

State of New Mexico
Local Government Budget Management System (LGBMS)

Budget Recap - Fiscal Year 2020-2021
Bloomfield (City) - Final - Approved

Printed from LGBMS on 2021-04-21 12:51:53

| Fund | Cash | Investments | Revenues | Transfers | Expenditures | Balance | Reserves | Adjusted Balance |
|--------------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|------------|------------------|
| 11000 General Operating Fund | 2,589,941.00 | 117,174.00 | 7,192,716.00 | -992,844.00 | 6,406,307.00 | 2,500,680.00 | 533,858.92 | 1,966,821.08 |
| 20100 Corrections | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 | 450.00 |
| 20600 Emergency Medical Services | 3,944.00 | 0.00 | 6,685.00 | 0.00 | 6,685.00 | 3,944.00 | 0.00 | 3,944.00 |
| 20900 Fire Protection | 339,397.00 | 25.00 | 360,000.00 | -80,282.00 | 619,139.00 | 1.00 | 0.00 | 1.00 |
| 21100 Law Enforcement Protection | 0.00 | 0.00 | 31,400.00 | 0.00 | 31,400.00 | 0.00 | 0.00 | 0.00 |
| 21400 Lodgers' Tax | 67,326.00 | 0.00 | 50,000.00 | 0.00 | 117,000.00 | 326.00 | 0.00 | 326.00 |
| 21600 Municipal Street | 630,280.00 | 0.00 | 348,869.00 | 529,793.00 | 1,496,311.00 | 12,631.00 | 0.00 | 12,631.00 |
| 21700 Recreation | 9,910.00 | 18.00 | 2,000.00 | 0.00 | 11,928.00 | 0.00 | 0.00 | 0.00 |
| 21800 Intergovernmental Grants | 113,967.00 | 1,145.00 | 35,000.00 | -2,000.00 | 16,661.00 | 131,451.00 | 0.00 | 131,451.00 |
| 21900 Senior Citizens | 11,484.00 | 0.00 | 198,000.00 | 0.00 | 198,000.00 | 11,484.00 | 0.00 | 11,484.00 |
| 29900 Other Special Revenue | 729,575.00 | 2,802.00 | 596,300.00 | -834,037.00 | 59,825.00 | 434,815.00 | 0.00 | 434,815.00 |
| 30100 Bond Proceeds Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40100 General Obligation Bond Debt Service | 139,466.00 | 2,101.00 | 0.00 | 0.00 | 137,903.00 | 3,664.00 | 0.00 | 3,664.00 |
| 40300 Other Revenue Bond Debt Service | 1,277.00 | 4,589.00 | 0.00 | -5,866.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40400 NMFA Loan Debt Service | 876.00 | 1,110,426.00 | 0.00 | 1,363,540.00 | 1,363,540.00 | 1,111,302.00 | 0.00 | 1,111,302.00 |
| 49900 Other Debt Service | 322,668.00 | 47.00 | 0.00 | 237,213.00 | 237,213.00 | 322,715.00 | 0.00 | 322,715.00 |
| 50200 Solid Waste Enterprise | 407,611.00 | 1,907.00 | 729,800.00 | -16,250.00 | 739,960.00 | 383,108.00 | 0.00 | 383,108.00 |
| 52100 Joint Utility | 14,195.00 | 179,815.00 | 14,449,763.00 | -223,767.00 | 13,494,106.00 | 925,900.00 | 0.00 | 925,900.00 |

| | | | | | | | | |
|-------------------------------------|---------------------|---------------------|----------------------|-------------|----------------------|---------------------|-------------------|---------------------|
| 69900 Other Internal Service | 221,555.00 | 39,784.00 | 0.00 | 24,500.00 | 0.00 | 285,839.00 | 0.00 | 285,839.00 |
| 70100 Meter Deposits | 99,937.00 | 40,200.00 | 0.00 | 0.00 | 0.00 | 140,137.00 | 0.00 | 140,137.00 |
| Totals | 5,703,409.00 | 1,500,483.00 | 24,000,533.00 | 0.00 | 24,935,978.00 | 6,268,447.00 | 533,856.92 | 5,734,588.08 |

**State of New Mexico
Local Government Budget Management System (LGBMS)**

**Operating Budget - Fiscal Year 2020-2021
Bloomfield (City) - Final - Approved
Summary Report Sorted by Fund and Department**

Printed from LGBMS on 2021-04-21 12:52:22

11000 General Operating Fund

10000 Assets

| 0001 No Department | Original Budget |
|----------------------------|------------------------|
| 10100 Cash Assets | 3,240,973.92 |
| 0001 Totals | 3,240,973.92 |
| 10000 Assets Totals | 3,240,973.92 |

40000 Revenues

| 0001 No Department | Original Budget |
|------------------------------------------------|------------------------|
| 41000 Taxes Local Effort | 4,134,137.00 |
| 42000 Taxes State Shared | 2,353,702.00 |
| 43000 Licenses and Permits | 16,100.00 |
| 44000 Charges for Services | 296,000.00 |
| 45000 Fines & Forfeits | 71,350.00 |
| 46000 Miscellaneous Revenues | 25,250.00 |
| 47000 Intergovernmental Grants (Distributions) | 296,177.00 |
| 0001 Totals | 7,192,716.00 |
| 40000 Revenues Totals | 7,192,716.00 |

50000 Expenditures

| 1001 Governing Body | Original Budget |
|-------------------------------------|------------------------|
| 51000 Salary & Wages (FTE required) | 123,898.00 |
| 52000 Employee Benefits | 23,634.00 |
| 53000 Travel Costs | 2,500.00 |
| 55000 Contractual Services | 248,167.00 |
| 56000 Supplies | 2,500.00 |
| 57000 Operating Costs | 143,100.00 |
| 1001 Totals | 543,799.00 |

| 1009 Municipal Court | Original Budget |
|-------------------------------------|------------------------|
| 51000 Salary & Wages (FTE required) | 97,351.00 |
| 52000 Employee Benefits | 32,644.00 |
| 53000 Travel Costs | 3,000.00 |
| 54000 Purchased Property Services | 4,200.00 |
| 56000 Supplies | 2,500.00 |
| 57000 Operating Costs | 90,000.00 |
| 58000 Capital Purchases | 0.00 |
| 1009 Totals | 229,695.00 |

| 2002 General Administration | Original Budget |
|-------------------------------------|------------------------|
| 51000 Salary & Wages (FTE required) | 160,621.00 |
| 52000 Employee Benefits | 34,432.00 |
| 53000 Travel Costs | 1,700.00 |
| 54000 Purchased Property Services | 0.00 |
| 56000 Supplies | 2,500.00 |
| 57000 Operating Costs | 4,700.00 |
| 2002 Totals | 203,953.00 |

| 2004 Finance/Budget/Accounting | Original Budget |
|---------------------------------------|------------------------|
| 51000 Salary & Wages (FTE required) | 121,522.00 |

| | |
|-----------------------------------|-------------------|
| 52000 Employee Benefits | 41,462.00 |
| 53000 Travel Costs | 500.00 |
| 54000 Purchased Property Services | 19,100.00 |
| 56000 Supplies | 8,300.00 |
| 57000 Operating Costs | 115,990.00 |
| 2004 Totals | 306,874.00 |

2006 Operations & Maintenance Original Budget

| | |
|-------------------------------------|-------------------|
| 51000 Salary & Wages (FTE required) | 104,306.00 |
| 52000 Employee Benefits | 48,026.00 |
| 53000 Travel Costs | 1,500.00 |
| 54000 Purchased Property Services | 170,300.00 |
| 56000 Supplies | 47,950.00 |
| 57000 Operating Costs | 28,400.00 |
| 2006 Totals | 400,482.00 |

2010 Human Resources/Payroll Original Budget

| | |
|-------------------------------------|------------------|
| 51000 Salary & Wages (FTE required) | 51,261.00 |
| 52000 Employee Benefits | 22,149.00 |
| 53000 Travel Costs | 500.00 |
| 56000 Supplies | 450.00 |
| 57000 Operating Costs | 9,000.00 |
| 2010 Totals | 83,360.00 |

2011 Information Technology/Telecommunication Original Budget

| | |
|-----------------------------------|-------------------|
| 54000 Purchased Property Services | 165,000.00 |
| 57000 Operating Costs | 142,000.00 |
| 58000 Capital Purchases | 30,000.00 |
| 2011 Totals | 337,000.00 |

2012 Planning & Zoning Original Budget

| | |
|-------------------------------------|------------------|
| 51000 Salary & Wages (FTE required) | 0.00 |
| 52000 Employee Benefits | 0.00 |
| 55000 Contractual Services | 3,000.00 |
| 56000 Supplies | 500.00 |
| 57000 Operating Costs | 50,050.00 |
| 2012 Totals | 53,550.00 |

2014 Economic/Community Development Original Budget

| | |
|-----------------------|-------------|
| 57000 Operating Costs | 0.00 |
| 2014 Totals | 0.00 |

3001 Law Enforcement Original Budget

| | |
|-------------------------------------|---------------------|
| 51000 Salary & Wages (FTE required) | 1,381,075.00 |
| 52000 Employee Benefits | 601,504.00 |
| 53000 Travel Costs | 7,500.00 |
| 54000 Purchased Property Services | 19,775.00 |
| 55000 Contractual Services | 98,000.00 |
| 56000 Supplies | 98,957.00 |
| 57000 Operating Costs | 110,665.00 |
| 58000 Capital Purchases | 105,900.00 |
| 3001 Totals | 2,423,376.00 |

3002 Fire Protection Original Budget

| | |
|-------------------------------------|-------------------|
| 51000 Salary & Wages (FTE required) | 93,472.00 |
| 52000 Employee Benefits | 35,624.00 |
| 54000 Purchased Property Services | 0.00 |
| 56000 Supplies | 0.00 |
| 57000 Operating Costs | 700,837.00 |
| 3002 Totals | 829,933.00 |

| | |
|-------------------------------------|------------------------|
| 4003 Parks & Recreation | Original Budget |
| 51000 Salary & Wages (FTE required) | 142,203.00 |
| 52000 Employee Benefits | 55,697.00 |
| 53000 Travel Costs | 1,000.00 |
| 54000 Purchased Property Services | 3,800.00 |
| 56000 Supplies | 63,900.00 |
| 57000 Operating Costs | 149,150.00 |
| 4003 Totals | 415,750.00 |

| | |
|-------------------------------------|------------------------|
| 4004 Library | Original Budget |
| 51000 Salary & Wages (FTE required) | 81,373.00 |
| 52000 Employee Benefits | 29,299.00 |
| 53000 Travel Costs | 1,400.00 |
| 56000 Supplies | 18,850.00 |
| 57000 Operating Costs | 10,000.00 |
| 4004 Totals | 140,922.00 |

| | |
|-------------------------------------|------------------------|
| 4006 Swimming Pools | Original Budget |
| 51000 Salary & Wages (FTE required) | 12,793.00 |
| 52000 Employee Benefits | 1,726.00 |
| 54000 Purchased Property Services | 1,000.00 |
| 56000 Supplies | 0.00 |
| 57000 Operating Costs | 6,150.00 |
| 4006 Totals | 21,669.00 |

| | |
|-------------------------------------|------------------------|
| 4007 Community Centers | Original Budget |
| 51000 Salary & Wages (FTE required) | 9,694.00 |
| 52000 Employee Benefits | 880.00 |
| 54000 Purchased Property Services | 16,700.00 |
| 56000 Supplies | 5,300.00 |
| 57000 Operating Costs | 29,400.00 |
| 4007 Totals | 61,974.00 |

| | |
|-------------------------------------|------------------------|
| 4008 Senior Centers/Programs | Original Budget |
| 51000 Salary & Wages (FTE required) | 133,018.00 |
| 52000 Employee Benefits | 44,475.00 |
| 53000 Travel Costs | 500.00 |
| 54000 Purchased Property Services | 6,500.00 |
| 56000 Supplies | 50,350.00 |
| 57000 Operating Costs | 19,600.00 |
| 58000 Capital Purchases | 0.00 |
| 4008 Totals | 254,443.00 |

| | |
|-------------------------------------|------------------------|
| 5009 Environmental | Original Budget |
| 51000 Salary & Wages (FTE required) | 33,405.00 |
| 52000 Employee Benefits | 12,172.00 |
| 53000 Travel Costs | 350.00 |
| 54000 Purchased Property Services | 1,200.00 |
| 56000 Supplies | 51,400.00 |
| 57000 Operating Costs | 1,000.00 |
| 5009 Totals | 99,527.00 |

50000 Expenditures Totals 6,406,307.00

| | |
|---------------------------------------------|------------------------|
| 60000 Other Financing Sources | Original Budget |
| 0001 No Department | |
| 61000 Transfers | (992,844.00) |
| 0001 Totals | (992,844.00) |
| 60000 Other Financing Sources Totals | (992,844.00) |

20100 Corrections

10000 Assets

| 0001 No Department | | Original Budget |
|--------------------|---------------------|-----------------|
| 10100 Cash Assets | | 450.00 |
| | 0001 Totals | 450.00 |
| | 10000 Assets Totals | 450.00 |

20600 Emergency Medical Services**10000 Assets**

| 0001 No Department | | Original Budget |
|--------------------|---------------------|-----------------|
| 10100 Cash Assets | | 3,944.00 |
| | 0001 Totals | 3,944.00 |
| | 10000 Assets Totals | 3,944.00 |

40000 Revenues

| 0001 No Department | | Original Budget |
|------------------------------------------------|-----------------------|-----------------|
| 47000 Intergovernmental Grants (Distributions) | | 6,685.00 |
| | 0001 Totals | 6,685.00 |
| | 40000 Revenues Totals | 6,685.00 |

50000 Expenditures

| 3003 Emergency Services/Ambulance | | Original Budget |
|-----------------------------------|---------------------------|-----------------|
| 56000 Supplies | | 6,685.00 |
| | 3003 Totals | 6,685.00 |
| | 50000 Expenditures Totals | 6,685.00 |

20900 Fire Protection**10000 Assets**

| 0001 No Department | | Original Budget |
|--------------------|---------------------|-----------------|
| 10100 Cash Assets | | 339,422.00 |
| | 0001 Totals | 339,422.00 |
| | 10000 Assets Totals | 339,422.00 |

40000 Revenues

| 0001 No Department | | Original Budget |
|------------------------------------------------|-----------------------|-----------------|
| 46000 Miscellaneous Revenues | | 0.00 |
| 47000 Intergovernmental Grants (Distributions) | | 360,000.00 |
| | 0001 Totals | 360,000.00 |
| | 40000 Revenues Totals | 360,000.00 |

50000 Expenditures

| 3002 Fire Protection | | Original Budget |
|-----------------------------------|---------------------------|-----------------|
| 53000 Travel Costs | | 0.00 |
| 54000 Purchased Property Services | | 2,500.00 |
| 55000 Contractual Services | | 0.00 |
| 56000 Supplies | | 193,500.00 |
| 57000 Operating Costs | | 423,139.00 |
| | 3002 Totals | 619,139.00 |
| | 50000 Expenditures Totals | 619,139.00 |

60000 Other Financing Sources

| 0001 No Department | | Original Budget |
|--------------------|--------------------------------------|-----------------|
| 61000 Transfers | | (80,282.00) |
| | 0001 Totals | (80,282.00) |
| | 60000 Other Financing Sources Totals | (80,282.00) |

21100 Law Enforcement Protection**40000 Revenues**

| 0001 No Department | | Original Budget |
|------------------------------------------------|-----------------------|-----------------|
| 47000 Intergovernmental Grants (Distributions) | | 31,400.00 |
| | 0001 Totals | 31,400.00 |
| | 40000 Revenues Totals | 31,400.00 |

50000 Expenditures

| | |
|----------------------------------|------------------------|
| 3001 Law Enforcement | Original Budget |
| 56000 Supplies | 31,400.00 |
| 3001 Totals | 31,400.00 |
| 50000 Expenditures Totals | 31,400.00 |

21400 Lodgers' Tax**10000 Assets**

| | |
|----------------------------|------------------------|
| 0001 No Department | Original Budget |
| 10100 Cash Assets | 67,326.00 |
| 0001 Totals | 67,326.00 |
| 10000 Assets Totals | 67,326.00 |

40000 Revenues

| | |
|------------------------------|------------------------|
| 0001 No Department | Original Budget |
| 41000 Taxes Local Effort | 50,000.00 |
| 46000 Miscellaneous Revenues | 0.00 |
| 0001 Totals | 50,000.00 |
| 40000 Revenues Totals | 50,000.00 |

50000 Expenditures

| | |
|------------------------------------|------------------------|
| 2002 General Administration | Original Budget |
| 56000 Supplies | 2,000.00 |
| 57000 Operating Costs | 115,000.00 |
| 2002 Totals | 117,000.00 |
| 50000 Expenditures Totals | 117,000.00 |

21600 Municipal Street**10000 Assets**

| | |
|----------------------------|------------------------|
| 0001 No Department | Original Budget |
| 10100 Cash Assets | 630,280.00 |
| 0001 Totals | 630,280.00 |
| 10000 Assets Totals | 630,280.00 |

40000 Revenues

| | |
|------------------------------------------------|------------------------|
| 0001 No Department | Original Budget |
| 42000 Taxes State Shared | 235,000.00 |
| 46000 Miscellaneous Revenues | 0.00 |
| 47000 Intergovernmental Grants (Distributions) | 113,869.00 |
| 0001 Totals | 348,869.00 |
| 40000 Revenues Totals | 348,869.00 |

50000 Expenditures

| | |
|-------------------------------------|------------------------|
| 5002 Municipal Streets | Original Budget |
| 51000 Salary & Wages (FTE required) | 227,852.00 |
| 52000 Employee Benefits | 84,215.00 |
| 53000 Travel Costs | 5,000.00 |
| 54000 Purchased Property Services | 2,000.00 |
| 55000 Contractual Services | 4,000.00 |
| 56000 Supplies | 535,652.00 |
| 57000 Operating Costs | 112,500.00 |
| 58000 Capital Purchases | 503,723.00 |
| 59000 Debt Service | 21,369.00 |
| 5002 Totals | 1,496,311.00 |
| 50000 Expenditures Totals | 1,496,311.00 |

60000 Other Financing Sources

| | |
|---------------------------|------------------------|
| 0001 No Department | Original Budget |
| 61000 Transfers | 529,793.00 |
| 0001 Totals | 529,793.00 |

60000 Other Financing Sources Totals 529,793.00

21700 Recreation

10000 Assets

0001 No Department Original Budget

10100 Cash Assets 9,928.00

0001 Totals 9,928.00

10000 Assets Totals 9,928.00

40000 Revenues

0001 No Department Original Budget

44000 Charges for Services 2,000.00

0001 Totals 2,000.00

40000 Revenues Totals 2,000.00

50000 Expenditures

4003 Parks & Recreation Original Budget

56000 Supplies 11,928.00

4003 Totals 11,928.00

50000 Expenditures Totals 11,928.00

21800 Intergovernmental Grants

10000 Assets

0001 No Department Original Budget

10100 Cash Assets 115,112.00

0001 Totals 115,112.00

10000 Assets Totals 115,112.00

40000 Revenues

0001 No Department Original Budget

46000 Miscellaneous Revenues 20,500.00

47000 Intergovernmental Grants (Distributions) 14,500.00

0001 Totals 35,000.00

40000 Revenues Totals 35,000.00

50000 Expenditures

2002 General Administration Original Budget

56000 Supplies 15,161.00

57000 Operating Costs 1,500.00

2002 Totals 16,661.00

50000 Expenditures Totals 16,661.00

60000 Other Financing Sources

0001 No Department Original Budget

61000 Transfers (2,000.00)

0001 Totals (2,000.00)

60000 Other Financing Sources Totals (2,000.00)

21900 Senior Citizens

10000 Assets

0001 No Department Original Budget

10100 Cash Assets 11,484.00

0001 Totals 11,484.00

10000 Assets Totals 11,484.00

40000 Revenues

0001 No Department Original Budget

47000 Intergovernmental Grants (Distributions) 198,000.00

0001 Totals 198,000.00

40000 Revenues Totals 198,000.00

50000 Expenditures

4008 Senior Centers/Programs Original Budget

| | | |
|-------------------------|----------------------------------|-------------------|
| 58000 Capital Purchases | | 198,000.00 |
| | 4008 Totals | 198,000.00 |
| | 50000 Expenditures Totals | 198,000.00 |

29900 Other Special Revenue

10000 Assets

| | | |
|---------------------------|----------------------------|-------------------|
| 0001 No Department | Original Budget | |
| 10100 Cash Assets | | 732,377.00 |
| | 0001 Totals | 732,377.00 |
| | 10000 Assets Totals | 732,377.00 |

40000 Revenues

| | | |
|------------------------------------------------|------------------------------|-------------------|
| 0001 No Department | Original Budget | |
| 41000 Taxes Local Effort | | 428,000.00 |
| 44000 Charges for Services | | 162,800.00 |
| 45000 Fines & Forfeits | | 5,000.00 |
| 46000 Miscellaneous Revenues | | 500.00 |
| 47000 Intergovernmental Grants (Distributions) | | 0.00 |
| | 0001 Totals | 596,300.00 |
| | 40000 Revenues Totals | 596,300.00 |

50000 Expenditures

| | | |
|------------------------------------|----------------------------------|------------------|
| 2002 General Administration | Original Budget | |
| 56000 Supplies | | 26,685.00 |
| 57000 Operating Costs | | 33,140.00 |
| 58000 Capital Purchases | | 0.00 |
| | 2002 Totals | 59,825.00 |
| | 50000 Expenditures Totals | 59,825.00 |

60000 Other Financing Sources

| | | |
|---------------------------|---------------------------------------------|---------------------|
| 0001 No Department | Original Budget | |
| 61000 Transfers | | (834,037.00) |
| | 0001 Totals | (834,037.00) |
| | 60000 Other Financing Sources Totals | (834,037.00) |

30100 Bond Proceeds Project

10000 Assets

| | | |
|---------------------------|----------------------------|-------------|
| 0001 No Department | Original Budget | |
| 10100 Cash Assets | | 0.00 |
| | 0001 Totals | 0.00 |
| | 10000 Assets Totals | 0.00 |

40100 General Obligation Bond Debt Service

10000 Assets

| | | |
|---------------------------|----------------------------|-------------------|
| 0001 No Department | Original Budget | |
| 10100 Cash Assets | | 141,567.00 |
| | 0001 Totals | 141,567.00 |
| | 10000 Assets Totals | 141,567.00 |

40000 Revenues

| | | |
|------------------------------|------------------------------|-------------|
| 0001 No Department | Original Budget | |
| 41000 Taxes Local Effort | | 0.00 |
| 46000 Miscellaneous Revenues | | 0.00 |
| | 0001 Totals | 0.00 |
| | 40000 Revenues Totals | 0.00 |

50000 Expenditures

| | | |
|---------------------------------------|----------------------------------|-------------------|
| 2004 Finance/Budget/Accounting | Original Budget | |
| 59000 Debt Service | | 137,903.00 |
| | 2004 Totals | 137,903.00 |
| | 50000 Expenditures Totals | 137,903.00 |

40300 Other Revenue Bond Debt Service

10000 Assets

| 0001 No Department | | Original Budget |
|--------------------|---------------------|-----------------|
| 10100 Cash Assets | | 5,866.00 |
| | 0001 Totals | 5,866.00 |
| | 10000 Assets Totals | 5,866.00 |

60000 Other Financing Sources

| 0001 No Department | | Original Budget |
|--------------------|--------------------------------------|-----------------|
| 61000 Transfers | | (5,866.00) |
| | 0001 Totals | (5,866.00) |
| | 60000 Other Financing Sources Totals | (5,866.00) |

40400 NMFA Loan Debt Service

10000 Assets

| 0001 No Department | | Original Budget |
|--------------------|---------------------|-----------------|
| 10100 Cash Assets | | 1,111,302.00 |
| | 0001 Totals | 1,111,302.00 |
| | 10000 Assets Totals | 1,111,302.00 |

40000 Revenues

| 0001 No Department | | Original Budget |
|------------------------------|-----------------------|-----------------|
| 46000 Miscellaneous Revenues | | 0.00 |
| | 0001 Totals | 0.00 |
| | 40000 Revenues Totals | 0.00 |

50000 Expenditures

| 2004 Finance/Budget/Accounting | | Original Budget |
|--------------------------------|---------------------------|-----------------|
| 59000 Debt Service | | 1,363,540.00 |
| | 2004 Totals | 1,363,540.00 |
| | 50000 Expenditures Totals | 1,363,540.00 |

60000 Other Financing Sources

| 0001 No Department | | Original Budget |
|--------------------|--------------------------------------|-----------------|
| 61000 Transfers | | 1,363,540.00 |
| | 0001 Totals | 1,363,540.00 |
| | 60000 Other Financing Sources Totals | 1,363,540.00 |

49900 Other Debt Service

10000 Assets

| 0001 No Department | | Original Budget |
|--------------------|---------------------|-----------------|
| 10100 Cash Assets | | 322,715.00 |
| | 0001 Totals | 322,715.00 |
| | 10000 Assets Totals | 322,715.00 |

50000 Expenditures

| 2004 Finance/Budget/Accounting | | Original Budget |
|--------------------------------|---------------------------|-----------------|
| 59000 Debt Service | | 237,213.00 |
| | 2004 Totals | 237,213.00 |
| | 50000 Expenditures Totals | 237,213.00 |

60000 Other Financing Sources

| 0001 No Department | | Original Budget |
|--------------------|--------------------------------------|-----------------|
| 61000 Transfers | | 237,213.00 |
| | 0001 Totals | 237,213.00 |
| | 60000 Other Financing Sources Totals | 237,213.00 |

50200 Solid Waste Enterprise

10000 Assets

| 0001 No Department | | Original Budget |
|--------------------|-------------|-----------------|
| 10100 Cash Assets | | 409,518.00 |
| | 0001 Totals | 409,518.00 |

10000 Assets Totals 409,518.00

40000 Revenues

0001 No Department Original Budget

44000 Charges for Services 729,800.00

46000 Miscellaneous Revenues 0.00

0001 Totals 729,800.00

40000 Revenues Totals 729,800.00

50000 Expenditures

6004 Solid Waste Utility/Authority Original Budget

55000 Contractual Services 709,960.00

57000 Operating Costs 30,000.00

6004 Totals 739,960.00

50000 Expenditures Totals 739,960.00

60000 Other Financing Sources

0001 No Department Original Budget

61000 Transfers (16,250.00)

0001 Totals (16,250.00)

60000 Other Financing Sources Totals (16,250.00)

52100 Joint Utility

10000 Assets

0001 No Department Original Budget

10100 Cash Assets 194,010.00

0001 Totals 194,010.00

10000 Assets Totals 194,010.00

40000 Revenues

0001 No Department Original Budget

44000 Charges for Services 4,245,506.00

46000 Miscellaneous Revenues 3,500.00

47000 Intergovernmental Grants (Distributions) 10,200,757.00

0001 Totals 14,449,763.00

40000 Revenues Totals 14,449,763.00

50000 Expenditures

6006 Joint Utility/Authority Original Budget

51000 Salary & Wages (FTE required) 1,150,843.00

52000 Employee Benefits 369,032.00

53000 Travel Costs 9,300.00

54000 Purchased Property Services 192,850.00

55000 Contractual Services 819,631.00

56000 Supplies 505,100.00

57000 Operating Costs 798,450.00

58000 Capital Purchases 9,599,700.00

59000 Debt Service 49,200.00

6006 Totals 13,494,106.00

50000 Expenditures Totals 13,494,106.00

60000 Other Financing Sources

0001 No Department Original Budget

61000 Transfers (223,767.00)

0001 Totals (223,767.00)

60000 Other Financing Sources Totals (223,767.00)

69900 Other Internal Service

10000 Assets

0001 No Department Original Budget

10100 Cash Assets 261,339.00

| | |
|---------------------|------------|
| 0001 Totals | 261,339.00 |
| 10000 Assets Totals | 261,339.00 |

40000 Revenues

| | |
|--------------------|-----------------|
| 0001 No Department | Original Budget |
|--------------------|-----------------|

| | |
|------------------------------|------|
| 46000 Miscellaneous Revenues | 0.00 |
|------------------------------|------|

| | |
|-----------------------|------|
| 0001 Totals | 0.00 |
| 40000 Revenues Totals | 0.00 |

60000 Other Financing Sources

| | |
|--------------------|-----------------|
| 0001 No Department | Original Budget |
|--------------------|-----------------|

| | |
|-----------------|-----------|
| 61000 Transfers | 24,500.00 |
|-----------------|-----------|

| | |
|--------------------------------------|-----------|
| 0001 Totals | 24,500.00 |
| 60000 Other Financing Sources Totals | 24,500.00 |

70100 Meter Deposits

10000 Assets

| | |
|--------------------|-----------------|
| 0001 No Department | Original Budget |
|--------------------|-----------------|

| | |
|-------------------|------------|
| 10100 Cash Assets | 140,137.00 |
|-------------------|------------|

| | |
|---------------------|------------|
| 0001 Totals | 140,137.00 |
| 10000 Assets Totals | 140,137.00 |

ALL FUNDS

Original Budget

| | |
|--------------|--------------|
| 10000 Assets | 7,737,750.92 |
|--------------|--------------|

| | |
|----------------|---------------|
| 40000 Revenues | 24,000,533.00 |
|----------------|---------------|

| | |
|--------------------|---------------|
| 50000 Expenditures | 24,935,978.00 |
|--------------------|---------------|

| | |
|-------------------------------|------|
| 60000 Other Financing Sources | 0.00 |
|-------------------------------|------|