

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

County/ Municipality:
CITY OF BLOOMFIELD

Fiscal Year 2020

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	77,798,899	0.004841	376,624	
NON-RESIDENTIAL	87,538,530	0.007	612,770	
OIL & GAS PRODUCTION	253,082	0.007	1,772	
OIL & GAS EQUIPMENT	50,455	0.007	353	
COPPER			-	
Sub Total			991,519	
Collection Rate%			98%	
TOTAL PRODUCTION			973,374	

(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	1,726,211	7,481,974	(932,193)	6,602,464	1,673,528	550,205	1,123,323
UTILITIES	002	169,276	4,593,444	(543,026)	4,100,746	118,948		118,948
SOLID WASTE	003	304,803	729,800	(220,664)	685,960	127,979		127,979
FIRE FUND	004	260,828	360,000	(80,282)	540,546	0		0
RECREATION	005	8,909	2,000	0	10,909	0		0
CAPITAL EQUIP REPLACE	006	99,570	450,000	(534,945)	14,625	0		0
CORRECTION FEES	007	450	0	0	0	450		450
POLICE EVIDENCE	008	7,257	500	0	7,757	0		0
METER DEPOSIT	010	146,791	0	0	0	146,791		146,791
DARE FUND	011	123	0	0	0	123		123
LIBRARY GIFTS & GRANTS	012	11,149	14,500	0	21,500	4,149		4,149
LAW ENFORCEMENT FUND	013	0	29,600	0	29,600	0		0
FIRE DEPARTMENT CONSTRUCTION	015	22,255	0	0	22,255	0		0
W/S CAPITAL EQUIP REPLACEMENT	016	392,085	158,800	0	200,000	350,885		350,885
REGIONAL WATER SYSTEM	017	0	0	0	0	0		0
JUDICIAL EDUCATION	018	156	2,000	0	2,156	0		0
TRAFFIC SAFETY EDUCATION	019	4,688	400	0	5,088	0		0
COURT AUTOMATION	020	7,333	3,000	0	10,333	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	28,021	4,000	0	0	32,021		32,021
PARK PURCHASE & IMPROVEMENTS	030	12,287	0	0	0	12,287		12,287
Page Total		3,208,125	13,830,018	(2,311,110)	12,253,939	2,473,094	550,205	1,922,889
Grand Total		4,448,567	14,854,547	0	15,919,635	3,383,479	550,205	2,833,274

**City of Bloomfield
Bonded Debt**

FY 2019-2020 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	\$ 1,335,000.00	\$ 265,000.00	4.20%			\$ 130,000.00	\$ 8,535.00	032
GRAND TOTALS		\$ 1,600,000.00	\$ 1,335,000.00	\$ 265,000.00				\$ 130,000.00	\$ 8,535.00	

FY 2018 Net Taxable Property Values	\$164,366,151
G.O. Debt Limit	4%
G.O. Bonding Capacity	\$6,574,646
Current Outstanding Balance	\$265,000
Remaining Capacity	\$6,309,646

**City of Bloomfield
Schedule of Other Debt
2019-2020**

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	\$ 1,169,216	\$ 152,590	\$ 35,077	\$ -	04/03/2026	43	Water/Sewer Revenues	
SW Bldg Loan- NMFA	11/1/2005	\$ 216,218	\$ 84,007	\$ 12,555	\$ 3,484	\$ 210	05/01/2025	82		
Water Plant Loan- NMFA	09/30/2006	\$ 3,737,000	\$ 1,712,569	\$ 204,126	\$ 29,970	\$ 4,281	05/01/2027	82		
Water Plant Loan- NMED	4/11/2007	\$ 500,000	\$ 235,917	\$ 26,530	\$ 7,078	\$ -	04/11/2027	81		
Water Plant Loan- NMFA/WTB	2/9/2007	\$ 87,500	\$ 32,306	\$ 4,581	\$ -	\$ 81	06/01/2026	82		
Ref Loan Rev Bonds- NMFA	10/27/2006	\$ 528,051	\$ 21,061	\$ 7,634	\$ 852	\$ 53	05/01/2022	34		
Water Storage Tank - WTB	6/1/2011	\$ 220,000	\$ 122,358	\$ 10,985	\$ -	\$ 306	06/01/2030	82		
Water Rights Loan- NMED	7/3/2008	\$ 206,278	\$ 107,955	\$ 10,626	\$ 3,239	\$ -	02/13/2028	81		
N Heights W/L- NMFA/WTB	6/1/2009	\$ 60,000	\$ 27,847	\$ 3,063	\$ -	\$ 70	06/01/2028	82		
Regional Water Proj - WTB	6/1/2011	\$ 55,000	\$ 30,590	\$ 2,746	\$ -	\$ 76	06/01/2030	82		
Hwy 64- WTB	7/1/2011	\$ 240,000	\$ 145,436	\$ 11,954	\$ -	\$ 364	07/01/2031	82		
Raw Water Source - WTB	1/6/2017	\$ 53,280	\$ 50,856	\$ 2,617	\$ -	\$ 127	06/01/2038	82		
Water Line- Aztec	7/1/2009	\$ 687,900	\$ 409,148	\$ 34,205	\$ 14,995	\$ -	06/30/2029	02		
Fire Dept Refunding- NMFA	4/20/2012	\$ 1,580,054	\$ 997,910	\$ 87,938	\$ 34,188	\$ -	04/01/2029	82		Capital Outlay and Municipal GRT
PD Refi / Landscape / EPC - NMFA	7/17/2015	\$ 9,009,000	\$ 7,851,167	\$ 490,667	\$ 217,341	\$ 7,851	06/01/2033	82		
Fiber Optics - NMFA	9/1/2015	\$ 535,998	\$ 434,743	\$ 33,347	\$ 13,991	\$ 433	06/01/2033	82		
Hwy 64- NMFA	7/1/2011	\$ 1,426,075	\$ 953,313	\$ 64,396	\$ 41,516	\$ -	07/01/2031	82	Infrastructure GRT	
Fire Truck - NMFA	6/1/2018	\$ 300,000	\$ 300,000	\$ 68,886	\$ 11,396	\$ -	05/01/2023	04	State Fire Fund	
Street Sweeper - KS State Bank	1/1/2016	\$ 195,336	\$ 62,319	\$ 41,173	\$ 1,564	\$ -	12/01/2020	55	Street Maintenance Fund	
Server Lease - KS State Bank	12/28/2016	\$ 11,704	\$ 1,808	\$ 1,808	\$ 41	\$ -	11/28/2019	01	Municipal GRT	
Total for all loans and leases		\$ 22,441,399	\$ 14,750,526	\$ 1,272,427	\$ 414,732	\$ 13,852				



City of Bloomfield, NM

Budget Worksheet

Account Summary

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
Fund: 001 - GENERAL FUND								
Revenue								
Department: 00 - NON DEPARTMENTAL								
Category: 300 - TAX REVENUES								
001-00-30010	PROPERTY TAX	940,368.00	952,445.35	906,046.00	971,249.91	870,030.00	914,942.05	973,374.00
001-00-30021	FRANCHISE TAX TV	40,000.00	43,032.41	40,000.00	41,515.71	42,000.00	41,166.55	41,000.00
001-00-30022	FRANCHISE TAX ELECTRIC	220,000.00	230,322.69	230,000.00	206,803.66	210,000.00	195,370.79	200,000.00
001-00-30023	FRANCHISE TAX GAS	35,000.00	33,589.67	35,000.00	33,973.67	34,000.00	31,577.28	32,000.00
001-00-30024	FRANCHISE TAX TELEPHONE	10,000.00	12,402.14	12,000.00	8,727.11	12,000.00	13,957.72	11,500.00
001-00-30025	GROSS REC TAX 1.625	2,405,000.00	2,422,998.51	2,400,740.00	2,704,377.06	2,775,200.00	2,955,271.87	2,952,500.00
001-00-30026	EMERGENCY SERV GRT .125	211,000.00	196,323.78	207,480.00	204,517.19	211,500.00	227,568.74	227,500.00
Category: 300 - TAX REVENUES Total:		3,861,368.00	3,891,114.55	3,831,266.00	4,171,164.31	4,154,730.00	4,379,855.00	4,437,874.00
Category: 320 - LICENSES & PERMITS								
001-00-32010	LIQUOR LICENSES	1,250.00	1,500.00	1,250.00	1,750.00	1,250.00	750.00	1,500.00
001-00-32030	DOG LICENSES	50.00	52.00	50.00	2.00	50.00	0.00	0.00
001-00-32040	PAVING CUTS	150.00	1,675.00	150.00	50.00	100.00	225.00	100.00
001-00-32050	BUSINESS LICENSES	15,000.00	14,960.00	15,000.00	14,215.00	15,000.00	15,165.00	14,000.00
001-00-36013	SIGN PERMITS	500.00	249.00	500.00	403.20	300.00	883.00	300.00
001-00-36052	ZONING CHANGE FEES	300.00	0.00	300.00	300.00	300.00	150.00	300.00
001-00-36071	MOBILE HOME TRANSPORT FEE	500.00	300.00	500.00	325.00	500.00	125.00	300.00
Category: 320 - LICENSES & PERMITS Total:		17,750.00	18,736.00	17,750.00	17,045.20	17,500.00	17,298.00	16,500.00
Category: 330 - STATE SHARED TAXES								
001-00-33020	AUTO LICENSE DIST 40%	25,000.00	30,667.02	27,000.00	33,614.58	32,000.00	31,612.87	32,000.00
001-00-33030	AUTO LICENSE DIST 60%	9,500.00	11,713.45	10,500.00	14,314.70	14,000.00	13,991.93	14,000.00
001-00-33050	GROSS REC. TAX 1.225	2,270,000.00	2,117,688.67	2,348,280.00	2,114,524.54	2,122,700.00	2,272,974.72	2,361,500.00
Category: 330 - STATE SHARED TAXES Total:		2,304,500.00	2,160,069.14	2,385,780.00	2,162,453.82	2,168,700.00	2,318,579.52	2,407,500.00
Category: 340 - CHARGES FOR SERVICES								
001-00-34010	MVD ADM. FEES	29,000.00	25,141.50	27,000.00	24,336.00	25,000.00	25,981.50	25,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
001-00-34011	MVD ID, REG, TITLES	110,000.00	105,722.00	110,000.00	103,099.00	105,000.00	109,730.68	105,000.00
001-00-34012	POOL ADMISSIONS	100,000.00	74,242.50	90,000.00	74,554.49	75,000.00	73,499.75	75,000.00
001-00-34020	POOL PROGRAMS	7,000.00	5,482.00	7,000.00	6,040.00	5,500.00	4,772.00	5,500.00
001-00-34021	POOL CONCESSIONS	21,000.00	8,223.76	17,000.00	1,384.25	1,500.00	3,938.25	8,000.00
001-00-34024	MVD TRANSACTION FEES	90,000.00	96,553.21	95,000.00	93,245.08	90,000.00	86,884.20	90,000.00
001-00-34025	FITNESS CENTER MEMBERSHIP	9,000.00	40,151.16	40,000.00	38,626.07	40,000.00	36,421.39	38,000.00
001-00-34040	CULTURAL CENTER RENTALS	2,100.00	6,613.75	6,000.00	8,745.00	7,500.00	8,295.90	8,000.00
Category: 340 - CHARGES FOR SERVICES Total:		368,100.00	362,129.88	392,000.00	350,029.89	349,500.00	349,523.67	354,500.00
Category: 350 - COURT FINES								
001-00-35010	COURT FINES	110,000.00	71,415.94	100,000.00	41,948.73	75,000.00	53,417.26	45,000.00
001-00-35015	CORRECTION FEES	20,000.00	22,692.10	22,000.00	16,202.37	25,000.00	10,116.50	15,000.00
Category: 350 - COURT FINES Total:		130,000.00	94,108.04	122,000.00	58,151.10	100,000.00	63,533.76	60,000.00
Category: 360 - MISCELLANEOUS REVENUES								
001-00-36010	INTEREST ON INVESTMENTS	50.00	18.57	50.00	28.66	50.00	50.06	50.00
001-00-36017	POOL DONATIONS	300.00	5,820.00	300.00	200.00	300.00	200.00	200.00
001-00-36030	ADMIN FEE SOLID WASTE	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00
001-00-36044	LIBRARY FINES	1,400.00	707.42	1,400.00	1,132.65	1,400.00	960.30	1,000.00
001-00-36045	BOOK REPLACEMENT INCOME	4,000.00	3,830.64	4,000.00	3,738.36	4,000.00	4,340.68	4,000.00
001-00-36048	SUBSTANCE FEES COURT	900.00	1,072.50	900.00	1,218.00	1,000.00	872.00	1,000.00
001-00-36049	PREVENTION LAB FEES	900.00	900.00	900.00	450.00	900.00	225.00	500.00
001-00-36050	MISC. REVENUES	5,000.00	7,318.81	5,000.00	4,503.43	5,000.00	3,075.58	5,000.00
001-00-36051	DWI LAB FEES	1,000.00	1,020.00	1,000.00	492.00	600.00	255.00	500.00
001-00-36056	RETURNED CHECK CHARGES	100.00	150.00	100.00	0.00	100.00	0.00	0.00
001-00-36060	SALES OBSOLETE EQUIPMENT	5,800.00	0.00	2,000.00	2,572.36	0.00	22,861.08	0.00
Category: 360 - MISCELLANEOUS REVENUES Total:		49,450.00	50,837.94	45,650.00	44,335.46	43,350.00	32,839.70	42,250.00
Category: 370 - GRANTS AND CONTRIBUTIONS								
001-00-37002	STATE CONTRIBUTION	48,000.00	77,346.61	0.00	0.00	55,000.00	0.00	0.00
001-00-37004	CONT FROM COUNTY	5,000.00	5,050.00	5,000.00	4,050.00	5,000.00	4,050.00	4,050.00
001-00-37005	CONT FROM SMALL CITIES	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	390,275.80	90,000.00
001-00-37006	CONT FROM CO-LIBRARY	0.00	8,500.00	8,500.00	5,000.00	5,000.00	5,000.00	5,000.00
001-00-37007	CONT STATE	0.00	0.00	0.00	4,171.14	0.00	0.00	0.00
001-00-37009	CONT FROM CUST/PUBLIC	20,000.00	12,002.00	10,000.00	6,338.00	30,898.00	29,117.50	2,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
001-00-37012	CONT FROM DWI TASK FORCE	35,000.00	7,238.17	1,550.00	1,576.52	1,550.00	961.68	1,550.00
001-00-37019	CONT FEDERAL	11,000.00	11,099.64	11,000.00	0.00	0.00	50,243.00	0.00
001-00-37020	CONT FROM STATE SEAT BELT	1,500.00	3,584.64	3,800.00	1,652.66	3,800.00	2,894.88	3,800.00
001-00-37035	CONT FROM SCHOOL OFFICER	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00
001-00-37037	STATE TRAFFIC ENFORCEMENT	10,000.00	2,789.70	1,550.00	3,203.78	1,550.00	1,834.58	1,550.00
001-00-37043	CONT COURT AUTOMATION	5,000.00	10,171.32	5,900.00	5,379.48	10,500.00	7,495.74	5,400.00
001-00-37054	REGION II NARCOTICS REIMB	6,000.00	5,346.06	4,000.00	16,920.21	6,000.00	5,187.31	6,000.00
001-00-37078	OJP-BPV POLICE GRANT	0.00	0.00	0.00	0.00	0.00	1,862.50	0.00
001-00-37081	CONT CDWI (COMMUNITY)	3,000.00	0.00	3,000.00	1,439.02	2,000.00	433.52	2,000.00
Category: 370 - GRANTS AND CONTRIBUTIONS Total:		276,500.00	275,128.14	186,300.00	181,730.81	253,298.00	541,356.51	163,350.00
Category: 385 - TRANSFER TO OTHER FUNDS								
001-00-38519	TRANS TO NMFA LOANS I&P	-689,826.00	-697,803.80	-618,723.00	-618,722.69	-618,663.00	-618,667.82	-456,723.00
001-00-38555	TRANS TO SPEC STREET	-421,912.00	-413,934.64	-422,586.00	-403,340.37	-431,975.00	-408,863.83	-464,854.00
Category: 385 - TRANSFER TO OTHER FUNDS Total:		-1,111,738.00	-1,111,738.44	-1,041,309.00	-1,022,063.06	-1,050,638.00	-1,027,531.65	-921,577.00
Department: 00 - NON DEPARTMENTAL Total:		5,895,930.00	5,740,385.25	5,939,437.00	5,962,847.53	6,036,440.00	6,675,454.51	6,560,397.00
Revenue Total:		5,895,930.00	5,740,385.25	5,939,437.00	5,962,847.53	6,036,440.00	6,675,454.51	6,560,397.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2019-2020
Expense									
Department: 30 - ADMINISTRATION									
Category: 410 - PERSONNEL SERVICES									
001-30-41010-0	SALARIES	121,123.00	117,004.21	115,943.00	133,412.25	98,910.00	130,835.19	160,542.00	
001-30-41011-0	FICA	9,086.00	8,650.03	8,690.00	10,042.29	7,567.00	9,780.54	9,038.00	
001-30-41012-0	RETIREMENT	10,373.00	9,954.78	9,879.00	8,956.31	5,491.00	5,485.75	5,677.00	
001-30-41013-0	HOSPITAL INS.	41,865.00	37,352.57	29,652.00	27,916.36	9,341.00	10,518.14	9,341.00	
001-30-41014-0	UNEMPLOYMENT	826.00	298.45	182.00	222.28	247.00	321.27	265.00	
001-30-41015-0	WORKER'S COMPENSATION	611.00	515.92	286.00	48.15	264.00	370.56	334.00	
001-30-41016-0	RETIREE HEALTH INS.	1,872.00	1,873.27	1,869.00	1,662.26	1,150.00	898.92	908.00	
Category: 410 - PERSONNEL SERVICES Total:		185,756.00	175,649.23	166,501.00	182,259.90	122,970.00	158,210.37	186,105.00	
Category: 421 - OPERATING EXPENSES									
001-30-42121-0	OUTSIDE SERVICES	38,500.00	29,387.47	36,000.00	15,881.44	25,400.00	34,622.49	50,500.00	
001-30-42122-0	MEMBERSHIP & DUES (GF)	15,500.00	15,032.09	15,500.00	11,635.00	12,500.00	14,872.43	14,150.00	
001-30-42123-0	MATERIALS & SUPPLIES	9,000.00	1,636.07	9,000.00	2,348.91	3,000.00	1,232.65	2,500.00	
001-30-42140-0	TRAVEL & TRAINING	7,000.00	1,413.98	4,000.00	2,670.42	4,000.00	1,218.30	3,000.00	
001-30-42170-0	TELEPHONE EXP.GEN FUND	5,500.00	8,601.58	8,550.00	7,580.91	8,200.00	8,162.25	8,200.00	
001-30-42180-0	INSURANCE EXP. GEN FUND	70,000.00	72,968.96	74,400.00	73,760.60	79,550.00	79,546.25	79,550.00	
001-30-42189-0	LEGAL FEES GEN FUND	0.00	0.00	0.00	0.00	233,333.00	233,333.00	233,333.00	
001-30-42191-0	AUDIT EXPENSE G.F.	11,400.00	10,015.16	10,100.00	10,033.67	9,140.00	9,169.38	9,530.00	
Category: 421 - OPERATING EXPENSES Total:		156,900.00	139,055.31	157,550.00	123,910.95	375,123.00	382,156.75	400,763.00	
Category: 422 - MAINTENANCE									
001-30-42209-0	INTERNET-HOME PAGE	0.00	0.00	0.00	1,505.00	0.00	1,500.00	1,500.00	
Category: 422 - MAINTENANCE Total:		0.00	0.00	0.00	1,505.00	0.00	1,500.00	1,500.00	
Category: 424 - OPERATING EXPENSES									
001-30-42447-0	RETIREE HEALTH EXPENSE	20,410.00	20,399.47	0.00	0.00	0.00	0.00	0.00	
Category: 424 - OPERATING EXPENSES Total:		20,410.00	20,399.47	0.00	0.00	0.00	0.00	0.00	
Department: 30 - ADMINISTRATION Total:		363,066.00	335,104.01	324,051.00	307,675.85	498,093.00	541,867.12	588,368.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2019-2020
Department: 31 - JUDICIAL									
Category: 410 - PERSONNEL SERVICES									
001-31-41005-0	OVERTIME	0.00	0.00	0.00	0.00	0.00	106.48	0.00	
001-31-41010-0	SALARIES	92,772.00	88,406.13	92,501.00	87,958.27	93,898.00	93,497.48	97,351.00	
001-31-41011-0	FICA	7,097.00	6,763.32	7,076.00	6,729.03	7,183.00	7,160.89	7,447.00	
001-31-41012-0	RETIREMENT	6,281.00	5,966.00	6,255.00	5,909.30	8,776.00	6,341.20	6,895.00	
001-31-41013-0	HOSPITAL INS.	0.00	0.00	6,786.00	2,054.32	100.00	12,885.05	12,909.00	
001-31-41014-0	UNEMPLOYMENT	1,189.00	718.22	292.00	314.73	395.00	404.88	428.00	
001-31-41015-0	WORKER'S COMPENSATION	472.00	377.21	273.00	34.50	254.00	259.89	261.00	
001-31-41016-0	RETIREE HEALTH INS.	1,315.00	1,249.29	1,310.00	1,237.40	1,838.00	1,327.98	1,407.00	
Category: 410 - PERSONNEL SERVICES Total:		109,126.00	103,480.17	114,493.00	104,237.55	112,444.00	121,983.85	126,698.00	
Category: 421 - OPERATING EXPENSES									
001-31-42121-0	OUTSIDE SERVICES	9,400.00	804.87	6,500.00	589.07	1,500.00	3,298.36	16,000.00	
001-31-42122-0	MEMBERSHIP & DUES (GF)	270.00	20.16	200.00	270.00	200.00	330.00	300.00	
001-31-42123-0	MATERIALS & SUPPLIES	1,700.00	39.00	1,700.00	129.86	1,700.00	135.86	1,700.00	
001-31-42127-0	CRIME LAB FEES(DWI)	2,000.00	2,747.50	3,000.00	2,220.00	3,000.00	1,630.00	3,000.00	
001-31-42129-0	COPIER MAINTENANCE	600.00	1,715.27	1,600.00	1,603.91	1,600.00	898.91	1,600.00	
001-31-42140-0	TRAVEL & TRAINING	1,400.00	0.00	700.00	1,153.12	4,000.00	3,299.04	5,000.00	
001-31-42150-0	OFFICE SUPPLIES	800.00	642.67	800.00	515.92	800.00	933.74	800.00	
Category: 421 - OPERATING EXPENSES Total:		16,170.00	5,969.47	14,500.00	6,481.88	12,800.00	10,525.91	28,400.00	
Category: 422 - MAINTENANCE									
001-31-42221-0	GASOLINE EXPENSE	0.00	0.00	0.00	20.30	0.00	0.00	0.00	
001-31-42228-0	SOFTWARE SUPPORT SERVICES	4,200.00	4,166.41	4,200.00	0.00	4,200.00	8,568.79	4,200.00	
Category: 422 - MAINTENANCE Total:		4,200.00	4,166.41	4,200.00	20.30	4,200.00	8,568.79	4,200.00	
Category: 424 - OPERATING EXPENSES									
001-31-42411-0	PRISONER CARE	90,000.00	91,329.16	100,000.00	63,402.20	100,000.00	52,481.64	70,000.00	
Category: 424 - OPERATING EXPENSES Total:		90,000.00	91,329.16	100,000.00	63,402.20	100,000.00	52,481.64	70,000.00	
Category: 460 - CAPITAL EQUIPMENT									
001-31-46006-0	CAPITAL EQUIP	0.00	0.00	0.00	0.00	4,500.00	3,567.00	2,000.00	
Category: 460 - CAPITAL EQUIPMENT Total:		0.00	0.00	0.00	0.00	4,500.00	3,567.00	2,000.00	
Department: 31 - JUDICIAL Total:		219,496.00	204,945.21	233,193.00	174,141.93	233,944.00	197,127.19	231,298.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2019-2020
Department: 32 - FINANCE									
Category: 410 - PERSONNEL SERVICES									
001-32-41005-0	OVERTIME	0.00	248.61	0.00	0.00	0.00	2,573.67	0.00	
001-32-41010-0	SALARIES	230,494.83	237,610.12	220,805.00	185,696.58	147,768.00	150,842.40	141,008.00	
001-32-41011-0	FICA	17,633.33	16,999.44	16,892.00	13,137.72	11,304.00	11,672.48	10,787.00	
001-32-41012-0	RETIREMENT	21,058.58	21,576.54	21,087.00	17,341.79	14,032.00	13,108.01	11,057.00	
001-32-41013-0	HOSPITAL INS.	39,632.00	41,341.39	45,366.00	45,797.18	38,205.00	26,872.61	13,669.00	
001-32-41014-0	UNEMPLOYMENT	2,121.00	1,254.89	474.00	494.10	435.00	575.91	433.00	
001-32-41015-0	WORKER'S COMPENSATION	1,103.72	987.83	611.00	41.47	357.00	420.87	347.00	
001-32-41016-0	RETIREE HEALTH INS.	4,410.16	4,519.30	4,416.00	3,631.96	2,938.00	2,745.63	2,257.00	
Category: 410 - PERSONNEL SERVICES Total:		316,453.62	324,538.12	309,651.00	266,140.80	215,039.00	208,811.58	179,558.00	
Category: 421 - OPERATING EXPENSES									
001-32-42120-0	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	7,437.49	0.00	0.00	0.00	
001-32-42121-0	OUTSIDE SERVICES	4,400.00	8,672.62	8,500.00	4,340.28	6,000.00	2,475.98	4,000.00	
001-32-42122-0	MEMBERSHIP & DUES (GF)	1,000.00	719.56	1,000.00	879.80	1,000.00	314.10	750.00	
001-32-42123-0	MATERIALS & SUPPLIES	10,000.00	3,387.73	6,000.00	607.82	3,000.00	2,732.76	3,000.00	
001-32-42129-0	COPIER MAINTENANCE	9,000.00	10,036.77	9,300.00	9,733.26	10,000.00	8,888.26	10,000.00	
001-32-42130-0	PRINTING & ADVERTISING	500.00	0.00	0.00	0.00	0.00	471.50	0.00	
001-32-42140-0	TRAVEL & TRAINING	700.00	0.00	500.00	540.00	500.00	291.85	500.00	
001-32-42150-0	OFFICE SUPPLIES	4,000.00	1,030.51	4,000.00	2,436.70	4,000.00	2,331.29	3,000.00	
001-32-42151-0	POSTAGE EXPENSE	12,000.00	12,002.04	12,000.00	12,000.00	12,000.00	14,317.50	12,000.00	
001-32-42160-0	UTILITIES	49,000.00	47,822.19	49,000.00	50,005.67	49,000.00	51,427.41	9,180.00	
001-32-42165-0	CELL PHONES/PAGERS	2,100.00	1,747.01	1,500.00	1,409.34	1,000.00	1,739.82	1,750.00	
001-32-42193-0	ADM FEE PROPERTY TAXES	8,136.00	9,499.21	9,061.00	9,692.78	8,700.00	9,112.35	9,740.00	
001-32-42196-0	ADM FEE GROSS RECEIPTS TAXES	0.00	0.00	0.00	0.00	82,400.00	81,934.31	82,990.00	
Category: 421 - OPERATING EXPENSES Total:		100,836.00	94,917.64	100,861.00	99,083.14	177,600.00	176,037.13	136,910.00	
Category: 422 - MAINTENANCE									
001-32-42208-0	NWS SOFTWARE SUPPORT	17,500.00	14,862.39	15,000.00	15,501.98	15,600.00	17,454.07	17,500.00	
001-32-42221-0	GASOLINE EXPENSE	2,600.00	518.89	1,000.00	2,559.42	1,000.00	1,511.35	1,200.00	
Category: 422 - MAINTENANCE Total:		20,100.00	15,381.28	16,000.00	18,061.40	16,600.00	18,965.42	18,700.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
Category: 424 - OPERATING EXPENSES								
001-32-42461-0	GROSS RECEIPTS TAX	0.00	0.00	0.00	0.00	0.00	732.11	0.00
Category: 424 - OPERATING EXPENSES Total:		0.00	0.00	0.00	0.00	0.00	732.11	0.00
Category: 460 - CAPITAL EQUIPMENT								
001-32-46006-0	CAPITAL EQUIP	16,210.00	16,210.00	16,210.00	16,194.02	0.00	0.00	0.00
Category: 460 - CAPITAL EQUIPMENT Total:		16,210.00	16,210.00	16,210.00	16,194.02	0.00	0.00	0.00
Department: 32 - FINANCE Total:		453,599.62	451,047.04	442,722.00	399,479.36	409,239.00	404,546.24	335,168.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

								Defined Budgets
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
Department: 33 - POLICE DEPT.								
Category: 410 - PERSONNEL SERVICES								
001-33-41005-0	OVERTIME	163,500.00	133,507.60	124,000.00	133,717.51	124,000.00	133,757.68	124,000.00
001-33-41008-0	PAY FOR PERFORMANCE SAL.	22,000.00	21,900.00	22,000.00	23,012.50	22,000.00	17,375.00	25,500.00
001-33-41010-0	SALARIES	1,194,686.00	1,200,407.55	1,252,102.00	1,204,662.72	1,197,017.00	1,129,636.04	1,296,004.00
001-33-41011-0	FICA	105,584.00	100,240.95	106,955.00	101,206.20	102,741.00	94,520.65	110,581.00
001-33-41012-0	RETIREMENT	233,498.00	238,540.58	249,854.00	234,824.06	242,144.00	209,787.43	269,655.00
001-33-41013-0	HOSPITAL INS.	207,778.00	201,302.28	215,284.00	208,638.92	212,167.00	157,228.64	185,258.00
001-33-41014-0	UNEMPLOYMENT	9,627.00	4,551.42	2,364.00	2,851.27	2,795.00	3,148.94	3,214.00
001-33-41015-0	WORKER'S COMPENSATION	62,792.00	54,003.51	37,513.00	-646.44	29,607.00	31,287.65	30,692.00
001-33-41016-0	RETIREE HEALTH INS.	28,180.00	28,850.25	29,772.00	28,006.83	28,889.00	25,098.62	31,757.00
Category: 410 - PERSONNEL SERVICES Total:		2,027,645.00	1,983,304.14	2,039,844.00	1,936,273.57	1,961,360.00	1,801,840.65	2,076,661.00
Category: 421 - OPERATING EXPENSES								
001-33-42121-0	OUTSIDE SERVICES	17,400.00	10,372.81	15,400.00	19,626.02	15,400.00	10,127.34	10,000.00
001-33-42122-0	MEMBERSHIP & DUES (GF)	3,000.00	3,780.16	4,000.00	2,670.00	4,000.00	503.60	14,000.00
001-33-42123-0	MATERIALS & SUPPLIES	8,000.00	7,725.30	9,500.00	10,057.98	9,500.00	7,008.20	0.00
001-33-42128-0	EVIDENCE SUPPLIES	2,000.00	972.58	2,000.00	3,087.71	2,000.00	2,229.60	1,000.00
001-33-42130-0	PRINTING & ADVERTISING	3,000.00	965.77	2,500.00	3,026.73	2,500.00	1,809.77	2,000.00
001-33-42140-0	TRAVEL & TRAINING	21,000.00	19,000.03	25,000.00	23,483.27	25,000.00	20,991.86	40,000.00
001-33-42143-0	CRIME STOPPERS	7,750.00	7,641.12	7,750.00	5,799.53	7,750.00	5,833.05	7,750.00
001-33-42146-0	BLOOD TESTS-DRIVERS REQ	0.00	0.00	0.00	1,710.00	0.00	0.00	0.00
001-33-42150-0	OFFICE SUPPLIES	2,500.00	687.46	2,000.00	2,691.51	2,000.00	2,067.67	4,000.00
001-33-42153-0	PATROL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	21,100.00
001-33-42154-0	AMMO	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
001-33-42155-0	COMPUTER SUPPLIES	3,000.00	2,240.81	3,000.00	4,526.89	3,000.00	4,929.23	7,000.00
001-33-42160-0	UTILITIES	44,000.00	37,813.31	42,000.00	37,102.43	37,500.00	34,829.81	37,500.00
001-33-42165-0	CELL PHONES	8,400.00	6,555.74	8,400.00	1,844.34	1,850.00	1,502.26	0.00
001-33-42170-0	TELEPHONE EXP.GEN FUND	1,000.00	1,860.58	1,500.00	1,736.55	1,500.00	1,832.78	1,500.00
001-33-42180-0	INSURANCE EXP. GEN FUND	40,000.00	45,858.76	46,000.00	44,182.77	48,800.00	48,770.41	48,800.00
001-33-42181-0	UNINSURED REPAIRS	0.00	-6,609.38	0.00	713.16	0.00	0.00	0.00
Category: 421 - OPERATING EXPENSES Total:		161,050.00	138,865.05	169,050.00	162,258.89	160,800.00	142,435.58	204,650.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2016-2017		2017-2018		2018-2019		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
Category: 422 - MAINTENANCE								
001-33-42214-0	MOBILE EQ MTN AGREEMENT	0.00	8,275.00	8,275.00	0.00	8,275.00	0.00	8,275.00
001-33-42221-0	GASOLINE EXPENSE	56,000.00	48,769.69	53,750.00	51,884.04	53,750.00	50,324.69	53,750.00
001-33-42230-0	BUILDING MAINT.	1,500.00	2,715.06	1,500.00	670.55	1,500.00	9,510.62	1,500.00
001-33-42240-0	EQUIPMENT MAINTENANCE	10,000.00	15,147.94	14,000.00	11,090.74	14,000.00	11,214.87	10,000.00
001-33-42241-0	RADIO REPAIR	0.00	577.03	0.00	0.00	0.00	107.94	0.00
Category: 422 - MAINTENANCE Total:		67,500.00	75,484.72	77,525.00	63,645.33	77,525.00	71,158.12	73,525.00
Category: 424 - OPERATING EXPENSES								
001-33-42410-0	UNIFORMS	12,250.00	8,986.69	12,250.00	15,364.54	37,148.00	15,891.39	30,898.00
001-33-42412-0	PHYSICALS OFFICERS	0.00	0.00	0.00	295.96	0.00	4,914.60	0.00
001-33-42413-0	ANIMAL CONTROL EXPENSE	500.00	113.27	500.00	0.00	0.00	0.00	0.00
001-33-42414-0	DOG TAGS	100.00	96.27	100.00	0.00	0.00	0.00	0.00
001-33-42415-0	POUND EXPENSE	40,000.00	43,298.82	42,000.00	47,414.43	47,500.00	63,202.76	47,500.00
001-33-42416-0	JPA REGION II NARCOTICS	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
001-33-42424-0	SAFETY	2,000.00	252.50	1,500.00	770.50	1,500.00	359.63	750.00
001-33-42468-0	K-9 EXPENSES	3,000.00	4,640.20	3,500.00	203.21	0.00	0.00	0.00
Category: 424 - OPERATING EXPENSES Total:		65,850.00	65,387.75	67,850.00	72,048.64	94,148.00	92,368.38	87,148.00
Category: 460 - CAPITAL EQUIPMENT								
001-33-46006-0	CAPITAL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
Category: 460 - CAPITAL EQUIPMENT Total:		0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
Department: 33 - POLICE DEPT. Total:		2,322,045.00	2,263,041.66	2,354,269.00	2,234,226.43	2,293,833.00	2,107,802.73	2,486,984.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
Department: 34 - FIRE DEPARTMENT								
Category: 410 - PERSONNEL SERVICES								
001-34-41004-0	FIRE CALLS	89,776.00	96,540.00	100,000.00	111,300.00	110,000.00	113,318.00	120,000.00
001-34-41005-0	OVERTIME	44,000.00	42,315.26	44,000.00	22,549.25	44,000.00	22,665.62	45,000.00
001-34-41009-0	AIC & CERTIFICATION PAY	15,450.00	6,600.00	18,000.00	11,500.00	18,000.00	9,900.00	23,000.00
001-34-41010-0	SALARIES	343,424.23	321,053.13	260,066.00	237,964.28	312,814.00	198,034.66	403,947.00
001-34-41011-0	FICA	37,882.38	33,816.08	32,288.00	28,485.53	36,468.00	25,007.57	44,044.00
001-34-41012-0	RETIREMENT	67,285.24	60,231.05	61,672.00	54,669.15	74,327.00	38,238.18	98,932.00
001-34-41013-0	HOSPITAL INS.	57,026.56	54,300.07	53,692.00	43,349.66	63,401.00	45,151.42	96,855.00
001-34-41014-0	UNEMPLOYMENT	3,750.00	2,238.01	864.00	1,147.91	1,353.00	1,153.92	1,783.00
001-34-41015-0	WORKER'S COMPENSATION	18,643.03	13,740.95	8,324.00	508.10	8,195.00	5,142.19	10,566.00
001-34-41016-0	RETIREE HEALTH INS.	7,500.47	6,556.55	6,943.00	5,997.30	8,251.00	4,350.33	10,665.00
Category: 410 - PERSONNEL SERVICES Total:		684,737.91	637,391.10	585,849.00	517,471.18	676,809.00	462,961.89	854,792.00
Category: 421 - OPERATING EXPENSES								
001-34-42120-0	MISCELLANEOUS EXPENSE	0.00	789.64	0.00	1,675.45	0.00	3,262.25	2,600.00
001-34-42121-0	OUTSIDE SERVICES	8,100.00	8,526.97	9,300.00	6,936.07	9,300.00	9,409.80	0.00
001-34-42122-0	MEMBERSHIP & DUES (GF)	2,100.00	1,129.16	1,800.00	2,133.25	1,800.00	2,317.50	0.00
001-34-42123-0	MATERIALS & SUPPLIES	12,000.00	9,017.81	12,000.00	7,493.51	12,000.00	7,218.75	0.00
001-34-42130-0	PRINTING & ADVERTISING	2,800.00	1,744.68	2,000.00	746.71	2,000.00	915.00	0.00
001-34-42140-0	TRAVEL & TRAINING	11,200.00	10,794.19	20,000.00	20,876.48	20,000.00	18,485.07	0.00
001-34-42147-0	AIR QUALITY TESTING	600.00	0.00	600.00	608.00	600.00	630.00	0.00
001-34-42149-0	PHYSICAL EXAMINATIONS	3,000.00	2,965.00	3,000.00	1,404.00	3,000.00	526.00	0.00
001-34-42150-0	OFFICE SUPPLIES	3,500.00	3,464.33	3,000.00	2,589.59	3,000.00	613.42	0.00
001-34-42165-0	Cell Phones	2,100.00	1,245.96	2,100.00	685.58	690.00	807.41	0.00
001-34-42170-0	TELEPHONE EXP.GEN FUND	400.00	693.75	400.00	701.19	700.00	705.96	0.00
001-34-42180-0	INSURANCE EXP. GEN FUND	12,900.00	15,202.00	15,200.00	13,788.00	14,000.00	13,788.00	0.00
Category: 421 - OPERATING EXPENSES Total:		58,700.00	55,573.49	69,400.00	59,637.83	67,090.00	58,679.16	2,600.00
Category: 422 - MAINTENANCE								
001-34-42220-0	VEHICLE MAINTENANCE	0.00	932.93	0.00	5.40	0.00	22,750.80	0.00
001-34-42221-0	GASOLINE EXPENSE	15,600.00	9,968.56	13,600.00	11,527.30	13,600.00	9,186.22	0.00
001-34-42225-0	SCBA MAINTENANCE	4,000.00	1,823.92	4,000.00	2,617.82	4,000.00	193.59	0.00
001-34-42230-0	BUILDING MAINT.	0.00	1,353.35	0.00	1,639.47	0.00	3,501.40	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
001-34-42240-0	EQUIPMENT MAINTENANCE	5,500.00	4,967.46	5,500.00	6,676.39	5,500.00	4,916.65	0.00
001-34-42241-0	RADIO REPAIR	2,000.00	1,620.00	2,000.00	595.00	2,000.00	740.43	0.00
001-34-42244-0	FIREHOUSE SOFTWARE MAINT	3,300.00	2,945.00	3,300.00	201.25	3,300.00	2,945.00	0.00
Category: 422 - MAINTENANCE Total:		30,400.00	23,611.22	28,400.00	23,262.63	28,400.00	44,234.09	0.00
Category: 424 - OPERATING EXPENSES								
001-34-42409-0	PROTECTIVE CLOTHING	5,000.00	3,906.30	5,000.00	7,220.12	5,000.00	4,361.81	0.00
001-34-42420-0	OXYGEN & COMPRESSED AIR	600.00	458.73	600.00	583.25	600.00	354.11	0.00
001-34-42421-0	FOAM	100.00	0.00	100.00	0.00	100.00	100.00	0.00
001-34-42422-0	FIRE EXT REFILLS	600.00	585.00	600.00	0.00	600.00	557.07	0.00
001-34-42424-0	SAFETY	1,000.00	649.05	1,000.00	804.43	1,000.00	261.23	0.00
001-34-42425-0	PREVENTION EDUCATION	1,200.00	1,256.89	1,000.00	912.00	1,000.00	897.77	0.00
001-34-42426-0	MEDICAL SUPPLIES	4,000.00	4,428.42	4,000.00	3,446.59	4,000.00	1,944.14	0.00
001-34-42480-0	BATTERIES	1,500.00	1,101.00	1,500.00	46.02	1,500.00	1,111.86	0.00
Category: 424 - OPERATING EXPENSES Total:		14,000.00	12,385.39	13,800.00	13,012.41	13,800.00	9,587.99	0.00
Category: 460 - CAPITAL EQUIPMENT								
001-34-46006-0	CAPITAL EQUIP	0.00	0.00	0.00	2,900.00	0.00	52,755.00	0.00
Category: 460 - CAPITAL EQUIPMENT Total:		0.00	0.00	0.00	2,900.00	0.00	52,755.00	0.00
Department: 34 - FIRE DEPARTMENT Total:		787,837.91	728,961.20	697,449.00	616,284.05	786,099.00	628,218.13	857,392.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
Department: 35 - PARKS DEPT.								
Category: 410 - PERSONNEL SERVICES								
001-35-41005-0	OVERTIME	0.00	4,663.33	5,000.00	4,387.71	2,500.00	4,861.65	2,500.00
001-35-41010-0	SALARIES	148,153.82	163,919.57	113,926.00	109,522.46	128,533.00	119,094.64	133,713.00
001-35-41011-0	FICA	11,333.69	12,350.63	9,098.00	8,086.65	10,024.00	8,812.29	10,420.00
001-35-41012-0	RETIREMENT	13,201.98	13,377.75	9,929.00	9,921.74	11,283.00	11,288.15	12,087.00
001-35-41013-0	HOSPITAL INS.	19,287.00	18,976.57	19,186.00	24,832.54	25,918.00	25,869.70	25,918.00
001-35-41014-0	UNEMPLOYMENT	1,928.00	1,656.61	321.00	365.63	434.00	410.55	469.00
001-35-41015-0	WORKER'S COMPENSATION	5,482.29	5,838.38	2,572.00	27.60	2,330.00	2,427.20	2,421.00
001-35-41016-0	RETIREE HEALTH INS.	2,764.40	2,801.48	2,079.00	2,077.73	2,363.00	2,364.06	2,467.00
Category: 410 - PERSONNEL SERVICES Total:		202,151.18	223,584.32	162,111.00	159,222.06	183,385.00	175,128.24	189,995.00
Category: 421 - OPERATING EXPENSES								
001-35-42121-0	OUTSIDE SERVICES	11,400.00	10,478.32	11,400.00	10,939.22	11,400.00	21,847.80	110,000.00
001-35-42122-0	MEMBERSHIP & DUES (GF)	1,000.00	120.16	750.00	121.62	750.00	326.42	750.00
001-35-42123-0	MATERIALS & SUPPLIES	65,000.00	55,735.24	62,500.00	52,494.54	55,000.00	52,380.29	55,000.00
001-35-42130-0	PRINTING & ADVERTISING	1,500.00	0.00	1,000.00	10.00	100.00	0.00	100.00
001-35-42140-0	TRAVEL & TRAINING	2,800.00	200.00	1,500.00	375.00	1,500.00	400.00	1,000.00
001-35-42150-0	OFFICE SUPPLIES	800.00	0.00	800.00	726.16	800.00	848.91	800.00
001-35-42159-0	UNIFORMS	2,000.00	1,403.38	1,800.00	1,550.57	1,800.00	2,056.36	1,800.00
001-35-42160-0	UTILITIES	65,000.00	41,541.24	58,000.00	42,732.21	45,000.00	44,373.37	45,000.00
001-35-42170-0	TELEPHONE EXP.GEN FUND	1,100.00	3,217.94	1,100.00	3,272.57	3,300.00	3,335.44	3,300.00
001-35-42181-0	UNINSURED REPAIRS	500.00	0.00	500.00	0.00	500.00	0.00	500.00
001-35-42192-0	CHEMICALS	1,000.00	0.00	1,000.00	0.00	1,000.00	1,019.89	1,000.00
Category: 421 - OPERATING EXPENSES Total:		152,100.00	112,696.28	140,350.00	112,221.89	121,150.00	126,588.48	219,250.00
Category: 422 - MAINTENANCE								
001-35-42220-0	VEHICLE MAINTENANCE	1,000.00	0.00	800.00	0.00	800.00	731.68	800.00
001-35-42221-0	GASOLINE EXPENSE	6,700.00	4,370.64	6,200.00	2,658.16	6,200.00	4,251.33	6,200.00
001-35-42230-0	BUILDING MAINT.	1,000.00	0.00	1,000.00	0.00	1,000.00	37.39	500.00
001-35-42240-0	EQUIPMENT MAINTENANCE	2,500.00	1,206.73	2,000.00	1,049.48	2,000.00	985.37	2,000.00
Category: 422 - MAINTENANCE Total:		11,200.00	5,577.37	10,000.00	3,707.64	10,000.00	6,005.77	9,500.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

								Defined Budgets
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
Category: 424 - OPERATING EXPENSES								
001-35-42424-0	SAFETY	1,500.00	923.44	1,300.00	689.92	1,300.00	1,593.92	1,300.00
Category: 424 - OPERATING EXPENSES Total:		1,500.00	923.44	1,300.00	689.92	1,300.00	1,593.92	1,300.00
Department: 35 - PARKS DEPT. Total:		366,951.18	342,781.41	313,761.00	275,841.51	315,835.00	309,316.41	420,045.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	
Department: 36 - HUMAN RESOURCES									
Category: 410 - PERSONNEL SERVICES									
001-36-41010-0	SALARIES	47,612.00	47,961.76	47,416.00	47,870.68	49,535.00	49,434.68	51,261.00	
001-36-41011-0	FICA	3,642.00	3,416.72	3,627.00	3,327.37	3,790.00	3,439.18	3,922.00	
001-36-41012-0	RETIREMENT	4,547.00	4,546.88	4,528.00	4,528.16	4,690.00	4,684.16	4,982.00	
001-36-41013-0	HOSPITAL INS.	6,755.00	6,785.52	6,786.00	6,791.50	7,114.00	7,100.88	7,114.00	
001-36-41014-0	UNEMPLOYMENT	386.00	224.55	95.00	114.02	128.00	132.60	139.00	
001-36-41015-0	WORKER'S COMPENSATION	228.00	199.92	131.00	9.20	118.00	129.51	121.00	
001-36-41016-0	RETIREE HEALTH INS.	952.00	952.15	948.00	948.22	982.00	980.97	1,017.00	
Category: 410 - PERSONNEL SERVICES Total:		64,122.00	64,087.50	63,531.00	63,589.15	66,357.00	65,901.98	68,556.00	
Category: 421 - OPERATING EXPENSES									
001-36-42121-0	OUTSIDE SERVICES	350.00	0.00	350.00	1,802.20	800.00	198.73	800.00	
001-36-42122-0	MEMBERSHIP & DUES (GF)	200.00	0.00	200.00	16.63	200.00	31.56	200.00	
001-36-42123-0	MATERIALS & SUPPLIES	150.00	87.14	150.00	112.09	150.00	1,117.99	150.00	
001-36-42140-0	TRAVEL & TRAINING	0.00	0.00	250.00	0.00	500.00	0.00	500.00	
001-36-42150-0	OFFICE SUPPLIES	50.00	0.00	50.00	0.00	50.00	177.21	300.00	
001-36-42165-0	CELL PHONES/PAGERS	420.00	174.19	0.00	0.00	0.00	0.00	0.00	
001-36-42197-0	RECRUITMENT & DRUG TESTS	4,000.00	5,075.40	8,000.00	9,084.71	8,000.00	7,828.00	8,000.00	
Category: 421 - OPERATING EXPENSES Total:		5,170.00	5,336.73	9,000.00	11,015.63	9,700.00	9,353.49	9,950.00	
Department: 36 - HUMAN RESOURCES Total:		69,292.00	69,424.23	72,531.00	74,604.78	76,057.00	75,255.47	78,506.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2019-2020
Department: 37 - SR. CITIZENS DEPT.									
Category: 410 - PERSONNEL SERVICES									
001-37-41005-0	OVERTIME	0.00	46.53	0.00	0.00	0.00	0.00	0.00	0.00
001-37-41010-0	SALARIES	100,515.45	100,443.02	76,889.00	76,889.07	79,645.00	79,538.77	83,098.00	
001-37-41011-0	FICA	7,689.27	7,532.59	5,882.00	5,711.59	6,093.00	5,906.72	6,357.00	
001-37-41012-0	RETIREMENT	8,711.73	8,690.17	7,343.00	7,342.92	7,606.00	7,595.92	8,143.00	
001-37-41013-0	HOSPITAL INS.	9,559.42	10,715.83	6,866.00	6,973.30	7,214.00	7,200.48	7,214.00	
001-37-41014-0	UNEMPLOYMENT	924.00	474.18	179.00	208.17	246.00	251.72	273.00	
001-37-41015-0	WORKER'S COMPENSATION	1,566.22	882.40	838.00	18.40	729.00	820.27	778.00	
001-37-41016-0	RETIREE HEALTH INS.	1,824.76	1,819.82	1,538.00	1,537.64	1,593.00	1,590.89	1,662.00	
Category: 410 - PERSONNEL SERVICES Total:		130,790.85	130,604.54	99,535.00	98,681.09	103,126.00	102,904.77	107,525.00	
Category: 421 - OPERATING EXPENSES									
001-37-42121-0	OUTSIDE SERVICES	4,000.00	5,535.10	4,000.00	2,570.51	4,000.00	5,088.16	4,000.00	
001-37-42123-0	MATERIALS & SUPPLIES	2,500.00	2,929.08	2,500.00	3,305.27	2,500.00	4,224.42	4,000.00	
001-37-42130-0	PRINTING & ADVERTISING	0.00	0.00	0.00	0.00	0.00	764.00	0.00	
001-37-42140-0	TRAVEL & TRAINING	500.00	329.00	500.00	0.00	500.00	0.00	500.00	
001-37-42150-0	OFFICE SUPPLIES	1,000.00	1,352.67	600.00	1,292.94	600.00	592.90	1,000.00	
001-37-42160-0	UTILITIES	15,000.00	12,893.29	14,500.00	11,189.77	12,000.00	11,211.64	12,000.00	
001-37-42165-0	CELL PHONES/PAGERS	1,900.00	1,789.56	1,900.00	1,073.57	1,100.00	1,128.26	1,100.00	
001-37-42170-0	TELEPHONE EXP.GEN FUND	1,000.00	2,384.26	1,000.00	2,456.84	2,500.00	2,545.86	2,500.00	
Category: 421 - OPERATING EXPENSES Total:		25,900.00	27,212.96	25,000.00	21,888.90	23,200.00	25,555.24	25,100.00	
Category: 422 - MAINTENANCE									
001-37-42221-0	GASOLINE EXPENSE	750.00	257.79	750.00	1,041.78	750.00	132.44	750.00	
001-37-42230-0	BUILDING MAINT.	3,500.00	3,740.27	3,500.00	3,168.13	3,500.00	1,426.93	3,500.00	
001-37-42240-0	EQUIPMENT MAINTENANCE	3,000.00	250.23	3,000.00	854.89	3,000.00	2,598.40	3,000.00	
Category: 422 - MAINTENANCE Total:		7,250.00	4,248.29	7,250.00	5,064.80	7,250.00	4,157.77	7,250.00	
Category: 460 - CAPITAL EQUIPMENT									
001-37-46006-0	CAPITAL EQUIP	0.00	48,000.00	0.00	0.00	55,000.00	0.00	0.00	
Category: 460 - CAPITAL EQUIPMENT Total:		0.00	48,000.00	0.00	0.00	55,000.00	0.00	0.00	
Category: 463 - PROJECT CONSTRUCTION									
001-37-46301-0	PROJECT CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
Category: 463 - PROJECT CONSTRUCTION Total:		0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
Department: 37 - SR. CITIZENS DEPT. Total:		163,940.85	210,065.79	131,785.00	125,634.79	188,576.00	132,617.78	149,875.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2016-2017		2017-2018		2018-2019		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
Department: 38 - HEALTH & WELFARE DEPT.								
Category: 410 - PERSONNEL SERVICES								
001-38-41005-0	OVERTIME	0.00	1,522.40	5,000.00	2,606.14	2,500.00	2,155.54	2,500.00
001-38-41010-0	SALARIES	28,294.00	25,070.83	28,178.00	26,419.61	28,178.00	23,455.23	29,905.00
001-38-41011-0	FICA	2,164.00	2,034.37	2,538.00	2,205.15	2,347.00	1,959.21	2,479.00
001-38-41012-0	RETIREMENT	2,683.00	2,358.69	2,672.00	2,442.07	2,672.00	2,115.77	2,911.00
001-38-41013-0	HOSPITAL INS.	0.00	565.46	6,786.00	3,998.95	100.00	83.00	100.00
001-38-41014-0	UNEMPLOYMENT	386.00	280.90	95.00	120.60	128.00	150.03	139.00
001-38-41015-0	WORKER'S COMPENSATION	1,046.00	2,864.55	708.00	13.80	550.00	1,740.81	580.00
001-38-41016-0	RETIREE HEALTH INS.	562.00	493.91	560.00	511.37	560.00	443.04	594.00
Category: 410 - PERSONNEL SERVICES Total:		35,135.00	35,191.11	46,537.00	38,317.69	37,035.00	32,102.63	39,208.00
Category: 421 - OPERATING EXPENSES								
001-38-42123-0	MATERIALS & SUPPLIES	3,000.00	2,550.00	3,000.00	0.00	2,000.00	1,000.00	2,000.00
001-38-42140-0	TRAVEL & TRAINING	350.00	0.00	350.00	0.00	350.00	0.00	350.00
001-38-42165-0	CELL PHONES/PAGERS	580.00	855.01	580.00	948.69	1,000.00	1,144.88	1,000.00
Category: 421 - OPERATING EXPENSES Total:		3,930.00	3,405.01	3,930.00	948.69	3,350.00	2,144.88	3,350.00
Category: 422 - MAINTENANCE								
001-38-42240-0	EQUIPMENT MAINTENANCE	1,500.00	541.49	1,200.00	1,684.93	1,200.00	943.67	1,200.00
Category: 422 - MAINTENANCE Total:		1,500.00	541.49	1,200.00	1,684.93	1,200.00	943.67	1,200.00
Category: 424 - OPERATING EXPENSES								
001-38-42424-0	SAFETY	500.00	659.72	400.00	99.00	400.00	0.00	400.00
001-38-42431-0	MOSQUITO CONTROL	4,000.00	0.00	4,000.00	3,009.79	4,000.00	1,055.89	4,000.00
001-38-42432-0	WEED CONTROL	4,000.00	6,872.38	4,000.00	5,541.25	10,000.00	7,000.00	10,000.00
Category: 424 - OPERATING EXPENSES Total:		8,500.00	7,532.10	8,400.00	8,650.04	14,400.00	8,055.89	14,400.00
Department: 38 - HEALTH & WELFARE DEPT. Total:		49,065.00	46,669.71	60,067.00	49,601.35	55,985.00	43,247.07	58,158.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
Department: 39 - MOTOR VEHICLE DEPT.								
Category: 410 - PERSONNEL SERVICES								
001-39-41010-0	SALARIES	157,730.00	155,525.90	157,080.00	152,753.01	162,710.00	154,385.38	168,781.00
001-39-41011-0	FICA	12,066.00	11,592.50	12,017.00	11,380.17	12,447.00	11,450.81	12,912.00
001-39-41012-0	RETIREMENT	14,034.00	14,013.17	13,978.00	13,937.49	14,478.00	13,928.94	15,372.00
001-39-41013-0	HOSPITAL INS.	13,593.00	6,946.32	13,732.00	7,333.55	14,528.00	7,399.68	14,528.00
001-39-41014-0	UNEMPLOYMENT	2,223.00	1,210.38	806.00	549.33	990.00	668.54	758.00
001-39-41015-0	WORKER'S COMPENSATION	779.00	1,500.84	450.00	52.90	415.00	960.38	428.00
001-39-41016-0	RETIREE HEALTH INS.	2,939.00	2,934.36	2,927.00	2,918.54	3,032.00	2,916.81	3,137.00
Category: 410 - PERSONNEL SERVICES Total:		203,364.00	193,723.47	200,990.00	188,924.99	208,600.00	191,710.54	215,916.00
Category: 421 - OPERATING EXPENSES								
001-39-42120-0	MISCELLANEOUS EXPENSE	0.00	-120.00	0.00	0.00	0.00	0.00	0.00
001-39-42121-0	OUTSIDE SERVICES	1,100.00	4,452.45	4,700.00	5,178.79	4,700.00	4,620.37	4,700.00
001-39-42123-0	MATERIALS & SUPPLIES	1,800.00	1,506.98	1,800.00	840.38	1,200.00	2,180.41	1,200.00
001-39-42129-0	COPIER MAINTENANCE	375.00	0.00	0.00	590.13	600.00	0.00	600.00
001-39-42140-0	TRAVEL & TRAINING	840.00	1,977.08	1,700.00	858.35	1,700.00	831.44	1,700.00
001-39-42150-0	OFFICE SUPPLIES	5,000.00	1,202.56	1,000.00	1,034.78	1,000.00	1,140.84	1,000.00
Category: 421 - OPERATING EXPENSES Total:		9,115.00	9,019.07	9,200.00	8,502.43	9,200.00	8,773.06	9,200.00
Department: 39 - MOTOR VEHICLE DEPT. Total:		212,479.00	202,742.54	210,190.00	197,427.42	217,800.00	200,483.60	225,116.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
Department: 40 - ELECTION DEPT.								
Category: 421 - OPERATING EXPENSES								
001-40-42121-0	OUTSIDE SERVICES	3,000.00	2,473.10	3,000.00	1,480.53	1,440.00	0.00	1,500.00
001-40-42123-0	MATERIALS & SUPPLIES	1,000.00	1,965.12	1,000.00	3,309.53	0.00	0.00	3,300.00
Category: 421 - OPERATING EXPENSES Total:		4,000.00	4,438.22	4,000.00	4,790.06	1,440.00	0.00	4,800.00
Department: 40 - ELECTION DEPT. Total:		4,000.00	4,438.22	4,000.00	4,790.06	1,440.00	0.00	4,800.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2016-2017		2017-2018		2018-2019		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2019-2020
Department: 41 - PLANNING & DEVELOPMENT SVS									
Category: 410 - PERSONNEL SERVICES									
001-41-41010-0	SALARIES	0.00	7,144.69	0.00	0.00	0.00	0.00	0.00	0.00
001-41-41011-0	FICA	0.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00
001-41-41012-0	RETIREMENT	0.00	113.42	0.00	0.00	0.00	0.00	0.00	0.00
001-41-41013-0	HOSPITAL INS.	0.00	343.52	0.00	0.00	0.00	0.00	0.00	0.00
001-41-41014-0	UNEMPLOYMENT	0.00	157.56	0.00	0.00	0.00	0.00	0.00	0.00
001-41-41015-0	WORKER'S COMPENSATION	0.00	32.21	0.00	0.00	0.00	0.00	0.00	0.00
001-41-41016-0	RETIREE HEALTH INS.	0.00	23.75	0.00	0.00	0.00	0.00	0.00	0.00
Category: 410 - PERSONNEL SERVICES Total:		0.00	8,355.15	0.00	0.00	0.00	0.00	0.00	0.00
Category: 421 - OPERATING EXPENSES									
001-41-42121-0	OUTSIDE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
001-41-42165-0	CELL PHONES	0.00	194.30	0.00	0.00	0.00	0.00	0.00	0.00
Category: 421 - OPERATING EXPENSES Total:		0.00	194.30	0.00	0.00	0.00	0.00	0.00	50,000.00
Department: 41 - PLANNING & DEVELOPMENT SVS Total:		0.00	8,549.45	0.00	0.00	0.00	0.00	0.00	50,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
Department: 42 - MUNICIPAL OPERATIONS								
Category: 410 - PERSONNEL SERVICES								
001-42-41005-0	OVERTIME	0.00	543.84	0.00	1,335.84	0.00	2,497.47	0.00
001-42-41010-0	SALARIES	71,081.25	71,430.64	46,710.00	46,964.63	48,790.00	48,560.62	89,107.00
001-42-41011-0	FICA	5,438.09	5,060.51	3,573.00	3,347.22	3,732.00	3,543.74	6,816.00
001-42-41012-0	RETIREMENT	6,106.60	6,106.89	4,423.00	4,422.60	4,581.00	4,581.66	8,672.00
001-42-41013-0	HOSPITAL INS.	10,682.70	16,277.90	12,320.00	12,325.66	12,909.00	12,893.59	20,023.00
001-42-41014-0	UNEMPLOYMENT	771.00	599.82	95.00	114.81	128.00	131.37	278.00
001-42-41015-0	WORKER'S COMPENSATION	3,093.16	3,200.94	1,185.00	9.20	1,008.00	1,181.77	1,850.00
001-42-41016-0	RETIREE HEALTH INS.	1,278.52	1,278.89	926.00	926.12	960.00	959.50	1,770.00
Category: 410 - PERSONNEL SERVICES Total:		98,451.32	104,499.43	69,232.00	69,446.08	72,108.00	74,349.72	128,516.00
Category: 421 - OPERATING EXPENSES								
001-42-42121-0	OUTSIDE SERVICES	4,200.00	6,812.71	4,200.00	8,047.15	8,000.00	11,075.97	8,000.00
001-42-42123-0	MATERIALS & SUPPLIES	25,000.00	10,082.74	22,300.00	13,807.73	17,000.00	19,202.61	17,000.00
001-42-42140-0	TRAVEL & TRAINING	3,500.00	375.00	2,750.00	0.00	2,750.00	1,868.14	1,500.00
001-42-42150-0	OFFICE SUPPLIES	2,000.00	454.10	1,750.00	934.59	1,750.00	1,468.72	1,750.00
001-42-42160-0	UTILITIES	14,000.00	11,653.53	13,250.00	11,315.99	11,400.00	11,037.35	11,400.00
001-42-42187-0	SMALL TOOLS	1,500.00	815.15	1,500.00	1,243.67	1,500.00	2,614.79	1,500.00
Category: 421 - OPERATING EXPENSES Total:		50,200.00	30,193.23	45,750.00	35,349.13	42,400.00	47,267.58	41,150.00
Category: 422 - MAINTENANCE								
001-42-42218-0	VEH MAINT TO W/S 40%	-16,800.00	-10,536.34	-16,800.00	-24,870.46	-16,800.00	-26,372.00	-16,800.00
001-42-42219-0	TIRES	18,000.00	21,179.46	18,000.00	17,663.74	18,000.00	18,446.55	18,000.00
001-42-42220-0	VEHICLE MAINTENANCE	42,000.00	26,340.84	42,000.00	62,176.15	42,000.00	65,930.54	42,000.00
001-42-42221-0	GASOLINE EXPENSE	11,500.00	6,231.28	10,000.00	5,547.02	10,000.00	5,229.71	7,000.00
001-42-42222-0	OIL EXPENSE	7,000.00	5,612.54	7,000.00	3,844.68	6,000.00	3,468.84	6,000.00
001-42-42226-0	EQ MAINT W/S 40%	-26,000.00	-16,355.78	-24,000.00	-19,946.94	-24,000.00	-11,775.00	-24,000.00
001-42-42228-0	SOFTWARE MAINTENANCE	0.00	0.00	2,700.00	3,330.20	3,700.00	3,381.66	23,700.00
001-42-42230-0	BUILDING MAINT.	5,000.00	4,824.33	4,000.00	4,074.75	4,000.00	1,885.47	4,000.00
001-42-42240-0	EQUIPMENT MAINTENANCE	65,000.00	40,889.45	60,000.00	42,367.34	60,000.00	29,437.21	60,000.00
Category: 422 - MAINTENANCE Total:		105,700.00	78,185.78	102,900.00	94,186.48	102,900.00	89,632.98	119,900.00
Category: 424 - OPERATING EXPENSES								
001-42-42410-0	UNIFORMS	500.00	0.00	500.00	151.95	500.00	656.72	500.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
001-42-42424-0	SAFETY	1,000.00	454.51	800.00	344.00	800.00	1,006.80	800.00
Category: 424 - OPERATING EXPENSES Total:		1,500.00	454.51	1,300.00	495.95	1,300.00	1,663.52	1,300.00
Department: 42 - MUNICIPAL OPERATIONS Total:		255,851.32	213,332.95	219,182.00	199,477.64	218,708.00	212,913.80	290,866.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
Department: 43 - BUILDING MAINTENANCE								
Category: 410 - PERSONNEL SERVICES								
001-43-41010-0	SALARIES	19,472.94	19,154.89	0.00	0.00	0.00	0.00	0.00
001-43-41011-0	FICA	1,489.92	1,369.93	0.00	0.00	0.00	0.00	0.00
001-43-41012-0	RETIREMENT	1,177.20	1,167.12	0.00	0.00	0.00	0.00	0.00
001-43-41013-0	HOSPITAL INS.	3,927.70	3,675.49	0.00	0.00	0.00	0.00	0.00
001-43-41014-0	UNEMPLOYMENT	386.00	233.82	0.00	0.00	0.00	0.00	0.00
001-43-41015-0	WORKER'S COMPENSATION	1,073.26	986.05	0.00	0.00	0.00	0.00	0.00
001-43-41016-0	RETIREE HEALTH INS.	245.96	244.47	0.00	0.00	0.00	0.00	0.00
Category: 410 - PERSONNEL SERVICES Total:		27,772.98	26,831.77	0.00	0.00	0.00	0.00	0.00
Category: 421 - OPERATING EXPENSES								
001-43-42120-0	MISCELLANEOUS EXPENSE	0.00	88.25	0.00	206.40	0.00	112.90	0.00
001-43-42121-0	OUTSIDE SERVICES	0.00	1,613.44	0.00	1,348.06	0.00	1,441.64	0.00
001-43-42121-1	OUTSIDE SERVICES - CH	3,000.00	3,238.13	3,000.00	432.75	3,000.00	2,256.96	3,000.00
001-43-42121-2	OUTSIDE SERVICES - PD	3,000.00	1,138.92	3,000.00	1,382.81	3,000.00	1,785.60	3,000.00
001-43-42121-3	OUTSIDE SERVICES - FD	3,000.00	0.00	3,000.00	0.00	3,000.00	213.13	3,000.00
001-43-42123-1	MATERIALS & SUPPLIES - CH	500.00	0.00	500.00	485.29	500.00	281.45	500.00
001-43-42123-2	MATERIALS & SUPPLIES - PD	500.00	0.00	500.00	0.00	500.00	501.77	500.00
001-43-42123-3	MATERIALS & SUPPLIES - FD	500.00	0.00	500.00	159.46	500.00	0.00	500.00
001-43-42181-1	UNINSURED REPAIRS - CH	0.00	0.00	0.00	397.48	0.00	0.00	0.00
001-43-42181-2	UNINSURED REPAIRS - PD	0.00	0.00	0.00	0.00	0.00	664.56	0.00
Category: 421 - OPERATING EXPENSES Total:		10,500.00	6,078.74	10,500.00	4,412.25	10,500.00	7,258.01	10,500.00
Category: 422 - MAINTENANCE								
001-43-42230-1	BUILDING MAINTENANCE - CH	3,000.00	12,983.23	13,000.00	45,994.32	13,000.00	23,784.76	43,000.00
001-43-42230-2	BUILDING MAINTENANCE - PD	3,000.00	19,008.41	20,000.00	29,049.01	20,000.00	33,788.64	30,000.00
001-43-42230-3	BUILDING MAINTENANCE - FD	3,000.00	10,268.08	10,000.00	1,763.08	10,000.00	9,529.62	10,000.00
Category: 422 - MAINTENANCE Total:		9,000.00	42,259.72	43,000.00	76,806.41	43,000.00	67,103.02	83,000.00
Department: 43 - BUILDING MAINTENANCE Total:		47,272.98	75,170.23	53,500.00	81,218.66	53,500.00	74,361.03	93,500.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

								Defined Budgets
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
Department: 44 - LIBRARY DEPARTMENT								
Category: 410 - PERSONNEL SERVICES								
001-44-41010-0	SALARIES	102,340.00	98,333.56	99,440.00	103,013.79	105,895.00	100,255.50	105,273.00
001-44-41011-0	FICA	7,829.00	6,913.84	7,607.00	7,399.33	8,101.00	7,210.59	8,053.00
001-44-41012-0	RETIREMENT	9,773.00	9,110.20	9,497.00	9,304.66	9,756.00	9,431.24	10,317.00
001-44-41013-0	HOSPITAL INS.	25,793.00	24,194.34	19,106.00	19,270.71	20,123.00	18,615.83	13,109.00
001-44-41014-0	UNEMPLOYMENT	1,115.00	664.48	279.00	314.42	403.00	386.96	412.00
001-44-41015-0	WORKER'S COMPENSATION	691.00	592.74	389.00	32.44	362.00	373.85	356.00
001-44-41016-0	RETIREE HEALTH INS.	2,047.00	1,907.70	1,989.00	1,948.57	2,043.00	1,975.21	2,105.00
Category: 410 - PERSONNEL SERVICES Total:		149,588.00	141,716.86	138,307.00	141,283.92	146,683.00	138,249.18	139,625.00
Category: 421 - OPERATING EXPENSES								
001-44-42121-0	OUTSIDE SERVICES	2,200.00	2,997.93	4,000.00	5,575.73	4,000.00	5,588.11	4,900.00
001-44-42122-0	MEMBERSHIP & DUES (GF)	400.00	423.16	400.00	419.63	400.00	432.43	500.00
001-44-42123-0	MATERIALS & SUPPLIES	2,700.00	2,266.04	2,200.00	476.22	2,200.00	7,137.58	2,400.00
001-44-42130-0	PRINTING & ADVERTISING	500.00	0.00	0.00	411.00	0.00	578.81	500.00
001-44-42136-0	PURCHASE BOOKS	13,500.00	13,500.00	13,500.00	16,084.58	13,500.00	10,961.50	13,500.00
001-44-42140-0	TRAVEL & TRAINING	1,400.00	0.00	600.00	409.99	600.00	905.55	1,400.00
001-44-42150-0	OFFICE SUPPLIES	2,000.00	1,071.58	1,700.00	2,051.40	1,700.00	1,685.42	1,700.00
001-44-42151-0	POSTAGE EXPENSE	900.00	300.00	800.00	800.00	800.00	500.00	800.00
001-44-42164-0	PROGRAM SUPPLIES	1,250.00	1,176.07	1,250.00	1,761.09	1,250.00	751.39	1,250.00
001-44-42166-0	SUBSCRIPTIONS	1,000.00	248.00	500.00	82.95	500.00	83.00	1,500.00
001-44-42170-0	TELEPHONE EXP.GEN FUND	1,200.00	1,827.73	1,800.00	1,874.74	1,800.00	1,931.56	1,800.00
Category: 421 - OPERATING EXPENSES Total:		27,050.00	23,810.51	26,750.00	29,947.33	26,750.00	30,555.35	30,250.00
Category: 460 - CAPITAL EQUIPMENT								
001-44-46005-0	INVENTORY BOOKS	0.00	0.00	0.00	0.00	0.00	540.54	0.00
001-44-46093-0	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	790.00	0.00
Category: 460 - CAPITAL EQUIPMENT Total:		0.00	0.00	0.00	0.00	0.00	1,330.54	0.00
Department: 44 - LIBRARY DEPARTMENT Total:		176,638.00	165,527.37	165,057.00	171,231.25	173,433.00	170,135.07	169,875.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
Department: 45 - CULTURAL CENTER								
Category: 410 - PERSONNEL SERVICES								
001-45-41005-0	OVERTIME	0.00	24.41	0.00	0.00	0.00	0.00	0.00
001-45-41010-0	SALARIES	39,189.08	59,017.13	7,147.00	4,363.39	5,718.00	6,660.43	9,694.00
001-45-41011-0	FICA	2,997.53	4,365.26	547.00	333.78	437.00	509.55	742.00
001-45-41012-0	RETIREMENT	2,150.42	2,399.09	0.00	0.00	0.00	0.00	0.00
001-45-41013-0	HOSPITAL INS.	6,733.12	9,138.93	0.00	0.00	0.00	0.00	0.00
001-45-41014-0	UNEMPLOYMENT	705.00	634.86	28.00	28.76	30.00	46.30	54.00
001-45-41015-0	WORKER'S COMPENSATION	425.73	1,170.61	83.00	4.36	56.00	163.33	92.00
001-45-41016-0	RETIREE HEALTH INS.	450.17	502.42	0.00	0.00	0.00	0.00	0.00
Category: 410 - PERSONNEL SERVICES Total:		52,651.05	77,252.71	7,805.00	4,730.29	6,241.00	7,379.61	10,582.00
Category: 421 - OPERATING EXPENSES								
001-45-42120-0	MISCELLANEOUS EXPENSE	0.00	300.00	0.00	263.47	0.00	200.00	0.00
001-45-42121-0	OUTSIDE SERVICES	3,000.00	3,769.68	6,000.00	4,176.86	6,000.00	3,568.19	6,000.00
001-45-42122-0	MEMBERSHIP & DUES (GF)	0.00	20.16	0.00	0.00	0.00	0.00	0.00
001-45-42123-0	MATERIALS & SUPPLIES	3,000.00	9,160.23	8,000.00	3,452.57	8,000.00	1,688.67	8,000.00
001-45-42150-0	OFFICE SUPPLIES	0.00	0.00	0.00	424.33	0.00	320.15	300.00
001-45-42160-0	UTILITIES	14,000.00	21,716.17	24,000.00	20,073.80	21,000.00	17,371.57	21,000.00
001-45-42170-0	TELEPHONE EXP.GEN FUND	800.00	1,827.73	1,600.00	1,874.73	1,900.00	1,931.56	1,900.00
001-45-42181-0	UNINSURED REPAIRS	1,000.00	-11,628.65	1,000.00	0.00	1,000.00	0.00	1,000.00
Category: 421 - OPERATING EXPENSES Total:		21,800.00	25,165.32	40,600.00	30,265.76	37,900.00	25,080.14	38,200.00
Category: 422 - MAINTENANCE								
001-45-42230-0	BUILDING MAINT.	1,500.00	3,443.89	4,500.00	14,594.20	7,000.00	17,638.49	7,000.00
001-45-42240-0	EQUIPMENT MAINTENANCE	1,000.00	1,636.11	3,000.00	881.02	3,000.00	0.00	3,000.00
Category: 422 - MAINTENANCE Total:		2,500.00	5,080.00	7,500.00	15,475.22	10,000.00	17,638.49	10,000.00
Category: 424 - OPERATING EXPENSES								
001-45-42461-0	GROSS RECEIPTS TAX	700.00	1,881.58	2,500.00	1,848.41	2,500.00	1,721.69	2,500.00
Category: 424 - OPERATING EXPENSES Total:		700.00	1,881.58	2,500.00	1,848.41	2,500.00	1,721.69	2,500.00
Category: 460 - CAPITAL EQUIPMENT								
001-45-46006-0	CAPITAL EQUIP	0.00	10,318.96	0.00	0.00	0.00	0.00	0.00
Category: 460 - CAPITAL EQUIPMENT Total:		0.00	10,318.96	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2016-2017		2017-2018		2018-2019		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
Category: 463 - PROJECT CONSTRUCTION								
001-45-46301-0	PROJECT CONSTRUCTION	0.00	0.00	0.00	2,048.67	0.00	0.00	0.00
Category: 463 - PROJECT CONSTRUCTION Total:		0.00	0.00	0.00	2,048.67	0.00	0.00	0.00
Department: 45 - CULTURAL CENTER Total:		77,651.05	119,698.57	58,405.00	54,368.35	56,641.00	51,819.93	61,282.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
Department: 46 - AQUATIC CENTER								
Category: 410 - PERSONNEL SERVICES								
001-46-41005-0	OVERTIME	0.00	1,396.12	0.00	3,367.47	0.00	1,774.05	0.00
001-46-41010-0	SALARIES	162,282.00	165,851.62	157,662.00	167,388.22	159,632.00	203,792.18	140,063.00
001-46-41011-0	FICA	12,415.00	12,350.05	12,061.00	12,892.48	12,212.00	15,555.40	10,714.00
001-46-41012-0	RETIREMENT	9,223.00	9,239.56	8,558.00	8,557.64	8,746.00	8,529.48	4,385.00
001-46-41013-0	HOSPITAL INS.	19,038.00	17,703.02	19,106.00	6,973.30	7,214.00	7,200.48	100.00
001-46-41014-0	UNEMPLOYMENT	1,928.00	2,071.18	455.00	592.95	617.00	734.55	659.00
001-46-41015-0	WORKER'S COMPENSATION	6,009.00	5,601.76	3,366.00	151.80	2,860.00	4,029.39	2,515.00
001-46-41016-0	RETIREE HEALTH INS.	1,932.00	1,934.97	1,792.00	1,792.18	1,832.00	1,786.13	895.00
Category: 410 - PERSONNEL SERVICES Total:		212,827.00	216,148.28	203,000.00	201,716.04	193,113.00	243,401.66	159,331.00
Category: 421 - OPERATING EXPENSES								
001-46-42117-0	TRAINING	1,200.00	730.00	1,200.00	0.00	1,200.00	895.99	1,200.00
001-46-42120-0	MISCELLANEOUS EXPENSE	200.00	0.00	200.00	0.00	200.00	60.00	200.00
001-46-42121-0	OUTSIDE SERVICES	1,000.00	6,070.66	1,000.00	586.00	1,000.00	3,550.25	1,000.00
001-46-42122-0	MEMBERSHIP & DUES (GF)	100.00	20.16	100.00	16.62	100.00	26.42	100.00
001-46-42123-0	MATERIALS & SUPPLIES	12,000.00	9,798.72	12,000.00	8,973.57	12,000.00	7,653.43	12,000.00
001-46-42130-0	PRINTING & ADVERTISING	1,000.00	0.00	1,000.00	372.92	1,000.00	197.64	1,000.00
001-46-42140-0	TRAVEL & TRAINING	0.00	595.00	0.00	1,008.12	0.00	0.00	0.00
001-46-42160-0	UTILITIES	10,450.00	20,087.95	17,000.00	13,381.68	17,000.00	18,779.22	17,000.00
001-46-42170-0	TELEPHONE EXP.GEN FUND	1,900.00	3,826.51	1,900.00	3,861.82	1,900.00	3,893.86	1,900.00
001-46-42192-0	CHEMICALS	15,000.00	6,720.00	15,000.00	11,650.00	15,000.00	12,912.50	15,000.00
Category: 421 - OPERATING EXPENSES Total:		42,850.00	47,849.00	49,400.00	39,850.73	49,400.00	47,969.31	49,400.00
Category: 422 - MAINTENANCE								
001-46-42221-0	GASOLINE EXPENSE	0.00	34.65	0.00	0.00	0.00	0.00	0.00
001-46-42230-0	BUILDING MAINT.	1,000.00	0.00	1,000.00	0.00	1,000.00	2,515.36	1,000.00
Category: 422 - MAINTENANCE Total:		1,000.00	34.65	1,000.00	0.00	1,000.00	2,515.36	1,000.00
Category: 424 - OPERATING EXPENSES								
001-46-42410-0	UNIFORMS	3,500.00	1,341.15	3,500.00	3,057.83	3,500.00	2,240.15	3,500.00
001-46-42458-0	CONCESSION SUPPLIES	15,000.00	1,604.58	0.00	1,898.94	0.00	721.63	0.00
001-46-42459-0	EQUIPMENT MAINTENANCE	7,000.00	5,932.62	22,000.00	18,623.07	22,000.00	21,745.95	22,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	
001-46-42461-0	GROSS RECEIPTS TAX	7,500.00	4,661.63	6,000.00	4,117.16	6,000.00	4,114.57	6,000.00	
Category: 424 - OPERATING EXPENSES Total:		33,000.00	13,539.98	31,500.00	27,697.00	31,500.00	28,822.30	31,500.00	
Category: 460 - CAPITAL EQUIPMENT									
001-46-46006-0	CAPITAL EQUIP	0.00	13,790.00	0.00	0.00	0.00	0.00	0.00	
Category: 460 - CAPITAL EQUIPMENT Total:		0.00	13,790.00	0.00	0.00	0.00	0.00	0.00	
Department: 46 - AQUATIC CENTER Total:		289,677.00	291,361.91	284,900.00	269,263.77	275,013.00	322,708.63	241,231.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
Department: 47 - ECOMOMIC DEVELOPMENT								
Category: 421 - OPERATING EXPENSES								
001-47-42121-0	OUTSIDE SERVICES	0.00	0.00	0.00	0.00	0.00	5,084.81	0.00
001-47-42190-0	ENGINEERING	5,000.00	3,026.33	5,000.00	0.00	5,000.00	0.00	0.00
Category: 421 - OPERATING EXPENSES Total:		5,000.00	3,026.33	5,000.00	0.00	5,000.00	5,084.81	0.00
Category: 463 - PROJECT CONSTRUCTION								
001-47-46301-0	PROJECT CONSTRUCTION	0.00	993.91	0.00	0.00	0.00	0.00	0.00
Category: 463 - PROJECT CONSTRUCTION Total:		0.00	993.91	0.00	0.00	0.00	0.00	0.00
Department: 47 - ECOMOMIC DEVELOPMENT Total:		5,000.00	4,020.24	5,000.00	0.00	5,000.00	5,084.81	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	
Department: 49 - INFORMATION SYSTEMS									
Category: 421 - OPERATING EXPENSES									
001-49-42113-0	PC REPAIR/UPGRADE	10,000.00	2,695.29	5,400.00	9,671.60	55,400.00	51,924.04	40,000.00	
001-49-42121-0	OUTSIDE SERVICES	82,400.00	79,737.63	87,000.00	101,909.24	126,600.00	153,063.27	142,000.00	
001-49-42123-0	MATERIALS & SUPPLIES	0.00	93.97	0.00	1,220.84	0.00	0.00	0.00	
001-49-42140-0	TRAVEL & TRAINING	0.00	0.00	0.00	378.97	0.00	0.00	0.00	
Category: 421 - OPERATING EXPENSES Total:		92,400.00	82,526.89	92,400.00	113,180.65	182,000.00	204,987.31	182,000.00	
Category: 460 - CAPITAL EQUIPMENT									
001-49-46006-0	CAPITAL EQUIP	0.00	7,446.68	0.00	0.00	0.00	0.00	0.00	
Category: 460 - CAPITAL EQUIPMENT Total:		0.00	7,446.68	0.00	0.00	0.00	0.00	0.00	
Department: 49 - INFORMATION SYSTEMS Total:		92,400.00	89,973.57	92,400.00	113,180.65	182,000.00	204,987.31	182,000.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2019-2020
Department: 50 - PLANNING ZONING & ECON DV									
Category: 410 - PERSONNEL SERVICES									
001-50-41010-0	SALARIES	12,344.00	28,461.16	0.00	0.00	0.00	0.00	0.00	0.00
001-50-41011-0	FICA	944.00	2,101.93	0.00	0.00	0.00	0.00	0.00	0.00
001-50-41012-0	RETIREMENT	1,179.00	2,294.73	0.00	0.00	0.00	0.00	0.00	0.00
001-50-41013-0	HOSPITAL INS.	1,126.00	2,544.57	0.00	0.00	0.00	0.00	0.00	0.00
001-50-41014-0	UNEMPLOYMENT	198.00	140.10	0.00	0.00	0.00	0.00	0.00	0.00
001-50-41015-0	WORKER'S COMPENSATION	66.00	141.71	0.00	0.00	0.00	0.00	0.00	0.00
001-50-41016-0	RETIREE HEALTH INS.	247.00	480.59	0.00	0.00	0.00	0.00	0.00	0.00
Category: 410 - PERSONNEL SERVICES Total:		16,104.00	36,164.79	0.00	0.00	0.00	0.00	0.00	0.00
Category: 421 - OPERATING EXPENSES									
001-50-42121-0	OUTSIDE SERVICES	1,000.00	1,097.36	1,000.00	1,705.55	1,000.00	12,090.50	75,000.00	
001-50-42122-0	MEMBERSHIP & DUES (GF)	200.00	0.00	0.00	0.00	0.00	50.00	0.00	
001-50-42123-0	MATERIALS & SUPPLIES	400.00	0.00	400.00	510.93	400.00	294.00	0.00	
001-50-42140-0	TRAVEL & TRAINING	700.00	0.00	0.00	0.00	0.00	879.00	0.00	
001-50-42150-0	OFFICE SUPPLIES	300.00	0.00	300.00	0.00	300.00	0.00	0.00	
001-50-42190-0	ENGINEERING	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	
Category: 421 - OPERATING EXPENSES Total:		5,600.00	1,097.36	4,700.00	2,216.48	4,700.00	13,313.50	78,000.00	
Category: 422 - MAINTENANCE									
001-50-42264-0	TELEPHONE & POST	920.00	382.39	0.00	0.00	0.00	0.00	0.00	
Category: 422 - MAINTENANCE Total:		920.00	382.39	0.00	0.00	0.00	0.00	0.00	
Department: 50 - PLANNING ZONING & ECON DV Total:		22,624.00	37,644.54	4,700.00	2,216.48	4,700.00	13,313.50	78,000.00	
Expense Total:		5,978,886.91	5,864,499.85	5,727,162.00	5,350,664.33	6,045,896.00	5,695,805.82	6,602,464.00	
Fund: 001 - GENERAL FUND Surplus (Deficit):		-82,956.91	-124,114.60	212,275.00	612,183.20	-9,456.00	979,648.69	-42,067.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	
Fund: 002 - UTILITY FUND									
Revenue									
Department: 00 - NON DEPARTMENTAL									
Category: 310 - UTILITY REVENUES									
002-00-31000	WATER SALES	2,160,000.00	2,143,389.31	2,160,000.00	2,180,727.99	2,160,000.00	2,003,205.90	2,301,750.00	
002-00-31002	SET UP FEES	9,500.00	11,198.62	9,500.00	10,950.00	9,500.00	12,440.00	11,000.00	
002-00-31005	SEWER SERVICE	1,210,000.00	1,166,362.99	1,210,000.00	1,207,124.75	1,200,000.00	1,052,345.37	1,200,000.00	
002-00-31010	CONNECTION CHG WATER	12,000.00	5,000.00	12,000.00	4,750.00	5,000.00	2,750.00	5,000.00	
002-00-31015	CONNECTION CHG SEWER	7,000.00	4,000.00	7,000.00	1,000.00	5,000.00	2,000.00	5,000.00	
002-00-31020	RECONNECT CHARGES	18,000.00	8,630.00	18,000.00	6,830.79	10,000.00	7,850.00	10,000.00	
002-00-31050	GROSS RECEIPTS TAX	190,000.00	179,206.57	190,000.00	188,399.95	190,000.00	186,570.18	190,000.00	
Category: 310 - UTILITY REVENUES Total:		3,606,500.00	3,517,787.49	3,606,500.00	3,599,783.48	3,579,500.00	3,267,161.45	3,722,750.00	
Category: 360 - MISCELLANEOUS REVENUES									
002-00-36011	Interest on Investments	1,000.00	1,771.94	1,000.00	3,493.65	2,500.00	3,392.15	2,500.00	
002-00-36050	MISC. REVENUES	0.00	19.96	0.00	602.80	0.00	105.00	0.00	
002-00-36056	RETURNED CHECK CHARGES	800.00	760.00	800.00	1,200.00	800.00	475.00	500.00	
002-00-36057	EQUIPMENT RENTAL	0.00	1,550.00	0.00	2,150.00	1,700.00	1,750.00	1,700.00	
002-00-36082	NMFA/WTB LOAN/GRANT PROC	0.00	0.00	0.00	14,501.67	0.00	118,698.33	0.00	
Category: 360 - MISCELLANEOUS REVENUES Total:		1,800.00	4,101.90	1,800.00	21,948.12	5,000.00	124,420.48	4,700.00	
Category: 362 - DISCOUNTS EARNED									
002-00-36220	PENALTIES	13,000.00	10,144.98	13,000.00	9,203.21	10,000.00	8,513.67	10,000.00	
Category: 362 - DISCOUNTS EARNED Total:		13,000.00	10,144.98	13,000.00	9,203.21	10,000.00	8,513.67	10,000.00	
Category: 370 - GRANTS AND CONTRIBUTIONS									
002-00-37019	CONT FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	139,855.00	
002-00-37062	CONT STATE- GRANTS	0.00	184,500.00	0.00	171,704.27	890,295.00	233,277.46	716,139.00	
Category: 370 - GRANTS AND CONTRIBUTIONS Total:		0.00	184,500.00	0.00	171,704.27	890,295.00	233,277.46	855,994.00	
Category: 380 - TRANSFER FROM OTHER FUNDS									
002-00-38004	TRANS FROM SOLID WASTE	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	
Category: 380 - TRANSFER FROM OTHER FUNDS Total:		100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	
Category: 385 - TRANSFER TO OTHER FUNDS									
002-00-38503	TRANS TO INT & BOND	-23,731.00	-23,730.82	-18,390.00	-18,389.50	-9,089.00	-9,089.36	-8,539.00	
002-00-38508	TRANS TO W/W \$1 CHARGE	-23,000.00	-20,201.00	-24,317.00	-24,317.00	-24,000.00	-24,359.00	-24,000.00	
002-00-38509	TRANS TO NMFA LOANS	-272,574.00	-272,573.36	-272,583.00	-272,582.16	-275,335.00	-272,592.64	-275,347.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
002-00-38543	TRANS TO W/W LOAN I & P	-187,667.00	-187,666.62	-187,667.00	-187,666.62	-187,667.00	-187,666.62	-187,667.00
002-00-38555	TRANS TO SPEC STREET	0.00	0.00	0.00	0.00	-188,392.00	-20,148.59	0.00
002-00-38567	TRANS TO NMED LOANS	-47,473.00	-47,472.95	-47,473.00	-47,472.95	-47,473.00	-47,472.95	-47,473.00
Category: 385 - TRANSFER TO OTHER FUNDS Total:		-554,445.00	-551,644.75	-550,430.00	-550,428.23	-731,956.00	-561,329.16	-543,026.00
Department: 00 - NON DEPARTMENTAL Total:		3,166,855.00	3,264,889.62	3,170,870.00	3,252,210.85	3,752,839.00	3,072,043.90	4,050,418.00
Revenue Total:		3,166,855.00	3,264,889.62	3,170,870.00	3,252,210.85	3,752,839.00	3,072,043.90	4,050,418.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
Expense								
Department: 20 - DISTRIBUTION DEPT.								
Category: 410 - PERSONNEL SERVICES								
002-20-41005-0	OVERTIME	0.00	4,614.28	0.00	6,714.66	0.00	7,122.22	0.00
002-20-41010-0	SALARIES	128,346.00	124,812.47	124,173.00	127,801.99	128,450.00	125,132.60	162,420.00
002-20-41011-0	FICA	9,818.00	9,710.24	9,499.00	9,987.95	9,826.00	9,873.05	12,425.00
002-20-41012-0	RETIREMENT	12,219.00	11,831.41	11,820.00	12,105.62	12,188.00	11,502.27	15,858.00
002-20-41013-0	HOSPITAL INS.	33,174.00	18,870.79	15,412.00	18,816.82	23,269.00	22,544.66	36,178.00
002-20-41014-0	UNEMPLOYMENT	964.00	338.41	237.00	285.51	321.00	348.92	486.00
002-20-41015-0	WORKER'S COMPENSATION	7,026.00	6,077.82	3,877.00	23.00	3,327.00	5,187.24	4,623.00
002-20-41016-0	RETIREE HEALTH INS.	2,559.00	2,477.87	2,476.00	2,535.39	2,553.00	2,408.88	2,740.00
Category: 410 - PERSONNEL SERVICES Total:		194,106.00	178,733.29	167,494.00	178,270.94	179,934.00	184,119.84	234,730.00
Category: 671 - DISTRIBUTION MAINTENANCE								
002-20-67158-0	TRAVEL & TRAINING	4,200.00	3,473.09	4,200.00	450.59	4,200.00	2,253.44	4,200.00
002-20-67162-0	OUTSIDE SERV	2,000.00	204.00	1,000.00	1,205.73	1,000.00	262.50	1,000.00
002-20-67170-0	MATERIALS & SUPPLIES	20,000.00	10,618.41	20,000.00	12,562.91	20,000.00	27,640.13	20,000.00
002-20-67171-0	HYDRANT MAINT	500.00	197.76	500.00	0.00	500.00	0.00	500.00
002-20-67181-0	EQUIPMENT MAINT.	5,000.00	4,088.94	4,000.00	5,159.68	4,500.00	5,208.40	4,500.00
002-20-67182-0	VEHICLE MAINT	4,000.00	2,634.09	3,000.00	9,993.22	4,200.00	11,592.99	4,200.00
002-20-67183-0	UNIFORMS PURCH	500.00	0.00	500.00	329.64	500.00	656.43	500.00
002-20-67184-0	TOOLS PURCHASED	3,000.00	609.94	2,400.00	2,131.34	2,400.00	1,429.49	2,400.00
002-20-67185-0	SAFETY	1,500.00	346.64	1,200.00	0.00	1,200.00	79.26	1,200.00
002-20-67191-0	UNINSURED REPAIRS	0.00	0.00	0.00	0.00	0.00	1,434.73	0.00
Category: 671 - DISTRIBUTION MAINTENANCE Total:		40,700.00	22,172.87	36,800.00	31,833.11	38,500.00	50,557.37	38,500.00
Category: 921 - ADM & GENERAL EXPENSE								
002-20-92192-0	ENGINEERING FEES	50,000.00	8,000.59	50,000.00	743.00	50,000.00	39,042.44	50,000.00
Category: 921 - ADM & GENERAL EXPENSE Total:		50,000.00	8,000.59	50,000.00	743.00	50,000.00	39,042.44	50,000.00
Category: 961 - WATER CAPITAL EXPENSE								
002-20-96100-0	CAPITAL MATERIALS	70,000.00	52,394.66	50,000.00	60,223.20	50,000.00	69,046.19	50,000.00
002-20-96130-0	HYDRANTS	15,000.00	0.00	10,000.00	0.00	10,000.00	10,803.16	10,000.00
002-20-96160-0	LEASE- AZTEC WATER LINE	49,200.00	49,200.00	49,200.00	49,200.00	49,200.00	49,200.00	49,200.00
002-20-96172-0	WATER TANK	0.00	550.00	0.00	0.00	0.00	63.94	64,640.00
Category: 961 - WATER CAPITAL EXPENSE Total:		134,200.00	102,144.66	109,200.00	109,423.20	109,200.00	129,113.29	173,840.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	
Category: 963 - WATER PROJECT CONSTRUCTION									
002-20-96302-0	HARVEST GOLD PROJECT	0.00	10,125.00	184,500.00	151,347.96	0.00	7,380.60	0.00	
Category: 963 - WATER PROJECT CONSTRUCTION Total:		0.00	10,125.00	184,500.00	151,347.96	0.00	7,380.60	0.00	
Department: 20 - DISTRIBUTION DEPT. Total:		419,006.00	321,176.41	547,994.00	471,618.21	377,634.00	410,213.54	497,070.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
Department: 21 - WATER PLANT								
Category: 410 - PERSONNEL SERVICES								
002-21-41005-0	OVERTIME	26,000.00	30,905.05	26,000.00	28,778.56	26,000.00	31,371.44	26,000.00
002-21-41010-0	SALARIES	231,187.00	231,565.15	230,239.00	231,439.82	238,875.00	252,321.90	242,004.00
002-21-41011-0	FICA	19,675.00	19,138.09	19,602.00	18,943.98	20,263.00	20,831.46	20,502.00
002-21-41012-0	RETIREMENT	21,812.00	21,944.21	21,722.00	21,892.52	22,501.00	22,654.61	23,578.00
002-21-41013-0	HOSPITAL INS.	38,159.00	38,290.80	38,292.00	38,416.12	40,146.00	42,223.02	40,146.00
002-21-41014-0	UNEMPLOYMENT	1,928.00	999.42	474.00	565.21	641.00	768.65	695.00
002-21-41015-0	WORKER'S COMPENSATION	11,152.00	9,594.94	6,425.00	46.00	5,532.00	5,965.58	5,597.00
002-21-41016-0	RETIREE HEALTH INS.	4,604.00	4,595.89	4,585.00	4,585.10	4,749.00	4,744.55	4,812.00
Category: 410 - PERSONNEL SERVICES Total:		354,517.00	357,033.55	347,339.00	344,667.31	358,707.00	380,881.21	363,334.00
Category: 421 - OPERATING EXPENSES								
002-21-42173-0	TELEPHONE EXP WATER PLANT	3,700.00	4,377.96	3,700.00	4,966.44	3,700.00	4,991.93	5,000.00
Category: 421 - OPERATING EXPENSES Total:		3,700.00	4,377.96	3,700.00	4,966.44	3,700.00	4,991.93	5,000.00
Category: 641 - WATER TREATMENT EXPENSE								
002-21-60120-0	PURCHASED WATER	65,000.00	53,639.63	65,000.00	55,224.99	65,000.00	122,093.81	183,750.00
002-21-60122-0	WATER BILLED CITY	2,000.00	1,223.67	2,000.00	25.50	0.00	0.00	0.00
002-21-62130-0	PURCHASED FUEL/POWER	120,000.00	106,398.05	117,000.00	102,221.85	105,000.00	112,640.05	105,000.00
002-21-64110-0	CHEMICALS	56,000.00	52,466.43	156,000.00	106,268.67	156,000.00	121,931.34	156,000.00
002-21-64128-0	CELL PHONES/PAGERS	1,130.00	706.73	1,130.00	293.42	300.00	309.93	300.00
002-21-64130-0	LAB EXPENSE	10,000.00	15,840.68	10,000.00	14,433.67	16,000.00	15,921.71	16,000.00
002-21-64131-0	LAB OUTSIDE SERV	300.00	5,769.11	300.00	4,329.78	6,000.00	2,346.59	6,000.00
002-21-64132-0	OUTSIDE SERVICES	29,400.00	56,133.62	60,000.00	62,163.91	70,000.00	65,662.97	70,000.00
002-21-64140-0	MISC. SAFETY EXP	1,700.00	1,175.00	1,450.00	1,395.63	1,450.00	481.33	1,450.00
002-21-64144-0	UNIFORMS	1,000.00	478.79	1,000.00	304.97	1,000.00	622.48	1,000.00
002-21-64145-0	TOOLS	500.00	25.99	750.00	374.30	750.00	726.40	750.00
002-21-64146-0	LAB EQUIPMENT	0.00	0.00	1,000.00	2,986.21	1,000.00	1,235.46	2,000.00
002-21-64147-0	PLANT MATERIALS & SUP.	3,000.00	2,624.06	2,500.00	4,004.15	2,500.00	2,262.46	2,500.00
002-21-64155-0	ENGINEERING SERVICES	0.00	8,437.80	0.00	62,344.48	165,719.00	140,252.80	146,090.00
002-21-64156-0	OFFICE SUPPLIES	2,000.00	866.37	1,700.00	987.87	1,700.00	1,730.30	1,700.00
002-21-64157-0	MEMBERSHIP & DUES	2,000.00	1,286.16	2,000.00	76.63	2,000.00	686.43	1,000.00
002-21-64158-0	TRAVEL & TRAINING	1,400.00	777.31	1,100.00	1,142.67	1,100.00	3,562.02	1,100.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
002-21-64161-0	GASOLINE EXPENSE	5,500.00	4,972.51	5,100.00	4,796.85	5,100.00	5,410.48	5,100.00
Category: 641 - WATER TREATMENT EXPENSE Total:		300,930.00	312,821.91	428,030.00	423,375.55	600,619.00	597,876.56	699,740.00
Category: 651 - WATER TREATMENT MAINTENANCE								
002-21-65110-0	MAINT STRUCTURE & IMP	2,000.00	560.46	2,000.00	1,170.72	2,000.00	1,643.73	2,000.00
002-21-65111-0	MAINT STORAGE FAC	4,000.00	13,239.99	14,000.00	2,490.70	14,000.00	8,195.96	14,000.00
002-21-65112-0	RAW WATER MAINT	500.00	4,835.62	500.00	532.81	500.00	0.00	500.00
002-21-65113-0	MAINT GENERAL PLANT	2,000.00	2,334.75	2,000.00	3,567.29	15,000.00	14,828.46	15,000.00
002-21-65120-0	MAINT WATER TREATMENT	12,000.00	29,678.69	12,000.00	10,350.90	12,000.00	11,162.71	12,000.00
002-21-65121-0	MAINT PUMP	2,000.00	9,883.02	10,000.00	17,961.74	10,000.00	5,296.40	10,000.00
002-21-65122-0	MAINT PLANT EQUIP.	13,000.00	4,961.37	13,000.00	6,304.51	13,000.00	10,750.78	13,000.00
002-21-65129-0	EQUIPMENT MAINT MOC	5,000.00	6,393.42	5,000.00	4,986.73	5,500.00	3,061.62	5,500.00
002-21-65130-0	VEHICLE MAINT.	4,000.00	2,777.35	3,000.00	7,181.58	4,200.00	7,240.13	4,200.00
Category: 651 - WATER TREATMENT MAINTENANCE Total:		44,500.00	74,664.67	61,500.00	54,546.98	76,200.00	62,179.79	76,200.00
Category: 921 - ADM & GENERAL EXPENSE								
002-21-92120-0	PRINTING & ADVERTISING	500.00	458.97	500.00	1,431.62	500.00	0.00	200.00
002-21-92121-0	WTR RGTS OUTSIDE SERV	3,000.00	0.00	3,000.00	0.00	0.00	2,000.00	0.00
002-21-92125-0	WATER RGTS LEGAL FEES	10,000.00	20,240.68	10,000.00	4,737.50	10,000.00	5,918.08	10,000.00
002-21-93120-0	MAINT GENERAL PLANT	0.00	0.00	0.00	977.19	0.00	255.64	0.00
Category: 921 - ADM & GENERAL EXPENSE Total:		13,500.00	20,699.65	13,500.00	7,146.31	10,500.00	8,173.72	10,200.00
Category: 961 - WATER CAPITAL EXPENSE								
002-21-96103-0	CAPITAL WATER EQUIPMENT	1,000.00	13,864.89	1,000.00	24,502.24	1,000.00	0.00	1,000.00
002-21-96113-0	WATER PLANT GENERATOR PROJ...	0.00	0.00	0.00	3,754.11	0.00	187.77	186,475.00
002-21-96114-0	CAPITAL WATER MATERIALS	31,000.00	6,445.56	31,000.00	45,897.19	31,000.00	21,480.15	31,000.00
Category: 961 - WATER CAPITAL EXPENSE Total:		32,000.00	20,310.45	32,000.00	74,153.54	32,000.00	21,667.92	218,475.00
Department: 21 - WATER PLANT Total:		749,147.00	789,908.19	886,069.00	908,856.13	1,081,726.00	1,075,771.13	1,372,949.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
Department: 22 - SEWER PLANT								
Category: 410 - PERSONNEL SERVICES								
002-22-41005-0	OVERTIME	31,000.00	27,345.67	29,500.00	18,778.51	29,500.00	38,260.97	29,500.00
002-22-41010-0	SALARIES	161,790.00	167,285.75	198,536.00	198,915.16	207,540.00	205,445.40	216,858.00
002-22-41011-0	FICA	14,748.00	13,950.64	17,445.00	15,654.36	18,134.00	17,559.60	18,846.00
002-22-41012-0	RETIREMENT	15,375.00	15,899.08	18,885.00	18,973.36	19,743.00	19,796.92	21,174.00
002-22-41013-0	HOSPITAL INS.	32,548.00	32,681.94	32,725.00	32,800.94	34,308.00	34,244.22	34,308.00
002-22-41014-0	UNEMPLOYMENT	1,542.00	779.46	457.00	532.06	627.00	636.72	690.00
002-22-41015-0	WORKER'S COMPENSATION	7,767.00	6,473.12	5,313.00	42.03	4,610.00	4,906.87	4,790.00
002-22-41016-0	RETIREE HEALTH INS.	3,220.00	3,329.80	3,955.00	3,973.67	4,135.00	4,146.03	4,321.00
Category: 410 - PERSONNEL SERVICES Total:		267,990.00	267,745.46	306,816.00	289,670.09	318,597.00	324,996.73	330,487.00
Category: 421 - OPERATING EXPENSES								
002-22-42170-0	TELEPHONE EXP.W/W PLANT	3,400.00	3,433.25	3,400.00	5,231.52	4,800.00	5,386.57	4,800.00
Category: 421 - OPERATING EXPENSES Total:		3,400.00	3,433.25	3,400.00	5,231.52	4,800.00	5,386.57	4,800.00
Category: 642 - OPERATING EXPENSE WASTEWATER PLANT								
002-22-62230-0	PURCHASED FUEL & POWER	70,000.00	58,176.61	67,500.00	60,737.15	65,000.00	62,742.96	65,000.00
002-22-62231-0	PURCH WATER SEWER PLANT	15,000.00	22,016.84	15,000.00	20,562.80	12,000.00	5,610.39	12,000.00
002-22-64210-0	CHEMICALS	27,000.00	23,982.48	43,000.00	26,404.82	43,000.00	33,848.38	40,000.00
002-22-64228-0	CELL PHONES/PAGERS	400.00	753.62	800.00	685.58	800.00	702.30	800.00
002-22-64230-0	LAB EXPENSES	12,000.00	10,684.29	13,000.00	21,957.93	16,000.00	10,530.64	16,000.00
002-22-64231-0	LAB OUTSIDE SERVICES	15,000.00	17,976.76	15,000.00	9,860.91	15,000.00	11,929.48	15,000.00
002-22-64232-0	OUTSIDE SERVICES	25,000.00	22,449.65	30,000.00	43,556.82	35,000.00	15,328.07	30,000.00
002-22-64234-0	MATERIALS & SUPPLIES	12,000.00	6,115.88	11,250.00	7,710.36	11,250.00	6,399.94	12,000.00
002-22-64239-0	EQUIP MAINT	12,000.00	5,604.13	10,000.00	9,209.92	10,500.00	9,266.02	10,500.00
002-22-64241-0	TOOLS PLANT	500.00	350.00	500.00	0.00	500.00	0.00	500.00
002-22-64245-0	UNIFORMS	1,500.00	1,487.25	1,500.00	1,167.07	1,500.00	799.21	1,500.00
002-22-64246-0	PURCH FUEL AUX GEN	1,000.00	300.00	750.00	287.15	750.00	190.34	750.00
002-22-64247-0	SAFETY	7,000.00	6,518.52	7,000.00	746.36	7,000.00	646.87	5,000.00
002-22-64248-0	MAINT PUMPING SYS	4,000.00	13,583.98	10,000.00	37,854.43	10,000.00	16,036.32	13,000.00
002-22-64249-0	MAINT STRUCTURE & IMP	7,000.00	8,064.20	7,000.00	4,597.57	7,000.00	42,760.06	48,000.00
002-22-64250-0	VEHICLE MAINT MOC	4,000.00	4,988.75	3,000.00	7,532.27	4,200.00	6,593.00	4,200.00
002-22-64251-0	PLANT EQUIP MAINT	2,000.00	1,005.74	1,500.00	0.00	1,500.00	632.38	1,500.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
002-22-64252-0	MAINT GENERAL PLANT	2,500.00	1,734.56	2,000.00	2,278.41	2,000.00	2,270.36	2,000.00
002-22-64253-0	SLUDGE HANDLING	47,000.00	38,038.60	47,000.00	35,972.75	40,000.00	36,732.71	40,000.00
002-22-64254-0	PURCHASED FUEL	7,000.00	3,294.00	6,000.00	2,502.51	6,000.00	4,320.94	5,000.00
002-22-64255-0	ENGINEERING SERVICES	20,000.00	0.00	0.00	115,609.77	724,576.00	212,868.55	505,409.00
002-22-64256-0	OFFICE SUPPLIES	1,800.00	217.73	1,200.00	1,181.99	1,500.00	1,912.16	1,500.00
002-22-64257-0	MEMBERSHIP & DUES	1,000.00	278.16	800.00	318.00	800.00	215.00	500.00
002-22-64258-0	TRAVEL & TRAINING	4,200.00	2,251.93	3,700.00	1,201.28	3,700.00	2,058.45	3,500.00
002-22-64259-0	PRE-TREATMENT OUTREACH	0.00	0.00	0.00	0.00	1,500.00	785.00	1,500.00
Category: 642 - OPERATING EXPENSE WASTEWATER PLANT Total:		298,900.00	249,873.68	297,500.00	411,935.85	1,021,076.00	485,179.53	835,159.00
Category: 962 - CAPITAL EQUIPMENT WASTEWATER								
002-22-96201-0	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	16,268.89	0.00
Category: 962 - CAPITAL EQUIPMENT WASTEWATER Total:		0.00	0.00	0.00	0.00	0.00	16,268.89	0.00
Department: 22 - SEWER PLANT Total:		570,290.00	521,052.39	607,716.00	706,837.46	1,344,473.00	831,831.72	1,170,446.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	
Department: 23 - COLLECTION DEPARTMENT									
Category: 410 - PERSONNEL SERVICES									
002-23-41005-0	OVERTIME	0.00	2,071.84	0.00	3,266.53	0.00	3,950.57	0.00	
002-23-41010-0	SALARIES	105,351.00	113,571.05	88,022.00	88,476.56	91,582.00	97,169.94	105,049.00	
002-23-41011-0	FICA	8,059.00	8,454.17	6,734.00	6,713.07	7,006.00	7,357.31	8,036.00	
002-23-41012-0	RETIREMENT	10,023.00	9,257.45	8,368.00	8,367.84	8,668.00	9,204.94	10,214.00	
002-23-41013-0	HOSPITAL INS.	12,283.00	12,343.08	12,400.00	12,276.87	14,228.00	14,193.22	14,228.00	
002-23-41014-0	UNEMPLOYMENT	771.00	424.20	189.00	240.48	257.00	277.20	278.00	
002-23-41015-0	WORKER'S COMPENSATION	8,467.00	4,755.00	4,091.00	18.40	3,536.00	3,292.78	4,056.00	
002-23-41016-0	RETIREE HEALTH INS.	2,099.00	1,938.75	1,752.00	1,752.40	1,815.00	1,927.74	2,084.00	
Category: 410 - PERSONNEL SERVICES Total:		147,053.00	152,815.54	121,556.00	121,112.15	127,092.00	137,373.70	143,945.00	
Category: 652 - COLLECTION MAINTENANCE									
002-23-65260-0	VEH MAINT	4,000.00	2,634.08	3,000.00	6,217.62	4,200.00	6,593.00	4,200.00	
002-23-65261-0	EQUIPMENT MAINT	4,000.00	4,088.95	3,000.00	4,986.73	3,500.00	3,543.75	3,500.00	
002-23-65263-0	TOOLS	1,500.00	253.55	1,250.00	1,480.92	1,250.00	402.86	1,250.00	
002-23-65264-0	UNIFORMS	0.00	0.00	0.00	164.46	0.00	178.50	0.00	
002-23-65270-0	MATERIALS & SUPPLIES	2,000.00	3,010.59	2,000.00	846.12	2,000.00	3,979.96	2,000.00	
Category: 652 - COLLECTION MAINTENANCE Total:		11,500.00	9,987.17	9,250.00	13,695.85	10,950.00	14,698.07	10,950.00	
Category: 922 - WASTEWATER ADM & GEN EXPENSE									
002-23-92230-0	OUTSIDE SERVICES	3,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	
002-23-92232-0	MEMBERSHIP & DUES	3,000.00	1,714.93	2,500.00	2,231.91	2,500.00	1,936.48	2,500.00	
Category: 922 - WASTEWATER ADM & GEN EXPENSE Total:		6,000.00	1,714.93	4,500.00	2,231.91	4,500.00	1,936.48	4,500.00	
Category: 962 - CAPITAL EQUIPMENT WASTEWATER									
002-23-96200-0	CAPITAL SEWER	20,000.00	624.22	15,000.00	1,275.37	15,000.00	2,607.88	15,000.00	
Category: 962 - CAPITAL EQUIPMENT WASTEWATER Total:		20,000.00	624.22	15,000.00	1,275.37	15,000.00	2,607.88	15,000.00	
Department: 23 - COLLECTION DEPARTMENT Total:		184,553.00	165,141.86	150,306.00	138,315.28	157,542.00	156,616.13	174,395.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
Department: 24 - METER DEPARTMENT								
Category: 410 - PERSONNEL SERVICES								
002-24-41005-0	OVERTIME	0.00	1,011.11	0.00	1,785.78	0.00	2,521.03	2,000.00
002-24-41010-0	SALARIES	36,233.00	36,232.80	29,735.00	39,442.27	40,994.00	40,905.37	42,720.00
002-24-41011-0	FICA	2,772.00	2,849.11	2,275.00	3,153.00	3,136.00	3,322.12	3,421.00
002-24-41012-0	RETIREMENT	3,441.00	3,441.22	2,821.00	3,333.91	3,856.00	3,850.67	4,126.00
002-24-41013-0	HOSPITAL INS.	0.00	0.00	0.00	2,263.92	0.00	0.00	0.00
002-24-41014-0	UNEMPLOYMENT	386.00	254.66	95.00	173.57	128.00	128.97	139.00
002-24-41015-0	WORKER'S COMPENSATION	1,580.00	1,391.81	752.00	9.20	857.00	992.62	944.00
002-24-41016-0	RETIREE HEALTH INS.	721.00	720.57	591.00	698.17	808.00	806.48	842.00
Category: 410 - PERSONNEL SERVICES Total:		45,133.00	45,901.28	36,269.00	50,859.82	49,779.00	52,527.26	54,192.00
Category: 651 - WATER TREATMENT MAINTENANCE								
002-24-65131-0	METER MAINTENANCE	500.00	384.97	500.00	432.28	500.00	485.89	500.00
002-24-65133-0	METER READING EXP	1,000.00	0.00	1,000.00	177.24	1,000.00	0.00	1,000.00
002-24-65134-0	UNIFORMS	500.00	184.60	400.00	0.00	400.00	226.94	400.00
002-24-65135-0	OUTSIDE SERVICES	0.00	3,039.34	0.00	3,278.96	0.00	7,039.44	0.00
002-24-65136-0	SAFETY	1,000.00	290.33	750.00	247.23	750.00	0.00	750.00
002-24-65137-0	TOOLS	500.00	616.33	750.00	246.56	750.00	84.80	750.00
002-24-65139-0	OFFICE SUPPLIES	0.00	0.00	0.00	639.96	0.00	0.00	0.00
002-24-65141-0	TRAVEL & TRAINING	700.00	50.00	500.00	193.00	500.00	28.07	500.00
002-24-65142-0	CELL PHONES/PAGERS	700.00	682.46	700.00	680.58	700.00	702.30	700.00
Category: 651 - WATER TREATMENT MAINTENANCE Total:		4,900.00	5,248.03	4,600.00	5,895.81	4,600.00	8,567.44	4,600.00
Category: 961 - WATER CAPITAL EXPENSE								
002-24-96117-0	CAPITAL EQUIPMENT	21,000.00	22,548.16	21,000.00	28,045.07	21,000.00	39,677.06	21,000.00
002-24-96124-0	METER STATIONS	0.00	97.59	0.00	0.00	0.00	0.00	0.00
Category: 961 - WATER CAPITAL EXPENSE Total:		21,000.00	22,645.75	21,000.00	28,045.07	21,000.00	39,677.06	21,000.00
Department: 24 - METER DEPARTMENT Total:		71,033.00	73,795.06	61,869.00	84,800.70	75,379.00	100,771.76	79,792.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2019-2020
Department: 25 - WATER ADMINISTRATION									
Category: 410 - PERSONNEL SERVICES									
002-25-41005-0	OVERTIME	0.00	248.55	0.00	0.00	0.00	1,375.67	0.00	
002-25-41010-0	SALARIES	167,523.00	163,339.13	150,428.00	152,299.79	144,241.00	170,771.62	178,512.00	
002-25-41011-0	FICA	12,636.00	12,010.92	11,328.00	11,248.53	11,035.00	12,883.45	12,707.00	
002-25-41012-0	RETIREMENT	15,998.00	14,856.51	14,365.00	11,884.05	10,746.00	10,207.26	11,348.00	
002-25-41013-0	HOSPITAL INS.	22,432.00	21,978.63	22,492.00	26,364.14	14,962.00	11,543.44	14,962.00	
002-25-41014-0	UNEMPLOYMENT	1,060.00	478.18	213.00	250.35	321.00	348.27	347.00	
002-25-41015-0	WORKER'S COMPENSATION	797.00	675.52	413.00	20.54	340.00	431.93	417.00	
002-25-41016-0	RETIREE HEALTH INS.	3,350.00	3,110.74	3,009.00	2,488.40	2,250.00	2,137.54	2,316.00	
Category: 410 - PERSONNEL SERVICES Total:		223,796.00	216,698.18	202,248.00	204,555.80	183,895.00	209,699.18	220,609.00	
Category: 422 - MAINTENANCE									
002-25-42208-0	NWS SOFTWARE SUPPORT	8,750.00	9,260.35	9,300.00	9,732.59	9,600.00	10,403.77	10,550.00	
Category: 422 - MAINTENANCE Total:		8,750.00	9,260.35	9,300.00	9,732.59	9,600.00	10,403.77	10,550.00	
Category: 901 - CUSTOMER SERVICE EXPENSE									
002-25-90136-0	CUSTOMER ACCOUNTS EXP	2,000.00	4,064.35	3,200.00	3,483.55	3,200.00	1,604.05	3,200.00	
Category: 901 - CUSTOMER SERVICE EXPENSE Total:		2,000.00	4,064.35	3,200.00	3,483.55	3,200.00	1,604.05	3,200.00	
Category: 921 - ADM & GENERAL EXPENSE									
002-25-92110-0	OFFICE SUP & OTHER EXP	15,000.00	20,427.95	17,000.00	19,350.78	17,000.00	16,854.00	17,000.00	
002-25-92112-0	GASOLINE EXPENSE	4,000.00	679.82	1,000.00	411.07	1,000.00	415.26	600.00	
002-25-92113-0	UTILITIES CITY HALL	15,000.00	15,096.82	15,000.00	8,524.76	8,500.00	8,275.06	8,500.00	
002-25-92114-0	MEMBERSHIP & DUES	1,000.00	0.00	0.00	0.00	0.00	119.99	0.00	
002-25-92116-0	POSTAGE EXPENSE	8,500.00	6,002.03	7,000.00	6,000.00	6,000.00	7,258.75	6,000.00	
002-25-92120-0	PRINTING & ADVERTISING	1,000.00	89.00	200.00	150.50	200.00	103.85	200.00	
002-25-92130-0	OUTSIDE SERVICES	0.00	10,019.81	10,000.00	11,147.40	10,000.00	12,284.60	10,000.00	
002-25-92140-0	PROPERTY INSURANCE	60,000.00	70,193.97	72,000.00	70,985.61	76,800.00	76,771.25	76,800.00	
002-25-92191-0	AUDIT SERVICES	11,500.00	10,016.17	10,100.00	10,032.66	9,140.00	9,169.37	9,530.00	
002-25-94199-0	GOVERNMENTAL GRT	190,000.00	175,859.79	190,000.00	190,460.87	190,000.00	188,647.54	190,000.00	
Category: 921 - ADM & GENERAL EXPENSE Total:		306,000.00	308,385.36	322,300.00	317,063.65	318,640.00	319,899.67	318,630.00	
Category: 961 - WATER CAPITAL EXPENSE									
002-25-96117-0	CAPITAL EQUIPMENT	8,105.00	8,105.00	8,105.00	8,105.00	0.00	4,092.07	0.00	
Category: 961 - WATER CAPITAL EXPENSE Total:		8,105.00	8,105.00	8,105.00	8,105.00	0.00	4,092.07	0.00	
Department: 25 - WATER ADMINISTRATION Total:		548,651.00	546,513.24	545,153.00	542,940.59	515,335.00	545,698.74	552,989.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	
Department: 26 - W/W ADMINISTRATION									
Category: 410 - PERSONNEL SERVICES									
002-26-41005-0	OVERTIME	0.00	1,694.52	0.00	1,554.62	0.00	3,785.12	0.00	
002-26-41010-0	SALARIES	95,867.00	96,437.99	95,472.00	83,598.45	86,582.00	93,745.69	88,956.00	
002-26-41011-0	FICA	7,334.00	7,066.92	7,304.00	6,190.68	6,623.00	7,065.40	6,805.00	
002-26-41012-0	RETIREMENT	9,154.00	8,940.02	9,117.00	7,972.38	8,259.00	8,943.21	8,707.00	
002-26-41013-0	HOSPITAL INS.	22,728.00	19,050.69	17,259.00	14,187.32	14,862.00	13,552.34	14,862.00	
002-26-41014-0	UNEMPLOYMENT	675.00	337.91	166.00	183.07	192.00	250.20	208.00	
002-26-41015-0	WORKER'S COMPENSATION	458.00	403.17	264.00	13.74	205.00	252.96	210.00	
002-26-41016-0	RETIREE HEALTH INS.	1,917.00	1,872.07	1,909.00	1,669.72	1,730.00	1,872.42	1,777.00	
Category: 410 - PERSONNEL SERVICES Total:		138,133.00	135,803.29	131,491.00	115,369.98	118,453.00	129,467.34	121,525.00	
Category: 422 - MAINTENANCE									
002-26-42208-0	NWS SOFTWARE SUPPORT	8,750.00	7,431.21	7,500.00	7,751.01	7,800.00	8,727.05	8,750.00	
Category: 422 - MAINTENANCE Total:		8,750.00	7,431.21	7,500.00	7,751.01	7,800.00	8,727.05	8,750.00	
Category: 922 - WASTEWATER ADM & GEN EXPENSE									
002-26-92210-0	OFFICE SUP/OTHER EXP	5,000.00	8,879.76	8,000.00	14,019.44	10,000.00	13,734.39	10,000.00	
002-26-92213-0	UTILITIES EXPENSE	15,000.00	15,236.44	15,000.00	8,524.73	8,500.00	8,275.00	8,500.00	
002-26-92214-0	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00	140.00	0.00	
002-26-92216-0	POSTAGE EXPENSE	8,500.00	6,002.03	7,000.00	6,023.75	6,000.00	7,058.75	6,000.00	
002-26-92230-0	OUTSIDE SERVICES	500.00	12,316.97	12,000.00	12,843.78	12,000.00	14,334.68	12,000.00	
002-26-92240-0	PROPERTY INSURANCE	60,000.00	70,193.97	72,000.00	70,985.60	76,800.00	76,771.23	76,800.00	
002-26-92291-0	AUDIT SERVICES	11,500.00	10,016.17	10,100.00	10,033.67	9,140.00	9,169.37	9,530.00	
Category: 922 - WASTEWATER ADM & GEN EXPENSE Total:		100,500.00	122,645.34	124,100.00	122,430.97	122,440.00	129,483.42	122,830.00	
Category: 962 - CAPITAL EQUIPMENT WASTEWATER									
002-26-96217-0	CAPITAL EQUIPMENT	8,106.00	8,105.05	8,106.00	8,105.00	0.00	0.00	0.00	
Category: 962 - CAPITAL EQUIPMENT WASTEWATER Total:		8,106.00	8,105.05	8,106.00	8,105.00	0.00	0.00	0.00	
Department: 26 - W/W ADMINISTRATION Total:		255,489.00	273,984.89	271,197.00	253,656.96	248,693.00	267,677.81	253,105.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
Department: 60 - ELECTRIC ADMINISTRATION								
Category: 421 - OPERATING EXPENSES								
002-60-42121-0	OUTSIDE SERVICES	50,000.00	22,730.66	15,000.00	5,378.32	0.00	4.32	0.00
002-60-42189-0	LEGAL FEES	180,000.00	211,216.00	180,000.00	45,673.97	30,000.00	17,861.35	0.00
002-60-42190-0	ENGINEERING	15,000.00	727.58	0.00	0.00	0.00	0.00	0.00
Category: 421 - OPERATING EXPENSES Total:		245,000.00	234,674.24	195,000.00	51,052.29	30,000.00	17,865.67	0.00
Department: 60 - ELECTRIC ADMINISTRATION Total:		245,000.00	234,674.24	195,000.00	51,052.29	30,000.00	17,865.67	0.00
Expense Total:		3,043,169.00	2,926,246.28	3,265,304.00	3,158,077.62	3,830,782.00	3,406,446.50	4,100,746.00
Fund: 002 - UTILITY FUND Surplus (Deficit):		123,686.00	338,643.34	-94,434.00	94,133.23	-77,943.00	-334,402.60	-50,328.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2016-2017		2017-2018		2018-2019		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
Fund: 003 - SOLID WASTE FUND								
Revenue								
Department: 00 - NON DEPARTMENTAL								
Category: 340 - CHARGES FOR SERVICES								
003-00-34500	REMOVAL CHARGES	695,000.00	683,410.02	695,000.00	686,755.45	713,000.00	712,811.76	713,000.00
Category: 340 - CHARGES FOR SERVICES Total:		695,000.00	683,410.02	695,000.00	686,755.45	713,000.00	712,811.76	713,000.00
Category: 360 - MISCELLANEOUS REVENUES								
003-00-36010	INTEREST ON INVESTMENTS	0.00	0.59	0.00	0.59	0.00	0.59	0.00
003-00-36080	SW RENT INCOME	16,800.00	16,800.00	16,800.00	18,200.00	16,800.00	15,400.00	16,800.00
Category: 360 - MISCELLANEOUS REVENUES Total:		16,800.00	16,800.59	16,800.00	18,200.59	16,800.00	15,400.59	16,800.00
Category: 385 - TRANSFER TO OTHER FUNDS								
003-00-38509	TRANS TO NMFA LOAN	-16,245.00	-16,080.31	-16,246.00	-15,923.55	-16,248.00	-16,234.68	-16,249.00
003-00-38520	TO CAPITAL PROJECTS FUND	-38,775.00	-38,774.30	0.00	0.00	0.00	0.00	0.00
003-00-38555	TRANS TO SPEC STREET	0.00	0.00	0.00	0.00	0.00	0.00	-204,415.00
003-00-38572	TO WATER/SEWER	-100,000.00	-100,000.00	-100,000.00	0.00	0.00	0.00	0.00
Category: 385 - TRANSFER TO OTHER FUNDS Total:		-155,020.00	-154,854.61	-116,246.00	-15,923.55	-16,248.00	-16,234.68	-220,664.00
Department: 00 - NON DEPARTMENTAL Total:		556,780.00	545,356.00	595,554.00	689,032.49	713,552.00	711,977.67	509,136.00
Revenue Total:		556,780.00	545,356.00	595,554.00	689,032.49	713,552.00	711,977.67	509,136.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
Expense								
Department: 01 - SOLID WASTE DEPT								
Category: 421 - OPERATING EXPENSES								
003-01-42121-0	OUTSIDE SERVICES	639,400.00	629,672.88	639,400.00	632,001.78	655,200.00	654,522.00	655,960.00
003-01-42169-0	ADM FEE TO GEN FUND	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00
Category: 421 - OPERATING EXPENSES Total:		669,400.00	659,672.88	669,400.00	662,001.78	685,200.00	654,522.00	685,960.00
Category: 463 - PROJECT CONSTRUCTION								
003-01-46301-0	PROJECT CONSTRUCTION	16,210.00	16,210.00	16,210.00	16,210.00	0.00	0.00	0.00
Category: 463 - PROJECT CONSTRUCTION Total:		16,210.00	16,210.00	16,210.00	16,210.00	0.00	0.00	0.00
Department: 01 - SOLID WASTE DEPT Total:		685,610.00	675,882.88	685,610.00	678,211.78	685,200.00	654,522.00	685,960.00
Expense Total:		685,610.00	675,882.88	685,610.00	678,211.78	685,200.00	654,522.00	685,960.00
Fund: 003 - SOLID WASTE FUND Surplus (Deficit):		-128,830.00	-130,526.88	-90,056.00	10,820.71	28,352.00	57,455.67	-176,824.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Fund: 004 - FIRE FUND									
Revenue									
Department: 00 - NON DEPARTMENTAL									
Category: 360 - MISCELLANEOUS REVENUES									
004-00-36010	INTEREST ON INVESTMENTS	0.00	1.08	0.00	2.95	0.00	10.80		0.00
004-00-36015	STATE REIMB FIRE EQ	0.00	89,685.07	0.00	1,830.73	100,000.00	100,000.00		0.00
004-00-36081	NMFA LOAN/GRANT PROCEEDS	0.00	0.00	300,000.00	288,750.00	0.00	0.00		0.00
Category: 360 - MISCELLANEOUS REVENUES Total:		0.00	89,686.15	300,000.00	290,583.68	100,000.00	100,010.80		0.00
Category: 370 - GRANTS AND CONTRIBUTIONS									
004-00-37017	STATE FIRE ALLOCATION	236,302.00	236,302.00	236,302.00	247,526.00	359,200.00	359,153.00		360,000.00
Category: 370 - GRANTS AND CONTRIBUTIONS Total:		236,302.00	236,302.00	236,302.00	247,526.00	359,200.00	359,153.00		360,000.00
Category: 385 - TRANSFER TO OTHER FUNDS									
004-00-38509	TRANS TO NMFA LOANS	-61,648.00	-16,671.36	0.00	0.00	0.00	0.00		-80,282.00
Category: 385 - TRANSFER TO OTHER FUNDS Total:		-61,648.00	-16,671.36	0.00	0.00	0.00	0.00		-80,282.00
Department: 00 - NON DEPARTMENTAL Total:		174,654.00	309,316.79	536,302.00	538,109.68	459,200.00	459,163.80		279,718.00
Revenue Total:		174,654.00	309,316.79	536,302.00	538,109.68	459,200.00	459,163.80		279,718.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
Expense								
Department: 10 - SPECIAL FUNDS EXPENSES								
Category: 421 - OPERATING EXPENSES								
004-10-42121-0	OUTSIDE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
004-10-42122-0	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00
004-10-42123-0	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
004-10-42130-0	PRINTING & ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
004-10-42134-0	FIRE EQUIPMENT	0.00	77,488.58	0.00	0.00	0.00	0.00	0.00
004-10-42140-0	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
004-10-42147-0	AIR QUALITY TESTING	0.00	0.00	0.00	0.00	0.00	0.00	630.00
004-10-42149-0	PHYSICAL EXAMINATIONS	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
004-10-42150-0	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
004-10-42160-0	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	41,520.00
004-10-42165-0	CELL PHONES	0.00	0.00	0.00	0.00	0.00	0.00	800.00
004-10-42170-0	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	750.00
004-10-42180-0	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00
Category: 421 - OPERATING EXPENSES Total:		0.00	77,488.58	0.00	0.00	0.00	0.00	109,500.00
Category: 422 - MAINTENANCE								
004-10-42221-0	GASOLINE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00
004-10-42225-0	SCBA MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
004-10-42240-0	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
004-10-42241-0	RADIO REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
004-10-42244-0	FIREHOUSE SOFTWARE MAINT	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Category: 422 - MAINTENANCE Total:		0.00	0.00	0.00	0.00	0.00	0.00	27,000.00
Category: 424 - OPERATING EXPENSES								
004-10-42409-0	PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
004-10-42420-0	OXYGEN & COMPRESSED AIR	0.00	0.00	0.00	0.00	0.00	0.00	500.00
004-10-42421-0	FOAM	0.00	0.00	0.00	0.00	0.00	0.00	100.00
004-10-42422-0	FIRE EXT REFILLS	0.00	0.00	0.00	0.00	0.00	0.00	600.00
004-10-42424-0	SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	800.00
004-10-42425-0	PREVENTION EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
004-10-42426-0	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	
004-10-42480-0	BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
Category: 424 - OPERATING EXPENSES Total:		0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	
Category: 460 - CAPITAL EQUIPMENT									
004-10-46006-0	CAPITAL EQUIP	268,345.00	142,087.82	719,733.00	646,492.21	534,249.00	273,384.73	390,546.00	
Category: 460 - CAPITAL EQUIPMENT Total:		268,345.00	142,087.82	719,733.00	646,492.21	534,249.00	273,384.73	390,546.00	
Department: 10 - SPECIAL FUNDS EXPENSES Total:		268,345.00	219,576.40	719,733.00	646,492.21	534,249.00	273,384.73	540,546.00	
Expense Total:		268,345.00	219,576.40	719,733.00	646,492.21	534,249.00	273,384.73	540,546.00	
Fund: 004 - FIRE FUND Surplus (Deficit):		-93,691.00	89,740.39	-183,431.00	-108,382.53	-75,049.00	185,779.07	-260,828.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2016-2017		2017-2018		2018-2019		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
Fund: 005 - RECREATION FUND								
Revenue								
Department: 00 - NON DEPARTMENTAL								
Category: 360 - MISCELLANEOUS REVENUES								
005-00-36050	MISC. REVENUES	3,000.00	2,209.00	2,000.00	3,344.00	2,000.00	3,770.00	2,000.00
005-00-36066	ACTIVITY PROGRAMS INCOME	2,000.00	2,181.00	2,000.00	0.00	0.00	0.00	0.00
Category: 360 - MISCELLANEOUS REVENUES Total:		5,000.00	4,390.00	4,000.00	3,344.00	2,000.00	3,770.00	2,000.00
Category: 370 - GRANTS AND CONTRIBUTIONS								
005-00-37007	CONT STATE	0.00	9,765.40	0.00	3,695.74	0.00	0.00	0.00
005-00-37009	CONT FROM CUST/PUBLIC	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
Category: 370 - GRANTS AND CONTRIBUTIONS Total:		0.00	9,765.40	0.00	3,695.74	0.00	3,000.00	0.00
Department: 00 - NON DEPARTMENTAL Total:		5,000.00	14,155.40	4,000.00	7,039.74	2,000.00	6,770.00	2,000.00
Revenue Total:		5,000.00	14,155.40	4,000.00	7,039.74	2,000.00	6,770.00	2,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
Expense								
Department: 10 - SPECIAL FUNDS EXPENSES								
Category: 410 - PERSONNEL SERVICES								
005-10-41014-0	UNEMPLOYMENT	42.00	47.50	0.00	0.00	0.00	0.00	0.00
005-10-41015-0	WORKER'S COMPENSATION	21.00	49.50	0.00	0.00	0.00	0.00	0.00
Category: 410 - PERSONNEL SERVICES Total:		63.00	97.00	0.00	0.00	0.00	0.00	0.00
Category: 421 - OPERATING EXPENSES								
005-10-42123-0	MATERIALS & SUPPLIES	22,000.00	17,997.19	20,493.00	18,314.00	7,219.00	3,079.81	10,909.00
Category: 421 - OPERATING EXPENSES Total:		22,000.00	17,997.19	20,493.00	18,314.00	7,219.00	3,079.81	10,909.00
Department: 10 - SPECIAL FUNDS EXPENSES Total:		22,063.00	18,094.19	20,493.00	18,314.00	7,219.00	3,079.81	10,909.00
Expense Total:		22,063.00	18,094.19	20,493.00	18,314.00	7,219.00	3,079.81	10,909.00
Fund: 005 - RECREATION FUND Surplus (Deficit):		-17,063.00	-3,938.79	-16,493.00	-11,274.26	-5,219.00	3,690.19	-8,909.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	
Fund: 006 - CAPITAL EQUIPMENT REPLACE									
Revenue									
Department: 00 - NON DEPARTMENTAL									
Category: 300 - TAX REVENUES									
006-00-30027	GROSS RECEIPTS TAX .25	467,000.00	371,352.80	396,500.00	372,945.70	389,000.00	487,933.08	450,000.00	
Category: 300 - TAX REVENUES Total:		467,000.00	371,352.80	396,500.00	372,945.70	389,000.00	487,933.08	450,000.00	
Category: 360 - MISCELLANEOUS REVENUES									
006-00-36010	INTEREST ON INVESTMENTS	0.00	0.12	0.00	0.12	0.00	0.12	0.00	
Category: 360 - MISCELLANEOUS REVENUES Total:		0.00	0.12	0.00	0.12	0.00	0.12	0.00	
Category: 385 - TRANSFER TO OTHER FUNDS									
006-00-38509	TRANS TO NMFA LOANS	-381,594.00	-371,352.80	-372,947.00	-372,945.70	-373,000.00	-373,000.00	-534,945.00	
Category: 385 - TRANSFER TO OTHER FUNDS Total:		-381,594.00	-371,352.80	-372,947.00	-372,945.70	-373,000.00	-373,000.00	-534,945.00	
Department: 00 - NON DEPARTMENTAL Total:		85,406.00	0.12	23,553.00	0.12	16,000.00	114,933.20	-84,945.00	
Revenue Total:		85,406.00	0.12	23,553.00	0.12	16,000.00	114,933.20	-84,945.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 2019-2020
Expense							
Department: 10 - SPECIAL FUNDS EXPENSES							
Category: 421 - OPERATING EXPENSES							
<u>006-10-42196-0</u> ADM FEE GROSS RECEIPTS TAXES	0.00	0.00	0.00	0.00	16,000.00	15,921.87	14,625.00
Category: 421 - OPERATING EXPENSES Total:	0.00	0.00	0.00	0.00	16,000.00	15,921.87	14,625.00
Department: 10 - SPECIAL FUNDS EXPENSES Total:	0.00	0.00	0.00	0.00	16,000.00	15,921.87	14,625.00
Expense Total:	0.00	0.00	0.00	0.00	16,000.00	15,921.87	14,625.00
Fund: 006 - CAPITAL EQUIPMENT REPLACE Surplus (Deficit):	85,406.00	0.12	23,553.00	0.12	0.00	99,011.33	-99,570.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 2019-2020	
Fund: 007 - CORRECTION FEES								
Revenue								
Department: 00 - NON DEPARTMENTAL								
Category: 360 - MISCELLANEOUS REVENUES								
007-00-36010	INTEREST ON INVESTMENTS	0.00	0.12	0.00	0.12	0.00	0.12	0.00
Category: 360 - MISCELLANEOUS REVENUES Total:		0.00	0.12	0.00	0.12	0.00	0.12	0.00
Department: 00 - NON DEPARTMENTAL Total:		0.00	0.12	0.00	0.12	0.00	0.12	0.00
Revenue Total:		0.00	0.12	0.00	0.12	0.00	0.12	0.00
Fund: 007 - CORRECTION FEES Total:		0.00	0.12	0.00	0.12	0.00	0.12	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 2019-2020
Fund: 008 - POLICE EVIDENCE							
Revenue							
Department: 00 - NON DEPARTMENTAL							
Category: 360 - MISCELLANEOUS REVENUES							
008-00-36022 EVIDENCE REVENUES	500.00	0.00	500.00	0.00	500.00	2,934.99	500.00
Category: 360 - MISCELLANEOUS REVENUES Total:	500.00	0.00	500.00	0.00	500.00	2,934.99	500.00
Department: 00 - NON DEPARTMENTAL Total:	500.00	0.00	500.00	0.00	500.00	2,934.99	500.00
Revenue Total:	500.00	0.00	500.00	0.00	500.00	2,934.99	500.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2016-2017		2017-2018		2018-2019		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
Expense								
Department: 10 - SPECIAL FUNDS EXPENSES								
Category: 424 - OPERATING EXPENSES								
008-10-42463-0	EVIDENCE REIMBURSE	7,131.00	0.00	7,131.00	113.99	7,017.00	2,195.00	7,757.00
Category: 424 - OPERATING EXPENSES Total:		7,131.00	0.00	7,131.00	113.99	7,017.00	2,195.00	7,757.00
Department: 10 - SPECIAL FUNDS EXPENSES Total:		7,131.00	0.00	7,131.00	113.99	7,017.00	2,195.00	7,757.00
Expense Total:		7,131.00	0.00	7,131.00	113.99	7,017.00	2,195.00	7,757.00
Fund: 008 - POLICE EVIDENCE Surplus (Deficit):		-6,631.00	0.00	-6,631.00	-113.99	-6,517.00	739.99	-7,257.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 2019-2020
Fund: 011 - D.A.R.E. FUND							
Revenue							
Department: 00 - NON DEPARTMENTAL							
Category: 360 - MISCELLANEOUS REVENUES							
011-00-36010 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.05	0.00	0.24	0.00
Category: 360 - MISCELLANEOUS REVENUES Total:	0.00	0.00	0.00	0.05	0.00	0.24	0.00
Department: 00 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.05	0.00	0.24	0.00
Revenue Total:	0.00	0.00	0.00	0.05	0.00	0.24	0.00
Fund: 011 - D.A.R.E. FUND Total:	0.00	0.00	0.00	0.05	0.00	0.24	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2016-2017		2017-2018		2018-2019		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
Fund: 012 - LIBRARY GIFTS & GRANTS								
Revenue								
Department: 00 - NON DEPARTMENTAL								
Category: 360 - MISCELLANEOUS REVENUES								
012-00-36010	INTEREST ON INVESTMENTS	0.00	0.35	0.00	0.35	0.00	0.35	0.00
Category: 360 - MISCELLANEOUS REVENUES Total:		0.00	0.35	0.00	0.35	0.00	0.35	0.00
Category: 370 - GRANTS AND CONTRIBUTIONS								
012-00-37009	CONT FROM CUST/PUBLIC	0.00	74.19	0.00	1,494.36	0.00	45.44	0.00
012-00-37044	STATE LIB CONT.	14,500.00	7,732.68	14,500.00	17,753.24	36,780.00	33,343.89	14,500.00
Category: 370 - GRANTS AND CONTRIBUTIONS Total:		14,500.00	7,806.87	14,500.00	19,247.60	36,780.00	33,389.33	14,500.00
Department: 00 - NON DEPARTMENTAL Total:		14,500.00	7,807.22	14,500.00	19,247.95	36,780.00	33,389.68	14,500.00
Revenue Total:		14,500.00	7,807.22	14,500.00	19,247.95	36,780.00	33,389.68	14,500.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2019-2020
Expense									
Department: 10 - SPECIAL FUNDS EXPENSES									
Category: 421 - OPERATING EXPENSES									
012-10-42121-0	OUTSIDE SERVICES	2,500.00	4,826.91	2,500.00	3,450.00	4,000.00	2,073.06	3,500.00	
012-10-42123-0	MATERIALS & SUPPLIES	0.00	4,273.46	0.00	1,601.57	0.00	2,526.85	3,000.00	
012-10-42140-0	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	185.30	500.00	
Category: 421 - OPERATING EXPENSES Total:		2,500.00	9,100.37	2,500.00	5,051.57	4,000.00	4,785.21	7,000.00	
Category: 460 - CAPITAL EQUIPMENT									
012-10-46004-0	PRINTED MATERIALS	0.00	0.00	0.00	0.00	0.00	41.41	0.00	
012-10-46005-0	INVENTORY BOOKS	5,000.00	2,957.27	0.00	1,314.10	0.00	2,711.42	0.00	
012-10-46006-0	CAPITAL EQUIP	2,000.00	0.00	0.00	0.00	12,280.00	12,279.33	0.00	
012-10-46022-0	BOOKS/EQUIP BOND ISSUE	14,500.00	1,424.21	14,500.00	3,369.27	24,500.00	14,719.98	14,500.00	
Category: 460 - CAPITAL EQUIPMENT Total:		21,500.00	4,381.48	14,500.00	4,683.37	36,780.00	29,752.14	14,500.00	
Department: 10 - SPECIAL FUNDS EXPENSES Total:		24,000.00	13,481.85	17,000.00	9,734.94	40,780.00	34,537.35	21,500.00	
Expense Total:		24,000.00	13,481.85	17,000.00	9,734.94	40,780.00	34,537.35	21,500.00	
Fund: 012 - LIBRARY GIFTS & GRANTS Surplus (Deficit):		-9,500.00	-5,674.63	-2,500.00	9,513.01	-4,000.00	-1,147.67	-7,000.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2016-2017		2017-2018		2018-2019		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
Fund: 013 - LAW ENFORCEMENT FUND								
Revenue								
Department: 00 - NON DEPARTMENTAL								
Category: 370 - GRANTS AND CONTRIBUTIONS								
013-00-37026	STATE LAW ENFORCEMENT	31,400.00	31,400.00	30,800.00	30,800.00	32,000.00	32,000.00	29,600.00
Category: 370 - GRANTS AND CONTRIBUTIONS Total:		31,400.00	31,400.00	30,800.00	30,800.00	32,000.00	32,000.00	29,600.00
Department: 00 - NON DEPARTMENTAL Total:		31,400.00	31,400.00	30,800.00	30,800.00	32,000.00	32,000.00	29,600.00
Revenue Total:		31,400.00	31,400.00	30,800.00	30,800.00	32,000.00	32,000.00	29,600.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2016-2017		2017-2018		2018-2019		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
Expense								
Department: 10 - SPECIAL FUNDS EXPENSES								
Category: 421 - OPERATING EXPENSES								
013-10-42140-0	TRAVEL & TRAINING	0.00	13,757.77	0.00	2,590.16	0.00	0.00	0.00
013-10-42153-0	POLICE EQUIPMENT	51,871.00	26,299.68	42,614.00	28,638.10	43,386.00	43,385.77	29,600.00
Category: 421 - OPERATING EXPENSES Total:		51,871.00	40,057.45	42,614.00	31,228.26	43,386.00	43,385.77	29,600.00
Department: 10 - SPECIAL FUNDS EXPENSES Total:		51,871.00	40,057.45	42,614.00	31,228.26	43,386.00	43,385.77	29,600.00
Expense Total:		51,871.00	40,057.45	42,614.00	31,228.26	43,386.00	43,385.77	29,600.00
Fund: 013 - LAW ENFORCEMENT FUND Surplus (Deficit):		-20,471.00	-8,657.45	-11,814.00	-428.26	-11,386.00	-11,385.77	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
Fund: 015 - FIRE DEPT CONSTRUCTION								
Revenue								
Department: 00 - NON DEPARTMENTAL								
Category: 370 - GRANTS AND CONTRIBUTIONS								
015-00-37002	STATE CONTRIBUTION	1,744.00	1,743.93	0.00	6,768.27	0.00	0.00	0.00
015-00-37063	REIMB FOR FIGHTING FIRES	58,852.00	58,852.05	0.00	0.00	0.00	0.00	0.00
Category: 370 - GRANTS AND CONTRIBUTIONS Total:		60,596.00	60,595.98	0.00	6,768.27	0.00	0.00	0.00
Department: 00 - NON DEPARTMENTAL Total:		60,596.00	60,595.98	0.00	6,768.27	0.00	0.00	0.00
Revenue Total:		60,596.00	60,595.98	0.00	6,768.27	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Expense									
Department: 10 - SPECIAL FUNDS EXPENSES									
Category: 410 - PERSONNEL SERVICES									
015-10-41005-0	OVERTIME	0.00	8,179.88	0.00	0.00	0.00	0.00	0.00	0.00
015-10-41009-0	AIC & CERTIFICATION PAY	0.00	3,650.00	0.00	0.00	0.00	0.00	0.00	0.00
015-10-41010-0	SALARIES	21,185.00	39,631.96	22,798.00	10,729.75	11,399.00	853.86		0.00
015-10-41011-0	FICA	0.00	4,014.42	1,744.00	820.83	872.00	65.32		0.00
015-10-41012-0	RETIREMENT	0.00	9,516.82	0.00	0.00	0.00	0.00		0.00
015-10-41013-0	HOSPITAL INS.	0.00	10,049.40	0.00	0.00	0.00	0.00		0.00
015-10-41014-0	UNEMPLOYMENT	0.00	0.00	89.00	0.00	60.00	0.00		0.00
015-10-41015-0	WORKER'S COMPENSATION	0.00	16.10	677.00	9.20	284.00	0.00		0.00
015-10-41016-0	RETIREE HEALTH INS.	0.00	965.17	0.00	0.00	0.00	0.00		0.00
Category: 410 - PERSONNEL SERVICES Total:		21,185.00	76,023.75	25,308.00	11,559.78	12,615.00	919.18		0.00
Category: 421 - OPERATING EXPENSES									
015-10-42120-0	MISCELLANEOUS EXPENSE	0.00	1,895.93	0.00	0.00	0.00	0.00		0.00
Category: 421 - OPERATING EXPENSES Total:		0.00	1,895.93	0.00	0.00	0.00	0.00		0.00
Category: 463 - PROJECT CONSTRUCTION									
015-10-46301-0	PROJECT CONSTRUCTION	66,670.00	9,935.00	13,707.00	3,454.29	18,154.00	7,594.75		22,255.00
Category: 463 - PROJECT CONSTRUCTION Total:		66,670.00	9,935.00	13,707.00	3,454.29	18,154.00	7,594.75		22,255.00
Department: 10 - SPECIAL FUNDS EXPENSES Total:		87,855.00	87,854.68	39,015.00	15,014.07	30,769.00	8,513.93		22,255.00
Expense Total:		87,855.00	87,854.68	39,015.00	15,014.07	30,769.00	8,513.93		22,255.00
Fund: 015 - FIRE DEPT CONSTRUCTION Surplus (Deficit):		-27,259.00	-27,258.70	-39,015.00	-8,245.80	-30,769.00	-8,513.93		-22,255.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2016-2017		2017-2018		2018-2019		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
Fund: 016 - W/S CAPITAL EQUIP REPLACE								
Revenue								
Department: 00 - NON DEPARTMENTAL								
Category: 00 - 100								
016-00-31007	W/S CAPITAL CHARGE	0.00	65,970.02	157,500.00	158,680.51	158,800.00	158,796.72	158,800.00
Category: 00 - 100 Total:		0.00	65,970.02	157,500.00	158,680.51	158,800.00	158,796.72	158,800.00
Department: 00 - NON DEPARTMENTAL Total:		0.00	65,970.02	157,500.00	158,680.51	158,800.00	158,796.72	158,800.00
Revenue Total:		0.00	65,970.02	157,500.00	158,680.51	158,800.00	158,796.72	158,800.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

	2016-2017		2017-2018		2018-2019		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020		
Expense									
Department: 10 - SPECIAL FUNDS EXPENSES									
Category: 460 - CAPITAL EQUIPMENT									
016-10-46015-0		W/S CAPITAL EXPENSE	0.00	0.00	231,800.00	0.00	0.00	200,000.00	
	Category: 460 - CAPITAL EQUIPMENT Total:		0.00	0.00	231,800.00	0.00	0.00	200,000.00	
	Department: 10 - SPECIAL FUNDS EXPENSES Total:		0.00	0.00	231,800.00	0.00	0.00	200,000.00	
	Expense Total:		0.00	0.00	231,800.00	0.00	0.00	200,000.00	
Fund: 016 - W/S CAPITAL EQUIP REPLACE	Surplus (Deficit):		0.00	65,970.02	-74,300.00	158,680.51	158,800.00	158,796.72	-41,200.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2016-2017		2017-2018		2018-2019		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
Fund: 017 - REGIONAL WATER SYSTEM								
Expense								
Department: 10 - SPECIAL FUNDS EXPENSES								
Category: 463 - PROJECT CONSTRUCTION								
017-10-46301-0	PROJECT CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	-15.00	0.00
Category: 463 - PROJECT CONSTRUCTION Total:		0.00	0.00	0.00	0.00	0.00	-15.00	0.00
Department: 10 - SPECIAL FUNDS EXPENSES Total:		0.00	0.00	0.00	0.00	0.00	-15.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	-15.00	0.00
Fund: 017 - REGIONAL WATER SYSTEM Total:		0.00	0.00	0.00	0.00	0.00	-15.00	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 2019-2020	
Fund: 018 - JUDICIAL EDUCATION								
Revenue								
Department: 00 - NON DEPARTMENTAL								
Category: 350 - COURT FINES								
018-00-35011	JUDICIAL EDUCATION FEE	8,000.00	2,010.00	3,000.00	1,237.50	2,000.00	1,406.00	2,000.00
	Category: 350 - COURT FINES Total:	8,000.00	2,010.00	3,000.00	1,237.50	2,000.00	1,406.00	2,000.00
	Department: 00 - NON DEPARTMENTAL Total:	8,000.00	2,010.00	3,000.00	1,237.50	2,000.00	1,406.00	2,000.00
	Revenue Total:	8,000.00	2,010.00	3,000.00	1,237.50	2,000.00	1,406.00	2,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2016-2017		2017-2018		2018-2019		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
Expense								
Department: 10 - SPECIAL FUNDS EXPENSES								
Category: 421 - OPERATING EXPENSES								
018-10-42179-0	JUDICIAL EDUC. CENTER	8,000.00	2,023.00	3,157.00	1,325.50	2,033.00	1,325.00	2,156.00
Category: 421 - OPERATING EXPENSES Total:		8,000.00	2,023.00	3,157.00	1,325.50	2,033.00	1,325.00	2,156.00
Department: 10 - SPECIAL FUNDS EXPENSES Total:		8,000.00	2,023.00	3,157.00	1,325.50	2,033.00	1,325.00	2,156.00
Expense Total:		8,000.00	2,023.00	3,157.00	1,325.50	2,033.00	1,325.00	2,156.00
Fund: 018 - JUDICIAL EDUCATION Surplus (Deficit):		0.00	-13.00	-157.00	-88.00	-33.00	81.00	-156.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 2019-2020
Fund: 019 - TRAFFIC SAFETY EDUCATION							
Revenue							
Department: 00 - NON DEPARTMENTAL							
Category: 350 - COURT FINES							
019-00-35012							
TRAFFIC SAFETY FEES	3,000.00	1,985.00	3,000.00	1,197.00	2,000.00	271.00	400.00
Category: 350 - COURT FINES Total:	3,000.00	1,985.00	3,000.00	1,197.00	2,000.00	271.00	400.00
Department: 00 - NON DEPARTMENTAL Total:	3,000.00	1,985.00	3,000.00	1,197.00	2,000.00	271.00	400.00
Revenue Total:	3,000.00	1,985.00	3,000.00	1,197.00	2,000.00	271.00	400.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2016-2017		2017-2018		2018-2019		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
Expense								
Department: 10 - SPECIAL FUNDS EXPENSES								
Category: 421 - OPERATING EXPENSES								
019-10-42123-0	MATERIALS & SUPPLIES	7,563.00	3,327.53	6,214.00	0.00	6,436.00	0.00	5,088.00
Category: 421 - OPERATING EXPENSES Total:		7,563.00	3,327.53	6,214.00	0.00	6,436.00	0.00	5,088.00
Department: 10 - SPECIAL FUNDS EXPENSES Total:		7,563.00	3,327.53	6,214.00	0.00	6,436.00	0.00	5,088.00
Expense Total:		7,563.00	3,327.53	6,214.00	0.00	6,436.00	0.00	5,088.00
Fund: 019 - TRAFFIC SAFETY EDUCATION Surplus (Deficit):		-4,563.00	-1,342.53	-3,214.00	1,197.00	-4,436.00	271.00	-4,688.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 2019-2020
Fund: 020 - COURT AUTOMATION FUND							
Revenue							
Department: 00 - NON DEPARTMENTAL							
Category: 350 - COURT FINES							
020-00-35013 COURT AUTOMATION FEES	6,000.00	4,032.00	5,000.00	2,466.00	2,500.00	2,844.00	3,000.00
Category: 350 - COURT FINES Total:	6,000.00	4,032.00	5,000.00	2,466.00	2,500.00	2,844.00	3,000.00
Department: 00 - NON DEPARTMENTAL Total:	6,000.00	4,032.00	5,000.00	2,466.00	2,500.00	2,844.00	3,000.00
Revenue Total:	6,000.00	4,032.00	5,000.00	2,466.00	2,500.00	2,844.00	3,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
Expense								
Department: 10 - SPECIAL FUNDS EXPENSES								
Category: 421 - OPERATING EXPENSES								
020-10-42183-0	COURT AUTOMATION STATE	13,357.00	4,056.00	12,321.00	2,544.00	9,755.00	2,766.00	10,333.00
Category: 421 - OPERATING EXPENSES Total:		13,357.00	4,056.00	12,321.00	2,544.00	9,755.00	2,766.00	10,333.00
Department: 10 - SPECIAL FUNDS EXPENSES Total:		13,357.00	4,056.00	12,321.00	2,544.00	9,755.00	2,766.00	10,333.00
Expense Total:		13,357.00	4,056.00	12,321.00	2,544.00	9,755.00	2,766.00	10,333.00
Fund: 020 - COURT AUTOMATION FUND Surplus (Deficit):		-7,357.00	-24.00	-7,321.00	-78.00	-7,255.00	78.00	-7,333.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	
Fund: 026 - OUTSIDE CITY WATER FEES									
Revenue									
Department: 00 - NON DEPARTMENTAL									
Category: 310 - UTILITY REVENUES									
026-00-31006	OUTSIDE CITY WATER FEES	10,000.00	4,500.00	7,000.00	3,000.00	4,000.00	2,500.00	4,000.00	
Category: 310 - UTILITY REVENUES Total:		10,000.00	4,500.00	7,000.00	3,000.00	4,000.00	2,500.00	4,000.00	
Category: 360 - MISCELLANEOUS REVENUES									
026-00-36010	INTEREST ON INVESTMENTS	0.00	0.71	0.00	0.71	0.00	0.71	0.00	
Category: 360 - MISCELLANEOUS REVENUES Total:		0.00	0.71	0.00	0.71	0.00	0.71	0.00	
Department: 00 - NON DEPARTMENTAL Total:		10,000.00	4,500.71	7,000.00	3,000.71	4,000.00	2,500.71	4,000.00	
Revenue Total:		10,000.00	4,500.71	7,000.00	3,000.71	4,000.00	2,500.71	4,000.00	
Fund: 026 - OUTSIDE CITY WATER FEES Total:		10,000.00	4,500.71	7,000.00	3,000.71	4,000.00	2,500.71	4,000.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 2019-2020
Fund: 031 - FEMA GRANT-FIRE DEPT							
Revenue							
Department: 00 - NON DEPARTMENTAL							
Category: 370 - GRANTS AND CONTRIBUTIONS							
031-00-37109 FEMA GRANT-FIRE DEPT	223,581.00	223,580.74	0.00	0.00	0.00	0.00	0.00
Category: 370 - GRANTS AND CONTRIBUTIONS Total:	223,581.00	223,580.74	0.00	0.00	0.00	0.00	0.00
Department: 00 - NON DEPARTMENTAL Total:	223,581.00	223,580.74	0.00	0.00	0.00	0.00	0.00
Revenue Total:	223,581.00	223,580.74	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
Expense								
Department: 10 - SPECIAL FUNDS EXPENSES								
Category: 410 - PERSONNEL SERVICES								
031-10-41005-0	OVERTIME	4,566.00	12,079.14	0.00	0.00	0.00	0.00	0.00
031-10-41009-0	AIC & CERTIFICATION PAY	8,100.00	6,800.00	0.00	0.00	0.00	0.00	0.00
031-10-41010-0	SALARIES	86,262.00	81,080.14	0.00	0.00	0.00	0.00	0.00
031-10-41011-0	FICA	7,219.00	7,536.29	0.00	0.00	0.00	0.00	0.00
031-10-41012-0	RETIREMENT	23,262.00	20,794.07	0.00	0.00	0.00	0.00	0.00
031-10-41013-0	HOSPITAL INS.	12,579.00	12,044.64	0.00	0.00	0.00	0.00	0.00
031-10-41014-0	UNEMPLOYMENT	1,380.00	1,457.79	0.00	0.00	0.00	0.00	0.00
031-10-41015-0	WORKER'S COMPENSATION	4,839.00	6,664.06	0.00	0.00	0.00	0.00	0.00
031-10-41016-0	RETIREE HEALTH INS.	2,359.00	2,108.93	0.00	0.00	0.00	0.00	0.00
Category: 410 - PERSONNEL SERVICES Total:		150,566.00	150,565.06	0.00	0.00	0.00	0.00	0.00
Department: 10 - SPECIAL FUNDS EXPENSES Total:		150,566.00	150,565.06	0.00	0.00	0.00	0.00	0.00
Expense Total:		150,566.00	150,565.06	0.00	0.00	0.00	0.00	0.00
Fund: 031 - FEMA GRANT-FIRE DEPT Surplus (Deficit):		73,015.00	73,015.68	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2016-2017		2017-2018		2018-2019		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
Fund: 032 - G.O. BOND FUND								
Revenue								
Department: 00 - NON DEPARTMENTAL								
Category: 300 - TAX REVENUES								
032-00-30010	PROPERTY TAX	135,875.00	146,842.96	140,002.00	148,079.76	133,737.00	126,204.89	133,672.00
Category: 300 - TAX REVENUES Total:		135,875.00	146,842.96	140,002.00	148,079.76	133,737.00	126,204.89	133,672.00
Category: 360 - MISCELLANEOUS REVENUES								
032-00-36010	INTEREST ON INVESTMENTS	0.00	9.16	0.00	9.17	0.00	9.18	0.00
Category: 360 - MISCELLANEOUS REVENUES Total:		0.00	9.16	0.00	9.17	0.00	9.18	0.00
Department: 00 - NON DEPARTMENTAL Total:		135,875.00	146,852.12	140,002.00	148,088.93	133,737.00	126,214.07	133,672.00
Revenue Total:		135,875.00	146,852.12	140,002.00	148,088.93	133,737.00	126,214.07	133,672.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	
Expense									
Department: 10 - SPECIAL FUNDS EXPENSES									
Category: 421 - OPERATING EXPENSES									
032-10-42193-0	ADM FEE PROPERTY TAXES	1,464.00	1,464.33	1,480.00	1,478.35	1,338.00	1,257.88	1,337.00	
Category: 421 - OPERATING EXPENSES Total:		1,464.00	1,464.33	1,480.00	1,478.35	1,338.00	1,257.88	1,337.00	
Category: 424 - OPERATING EXPENSES									
032-10-42440-0	COUPONS PAID	23,315.00	23,315.00	18,760.00	18,760.00	13,828.00	13,827.50	8,535.00	
032-10-42441-0	BONDS PAID	115,000.00	115,000.00	120,000.00	120,000.00	125,000.00	125,000.00	130,000.00	
Category: 424 - OPERATING EXPENSES Total:		138,315.00	138,315.00	138,760.00	138,760.00	138,828.00	138,827.50	138,535.00	
Department: 10 - SPECIAL FUNDS EXPENSES Total:		139,779.00	139,779.33	140,240.00	140,238.35	140,166.00	140,085.38	139,872.00	
Expense Total:		139,779.00	139,779.33	140,240.00	140,238.35	140,166.00	140,085.38	139,872.00	
Fund: 032 - G.O. BOND FUND Surplus (Deficit):		-3,904.00	7,072.79	-238.00	7,850.58	-6,429.00	-13,871.31	-6,200.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
Fund: 033 - CAPITAL PROJECTS								
Revenue								
Department: 00 - NON DEPARTMENTAL								
Category: 360 - MISCELLANEOUS REVENUES								
033-00-36082	NMFA/WTB LOAN PROCEEDS	134,501.00	134,500.92	0.00	0.00	0.00	0.00	0.00
Category: 360 - MISCELLANEOUS REVENUES Total:		134,501.00	134,500.92	0.00	0.00	0.00	0.00	0.00
Category: 380 - TRANSFER FROM OTHER FUNDS								
033-00-38004	TRANS FROM SOLID WASTE	38,775.00	38,774.30	0.00	0.00	0.00	0.00	0.00
Category: 380 - TRANSFER FROM OTHER FUNDS Total:		38,775.00	38,774.30	0.00	0.00	0.00	0.00	0.00
Department: 00 - NON DEPARTMENTAL Total:		173,276.00	173,275.22	0.00	0.00	0.00	0.00	0.00
Revenue Total:		173,276.00	173,275.22	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
Expense								
Department: 10 - SPECIAL FUNDS EXPENSES								
Category: 463 - PROJECT CONSTRUCTION								
033-10-46301-0	PROJECT CONSTRUCTION	173,276.00	173,275.22	0.00	0.00	0.00	0.00	0.00
	Category: 463 - PROJECT CONSTRUCTION Total:	173,276.00	173,275.22	0.00	0.00	0.00	0.00	0.00
	Department: 10 - SPECIAL FUNDS EXPENSES Total:	173,276.00	173,275.22	0.00	0.00	0.00	0.00	0.00
	Expense Total:	173,276.00	173,275.22	0.00	0.00	0.00	0.00	0.00
	Fund: 033 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2016-2017		2017-2018		2018-2019		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
Fund: 034 - R/B INTEREST & PRINC								
Revenue								
Department: 00 - NON DEPARTMENTAL								
Category: 360 - MISCELLANEOUS REVENUES								
034-00-36010	INTEREST ON INVESTMENTS	0.00	83.83	0.00	229.53	0.00	316.73	0.00
Category: 360 - MISCELLANEOUS REVENUES Total:		0.00	83.83	0.00	229.53	0.00	316.73	0.00
Category: 380 - TRANSFER FROM OTHER FUNDS								
034-00-38089	FROM W/S '06	23,731.00	23,730.82	18,390.00	18,389.50	9,089.00	9,089.36	8,539.00
Category: 380 - TRANSFER FROM OTHER FUNDS Total:		23,731.00	23,730.82	18,390.00	18,389.50	9,089.00	9,089.36	8,539.00
Department: 00 - NON DEPARTMENTAL Total:		23,731.00	23,814.65	18,390.00	18,619.03	9,089.00	9,406.09	8,539.00
Revenue Total:		23,731.00	23,814.65	18,390.00	18,619.03	9,089.00	9,406.09	8,539.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
Expense								
Department: 10 - SPECIAL FUNDS EXPENSES								
Category: 422 - MAINTENANCE								
034-10-42203-0	NMFA S/W ADMIN FEES	166.00	165.74	150.00	149.33	72.00	72.24	53.00
Category: 422 - MAINTENANCE Total:		166.00	165.74	150.00	149.33	72.00	72.24	53.00
Category: 424 - OPERATING EXPENSES								
034-10-42434-0	REVENUE BONDS '06	20,925.00	20,925.34	16,458.00	16,457.91	7,851.00	7,851.00	7,634.00
034-10-42450-0	R/B INTEREST '06	2,640.00	2,639.74	1,818.00	1,818.26	1,166.00	1,166.12	852.00
Category: 424 - OPERATING EXPENSES Total:		23,565.00	23,565.08	18,276.00	18,276.17	9,017.00	9,017.12	8,486.00
Department: 10 - SPECIAL FUNDS EXPENSES Total:		23,731.00	23,730.82	18,426.00	18,425.50	9,089.00	9,089.36	8,539.00
Expense Total:		23,731.00	23,730.82	18,426.00	18,425.50	9,089.00	9,089.36	8,539.00
Fund: 034 - R/B INTEREST & PRINC Surplus (Deficit):		0.00	83.83	-36.00	193.53	0.00	316.73	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
Fund: 035 - R/B RESERVE W/S								
Revenue								
Department: 00 - NON DEPARTMENTAL								
Category: 360 - MISCELLANEOUS REVENUES								
035-00-36010	INTEREST ON INVESTMENTS	0.00	652.46	0.00	681.99	0.00	840.06	0.00
	Category: 360 - MISCELLANEOUS REVENUES Total:	0.00	652.46	0.00	681.99	0.00	840.06	0.00
	Department: 00 - NON DEPARTMENTAL Total:	0.00	652.46	0.00	681.99	0.00	840.06	0.00
	Revenue Total:	0.00	652.46	0.00	681.99	0.00	840.06	0.00
	Fund: 035 - R/B RESERVE W/S Total:	0.00	652.46	0.00	681.99	0.00	840.06	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 2019-2020
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	187,666.62	187,667.00	187,666.62	187,667.00	187,666.62	187,667.00
Category: 380 - TRANSFER FROM OTHER FUNDS Total:	187,667.00	187,666.62	187,667.00	187,666.62	187,667.00	187,666.62	187,667.00
Department: 00 - NON DEPARTMENTAL Total:	187,667.00	187,666.62	187,667.00	187,666.62	187,667.00	187,666.62	187,667.00
Revenue Total:	187,667.00	187,666.62	187,667.00	187,666.62	187,667.00	187,666.62	187,667.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets	
							2019-2020 2019-2020	2019-2020
Expense								
Department: 10 - SPECIAL FUNDS EXPENSES								
Category: 424 - OPERATING EXPENSES								
043-10-42456-0	LOAN PRINC PAID	139,642.00	139,641.59	143,831.00	143,830.84	148,146.00	148,145.77	152,590.00
043-10-42460-0	LOAN INTEREST PAID	48,025.00	48,025.03	43,836.00	43,835.78	39,521.00	39,520.85	35,077.00
	Category: 424 - OPERATING EXPENSES Total:	187,667.00	187,666.62	187,667.00	187,666.62	187,667.00	187,666.62	187,667.00
	Department: 10 - SPECIAL FUNDS EXPENSES Total:	187,667.00	187,666.62	187,667.00	187,666.62	187,667.00	187,666.62	187,667.00
	Expense Total:	187,667.00	187,666.62	187,667.00	187,666.62	187,667.00	187,666.62	187,667.00
	Fund: 043 - W/W PLANT I & P Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2016-2017		2017-2018		2018-2019		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
Fund: 046 - KAB-BLOOMFIELD PRIDE								
Revenue								
Department: 00 - NON DEPARTMENTAL								
Category: 370 - GRANTS AND CONTRIBUTIONS								
046-00-37009	CONT FROM CUSTOMERS	0.00	0.00	0.00	0.00	0.00	20.00	0.00
Category: 370 - GRANTS AND CONTRIBUTIONS Total:		0.00	0.00	0.00	0.00	0.00	20.00	0.00
Department: 00 - NON DEPARTMENTAL Total:		0.00	0.00	0.00	0.00	0.00	20.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	20.00	0.00
Fund: 046 - KAB-BLOOMFIELD PRIDE Total:		0.00	0.00	0.00	0.00	0.00	20.00	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 2019-2020
Fund: 048 - EMERGENCY MEDICAL FUND							
Revenue							
Department: 00 - NON DEPARTMENTAL							
Category: 370 - GRANTS AND CONTRIBUTIONS							
048-00-37031 EMS GRANT	7,024.00	7,050.00	7,050.00	6,273.00	6,788.00	6,788.00	6,685.00
Category: 370 - GRANTS AND CONTRIBUTIONS Total:	7,024.00	7,050.00	7,050.00	6,273.00	6,788.00	6,788.00	6,685.00
Department: 00 - NON DEPARTMENTAL Total:	7,024.00	7,050.00	7,050.00	6,273.00	6,788.00	6,788.00	6,685.00
Revenue Total:	7,024.00	7,050.00	7,050.00	6,273.00	6,788.00	6,788.00	6,685.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2016-2017		2017-2018		2018-2019		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
Expense								
Department: 10 - SPECIAL FUNDS EXPENSES								
Category: 460 - CAPITAL EQUIPMENT								
048-10-46006-0	CAPITAL EQUIP	7,024.00	6,946.87	7,050.00	6,291.96	6,872.00	6,872.17	6,685.00
Category: 460 - CAPITAL EQUIPMENT Total:		7,024.00	6,946.87	7,050.00	6,291.96	6,872.00	6,872.17	6,685.00
Department: 10 - SPECIAL FUNDS EXPENSES Total:		7,024.00	6,946.87	7,050.00	6,291.96	6,872.00	6,872.17	6,685.00
Expense Total:		7,024.00	6,946.87	7,050.00	6,291.96	6,872.00	6,872.17	6,685.00
Fund: 048 - EMERGENCY MEDICAL FUND Surplus (Deficit):		0.00	103.13	0.00	-18.96	-84.00	-84.17	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2016-2017		2017-2018		2018-2019		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
Fund: 050 - WASTEWATER REPLACEMENT								
Revenue								
Department: 00 - NON DEPARTMENTAL								
Category: 360 - MISCELLANEOUS REVENUES								
050-00-36010	INTEREST ON INVESTMENTS	0.00	7.92	0.00	21.70	0.00	79.15	0.00
Category: 360 - MISCELLANEOUS REVENUES Total:		0.00	7.92	0.00	21.70	0.00	79.15	0.00
Category: 380 - TRANSFER FROM OTHER FUNDS								
050-00-38017	TRANS SEWER \$1 Chg	23,000.00	20,201.00	24,317.00	24,317.00	24,000.00	24,359.00	24,000.00
Category: 380 - TRANSFER FROM OTHER FUNDS Total:		23,000.00	20,201.00	24,317.00	24,317.00	24,000.00	24,359.00	24,000.00
Department: 00 - NON DEPARTMENTAL Total:		23,000.00	20,208.92	24,317.00	24,338.70	24,000.00	24,438.15	24,000.00
Revenue Total:		23,000.00	20,208.92	24,317.00	24,338.70	24,000.00	24,438.15	24,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 2019-2020
Expense							
Department: 10 - SPECIAL FUNDS EXPENSES							
Category: 460 - CAPITAL EQUIPMENT							
<u>050-10-46007-0</u> CAPITAL EQUIPMENT	48,053.00	48,052.60	0.00	0.00	0.00	0.00	0.00
Category: 460 - CAPITAL EQUIPMENT Total:	48,053.00	48,052.60	0.00	0.00	0.00	0.00	0.00
Department: 10 - SPECIAL FUNDS EXPENSES Total:	48,053.00	48,052.60	0.00	0.00	0.00	0.00	0.00
Expense Total:	48,053.00	48,052.60	0.00	0.00	0.00	0.00	0.00
Fund: 050 - WASTEWATER REPLACEMENT Surplus (Deficit):	-25,053.00	-27,843.68	24,317.00	24,338.70	24,000.00	24,438.15	24,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 2019-2020
Fund: 051 - SEWER LINE EXTENSION							
Revenue							
Department: 00 - NON DEPARTMENTAL							
Category: 360 - MISCELLANEOUS REVENUES							
051-00-36010 INTEREST ON INVESTMENTS	0.00	0.65	0.00	1.81	0.00	6.55	0.00
Category: 360 - MISCELLANEOUS REVENUES Total:	0.00	0.65	0.00	1.81	0.00	6.55	0.00
Department: 00 - NON DEPARTMENTAL Total:	0.00	0.65	0.00	1.81	0.00	6.55	0.00
Revenue Total:	0.00	0.65	0.00	1.81	0.00	6.55	0.00
Fund: 051 - SEWER LINE EXTENSION Total:	0.00	0.65	0.00	1.81	0.00	6.55	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2016-2017		2017-2018		2018-2019		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
Fund: 055 - SPECIAL STREET MAINT								
Revenue								
Department: 00 - NON DEPARTMENTAL								
Category: 330 - STATE SHARED TAXES								
055-00-33010	GASOLINE TAX	140,000.00	154,545.17	140,000.00	130,630.48	140,000.00	144,215.08	140,000.00
055-00-33015	SPECIAL ROAD GASOLINE TAX	95,000.00	83,711.61	95,000.00	92,100.40	95,000.00	86,123.45	90,000.00
Category: 330 - STATE SHARED TAXES Total:		235,000.00	238,256.78	235,000.00	222,730.88	235,000.00	230,338.53	230,000.00
Category: 360 - MISCELLANEOUS REVENUES								
055-00-36060	SALES OBSOLETE EQUIPMENT	0.00	0.00	0.00	188.80	0.00	7,163.00	0.00
Category: 360 - MISCELLANEOUS REVENUES Total:		0.00	0.00	0.00	188.80	0.00	7,163.00	0.00
Category: 370 - GRANTS AND CONTRIBUTIONS								
055-00-37007	CONT FROM STATE	0.00	0.00	420,383.00	420,383.00	0.00	0.00	375,672.00
Category: 370 - GRANTS AND CONTRIBUTIONS Total:		0.00	0.00	420,383.00	420,383.00	0.00	0.00	375,672.00
Category: 380 - TRANSFER FROM OTHER FUNDS								
055-00-38003	FROM GENERAL FUND	421,912.00	413,934.64	422,586.00	403,340.37	431,975.00	408,863.83	464,854.00
055-00-38005	TRANS FROM W/S	0.00	0.00	0.00	0.00	188,392.00	20,148.59	204,415.00
Category: 380 - TRANSFER FROM OTHER FUNDS Total:		421,912.00	413,934.64	422,586.00	403,340.37	620,367.00	429,012.42	669,269.00
Category: 385 - TRANSFER TO OTHER FUNDS								
055-00-38504	TRANSFER TO STREET CAPITAL F...	0.00	0.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00
Category: 385 - TRANSFER TO OTHER FUNDS Total:		0.00	0.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00
Department: 00 - NON DEPARTMENTAL Total:		656,912.00	652,191.42	1,057,969.00	1,026,643.05	835,367.00	646,513.95	1,254,941.00
Revenue Total:		656,912.00	652,191.42	1,057,969.00	1,026,643.05	835,367.00	646,513.95	1,254,941.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
Expense								
Department: 10 - SPECIAL FUNDS EXPENSES								
Category: 410 - PERSONNEL SERVICES								
055-10-41005-0	OVERTIME	7,000.00	7,861.89	7,000.00	9,570.13	7,000.00	12,075.82	7,000.00
055-10-41010-0	SALARIES	235,105.00	230,809.74	217,440.00	207,860.67	219,084.00	201,238.03	239,682.00
055-10-41011-0	FICA	18,521.00	17,589.25	17,170.00	15,918.87	17,263.00	15,485.52	18,823.00
055-10-41012-0	RETIREMENT	22,319.00	21,763.59	20,631.00	19,702.84	20,749.00	19,094.61	23,329.00
055-10-41013-0	HOSPITAL INS.	27,895.00	36,623.01	40,168.00	43,577.15	49,130.00	42,872.57	60,198.00
055-10-41014-0	UNEMPLOYMENT	2,121.00	1,852.44	486.00	626.52	665.00	691.38	867.00
055-10-41015-0	WORKER'S COMPENSATION	17,970.00	19,949.53	9,233.00	43.07	7,602.00	7,894.25	9,673.00
055-10-41016-0	RETIREE HEALTH INS.	4,674.00	4,557.74	4,321.00	4,040.62	4,345.00	3,998.89	4,761.00
Category: 410 - PERSONNEL SERVICES Total:		335,605.00	341,007.19	316,449.00	301,339.87	325,838.00	303,351.07	364,333.00
Category: 421 - OPERATING EXPENSES								
055-10-42121-0	OUTSIDE SERVICES	15,000.00	14,636.80	15,000.00	10,167.46	15,000.00	11,914.77	15,000.00
055-10-42123-0	MATERIALS & SUPPLIES	4,000.00	758.74	4,000.00	2,102.04	4,000.00	3,005.20	4,000.00
055-10-42140-0	TRAVEL & TRAINING	7,000.00	3,406.53	7,000.00	6,427.08	7,000.00	3,435.13	7,000.00
055-10-42150-0	OFFICE SUPPLIES	1,500.00	524.41	1,500.00	901.75	1,500.00	1,471.97	1,500.00
055-10-42160-0	UTILITIES	1,000.00	851.82	1,000.00	600.28	1,000.00	618.91	1,000.00
055-10-42165-0	Cell Phones/Pagers	3,000.00	2,952.49	3,000.00	1,788.52	3,000.00	1,831.80	3,000.00
055-10-42170-0	TELEPHONE EXP.GEN FUND	5,000.00	8,558.53	5,000.00	6,056.77	5,000.00	761.69	5,000.00
055-10-42181-0	UNINSURED REPAIRS	2,000.00	0.00	2,000.00	500.00	2,000.00	0.00	2,000.00
055-10-42192-0	CHEMICALS/TOOLS	5,000.00	2,807.03	5,000.00	5,216.95	5,000.00	2,638.35	5,000.00
055-10-42194-0	SIGNS	6,500.00	3,490.27	6,500.00	5,847.92	6,500.00	395.74	6,500.00
055-10-42510-0	EQUIPMENT RENTAL	20,000.00	9,115.01	20,000.00	20,150.53	20,000.00	23,120.31	20,000.00
055-10-42811-0	PURCHASE STREET LIGHTS	10,000.00	9,585.09	10,000.00	2,558.00	10,000.00	0.00	10,000.00
Category: 421 - OPERATING EXPENSES Total:		80,000.00	56,686.72	80,000.00	62,317.30	80,000.00	49,193.87	80,000.00
Category: 422 - MAINTENANCE								
055-10-42221-0	GASOLINE EXPENSE	25,000.00	17,514.79	25,000.00	19,755.25	25,000.00	24,193.98	25,000.00
055-10-42250-0	TRAFFIC SIGNAL EXPENSE	60,000.00	91,315.88	60,000.00	90,260.21	60,000.00	91,724.81	60,000.00
055-10-42251-0	STREET MAINTENANCE	100,000.00	93,645.01	100,000.00	59,971.47	100,000.00	105,883.42	475,672.00
055-10-42269-0	MPO STREET PLANNING	4,000.00	4,073.10	4,000.00	3,391.57	4,000.00	3,791.43	4,000.00
Category: 422 - MAINTENANCE Total:		189,000.00	206,548.78	189,000.00	173,378.50	189,000.00	225,593.64	564,672.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	
Category: 424 - OPERATING EXPENSES									
055-10-42410-0	UNIFORMS	1,400.00	1,018.15	1,400.00	1,298.94	1,400.00	971.57	1,400.00	
055-10-42424-0	SAFETY	8,000.00	4,094.42	8,000.00	2,789.14	8,000.00	4,840.18	8,000.00	
Category: 424 - OPERATING EXPENSES Total:		9,400.00	5,112.57	9,400.00	4,088.08	9,400.00	5,811.75	9,400.00	
Category: 463 - PROJECT CONSTRUCTION									
055-10-44000-0	PROJ CONST- E. BLANCO BR	164,906.00	119,548.57	179,087.00	133,899.05	542,241.00	80,594.35	497,818.00	
Category: 463 - PROJECT CONSTRUCTION Total:		164,906.00	119,548.57	179,087.00	133,899.05	542,241.00	80,594.35	497,818.00	
Category: 961 - WATER CAPITAL EXPENSE									
055-10-96161-0	SWEEPER LEASE	42,737.00	42,736.56	42,737.00	42,736.56	42,737.00	42,736.56	42,737.00	
Category: 961 - WATER CAPITAL EXPENSE Total:		42,737.00	42,736.56	42,737.00	42,736.56	42,737.00	42,736.56	42,737.00	
Department: 10 - SPECIAL FUNDS EXPENSES Total:		821,648.00	771,640.39	816,673.00	717,759.36	1,189,216.00	707,281.24	1,558,960.00	
Expense Total:		821,648.00	771,640.39	816,673.00	717,759.36	1,189,216.00	707,281.24	1,558,960.00	
Fund: 055 - SPECIAL STREET MAINT Surplus (Deficit):		-164,736.00	-119,448.97	241,296.00	308,883.69	-353,849.00	-60,767.29	-304,019.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2016-2017		2017-2018		2018-2019		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
Fund: 056 - WATER LINE RELOCATION								
Revenue								
Department: 00 - NON DEPARTMENTAL								
Category: 360 - MISCELLANEOUS REVENUES								
056-00-36010	INTEREST ON INVESTMENTS	0.00	1.44	0.00	3.94	0.00	14.44	0.00
Category: 360 - MISCELLANEOUS REVENUES Total:		0.00	1.44	0.00	3.94	0.00	14.44	0.00
Department: 00 - NON DEPARTMENTAL Total:		0.00	1.44	0.00	3.94	0.00	14.44	0.00
Revenue Total:		0.00	1.44	0.00	3.94	0.00	14.44	0.00
Fund: 056 - WATER LINE RELOCATION Total:		0.00	1.44	0.00	3.94	0.00	14.44	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
Fund: 060 - SENIOR CITIZENS FUND								
Revenue								
Department: 00 - NON DEPARTMENTAL								
Category: 370 - GRANTS AND CONTRIBUTIONS								
060-00-37007	CONT FROM STATE	0.00	0.00	0.00	0.00	0.00	0.00	198,000.00
060-00-37009	CONT FROM CUSTOMERS	0.00	0.00	0.00	100.00	0.00	0.00	0.00
Category: 370 - GRANTS AND CONTRIBUTIONS Total:		0.00	0.00	0.00	100.00	0.00	0.00	198,000.00
Department: 00 - NON DEPARTMENTAL Total:		0.00	0.00	0.00	100.00	0.00	0.00	198,000.00
Revenue Total:		0.00	0.00	0.00	100.00	0.00	0.00	198,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 2019-2020
Expense							
Department: 10 - SPECIAL FUNDS EXPENSES							
Category: 460 - CAPITAL EQUIPMENT							
<u>060-10-46006-0</u> CAPITAL EQUIP	26,543.00	0.00	26,543.00	0.00	26,543.00	0.00	224,793.00
Category: 460 - CAPITAL EQUIPMENT Total:	26,543.00	0.00	26,543.00	0.00	26,543.00	0.00	224,793.00
Department: 10 - SPECIAL FUNDS EXPENSES Total:	26,543.00	0.00	26,543.00	0.00	26,543.00	0.00	224,793.00
Expense Total:	26,543.00	0.00	26,543.00	0.00	26,543.00	0.00	224,793.00
Fund: 060 - SENIOR CITIZENS FUND Surplus (Deficit):	-26,543.00	0.00	-26,543.00	100.00	-26,543.00	0.00	-26,793.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2016-2017		2017-2018		2018-2019		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
Fund: 062 - STREET CAPITAL FUND								
Revenue								
Department: 00 - NON DEPARTMENTAL								
Category: 380 - TRANSFER FROM OTHER FUNDS								
062-00-38011	FROM OTHER FUNDS	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Category: 380 - TRANSFER FROM OTHER FUNDS Total:		0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Department: 00 - NON DEPARTMENTAL Total:		0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Revenue Total:		0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Fund: 062 - STREET CAPITAL FUND Total:		0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 2019-2020
Fund: 065 - WATER RIGHTS PURCH							
Revenue							
Department: 00 - NON DEPARTMENTAL							
Category: 360 - MISCELLANEOUS REVENUES							
065-00-36074 WATER RIGHTS LEASE INCOME	19,200.00	19,853.26	19,200.00	40,528.45	0.00	21,008.97	20,500.00
Category: 360 - MISCELLANEOUS REVENUES Total:	19,200.00	19,853.26	19,200.00	40,528.45	0.00	21,008.97	20,500.00
Department: 00 - NON DEPARTMENTAL Total:	19,200.00	19,853.26	19,200.00	40,528.45	0.00	21,008.97	20,500.00
Revenue Total:	19,200.00	19,853.26	19,200.00	40,528.45	0.00	21,008.97	20,500.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 2019-2020
Expense							
Department: 10 - SPECIAL FUNDS EXPENSES							
Category: 961 - WATER CAPITAL EXPENSE							
065-10-96112-0	0.00	0.00	20,665.00	20,665.00	0.00	0.00	0.00
Category: 961 - WATER CAPITAL EXPENSE Total:	0.00	0.00	20,665.00	20,665.00	0.00	0.00	0.00
Department: 10 - SPECIAL FUNDS EXPENSES Total:	0.00	0.00	20,665.00	20,665.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	20,665.00	20,665.00	0.00	0.00	0.00
Fund: 065 - WATER RIGHTS PURCH Surplus (Deficit):	19,200.00	19,853.26	-1,465.00	19,863.45	0.00	21,008.97	20,500.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
Fund: 068 - BLM WILDLAND GRANT								
Expense								
Department: 10 - SPECIAL FUNDS EXPENSES								
Category: 421 - OPERATING EXPENSES								
068-10-42120-0	MISCELLANEOUS EXPENSE	0.00	21,803.92	0.00	0.00	0.00	0.00	0.00
Category: 421 - OPERATING EXPENSES Total:		0.00	21,803.92	0.00	0.00	0.00	0.00	0.00
Category: 460 - CAPITAL EQUIPMENT								
068-10-46006-0	CAPITAL EQUIP	22,345.00	0.00	542.00	380.55	0.00	0.00	161.00
Category: 460 - CAPITAL EQUIPMENT Total:		22,345.00	0.00	542.00	380.55	0.00	0.00	161.00
Department: 10 - SPECIAL FUNDS EXPENSES Total:		22,345.00	21,803.92	542.00	380.55	0.00	0.00	161.00
Expense Total:		22,345.00	21,803.92	542.00	380.55	0.00	0.00	161.00
Fund: 068 - BLM WILDLAND GRANT Total:		22,345.00	21,803.92	542.00	380.55	0.00	0.00	161.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 2019-2020
Fund: 070 - HWY CO-OP CONSTRUCTION							
Revenue							
Department: 00 - NON DEPARTMENTAL							
Category: 360 - MISCELLANEOUS REVENUES							
070-00-36010 INTEREST ON INVESTMENTS	0.00	1.54	0.00	0.48	0.00	0.00	0.00
Category: 360 - MISCELLANEOUS REVENUES Total:	0.00	1.54	0.00	0.48	0.00	0.00	0.00
Department: 00 - NON DEPARTMENTAL Total:	0.00	1.54	0.00	0.48	0.00	0.00	0.00
Revenue Total:	0.00	1.54	0.00	0.48	0.00	0.00	0.00
Fund: 070 - HWY CO-OP CONSTRUCTION Total:	0.00	1.54	0.00	0.48	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
Fund: 077 - LODGERS TAX FUND								
Revenue								
Department: 00 - NON DEPARTMENTAL								
Category: 300 - TAX REVENUES								
077-00-31300	LODGERS TAX	60,000.00	55,114.45	60,000.00	53,812.06	55,000.00	47,708.22	50,000.00
Category: 300 - TAX REVENUES Total:		60,000.00	55,114.45	60,000.00	53,812.06	55,000.00	47,708.22	50,000.00
Category: 370 - GRANTS AND CONTRIBUTIONS								
077-00-37004	CONT FROM COUNTY	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
077-00-37009	CONT FROM CUST/PUBLIC	10,000.00	16,554.35	10,000.00	19,300.00	10,000.00	18,065.00	10,000.00
Category: 370 - GRANTS AND CONTRIBUTIONS Total:		10,000.00	16,554.35	10,000.00	19,300.00	10,000.00	21,565.00	10,000.00
Department: 00 - NON DEPARTMENTAL Total:		70,000.00	71,668.80	70,000.00	73,112.06	65,000.00	69,273.22	60,000.00
Revenue Total:		70,000.00	71,668.80	70,000.00	73,112.06	65,000.00	69,273.22	60,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	
Expense									
Department: 10 - SPECIAL FUNDS EXPENSES									
Category: 421 - OPERATING EXPENSES									
077-10-42121-0	OUTSIDE SERVICES	30,000.00	39,383.11	30,000.00	24,506.16	30,000.00	26,033.43	71,000.00	
077-10-42123-0	MATERIALS & SUPPLIES	5,000.00	2,032.23	5,000.00	0.00	5,000.00	0.00	2,000.00	
077-10-42130-0	PRINTING & ADVERTISING	15,000.00	0.00	15,000.00	2,717.95	15,000.00	0.00	5,000.00	
Category: 421 - OPERATING EXPENSES Total:		50,000.00	41,415.34	50,000.00	27,224.11	50,000.00	26,033.43	78,000.00	
Category: 424 - OPERATING EXPENSES									
077-10-42446-0	TOURISM EVENTS	50,000.00	26,306.86	50,000.00	31,224.43	50,000.00	30,553.00	50,000.00	
Category: 424 - OPERATING EXPENSES Total:		50,000.00	26,306.86	50,000.00	31,224.43	50,000.00	30,553.00	50,000.00	
Category: 460 - CAPITAL EQUIPMENT									
077-10-46006-0	CAPITAL EQUIP	10,000.00	0.00	10,000.00	0.00	10,000.00	6,999.96	0.00	
Category: 460 - CAPITAL EQUIPMENT Total:		10,000.00	0.00	10,000.00	0.00	10,000.00	6,999.96	0.00	
Department: 10 - SPECIAL FUNDS EXPENSES Total:		110,000.00	67,722.20	110,000.00	58,448.54	110,000.00	63,586.39	128,000.00	
Expense Total:		110,000.00	67,722.20	110,000.00	58,448.54	110,000.00	63,586.39	128,000.00	
Fund: 077 - LODGERS TAX FUND Surplus (Deficit):		-40,000.00	3,946.60	-40,000.00	14,663.52	-45,000.00	5,686.83	-68,000.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2016-2017		2017-2018		2018-2019		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
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	47,472.95	47,473.00	47,472.95	47,473.00	47,472.95	47,473.00
Category: 380 - TRANSFER FROM OTHER FUNDS Total:		47,473.00	47,472.95	47,473.00	47,472.95	47,473.00	47,472.95	47,473.00
Department: 00 - NON DEPARTMENTAL Total:		47,473.00	47,472.95	47,473.00	47,472.95	47,473.00	47,472.95	47,473.00
Revenue Total:		47,473.00	47,472.95	47,473.00	47,472.95	47,473.00	47,472.95	47,473.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
Expense								
Department: 10 - SPECIAL FUNDS EXPENSES								
Category: 424 - OPERATING EXPENSES								
081-10-42456-0	LOAN PRINC PAID	34,004.00	34,003.73	35,023.00	35,023.85	36,075.00	36,074.56	37,156.00
081-10-42460-0	LOAN INTEREST PAID	13,469.00	13,469.22	12,450.00	12,449.10	11,398.00	11,398.39	10,317.00
Category: 424 - OPERATING EXPENSES Total:		47,473.00	47,472.95	47,473.00	47,472.95	47,473.00	47,472.95	47,473.00
Department: 10 - SPECIAL FUNDS EXPENSES Total:		47,473.00	47,472.95	47,473.00	47,472.95	47,473.00	47,472.95	47,473.00
Expense Total:		47,473.00	47,472.95	47,473.00	47,472.95	47,473.00	47,472.95	47,473.00
Fund: 081 - NMED LOANS WTR PLT/RGHTS Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	
Fund: 082 - NMFA LOANS I & P									
Revenue									
Department: 00 - NON DEPARTMENTAL									
Category: 360 - MISCELLANEOUS REVENUES									
082-00-36010	INTEREST ON INVESTMENTS	0.00	913.03	0.00	1,238.63	0.00	2,193.35	0.00	
Category: 360 - MISCELLANEOUS REVENUES Total:		0.00	913.03	0.00	1,238.63	0.00	2,193.35	0.00	
Category: 380 - TRANSFER FROM OTHER FUNDS									
082-00-38007	TRANSFER FR SOLID WASTE	16,245.00	16,080.31	16,246.00	15,923.55	16,248.00	16,234.68	16,249.00	
082-00-38011	FROM OTHER FUNDS	993,594.00	575,071.06	867,753.00	428,627.60	893,998.00	426,305.46	812,352.00	
082-00-38018	FROM CAP EQUIP REPLACE	467,000.00	838,282.17	396,500.00	835,622.95	373,000.00	837,955.00	534,945.00	
Category: 380 - TRANSFER FROM OTHER FUNDS Total:		1,476,839.00	1,429,433.54	1,280,499.00	1,280,174.10	1,283,246.00	1,280,495.14	1,363,546.00	
Department: 00 - NON DEPARTMENTAL Total:		1,476,839.00	1,430,346.57	1,280,499.00	1,281,412.73	1,283,246.00	1,282,688.49	1,363,546.00	
Revenue Total:		1,476,839.00	1,430,346.57	1,280,499.00	1,281,412.73	1,283,246.00	1,282,688.49	1,363,546.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
Expense								
Department: 10 - SPECIAL FUNDS EXPENSES								
Category: 422 - MAINTENANCE								
082-10-42201-0	NMFA S/W PRINCIPAL	11,101.00	11,101.00	11,559.00	11,236.61	12,044.00	12,044.00	12,555.00
082-10-42202-0	NMFA S/W INTEREST	4,847.00	4,831.19	4,418.00	4,417.92	3,964.00	3,963.66	3,484.00
082-10-42203-0	NMFA ADMIN FEES	16,752.00	16,482.63	15,669.00	15,667.84	15,121.00	14,788.41	13,799.00
082-10-42204-0	NMFA WTR PRINCIPAL	192,324.00	192,323.50	196,180.00	196,179.50	200,113.00	200,113.50	204,126.00
082-10-42205-0	NMFA WTR INTEREST	40,271.00	40,270.76	36,905.00	36,905.10	33,472.00	33,471.96	29,970.00
082-10-42206-0	NMFA/WTB WTR PRINCIPAL	33,081.00	33,081.00	33,163.00	33,163.00	35,670.00	33,246.00	35,946.00
082-10-42207-0	NMFA- HWY 64	59,039.00	59,162.00	60,658.00	60,658.00	62,406.00	62,412.00	64,396.00
082-10-42210-0	NMFA FIRE INTEREST	39,781.00	39,780.58	38,239.00	38,238.56	36,366.00	36,517.53	34,188.00
082-10-42212-0	NMFA FIRE PRINCIPAL	82,346.00	82,345.66	83,888.00	83,887.68	85,760.00	85,608.66	87,938.00
082-10-42213-0	NMFA PUMPER PRINCIPAL	66,289.00	70,695.00	0.00	0.00	0.00	0.00	68,886.00
082-10-42217-0	NMFA PUMPER INTEREST	2,729.00	871.81	0.00	0.00	0.00	0.00	11,396.00
082-10-42247-0	NMFA- HWY 64	46,868.00	46,750.00	45,254.00	45,254.00	43,501.00	43,500.00	41,516.00
082-10-42248-0	NMFA POL/CRT/MVD PRINC	250,833.00	454,916.63	238,333.00	466,500.00	483,583.00	483,583.33	490,667.00
082-10-42249-0	NMFA POL/CRT/MVD INTEREST	24,459.00	252,472.30	11,917.00	238,433.79	223,911.00	223,910.69	217,341.00
Category: 422 - MAINTENANCE Total:		870,720.00	1,305,084.06	776,183.00	1,230,542.00	1,235,911.00	1,233,159.74	1,316,208.00
Category: 470 - DEBT SERVICE								
082-10-47001-0	NMFA PRINCIPAL	314,685.00	108,335.97	262,649.00	34,481.79	32,694.00	32,694.37	33,347.00
082-10-47002-0	NMFA INTEREST	244,029.00	16,013.51	241,667.00	15,150.31	14,641.00	14,641.03	13,991.00
Category: 470 - DEBT SERVICE Total:		558,714.00	124,349.48	504,316.00	49,632.10	47,335.00	47,335.40	47,338.00
Department: 10 - SPECIAL FUNDS EXPENSES Total:		1,429,434.00	1,429,433.54	1,280,499.00	1,280,174.10	1,283,246.00	1,280,495.14	1,363,546.00
Expense Total:		1,429,434.00	1,429,433.54	1,280,499.00	1,280,174.10	1,283,246.00	1,280,495.14	1,363,546.00
Fund: 082 - NMFA LOANS I & P Surplus (Deficit):		47,405.00	913.03	0.00	1,238.63	0.00	2,193.35	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 2019-2020
Fund: 083 - NMFA LOANS - RESERVE							
Revenue							
Department: 00 - NON DEPARTMENTAL							
Category: 360 - MISCELLANEOUS REVENUES							
083-00-36010 INTEREST ON INVESTMENTS	0.00	204.84	0.00	237.03	0.00	263.41	0.00
Category: 360 - MISCELLANEOUS REVENUES Total:	0.00	204.84	0.00	237.03	0.00	263.41	0.00
Department: 00 - NON DEPARTMENTAL Total:	0.00	204.84	0.00	237.03	0.00	263.41	0.00
Revenue Total:	0.00	204.84	0.00	237.03	0.00	263.41	0.00
Fund: 083 - NMFA LOANS - RESERVE Total:	0.00	204.84	0.00	237.03	0.00	263.41	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2016-2017		2017-2018		2018-2019		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 2019-2020
Fund: 093 - NMFA LOANS I & P - GOVERNMENTAL								
Revenue								
Department: 00 - NON DEPARTMENTAL								
Category: 360 - MISCELLANEOUS REVENUES								
093-00-36010	INTEREST ON INVESTMENTS	0.00	13,901.59	0.00	17,645.24	0.00	22,820.43	0.00
Category: 360 - MISCELLANEOUS REVENUES Total:		0.00	13,901.59	0.00	17,645.24	0.00	22,820.43	0.00
Category: 385 - TRANSFER TO OTHER FUNDS								
093-00-38509	TRANS TO NMFA LOANS	-54,952.00	-54,951.91	0.00	0.00	0.00	0.00	0.00
Category: 385 - TRANSFER TO OTHER FUNDS Total:		-54,952.00	-54,951.91	0.00	0.00	0.00	0.00	0.00
Department: 00 - NON DEPARTMENTAL Total:		-54,952.00	-41,050.32	0.00	17,645.24	0.00	22,820.43	0.00
Revenue Total:		-54,952.00	-41,050.32	0.00	17,645.24	0.00	22,820.43	0.00
Fund: 093 - NMFA LOANS I & P - GOVERNMENTAL Total:		-54,952.00	-41,050.32	0.00	17,645.24	0.00	22,820.43	0.00
Report Surplus (Deficit):		-377,142.91	93,006.48	-69,749.00	1,176,220.90	-428,816.00	1,155,503.91	-1,065,088.00

Fund Summary

Fund	Defined Budgets						
	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 2019-2020
001 - GENERAL FUND	-82,956.91	-124,114.60	212,275.00	612,183.20	-9,456.00	979,648.69	-42,067.00
002 - UTILITY FUND	123,686.00	338,643.34	-94,434.00	94,133.23	-77,943.00	-334,402.60	-50,328.00
003 - SOLID WASTE FUND	-128,830.00	-130,526.88	-90,056.00	10,820.71	28,352.00	57,455.67	-176,824.00
004 - FIRE FUND	-93,691.00	89,740.39	-183,431.00	-108,382.53	-75,049.00	185,779.07	-260,828.00
005 - RECREATION FUND	-17,063.00	-3,938.79	-16,493.00	-11,274.26	-5,219.00	3,690.19	-8,909.00
006 - CAPITAL EQUIPMENT REPLACE	85,406.00	0.12	23,553.00	0.12	0.00	99,011.33	-99,570.00
007 - CORRECTION FEES	0.00	0.12	0.00	0.12	0.00	0.12	0.00
008 - POLICE EVIDENCE	-6,631.00	0.00	-6,631.00	-113.99	-6,517.00	739.99	-7,257.00
011 - D.A.R.E. FUND	0.00	0.00	0.00	0.05	0.00	0.24	0.00
012 - LIBRARY GIFTS & GRANTS	-9,500.00	-5,674.63	-2,500.00	9,513.01	-4,000.00	-1,147.67	-7,000.00
013 - LAW ENFORCEMENT FUND	-20,471.00	-8,657.45	-11,814.00	-428.26	-11,386.00	-11,385.77	0.00
015 - FIRE DEPT CONSTRUCTION	-27,259.00	-27,258.70	-39,015.00	-8,245.80	-30,769.00	-8,513.93	-22,255.00
016 - W/S CAPITAL EQUIP REPLACE	0.00	65,970.02	-74,300.00	158,680.51	158,800.00	158,796.72	-41,200.00
017 - REGIONAL WATER SYSTEM	0.00	0.00	0.00	0.00	0.00	15.00	0.00
018 - JUDICIAL EDUCATION	0.00	-13.00	-157.00	-88.00	-33.00	81.00	-156.00
019 - TRAFFIC SAFETY EDUCATION	-4,563.00	-1,342.53	-3,214.00	1,197.00	-4,436.00	271.00	-4,688.00
020 - COURT AUTOMATION FUND	-7,357.00	-24.00	-7,321.00	-78.00	-7,255.00	78.00	-7,333.00
026 - OUTSIDE CITY WATER FEES	10,000.00	4,500.71	7,000.00	3,000.71	4,000.00	2,500.71	4,000.00
031 - FEMA GRANT-FIRE DEPT	73,015.00	73,015.68	0.00	0.00	0.00	0.00	0.00
032 - G.O. BOND FUND	-3,904.00	7,072.79	-238.00	7,850.58	-6,429.00	-13,871.31	-6,200.00
033 - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
034 - R/B INTEREST & PRINC	0.00	83.83	-36.00	193.53	0.00	316.73	0.00
035 - R/B RESERVE W/S	0.00	652.46	0.00	681.99	0.00	840.06	0.00
043 - W/W PLANT I & P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
046 - KAB-BLOOMFIELD PRIDE	0.00	0.00	0.00	0.00	0.00	20.00	0.00
048 - EMERGENCY MEDICAL FUND	0.00	103.13	0.00	-18.96	-84.00	-84.17	0.00
050 - WASTEWATER REPLACEMENT	-25,053.00	-27,843.68	24,317.00	24,338.70	24,000.00	24,438.15	24,000.00
051 - SEWER LINE EXTENSION	0.00	0.65	0.00	1.81	0.00	6.55	0.00
055 - SPECIAL STREET MAINT	-164,736.00	-119,448.97	241,296.00	308,883.69	-353,849.00	-60,767.29	-304,019.00
056 - WATER LINE RELOCATION	0.00	1.44	0.00	3.94	0.00	14.44	0.00
060 - SENIOR CITIZENS FUND	-26,543.00	0.00	-26,543.00	100.00	-26,543.00	0.00	-26,793.00
062 - STREET CAPITAL FUND	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
065 - WATER RIGHTS PURCH	19,200.00	19,853.26	-1,465.00	19,863.45	0.00	21,008.97	20,500.00
068 - BLM WILDLAND GRANT	-22,345.00	-21,803.92	-542.00	-380.55	0.00	0.00	-161.00
070 - HWY CO-OP CONSTRUCTION	0.00	1.54	0.00	0.48	0.00	0.00	0.00
077 - LODGERS TAX FUND	-40,000.00	3,946.60	-40,000.00	14,663.52	-45,000.00	5,686.83	-68,000.00
081 - NMED LOANS WTR PLT/RGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082 - NMFA LOANS I & P	47,405.00	913.03	0.00	1,238.63	0.00	2,193.35	0.00
083 - NMFA LOANS - RESERVE	0.00	204.84	0.00	237.03	0.00	263.41	0.00
093 - NMFA LOANS I & P - GOVERNMENTAL	-54,952.00	-41,050.32	0.00	17,645.24	0.00	22,820.43	0.00

Report Surplus (Deficit):	-377,142.91	93,006.48	-69,749.00	1,176,220.90	-428,816.00	1,155,503.91	-1,065,088.00
---------------------------	-------------	-----------	------------	--------------	-------------	--------------	---------------