

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

County/ Municipality:
CITY OF BLOOMFIELD

Fiscal Year 2019

ROUNDED TO NEAREST DOLLAR

(A) PROPERTY TAX CATEGORY	(B) (TAX YEAR) <u>2017</u> FINAL VALUATIONS	(C) OPERATING TAX RATE	(D) TOTAL PRODUCTION [B X C]	FOR LOCAL GOVERNMENT USE:
RESIDENTIAL	76,312,072	0.004727	360,727	
NON-RESIDENTIAL	74,731,187	0.007	523,118	
OIL & GAS PRODUCTION	278,424	0.007	1,949	
OIL & GAS EQUIPMENT	39,108	0.007	274	
COPPER			-	
		Sub Total	886,068	
		Collection Rate%	98%	
		TOTAL PRODUCTION	870,030	

(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	751,162	6,924,780	(1,050,638)	5,883,598	741,706	490,300	251,406
UTILITIES	002	524,382	4,484,795	(731,956)	3,830,782	446,439		446,439
SOLID WASTE	003	247,347	701,800	(16,248)	660,200	272,699		272,699
FIRE FUND	004	75,049	240,000	0	315,049	0		0
RECREATION	005	5,219	2,000	0	7,219	0		0
CAPITAL EQUIP REPLACE	006	559	373,000	(373,000)	0	559		559
CORRECTION FEES	007	450	0	0	0	450		450
POLICE EVIDENCE	008	6,517	500	0	7,017	0		0
METER DEPOSIT	010	137,360	0	0	0	137,360		137,360
DARE FUND	011	122	0	0	0	122		122
LIBRARY GIFTS & GRANTS	012	12,296	36,780	0	40,780	8,296		8,296
LAW ENFORCEMENT FUND	013	11,386	32,000	0	43,386	0		0
FIRE DEPARTMENT CONSTRUCTION	015	30,769	0	0	30,769	0		0
W/S CAPITAL EQUIP REPLACEMENT	016	233,288	158,800	0	0	392,088		392,088
REGIONAL WATER SYSTEM	017	0	0	0	0	0		0
JUDICIAL EDUCATION	018	33	2,000	0	2,033	0		0
TRAFFIC SAFETY EDUCATION	019	4,436	2,000	0	6,436	0		0
COURT AUTOMATION	020	7,255	2,500	0	9,755	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	25,520	4,000	0	0	29,520		29,520
PARK PURCHASE & IMPROVEMENTS	030	12,287	0	0	0	12,287		12,287
Page Total		2,091,370	12,964,955	(2,171,842)	10,837,024	2,047,459	490,300	1,557,159
Grand Total		3,335,059	13,405,480	0	13,837,296	2,903,243	490,300	2,412,943

**City of Bloomfield
Bonded Debt**

FY 2018-2019 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	\$ 1,210,000.00	\$ 390,000.00	4.10%			\$ 125,000.00	\$ 18,760.00	032
GRAND TOTALS		\$ 1,600,000.00	\$ 1,210,000.00	\$ 390,000.00				\$ 125,000.00	\$ 18,760.00	

**City of Bloomfield
Schedule of Other Debt
2018-2019**

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	\$ 1,317,362	\$ 148,146	\$ 39,521	\$ -	04/03/2026	43	Water/Sewer Revenues	
SW Bldg Loan- NMFA	11/1/2005	\$ 216,218	\$ 96,051	\$ 12,044	\$ 3,964	\$ 240	05/01/2025	82		
Water Plant Loan- NMFA	09/30/2006	\$ 3,737,000	\$ 1,912,682	\$ 200,113	\$ 33,472	\$ 4,782	05/01/2027	82		
Water Plant Loan- NMED	4/11/2007	\$ 500,000	\$ 261,674	\$ 25,758	\$ 7,850	\$ -	04/11/2027	81		
Water Plant Loan- NMFA/WTB	2/9/2007	\$ 87,500	\$ 36,875	\$ 4,569	\$ -	\$ 92	06/01/2026	82		
Ref Loan Rev Bonds- NMFA	10/27/2006	\$ 528,051	\$ 28,912	\$ 7,851	\$ 1,166	\$ 72	05/01/2022	34		
Water Storage Tank - WTB	6/1/2011	\$ 220,000	\$ 133,316	\$ 10,958	\$ -	\$ 333	06/01/2030	82		
Water Rights Loan- NMED	7/3/2008	\$ 206,278	\$ 118,272	\$ 10,317	\$ 3,548	\$ -	02/13/2028	81		
N Heights W/L- NMFA/WTB	6/1/2009	\$ 60,000	\$ 30,903	\$ 3,056	\$ -	\$ 77	06/01/2028	82		
Regional Water Proj - WTB	6/1/2011	\$ 55,000	\$ 33,329	\$ 2,739	\$ -	\$ 83	06/01/2030	82		
Hwy 64- WTB	7/1/2011	\$ 240,000	\$ 157,360	\$ 11,924	\$ -	\$ 393	07/01/2031	82		
Raw Water Source - WTB	1/6/2017	\$ 53,280	\$ 53,280	\$ 2,424	\$ -	\$ 320	06/01/2038	82		
Water Line- Aztec	7/1/2009	\$ 687,900	\$ 442,076	\$ 32,928	\$ 16,272	\$ -	06/30/2029	02		
Fire Dept Refunding- NMFA	4/20/2012	\$ 1,580,054	\$ 1,083,670	\$ 85,760	\$ 36,366	\$ -	04/01/2029	82		Capital Outlay and Municipal GRT
PD Refi / Landscape / EPC - NMFA	7/17/2015	\$ 9,009,000	\$ 8,334,750	\$ 483,583	\$ 223,911	\$ 8,335	06/01/2033	82		
Fiber Optics - NMFA	9/1/2015	\$ 535,998	\$ 467,437	\$ 32,694	\$ 14,641	\$ 466	06/01/2033	82	Infrastructure GRT	
Hwy 64- NMFA	7/1/2011	\$ 1,426,075	\$ 1,015,719	\$ 62,406	\$ 43,501	\$ -	07/01/2031	82		
Street Sweeper - KS State Bank	1/1/2016	\$ 195,336	\$ 102,041	\$ 39,723	\$ 3,014	\$ -	12/01/2020	55	Street Maintenance Fund	
Server Lease - KS State Bank	12/28/2016	\$ 11,704	\$ 5,878	\$ 4,070	\$ 366	\$ -	11/28/2019	01	Municipal GRT	
Total for all loans and leases		\$ 22,141,399	\$ 15,631,587	\$ 1,181,063	\$ 427,592	\$ 15,193				



Account Number	Account Name	2016-2017 2016-2017	2017-2018 2017-2018	2018-2019 2018-2019 Final
Fund: 001 - GENERAL FUND				
Revenue				
Department: 00 - NON DEPARTMENTAL				
Category: 300 - TAX REVENUES				
001-00-30010	PROPERTY TAX	940,368.00	906,046.00	870,030.00
001-00-30021	FRANCHISE TAX TV	40,000.00	40,000.00	42,000.00
001-00-30022	FRANCHISE TAX ELECTRIC	220,000.00	230,000.00	210,000.00
001-00-30023	FRANCHISE TAX GAS	35,000.00	35,000.00	34,000.00
001-00-30024	FRANCHISE TAX TELEPHONE	10,000.00	12,000.00	12,000.00
001-00-30025	GROSS REC TAX 1.375	2,405,000.00	2,400,740.00	2,706,000.00
001-00-30026	EMERGENCY SERV GRT .125	211,000.00	207,480.00	204,000.00
Total Category: 300 - TAX REVENUES:		3,861,368.00	3,831,266.00	4,078,030.00
Category: 320 - LICENSES & PERMITS				
001-00-32010	LIQUOR LICENSES	1,250.00	1,250.00	1,250.00
001-00-32030	DOG LICENSES	50.00	50.00	50.00
001-00-32040	PAVING CUTS	150.00	150.00	100.00
001-00-32050	BUSINESS LICENSES	15,000.00	15,000.00	15,000.00
001-00-36013	SIGN PERMITS	500.00	500.00	300.00
001-00-36042	IS SUBDIV REVIEW	500.00	200.00	0.00
001-00-36043	OS SUBDIV REVIEW	500.00	100.00	0.00
001-00-36052	ZONING CHANGE FEES	300.00	300.00	300.00
001-00-36071	MOBILE HOME TRANSPORT FEE	500.00	500.00	500.00
Total Category: 320 - LICENSES & PERMITS:		18,750.00	18,050.00	17,500.00
Category: 330 - STATE SHARED TAXES				
001-00-33020	AUTO LICENSE DIST 40%	25,000.00	27,000.00	32,000.00
001-00-33030	AUTO LICENSE DIST 60%	9,500.00	10,500.00	14,000.00
001-00-33050	GROSS REC. TAX 1.225	2,270,000.00	2,348,280.00	2,117,000.00
Total Category: 330 - STATE SHARED TAXES:		2,304,500.00	2,385,780.00	2,163,000.00
Category: 340 - CHARGES FOR SERVICES				
001-00-34010	MVD ADM. FEES	29,000.00	27,000.00	25,000.00
001-00-34011	MVD ID, REG, TITLES	110,000.00	110,000.00	105,000.00
001-00-34012	POOL ADMISSIONS	100,000.00	90,000.00	75,000.00
001-00-34020	POOL PROGRAMS	7,000.00	7,000.00	5,500.00
001-00-34021	POOL CONCESSIONS	21,000.00	17,000.00	1,500.00
001-00-34024	MVD TRANSACTION FEES	90,000.00	95,000.00	90,000.00
001-00-34025	FITNESS CENTER MEMBERSHIP	9,000.00	40,000.00	40,000.00
001-00-34040	CULTURAL CENTER RENTALS	2,100.00	6,000.00	7,500.00
Total Category: 340 - CHARGES FOR SERVICES:		368,100.00	392,000.00	349,500.00
Category: 350 - COURT FINES				
001-00-35010	COURT FINES	110,000.00	100,000.00	75,000.00
001-00-35015	CORRECTION FEES	20,000.00	22,000.00	25,000.00
Total Category: 350 - COURT FINES:		130,000.00	122,000.00	100,000.00
Category: 360 - MISCELLANEOUS REVENUES				
001-00-36010	INTEREST ON INVESTMENTS	50.00	50.00	50.00
001-00-36017	POOL DONATIONS	300.00	300.00	300.00
001-00-36030	ADMIN FEE SOLID WASTE	30,000.00	30,000.00	30,000.00
001-00-36044	LIBRARY FINES	1,400.00	1,400.00	1,400.00
001-00-36045	BOOK REPLACEMENT INCOME	4,000.00	4,000.00	4,000.00
001-00-36048	SUBSTANCE FEES COURT	900.00	900.00	1,000.00
001-00-36049	PREVENTION LAB FEES	900.00	900.00	900.00

Budget Listing

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

Account Number	Account Name	2016-2017 2016-2017	2017-2018 2017-2018	2018-2019 2018-2019 Final
001-00-36050	MISC. REVENUES	5,000.00	5,000.00	5,000.00
001-00-36051	DWI LAB FEES	1,000.00	1,000.00	600.00
001-00-36056	RETURNED CHECK CHARGES	100.00	100.00	100.00
001-00-36060	SALES OBSOLETE EQUIPMENT	5,800.00	2,000.00	0.00
Total Category: 360 - MISCELLANEOUS REVENUES:		49,450.00	45,650.00	43,350.00
Category: 370 - GRANTS AND CONTRIBUTIONS				
001-00-37002	STATE CONTRIBUTION	48,000.00	0.00	0.00
001-00-37004	CONT FROM COUNTY	5,000.00	5,000.00	5,000.00
001-00-37005	CONT FROM SMALL CITIES	90,000.00	90,000.00	90,000.00
001-00-37006	CONT FROM CO-LIBRARY	0.00	8,500.00	5,000.00
001-00-37009	CONT FROM CUST/PUBLIC	20,000.00	10,000.00	6,000.00
001-00-37012	CONT FROM DWI TASK FORCE	35,000.00	1,550.00	1,550.00
001-00-37019	CONT FEDERAL	11,000.00	11,000.00	0.00
001-00-37020	CONT FROM STATE SEAT BELT	1,500.00	3,800.00	3,800.00
001-00-37035	CONT FROM SCHOOL OFFICER	42,000.00	42,000.00	42,000.00
001-00-37037	STATE TRAFFIC ENFORCEMENT	10,000.00	1,550.00	1,550.00
001-00-37043	CONT COURT AUTOMATION	5,000.00	5,900.00	10,500.00
001-00-37054	REGION II NARCOTICS REIMB	6,000.00	4,000.00	6,000.00
001-00-37068	CONT UNDER AGE DRINKING	2,500.00	0.00	0.00
001-00-37081	CONT CDWI (COMMUNITY)	3,000.00	3,000.00	2,000.00
Total Category: 370 - GRANTS AND CONTRIBUTIONS:		279,000.00	186,300.00	173,400.00
Category: 385 - TRANSFER TO OTHER FUNDS				
001-00-38519	TRANS TO NMFA LOANS I&P	-689,826.00	-595,170.00	-618,663.00
001-00-38555	TRANS TO SPEC STREET	-421,912.00	-422,586.00	-431,975.00
Total Category: 385 - TRANSFER TO OTHER FUNDS:		-1,111,738.00	-1,017,756.00	-1,050,638.00
Total Department: 00 - NON DEPARTMENTAL:		5,899,430.00	5,963,290.00	5,874,142.00
Total Revenue:		5,899,430.00	5,963,290.00	5,874,142.00
Expense				
Department: 30 - ADMINISTRATION				
Category: 410 - PERSONNEL SERVICES				
001-30-41010-0	SALARIES	121,123.00	115,943.00	98,910.00
001-30-41011-0	FICA	9,086.00	8,690.00	7,567.00
001-30-41012-0	RETIREMENT	10,373.00	9,879.00	5,491.00
001-30-41013-0	HOSPITAL INS.	41,865.00	29,652.00	9,341.00
001-30-41014-0	UNEMPLOYMENT	826.00	182.00	247.00
001-30-41015-0	WORKER'S COMPENSATION	611.00	286.00	264.00
001-30-41016-0	RETIREE HEALTH INS.	1,872.00	1,869.00	1,150.00
Total Category: 410 - PERSONNEL SERVICES:		185,756.00	166,501.00	122,970.00
Category: 421 - OPERATING EXPENSES				
001-30-42121-0	OUTSIDE SERVICES	38,500.00	36,000.00	25,400.00
001-30-42122-0	MEMBERSHIP & DUES (GF)	15,500.00	15,500.00	12,500.00
001-30-42123-0	MATERIALS & SUPPLIES	9,000.00	9,000.00	3,000.00
001-30-42140-0	TRAVEL & TRAINING	7,000.00	4,000.00	4,000.00
001-30-42170-0	TELEPHONE EXP.GEN FUND	5,500.00	8,550.00	8,200.00
001-30-42180-0	INSURANCE EXP. GEN FUND	70,000.00	74,400.00	79,550.00
001-30-42189-0	LEGAL FEES GEN FUND	0.00	0.00	233,333.00
001-30-42191-0	AUDIT EXPENSE G.F.	11,400.00	10,100.00	9,140.00
Total Category: 421 - OPERATING EXPENSES:		156,900.00	157,550.00	375,123.00
Category: 424 - OPERATING EXPENSES				
001-30-42447-0	RETIREE HEALTH EXPENSE	20,410.00	0.00	0.00
Total Category: 424 - OPERATING EXPENSES:		20,410.00	0.00	0.00
Total Department: 30 - ADMINISTRATION:		363,066.00	324,051.00	498,093.00
Department: 31 - JUDICIAL				
Category: 410 - PERSONNEL SERVICES				
001-31-41010-0	SALARIES	92,772.00	92,501.00	93,898.00

Account Number	Account Name	2016-2017 2016-2017	2017-2018 2017-2018	2018-2019 2018-2019 Final
001-31-41011-0	FICA	7,097.00	7,076.00	7,183.00
001-31-41012-0	RETIREMENT	6,281.00	6,255.00	8,776.00
001-31-41013-0	HOSPITAL INS.	0.00	6,786.00	100.00
001-31-41014-0	UNEMPLOYMENT	1,189.00	292.00	395.00
001-31-41015-0	WORKER'S COMPENSATION	472.00	273.00	254.00
001-31-41016-0	RETIREE HEALTH INS.	1,315.00	1,310.00	1,838.00
Total Category: 410 - PERSONNEL SERVICES:		109,126.00	114,493.00	112,444.00
Category: 421 - OPERATING EXPENSES				
001-31-42121-0	OUTSIDE SERVICES	9,400.00	6,500.00	1,500.00
001-31-42122-0	MEMBERSHIP & DUES (GF)	270.00	200.00	200.00
001-31-42123-0	MATERIALS & SUPPLIES	1,700.00	1,700.00	1,700.00
001-31-42127-0	CRIME LAB FEES(DWI)	2,000.00	3,000.00	3,000.00
001-31-42129-0	COPIER MAINTENANCE	600.00	1,600.00	1,600.00
001-31-42140-0	TRAVEL & TRAINING	1,400.00	700.00	4,000.00
001-31-42150-0	OFFICE SUPPLIES	800.00	800.00	800.00
Total Category: 421 - OPERATING EXPENSES:		16,170.00	14,500.00	12,800.00
Category: 422 - MAINTENANCE				
001-31-42228-0	SOFTWARE SUPPORT SERVICES	4,200.00	4,200.00	4,200.00
Total Category: 422 - MAINTENANCE:		4,200.00	4,200.00	4,200.00
Category: 424 - OPERATING EXPENSES				
001-31-42411-0	PRISONER CARE	90,000.00	100,000.00	100,000.00
Total Category: 424 - OPERATING EXPENSES:		90,000.00	100,000.00	100,000.00
Category: 460 - CAPITAL EQUIPMENT				
001-31-46006-0	CAPITAL EQUIP	0.00	0.00	4,500.00
Total Category: 460 - CAPITAL EQUIPMENT:		0.00	0.00	4,500.00
Total Department: 31 - JUDICIAL:		219,496.00	233,193.00	233,944.00
Department: 32 - FINANCE				
Category: 410 - PERSONNEL SERVICES				
001-32-41010-0	SALARIES	230,494.83	220,805.00	147,768.00
001-32-41011-0	FICA	17,633.33	16,892.00	11,304.00
001-32-41012-0	RETIREMENT	21,058.58	21,087.00	14,032.00
001-32-41013-0	HOSPITAL INS.	39,632.00	45,366.00	38,205.00
001-32-41014-0	UNEMPLOYMENT	2,121.00	474.00	435.00
001-32-41015-0	WORKER'S COMPENSATION	1,103.72	611.00	357.00
001-32-41016-0	RETIREE HEALTH INS.	4,410.16	4,416.00	2,938.00
Total Category: 410 - PERSONNEL SERVICES:		316,453.62	309,651.00	215,039.00
Category: 421 - OPERATING EXPENSES				
001-32-42121-0	OUTSIDE SERVICES	4,400.00	8,500.00	6,000.00
001-32-42122-0	MEMBERSHIP & DUES (GF)	1,000.00	1,000.00	1,000.00
001-32-42123-0	MATERIALS & SUPPLIES	10,000.00	6,000.00	3,000.00
001-32-42129-0	COPIER MAINTENANCE	9,000.00	9,300.00	10,000.00
001-32-42130-0	PRINTING & ADVERTISING	500.00	0.00	0.00
001-32-42140-0	TRAVEL & TRAINING	700.00	500.00	500.00
001-32-42150-0	OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00
001-32-42151-0	POSTAGE EXPENSE	12,000.00	12,000.00	12,000.00
001-32-42160-0	UTILITIES	49,000.00	49,000.00	49,000.00
001-32-42165-0	CELL PHONES/PAGERS	2,100.00	1,500.00	1,000.00
001-32-42193-0	ADM FEE PROPERTY TAXES	8,136.00	9,061.00	8,700.00
Total Category: 421 - OPERATING EXPENSES:		100,836.00	100,861.00	95,200.00
Category: 422 - MAINTENANCE				
001-32-42208-0	NWS SOFTWARE SUPPORT	17,500.00	15,000.00	15,600.00
001-32-42221-0	GASOLINE EXPENSE	2,600.00	1,000.00	1,000.00
001-32-42240-0	EQUIPMENT MAINTENANCE	500.00	0.00	0.00
Total Category: 422 - MAINTENANCE:		20,600.00	16,000.00	16,600.00

Account Number	Account Name	2016-2017 2016-2017	2017-2018 2017-2018	2018-2019 2018-2019 Final
Category: 460 - CAPITAL EQUIPMENT				
001-32-46006-0	CAPITAL EQUIP	16,210.00	16,210.00	0.00
Total Category: 460 - CAPITAL EQUIPMENT:		16,210.00	16,210.00	0.00
Total Department: 32 - FINANCE:		454,099.62	442,722.00	326,839.00
Department: 33 - POLICE DEPT.				
Category: 410 - PERSONNEL SERVICES				
001-33-41005-0	OVERTIME	163,500.00	124,000.00	124,000.00
001-33-41008-0	PAY FOR PERFORMANCE SAL.	22,000.00	22,000.00	22,000.00
001-33-41010-0	SALARIES	1,194,686.00	1,252,102.00	1,197,017.00
001-33-41011-0	FICA	105,584.00	106,955.00	102,741.00
001-33-41012-0	RETIREMENT	233,498.00	249,854.00	242,144.00
001-33-41013-0	HOSPITAL INS.	207,778.00	215,284.00	212,167.00
001-33-41014-0	UNEMPLOYMENT	9,627.00	2,364.00	2,795.00
001-33-41015-0	WORKER'S COMPENSATION	62,792.00	37,513.00	29,607.00
001-33-41016-0	RETIREE HEALTH INS.	28,180.00	29,772.00	28,889.00
Total Category: 410 - PERSONNEL SERVICES:		2,027,645.00	2,039,844.00	1,961,360.00
Category: 421 - OPERATING EXPENSES				
001-33-42121-0	OUTSIDE SERVICES	17,400.00	15,400.00	15,400.00
001-33-42122-0	MEMBERSHIP & DUES (GF)	3,000.00	4,000.00	4,000.00
001-33-42123-0	MATERIALS & SUPPLIES	8,000.00	9,500.00	9,500.00
001-33-42128-0	EVIDENCE SUPPLIES	2,000.00	2,000.00	2,000.00
001-33-42130-0	PRINTING & ADVERTISING	3,000.00	2,500.00	2,500.00
001-33-42140-0	TRAVEL & TRAINING	21,000.00	25,000.00	25,000.00
001-33-42143-0	CRIME STOPPERS	7,750.00	7,750.00	7,750.00
001-33-42150-0	OFFICE SUPPLIES	2,500.00	2,000.00	2,000.00
001-33-42155-0	COMPUTER SUPPLIES	3,000.00	3,000.00	3,000.00
001-33-42160-0	UTILITIES	44,000.00	42,000.00	37,500.00
001-33-42165-0	CELL PHONES	8,400.00	8,400.00	1,850.00
001-33-42170-0	TELEPHONE EXP.GEN FUND	1,000.00	1,500.00	1,500.00
001-33-42180-0	INSURANCE EXP. GEN FUND	40,000.00	46,000.00	48,800.00
Total Category: 421 - OPERATING EXPENSES:		161,050.00	169,050.00	160,800.00
Category: 422 - MAINTENANCE				
001-33-42214-0	MOBILE EQ MTN AGREEMENT	0.00	8,275.00	8,275.00
001-33-42221-0	GASOLINE EXPENSE	56,000.00	53,750.00	53,750.00
001-33-42230-0	BUILDING MAINT.	1,500.00	1,500.00	1,500.00
001-33-42240-0	EQUIPMENT MAINTENANCE	10,000.00	14,000.00	14,000.00
Total Category: 422 - MAINTENANCE:		67,500.00	77,525.00	77,525.00
Category: 424 - OPERATING EXPENSES				
001-33-42410-0	UNIFORMS	12,250.00	12,250.00	12,250.00
001-33-42413-0	ANIMAL CONTROL EXPENSE	500.00	500.00	0.00
001-33-42414-0	DOG TAGS	100.00	100.00	0.00
001-33-42415-0	POUND EXPENSE	40,000.00	42,000.00	47,500.00
001-33-42416-0	JPA REGION II NARCOTICS	8,000.00	8,000.00	8,000.00
001-33-42424-0	SAFETY	2,000.00	1,500.00	1,500.00
001-33-42427-0	FOUR WINDS RECOVERY	35,000.00	35,000.00	0.00
001-33-42468-0	K-9 EXPENSES	3,000.00	3,500.00	0.00
Total Category: 424 - OPERATING EXPENSES:		100,850.00	102,850.00	69,250.00
Total Department: 33 - POLICE DEPT.:		2,357,045.00	2,389,269.00	2,268,935.00
Department: 34 - FIRE DEPARTMENT				
Category: 410 - PERSONNEL SERVICES				
001-34-41004-0	FIRE CALLS	89,776.00	100,000.00	110,000.00
001-34-41005-0	OVERTIME	44,000.00	44,000.00	44,000.00
001-34-41009-0	AIC & CERTIFICATION PAY	15,450.00	18,000.00	18,000.00
001-34-41010-0	SALARIES	343,424.23	260,066.00	312,814.00
001-34-41011-0	FICA	37,882.38	32,288.00	36,468.00

Account Number	Account Name	2016-2017 2016-2017	2017-2018 2017-2018	2018-2019 2018-2019 Final
001-34-41012-0	RETIREMENT	67,285.24	61,672.00	74,327.00
001-34-41013-0	HOSPITAL INS.	57,026.56	53,692.00	63,401.00
001-34-41014-0	UNEMPLOYMENT	3,750.00	864.00	1,353.00
001-34-41015-0	WORKER'S COMPENSATION	18,643.03	8,324.00	8,195.00
001-34-41016-0	RETIREE HEALTH INS.	7,500.47	6,943.00	8,251.00
Total Category: 410 - PERSONNEL SERVICES:		684,737.91	585,849.00	676,809.00
Category: 421 - OPERATING EXPENSES				
001-34-42121-0	OUTSIDE SERVICES	8,100.00	9,300.00	9,300.00
001-34-42122-0	MEMBERSHIP & DUES (GF)	2,100.00	1,800.00	1,800.00
001-34-42123-0	MATERIALS & SUPPLIES	12,000.00	12,000.00	12,000.00
001-34-42130-0	PRINTING & ADVERTISING	2,800.00	2,000.00	2,000.00
001-34-42140-0	TRAVEL & TRAINING	11,200.00	20,000.00	20,000.00
001-34-42147-0	AIR QUALITY TESTING	600.00	600.00	600.00
001-34-42149-0	PHYSICAL EXAMINATIONS	3,000.00	3,000.00	3,000.00
001-34-42150-0	OFFICE SUPPLIES	3,500.00	3,000.00	3,000.00
001-34-42165-0	Cell Phones	2,100.00	2,100.00	690.00
001-34-42170-0	TELEPHONE EXP.GEN FUND	400.00	400.00	700.00
001-34-42180-0	INSURANCE EXP. GEN FUND	12,900.00	15,200.00	14,000.00
Total Category: 421 - OPERATING EXPENSES:		58,700.00	69,400.00	67,090.00
Category: 422 - MAINTENANCE				
001-34-42221-0	GASOLINE EXPENSE	15,600.00	13,600.00	13,600.00
001-34-42225-0	SCBA MAINTENANCE	4,000.00	4,000.00	4,000.00
001-34-42240-0	EQUIPMENT MAINTENANCE	5,500.00	5,500.00	5,500.00
001-34-42241-0	RADIO REPAIR	2,000.00	2,000.00	2,000.00
001-34-42244-0	FIREHOUSE SOFTWARE MAINT	3,300.00	3,300.00	3,300.00
Total Category: 422 - MAINTENANCE:		30,400.00	28,400.00	28,400.00
Category: 424 - OPERATING EXPENSES				
001-34-42409-0	PROTECTIVE CLOTHING	5,000.00	5,000.00	5,000.00
001-34-42420-0	OXYGEN & COMPRESSED AIR	600.00	600.00	600.00
001-34-42421-0	FOAM	100.00	100.00	100.00
001-34-42422-0	FIRE EXT REFILLS	600.00	600.00	600.00
001-34-42424-0	SAFETY	1,000.00	1,000.00	1,000.00
001-34-42425-0	PREVENTION EDUCATION	1,200.00	1,000.00	1,000.00
001-34-42426-0	MEDICAL SUPPLIES	4,000.00	4,000.00	4,000.00
001-34-42480-0	BATTERIES	1,500.00	1,500.00	1,500.00
Total Category: 424 - OPERATING EXPENSES:		14,000.00	13,800.00	13,800.00
Total Department: 34 - FIRE DEPARTMENT:		787,837.91	697,449.00	786,099.00
Department: 35 - PARKS DEPT.				
Category: 410 - PERSONNEL SERVICES				
001-35-41005-0	OVERTIME	0.00	5,000.00	2,500.00
001-35-41010-0	SALARIES	148,153.82	113,926.00	128,533.00
001-35-41011-0	FICA	11,333.69	9,098.00	10,024.00
001-35-41012-0	RETIREMENT	13,201.98	9,929.00	11,283.00
001-35-41013-0	HOSPITAL INS.	19,287.00	19,186.00	25,918.00
001-35-41014-0	UNEMPLOYMENT	1,928.00	321.00	434.00
001-35-41015-0	WORKER'S COMPENSATION	5,482.29	2,572.00	2,330.00
001-35-41016-0	RETIREE HEALTH INS.	2,764.40	2,079.00	2,363.00
Total Category: 410 - PERSONNEL SERVICES:		202,151.18	162,111.00	183,385.00
Category: 421 - OPERATING EXPENSES				
001-35-42121-0	OUTSIDE SERVICES	11,400.00	11,400.00	11,400.00
001-35-42122-0	MEMBERSHIP & DUES (GF)	1,000.00	750.00	750.00
001-35-42123-0	MATERIALS & SUPPLIES	65,000.00	62,500.00	55,000.00
001-35-42130-0	PRINTING & ADVERTISING	1,500.00	1,000.00	100.00
001-35-42140-0	TRAVEL & TRAINING	2,800.00	1,500.00	1,500.00
001-35-42150-0	OFFICE SUPPLIES	800.00	800.00	800.00
001-35-42159-0	UNIFORMS	2,000.00	1,800.00	1,800.00

Account Number	Account Name	2016-2017 2016-2017	2017-2018 2017-2018	2018-2019 2018-2019 Final
001-35-42160-0	UTILITIES	65,000.00	58,000.00	45,000.00
001-35-42170-0	TELEPHONE EXP.GEN FUND	1,100.00	1,100.00	3,300.00
001-35-42181-0	UNINSURED REPAIRS	500.00	500.00	500.00
001-35-42192-0	CHEMICALS	1,000.00	1,000.00	1,000.00
Total Category: 421 - OPERATING EXPENSES:		152,100.00	140,350.00	121,150.00
Category: 422 - MAINTENANCE				
001-35-42220-0	VEHICLE MAINTENANCE	1,000.00	800.00	800.00
001-35-42221-0	GASOLINE EXPENSE	6,700.00	6,200.00	6,200.00
001-35-42230-0	BUILDING MAINT.	1,000.00	1,000.00	1,000.00
001-35-42240-0	EQUIPMENT MAINTENANCE	2,500.00	2,000.00	2,000.00
Total Category: 422 - MAINTENANCE:		11,200.00	10,000.00	10,000.00
Category: 424 - OPERATING EXPENSES				
001-35-42424-0	SAFETY	1,500.00	1,300.00	1,300.00
Total Category: 424 - OPERATING EXPENSES:		1,500.00	1,300.00	1,300.00
Total Department: 35 - PARKS DEPT.:		366,951.18	313,761.00	315,835.00
Department: 36 - HUMAN RESOURCES				
Category: 410 - PERSONNEL SERVICES				
001-36-41010-0	SALARIES	47,612.00	47,416.00	49,535.00
001-36-41011-0	FICA	3,642.00	3,627.00	3,790.00
001-36-41012-0	RETIREMENT	4,547.00	4,528.00	4,690.00
001-36-41013-0	HOSPITAL INS.	6,755.00	6,786.00	7,114.00
001-36-41014-0	UNEMPLOYMENT	386.00	95.00	128.00
001-36-41015-0	WORKER'S COMPENSATION	228.00	131.00	118.00
001-36-41016-0	RETIREE HEALTH INS.	952.00	948.00	982.00
Total Category: 410 - PERSONNEL SERVICES:		64,122.00	63,531.00	66,357.00
Category: 421 - OPERATING EXPENSES				
001-36-42121-0	OUTSIDE SERVICES	350.00	350.00	800.00
001-36-42122-0	MEMBERSHIP & DUES (GF)	200.00	200.00	200.00
001-36-42123-0	MATERIALS & SUPPLIES	150.00	150.00	150.00
001-36-42140-0	TRAVEL & TRAINING	0.00	250.00	500.00
001-36-42150-0	OFFICE SUPPLIES	50.00	50.00	50.00
001-36-42165-0	CELL PHONES/PAGERS	420.00	0.00	0.00
001-36-42197-0	RECRUITMENT & DRUG TESTS	4,000.00	8,000.00	8,000.00
Total Category: 421 - OPERATING EXPENSES:		5,170.00	9,000.00	9,700.00
Total Department: 36 - HUMAN RESOURCES:		69,292.00	72,531.00	76,057.00
Department: 37 - SR. CITIZENS DEPT.				
Category: 410 - PERSONNEL SERVICES				
001-37-41010-0	SALARIES	100,515.45	76,889.00	79,645.00
001-37-41011-0	FICA	7,689.27	5,882.00	6,093.00
001-37-41012-0	RETIREMENT	8,711.73	7,343.00	7,606.00
001-37-41013-0	HOSPITAL INS.	9,559.42	6,866.00	7,214.00
001-37-41014-0	UNEMPLOYMENT	924.00	179.00	246.00
001-37-41015-0	WORKER'S COMPENSATION	1,566.22	838.00	729.00
001-37-41016-0	RETIREE HEALTH INS.	1,824.76	1,538.00	1,593.00
Total Category: 410 - PERSONNEL SERVICES:		130,790.85	99,535.00	103,126.00
Category: 421 - OPERATING EXPENSES				
001-37-42121-0	OUTSIDE SERVICES	4,000.00	4,000.00	4,000.00
001-37-42123-0	MATERIALS & SUPPLIES	2,500.00	2,500.00	2,500.00
001-37-42140-0	TRAVEL & TRAINING	500.00	500.00	500.00
001-37-42150-0	OFFICE SUPPLIES	1,000.00	600.00	600.00
001-37-42160-0	UTILITIES	15,000.00	14,500.00	12,000.00
001-37-42165-0	CELL PHONES/PAGERS	1,900.00	1,900.00	1,100.00
001-37-42170-0	TELEPHONE EXP.GEN FUND	1,000.00	1,000.00	2,500.00
Total Category: 421 - OPERATING EXPENSES:		25,900.00	25,000.00	23,200.00

Account Number	Account Name	2016-2017 2016-2017	2017-2018 2017-2018	2018-2019 2018-2019 Final
Category: 422 - MAINTENANCE				
001-37-42221-0	GASOLINE EXPENSE	750.00	750.00	750.00
001-37-42230-0	BUILDING MAINT.	3,500.00	3,500.00	3,500.00
001-37-42240-0	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	3,000.00
Total Category: 422 - MAINTENANCE:		7,250.00	7,250.00	7,250.00
Total Department: 37 - SR. CITIZENS DEPT.:		163,940.85	131,785.00	133,576.00
Department: 38 - HEALTH & WELFARE DEPT.				
Category: 410 - PERSONNEL SERVICES				
001-38-41005-0	OVERTIME	0.00	5,000.00	2,500.00
001-38-41010-0	SALARIES	28,294.00	28,178.00	28,178.00
001-38-41011-0	FICA	2,164.00	2,538.00	2,347.00
001-38-41012-0	RETIREMENT	2,683.00	2,672.00	2,672.00
001-38-41013-0	HOSPITAL INS.	0.00	6,786.00	100.00
001-38-41014-0	UNEMPLOYMENT	386.00	95.00	128.00
001-38-41015-0	WORKER'S COMPENSATION	1,046.00	708.00	550.00
001-38-41016-0	RETIREE HEALTH INS.	562.00	560.00	560.00
Total Category: 410 - PERSONNEL SERVICES:		35,135.00	46,537.00	37,035.00
Category: 421 - OPERATING EXPENSES				
001-38-42123-0	MATERIALS & SUPPLIES	3,000.00	3,000.00	2,000.00
001-38-42140-0	TRAVEL & TRAINING	350.00	350.00	350.00
001-38-42165-0	CELL PHONES/PAGERS	580.00	580.00	1,000.00
001-38-42181-0	UNINSURED REPAIRS	500.00	500.00	0.00
Total Category: 421 - OPERATING EXPENSES:		4,430.00	4,430.00	3,350.00
Category: 422 - MAINTENANCE				
001-38-42220-0	VEHICLE MAINTENANCE	1,000.00	750.00	0.00
001-38-42240-0	EQUIPMENT MAINTENANCE	1,500.00	1,200.00	1,200.00
Total Category: 422 - MAINTENANCE:		2,500.00	1,950.00	1,200.00
Category: 424 - OPERATING EXPENSES				
001-38-42424-0	SAFETY	500.00	400.00	400.00
001-38-42431-0	MOSQUITO CONTROL	4,000.00	4,000.00	4,000.00
001-38-42432-0	WEED CONTROL	4,000.00	4,000.00	10,000.00
Total Category: 424 - OPERATING EXPENSES:		8,500.00	8,400.00	14,400.00
Total Department: 38 - HEALTH & WELFARE DEPT.:		50,565.00	61,317.00	55,985.00
Department: 39 - MOTOR VEHICLE DEPT.				
Category: 410 - PERSONNEL SERVICES				
001-39-41010-0	SALARIES	157,730.00	157,080.00	162,710.00
001-39-41011-0	FICA	12,066.00	12,017.00	12,447.00
001-39-41012-0	RETIREMENT	14,034.00	13,978.00	14,478.00
001-39-41013-0	HOSPITAL INS.	13,593.00	13,732.00	14,528.00
001-39-41014-0	UNEMPLOYMENT	2,223.00	806.00	990.00
001-39-41015-0	WORKER'S COMPENSATION	779.00	450.00	415.00
001-39-41016-0	RETIREE HEALTH INS.	2,939.00	2,927.00	3,032.00
Total Category: 410 - PERSONNEL SERVICES:		203,364.00	200,990.00	208,600.00
Category: 421 - OPERATING EXPENSES				
001-39-42121-0	OUTSIDE SERVICES	1,100.00	4,700.00	4,700.00
001-39-42123-0	MATERIALS & SUPPLIES	1,800.00	1,800.00	1,200.00
001-39-42129-0	COPIER MAINTENANCE	375.00	0.00	600.00
001-39-42130-0	PRINTING & ADVERTISING	100.00	0.00	0.00
001-39-42140-0	TRAVEL & TRAINING	840.00	1,700.00	1,700.00
001-39-42150-0	OFFICE SUPPLIES	5,000.00	1,000.00	1,000.00
Total Category: 421 - OPERATING EXPENSES:		9,215.00	9,200.00	9,200.00
Total Department: 39 - MOTOR VEHICLE DEPT.:		212,579.00	210,190.00	217,800.00

Account Number	Account Name	2016-2017 2016-2017	2017-2018 2017-2018	2018-2019 2018-2019 Final
Department: 40 - ELECTION DEPT.				
Category: 421 - OPERATING EXPENSES				
001-40-42121-0	OUTSIDE SERVICES	3,000.00	3,000.00	1,440.00
001-40-42123-0	MATERIALS & SUPPLIES	1,000.00	1,000.00	0.00
Total Category: 421 - OPERATING EXPENSES:		4,000.00	4,000.00	1,440.00
Total Department: 40 - ELECTION DEPT.:		4,000.00	4,000.00	1,440.00
Department: 42 - MUNICIPAL OPERATIONS				
Category: 410 - PERSONNEL SERVICES				
001-42-41010-0	SALARIES	71,081.25	46,710.00	48,790.00
001-42-41011-0	FICA	5,438.09	3,573.00	3,732.00
001-42-41012-0	RETIREMENT	6,106.60	4,423.00	4,581.00
001-42-41013-0	HOSPITAL INS.	10,682.70	12,320.00	12,909.00
001-42-41014-0	UNEMPLOYMENT	771.00	95.00	128.00
001-42-41015-0	WORKER'S COMPENSATION	3,093.16	1,185.00	1,008.00
001-42-41016-0	RETIREE HEALTH INS.	1,278.52	926.00	960.00
Total Category: 410 - PERSONNEL SERVICES:		98,451.32	69,232.00	72,108.00
Category: 421 - OPERATING EXPENSES				
001-42-42121-0	OUTSIDE SERVICES	4,200.00	4,200.00	8,000.00
001-42-42123-0	MATERIALS & SUPPLIES	25,000.00	22,300.00	17,000.00
001-42-42140-0	TRAVEL & TRAINING	3,500.00	2,750.00	2,750.00
001-42-42150-0	OFFICE SUPPLIES	2,000.00	1,750.00	1,750.00
001-42-42160-0	UTILITIES	14,000.00	13,250.00	11,400.00
001-42-42187-0	SMALL TOOLS	1,500.00	1,500.00	1,500.00
Total Category: 421 - OPERATING EXPENSES:		50,200.00	45,750.00	42,400.00
Category: 422 - MAINTENANCE				
001-42-42218-0	VEH MAINT TO W/S 40%	-16,800.00	-16,800.00	-16,800.00
001-42-42219-0	TIRES	18,000.00	18,000.00	18,000.00
001-42-42220-0	VEHICLE MAINTENANCE	42,000.00	42,000.00	42,000.00
001-42-42221-0	GASOLINE EXPENSE	11,500.00	10,000.00	10,000.00
001-42-42222-0	OIL EXPENSE	7,000.00	7,000.00	6,000.00
001-42-42226-0	EQ MAINT W/S 40%	-26,000.00	-24,000.00	-24,000.00
001-42-42228-0	SOFTWARE MAINTENANCE	0.00	2,700.00	3,700.00
001-42-42230-0	BUILDING MAINT.	5,000.00	4,000.00	4,000.00
001-42-42240-0	EQUIPMENT MAINTENANCE	65,000.00	60,000.00	60,000.00
Total Category: 422 - MAINTENANCE:		105,700.00	102,900.00	102,900.00
Category: 424 - OPERATING EXPENSES				
001-42-42410-0	UNIFORMS	500.00	500.00	500.00
001-42-42424-0	SAFETY	1,000.00	800.00	800.00
Total Category: 424 - OPERATING EXPENSES:		1,500.00	1,300.00	1,300.00
Total Department: 42 - MUNICIPAL OPERATIONS:		255,851.32	219,182.00	218,708.00
Department: 43 - BUILDING MAINTENANCE				
Category: 410 - PERSONNEL SERVICES				
001-43-41010-0	SALARIES	19,472.94	0.00	0.00
001-43-41011-0	FICA	1,489.92	0.00	0.00
001-43-41012-0	RETIREMENT	1,177.20	0.00	0.00
001-43-41013-0	HOSPITAL INS.	3,927.70	0.00	0.00
001-43-41014-0	UNEMPLOYMENT	386.00	0.00	0.00
001-43-41015-0	WORKER'S COMPENSATION	1,073.26	0.00	0.00
001-43-41016-0	RETIREE HEALTH INS.	245.96	0.00	0.00
Total Category: 410 - PERSONNEL SERVICES:		27,772.98	0.00	0.00
Category: 421 - OPERATING EXPENSES				
001-43-42121-1	OUTSIDE SERVICES - CH	3,000.00	3,000.00	3,000.00
001-43-42121-2	OUTSIDE SERVICES - PD	3,000.00	3,000.00	3,000.00
001-43-42121-3	OUTSIDE SERVICES - FD	3,000.00	3,000.00	3,000.00
001-43-42123-1	MATERIALS & SUPPLIES - CH	500.00	500.00	500.00

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001-43-42123-2	MATERIALS & SUPPLIES - PD	500.00	500.00	500.00
001-43-42123-3	MATERIALS & SUPPLIES - FD	500.00	500.00	500.00
Total Category: 421 - OPERATING EXPENSES:		10,500.00	10,500.00	10,500.00
Category: 422 - MAINTENANCE				
001-43-42230-1	BUILDING MAINTENANCE - CH	3,000.00	13,000.00	13,000.00
001-43-42230-2	BUILDING MAINTENANCE - PD	3,000.00	20,000.00	20,000.00
001-43-42230-3	BUILDING MAINTENANCE - FD	3,000.00	10,000.00	10,000.00
Total Category: 422 - MAINTENANCE:		9,000.00	43,000.00	43,000.00
Total Department: 43 - BUILDING MAINTENANCE:		47,272.98	53,500.00	53,500.00
Department: 44 - LIBRARY DEPARTMENT				
Category: 410 - PERSONNEL SERVICES				
001-44-41010-0	SALARIES	102,340.00	99,440.00	105,895.00
001-44-41011-0	FICA	7,829.00	7,607.00	8,101.00
001-44-41012-0	RETIREMENT	9,773.00	9,497.00	9,756.00
001-44-41013-0	HOSPITAL INS.	25,793.00	19,106.00	20,123.00
001-44-41014-0	UNEMPLOYMENT	1,115.00	279.00	403.00
001-44-41015-0	WORKER'S COMPENSATION	691.00	389.00	362.00
001-44-41016-0	RETIREE HEALTH INS.	2,047.00	1,989.00	2,043.00
Total Category: 410 - PERSONNEL SERVICES:		149,588.00	138,307.00	146,683.00
Category: 421 - OPERATING EXPENSES				
001-44-42121-0	OUTSIDE SERVICES	2,200.00	4,000.00	4,000.00
001-44-42122-0	MEMBERSHIP & DUES (GF)	400.00	400.00	400.00
001-44-42123-0	MATERIALS & SUPPLIES	2,700.00	2,200.00	2,200.00
001-44-42130-0	PRINTING & ADVERTISING	500.00	0.00	0.00
001-44-42136-0	PURCHASE BOOKS	13,500.00	13,500.00	13,500.00
001-44-42140-0	TRAVEL & TRAINING	1,400.00	600.00	600.00
001-44-42150-0	OFFICE SUPPLIES	2,000.00	1,700.00	1,700.00
001-44-42151-0	POSTAGE EXPENSE	900.00	800.00	800.00
001-44-42164-0	PROGRAM SUPPLIES	1,250.00	1,250.00	1,250.00
001-44-42166-0	SUBSCRIPTIONS	1,000.00	500.00	500.00
001-44-42170-0	TELEPHONE EXP.GEN FUND	1,200.00	1,800.00	1,800.00
Total Category: 421 - OPERATING EXPENSES:		27,050.00	26,750.00	26,750.00
Total Department: 44 - LIBRARY DEPARTMENT:		176,638.00	165,057.00	173,433.00
Department: 45 - CULTURAL CENTER				
Category: 410 - PERSONNEL SERVICES				
001-45-41010-0	SALARIES	39,189.08	7,147.00	5,718.00
001-45-41011-0	FICA	2,997.53	547.00	437.00
001-45-41012-0	RETIREMENT	2,150.42	0.00	0.00
001-45-41013-0	HOSPITAL INS.	6,733.12	0.00	0.00
001-45-41014-0	UNEMPLOYMENT	705.00	28.00	30.00
001-45-41015-0	WORKER'S COMPENSATION	425.73	83.00	56.00
001-45-41016-0	RETIREE HEALTH INS.	450.17	0.00	0.00
Total Category: 410 - PERSONNEL SERVICES:		52,651.05	7,805.00	6,241.00
Category: 421 - OPERATING EXPENSES				
001-45-42121-0	OUTSIDE SERVICES	3,000.00	6,000.00	6,000.00
001-45-42123-0	MATERIALS & SUPPLIES	3,000.00	8,000.00	8,000.00
001-45-42160-0	UTILITIES	14,000.00	24,000.00	21,000.00
001-45-42170-0	TELEPHONE EXP.GEN FUND	800.00	1,600.00	1,900.00
001-45-42181-0	UNINSURED REPAIRS	1,000.00	1,000.00	1,000.00
Total Category: 421 - OPERATING EXPENSES:		21,800.00	40,600.00	37,900.00
Category: 422 - MAINTENANCE				
001-45-42230-0	BUILDING MAINT.	1,500.00	4,500.00	7,000.00
001-45-42240-0	EQUIPMENT MAINTENANCE	1,000.00	3,000.00	3,000.00
Total Category: 422 - MAINTENANCE:		2,500.00	7,500.00	10,000.00

Account Number	Account Name	2016-2017 2016-2017	2017-2018 2017-2018	2018-2019 2018-2019 Final
Category: 424 - OPERATING EXPENSES				
001-45-42461-0	GROSS RECEIPTS TAX	700.00	2,500.00	2,500.00
Total Category: 424 - OPERATING EXPENSES:		700.00	2,500.00	2,500.00
Total Department: 45 - CULTURAL CENTER:		77,651.05	58,405.00	56,641.00
Department: 46 - AQUATIC CENTER				
Category: 410 - PERSONNEL SERVICES				
001-46-41010-0	SALARIES	162,282.00	157,662.00	159,632.00
001-46-41011-0	FICA	12,415.00	12,061.00	12,212.00
001-46-41012-0	RETIREMENT	9,223.00	8,558.00	8,746.00
001-46-41013-0	HOSPITAL INS.	19,038.00	19,106.00	7,214.00
001-46-41014-0	UNEMPLOYMENT	1,928.00	455.00	617.00
001-46-41015-0	WORKER'S COMPENSATION	6,009.00	3,366.00	2,860.00
001-46-41016-0	RETIREE HEALTH INS.	1,932.00	1,792.00	1,832.00
Total Category: 410 - PERSONNEL SERVICES:		212,827.00	203,000.00	193,113.00
Category: 421 - OPERATING EXPENSES				
001-46-42117-0	TRAINING	1,200.00	1,200.00	1,200.00
001-46-42120-0	MISCELLANEOUS EXPENSE	200.00	200.00	200.00
001-46-42121-0	OUTSIDE SERVICES	1,000.00	1,000.00	1,000.00
001-46-42122-0	MEMBERSHIP & DUES (GF)	100.00	100.00	100.00
001-46-42123-0	MATERIALS & SUPPLIES	12,000.00	12,000.00	12,000.00
001-46-42130-0	PRINTING & ADVERTISING	1,000.00	1,000.00	1,000.00
001-46-42160-0	UTILITIES	10,450.00	17,000.00	17,000.00
001-46-42170-0	TELEPHONE EXP.GEN FUND	1,900.00	1,900.00	1,900.00
001-46-42192-0	CHEMICALS	15,000.00	15,000.00	15,000.00
Total Category: 421 - OPERATING EXPENSES:		42,850.00	49,400.00	49,400.00
Category: 422 - MAINTENANCE				
001-46-42230-0	BUILDING MAINT.	1,000.00	1,000.00	1,000.00
Total Category: 422 - MAINTENANCE:		1,000.00	1,000.00	1,000.00
Category: 424 - OPERATING EXPENSES				
001-46-42410-0	UNIFORMS	3,500.00	3,500.00	3,500.00
001-46-42458-0	CONCESSION SUPPLIES	15,000.00	0.00	0.00
001-46-42459-0	EQUIPMENT MAINTENANCE	7,000.00	22,000.00	22,000.00
001-46-42461-0	GROSS RECEIPTS TAX	7,500.00	6,000.00	6,000.00
Total Category: 424 - OPERATING EXPENSES:		33,000.00	31,500.00	31,500.00
Total Department: 46 - AQUATIC CENTER:		289,677.00	284,900.00	275,013.00
Department: 47 - ECOMOMIC DEVELOPMENT				
Category: 421 - OPERATING EXPENSES				
001-47-42190-0	ENGINEERING	5,000.00	5,000.00	5,000.00
Total Category: 421 - OPERATING EXPENSES:		5,000.00	5,000.00	5,000.00
Total Department: 47 - ECOMOMIC DEVELOPMENT:		5,000.00	5,000.00	5,000.00
Department: 49 - INFORMATION SYSTEMS				
Category: 421 - OPERATING EXPENSES				
001-49-42113-0	PC REPAIR/UPGRADE	10,000.00	5,400.00	55,400.00
001-49-42121-0	OUTSIDE SERVICES	82,400.00	87,000.00	126,600.00
Total Category: 421 - OPERATING EXPENSES:		92,400.00	92,400.00	182,000.00
Total Department: 49 - INFORMATION SYSTEMS:		92,400.00	92,400.00	182,000.00
Department: 50 - PLANNING ZONING & ECON DV				
Category: 410 - PERSONNEL SERVICES				
001-50-41010-0	SALARIES	12,344.00	0.00	0.00
001-50-41011-0	FICA	944.00	0.00	0.00
001-50-41012-0	RETIREMENT	1,179.00	0.00	0.00
001-50-41013-0	HOSPITAL INS.	1,126.00	0.00	0.00
001-50-41014-0	UNEMPLOYMENT	198.00	0.00	0.00
001-50-41015-0	WORKER'S COMPENSATION	66.00	0.00	0.00

Budget Listing

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

Account Number	Account Name	2016-2017 2016-2017	2017-2018 2017-2018	2018-2019 2018-2019 Final
001-50-41016-0	RETIREE HEALTH INS.	247.00	0.00	0.00
Total Category: 410 - PERSONNEL SERVICES:		16,104.00	0.00	0.00
Category: 421 - OPERATING EXPENSES				
001-50-42121-0	OUTSIDE SERVICES	1,000.00	1,000.00	1,000.00
001-50-42122-0	MEMBERSHIP & DUES (GF)	200.00	0.00	0.00
001-50-42123-0	MATERIALS & SUPPLIES	400.00	400.00	400.00
001-50-42140-0	TRAVEL & TRAINING	700.00	0.00	0.00
001-50-42150-0	OFFICE SUPPLIES	300.00	300.00	300.00
001-50-42190-0	ENGINEERING	3,000.00	3,000.00	3,000.00
Total Category: 421 - OPERATING EXPENSES:		5,600.00	4,700.00	4,700.00
Category: 422 - MAINTENANCE				
001-50-42264-0	TELEPHONE & POST	920.00	0.00	0.00
Total Category: 422 - MAINTENANCE:		920.00	0.00	0.00
Total Department: 50 - PLANNING ZONING & ECON DV:		22,624.00	4,700.00	4,700.00
Total Expense:		6,015,986.91	5,763,412.00	5,883,598.00
Total Fund: 001 - GENERAL FUND:		-116,556.91	199,878.00	-9,456.00

Account Number	Account Name	2016-2017 2016-2017	2017-2018 2017-2018	2018-2019 2018-2019 Final
Fund: 002 - UTILITY FUND				
Revenue				
Department: 00 - NON DEPARTMENTAL				
Category: 310 - UTILITY REVENUES				
002-00-31000	WATER SALES	2,160,000.00	2,160,000.00	2,160,000.00
002-00-31002	SET UP FEES	9,500.00	9,500.00	9,500.00
002-00-31005	SEWER SERVICE	1,210,000.00	1,210,000.00	1,200,000.00
002-00-31006	OUTSIDE CITY WATER FEES	1,000.00	1,000.00	0.00
002-00-31010	CONNECTION CHG WATER	12,000.00	12,000.00	5,000.00
002-00-31015	CONNECTION CHG SEWER	7,000.00	7,000.00	5,000.00
002-00-31020	RECONNECT CHARGES	18,000.00	18,000.00	10,000.00
002-00-31050	GROSS RECEIPTS TAX	190,000.00	190,000.00	190,000.00
Total Category: 310 - UTILITY REVENUES:		3,607,500.00	3,607,500.00	3,579,500.00
Category: 360 - MISCELLANEOUS REVENUES				
002-00-36011	Interest on Investments	1,000.00	1,000.00	2,500.00
002-00-36056	RETURNED CHECK CHARGES	800.00	800.00	800.00
002-00-36057	EQUIPMENT RENTAL	0.00	0.00	1,700.00
Total Category: 360 - MISCELLANEOUS REVENUES:		1,800.00	1,800.00	5,000.00
Category: 362 - DISCOUNTS EARNED				
002-00-36220	PENALTIES	13,000.00	13,000.00	10,000.00
Total Category: 362 - DISCOUNTS EARNED:		13,000.00	13,000.00	10,000.00
Category: 370 - GRANTS AND CONTRIBUTIONS				
002-00-37062	CONT STATE- GRANTS	0.00	0.00	890,295.00
Total Category: 370 - GRANTS AND CONTRIBUTIONS:		0.00	0.00	890,295.00
Category: 380 - TRANSFER FROM OTHER FUNDS				
002-00-38004	TRANS FROM SOLID WASTE	100,000.00	100,000.00	0.00
Total Category: 380 - TRANSFER FROM OTHER FUNDS:		100,000.00	100,000.00	0.00
Category: 385 - TRANSFER TO OTHER FUNDS				
002-00-38503	TRANS TO INT & BOND	-23,731.00	-18,390.00	-9,089.00
002-00-38508	TRANS TO W/W \$1 CHARGE	-23,000.00	-23,000.00	-24,000.00
002-00-38509	TRANS TO NMFA LOANS	-272,574.00	-272,583.00	-275,335.00
002-00-38543	TRANS TO W/W LOAN I & P	-187,667.00	-187,667.00	-187,667.00
002-00-38555	TRANS TO SPEC STREET	0.00	0.00	-188,392.00
002-00-38567	TRANS TO NMED LOANS	-47,473.00	-47,473.00	-47,473.00
Total Category: 385 - TRANSFER TO OTHER FUNDS:		-554,445.00	-549,113.00	-731,956.00
Total Department: 00 - NON DEPARTMENTAL:		3,167,855.00	3,173,187.00	3,752,839.00
Total Revenue:		3,167,855.00	3,173,187.00	3,752,839.00
Expense				
Department: 20 - DISTRIBUTION DEPT.				
Category: 410 - PERSONNEL SERVICES				
002-20-41010-0	SALARIES	128,346.00	124,173.00	128,450.00
002-20-41011-0	FICA	9,818.00	9,499.00	9,826.00
002-20-41012-0	RETIREMENT	12,219.00	11,820.00	12,188.00
002-20-41013-0	HOSPITAL INS.	33,174.00	15,412.00	23,269.00
002-20-41014-0	UNEMPLOYMENT	964.00	237.00	321.00
002-20-41015-0	WORKER'S COMPENSATION	7,026.00	3,877.00	3,327.00
002-20-41016-0	RETIREE HEALTH INS.	2,559.00	2,476.00	2,553.00
Total Category: 410 - PERSONNEL SERVICES:		194,106.00	167,494.00	179,934.00
Category: 671 - DISTRIBUTION MAINTENANCE				
002-20-67158-0	TRAVEL & TRAINING	4,200.00	4,200.00	4,200.00
002-20-67162-0	OUTSIDE SERV	2,000.00	1,000.00	1,000.00
002-20-67170-0	MATERIALS & SUPPLIES	20,000.00	20,000.00	20,000.00
002-20-67171-0	HYDRANT MAINT	500.00	500.00	500.00
002-20-67181-0	EQUIPMENT MAINT.	5,000.00	4,000.00	4,500.00
002-20-67182-0	VEHICLE MAINT	4,000.00	3,000.00	4,200.00

Account Number	Account Name	2016-2017 2016-2017	2017-2018 2017-2018	2018-2019 2018-2019 Final
002-20-67183-0	UNIFORMS PURCH	500.00	500.00	500.00
002-20-67184-0	TOOLS PURCHASED	3,000.00	2,400.00	2,400.00
002-20-67185-0	SAFETY	1,500.00	1,200.00	1,200.00
Total Category: 671 - DISTRIBUTION MAINTENANCE:		40,700.00	36,800.00	38,500.00
Category: 921 - ADM & GENERAL EXPENSE				
002-20-92192-0	ENGINEERING FEES	50,000.00	50,000.00	50,000.00
Total Category: 921 - ADM & GENERAL EXPENSE:		50,000.00	50,000.00	50,000.00
Category: 961 - WATER CAPITAL EXPENSE				
002-20-96100-0	CAPITAL MATERIALS	70,000.00	50,000.00	50,000.00
002-20-96130-0	HYDRANTS	15,000.00	10,000.00	10,000.00
002-20-96160-0	LEASE- AZTEC WATER LINE	49,200.00	49,200.00	49,200.00
Total Category: 961 - WATER CAPITAL EXPENSE:		134,200.00	109,200.00	109,200.00
Category: 963 - WATER PROJECT CONSTRUCTION				
002-20-96302-0	HARVEST GOLD PROJECT	0.00	184,500.00	0.00
Total Category: 963 - WATER PROJECT CONSTRUCTION:		0.00	184,500.00	0.00
Total Department: 20 - DISTRIBUTION DEPT.:		419,006.00	547,994.00	377,634.00
Department: 21 - WATER PLANT				
Category: 410 - PERSONNEL SERVICES				
002-21-41005-0	OVERTIME	26,000.00	26,000.00	26,000.00
002-21-41010-0	SALARIES	231,187.00	230,239.00	238,875.00
002-21-41011-0	FICA	19,675.00	19,602.00	20,263.00
002-21-41012-0	RETIREMENT	21,812.00	21,722.00	22,501.00
002-21-41013-0	HOSPITAL INS.	38,159.00	38,292.00	40,146.00
002-21-41014-0	UNEMPLOYMENT	1,928.00	474.00	641.00
002-21-41015-0	WORKER'S COMPENSATION	11,152.00	6,425.00	5,532.00
002-21-41016-0	RETIREE HEALTH INS.	4,604.00	4,585.00	4,749.00
Total Category: 410 - PERSONNEL SERVICES:		354,517.00	347,339.00	358,707.00
Category: 421 - OPERATING EXPENSES				
002-21-42173-0	TELEPHONE EXP WATER PLANT	3,700.00	3,700.00	3,700.00
Total Category: 421 - OPERATING EXPENSES:		3,700.00	3,700.00	3,700.00
Category: 641 - WATER TREATMENT EXPENSE				
002-21-60120-0	PURCHASED WATER	65,000.00	65,000.00	65,000.00
002-21-60122-0	WATER BILLED CITY	2,000.00	2,000.00	0.00
002-21-62130-0	PURCHASED FUEL/POWER	120,000.00	117,000.00	105,000.00
002-21-64110-0	CHEMICALS	56,000.00	156,000.00	156,000.00
002-21-64128-0	CELL PHONES/PAGERS	1,130.00	1,130.00	300.00
002-21-64129-0	COPIER MAINT.	400.00	400.00	0.00
002-21-64130-0	LAB EXPENSE	10,000.00	10,000.00	16,000.00
002-21-64131-0	LAB OUTSIDE SERV	300.00	300.00	6,000.00
002-21-64132-0	OUTSIDE SERVICES	29,400.00	60,000.00	70,000.00
002-21-64133-0	STATE WATER SAMPLES	16,000.00	16,000.00	0.00
002-21-64140-0	MISC. SAFETY EXP	1,700.00	1,450.00	1,450.00
002-21-64144-0	UNIFORMS	1,000.00	1,000.00	1,000.00
002-21-64145-0	TOOLS	500.00	750.00	750.00
002-21-64146-0	LAB EQUIPMENT	0.00	1,000.00	1,000.00
002-21-64147-0	PLANT MATERIALS & SUP.	3,000.00	2,500.00	2,500.00
002-21-64155-0	ENGINEERING SERVICES	0.00	0.00	165,719.00
002-21-64156-0	OFFICE SUPPLIES	2,000.00	1,700.00	1,700.00
002-21-64157-0	MEMBERSHIP & DUES	2,000.00	2,000.00	2,000.00
002-21-64158-0	TRAVEL & TRAINING	1,400.00	1,100.00	1,100.00
002-21-64161-0	GASOLINE EXPENSE	5,500.00	5,100.00	5,100.00
Total Category: 641 - WATER TREATMENT EXPENSE:		317,330.00	444,430.00	600,619.00
Category: 651 - WATER TREATMENT MAINTENANCE				
002-21-65110-0	MAINT STRUCTURE & IMP	2,000.00	2,000.00	2,000.00
002-21-65111-0	MAINT STORAGE FAC	4,000.00	14,000.00	14,000.00

Account Number	Account Name	2016-2017 2016-2017	2017-2018 2017-2018	2018-2019 2018-2019 Final
002-21-65112-0	RAW WATER MAINT	500.00	500.00	500.00
002-21-65113-0	MAINT GENERAL PLANT	2,000.00	2,000.00	15,000.00
002-21-65120-0	MAINT WATER TREATMENT	12,000.00	12,000.00	12,000.00
002-21-65121-0	MAINT PUMP	2,000.00	10,000.00	10,000.00
002-21-65122-0	MAINT PLANT EQUIP.	13,000.00	13,000.00	13,000.00
002-21-65129-0	EQUIPMENT MAINT MOC	5,000.00	5,000.00	5,500.00
002-21-65130-0	VEHICLE MAINT.	4,000.00	3,000.00	4,200.00
Total Category: 651 - WATER TREATMENT MAINTENANCE:		44,500.00	61,500.00	76,200.00
Category: 921 - ADM & GENERAL EXPENSE				
002-21-92120-0	PRINTING & ADVERTISING	500.00	500.00	500.00
002-21-92121-0	WTR RGTS OUTSIDE SERV	3,000.00	3,000.00	0.00
002-21-92125-0	WATER RGTS LEGAL FEES	10,000.00	10,000.00	10,000.00
Total Category: 921 - ADM & GENERAL EXPENSE:		13,500.00	13,500.00	10,500.00
Category: 961 - WATER CAPITAL EXPENSE				
002-21-96103-0	CAPITAL WATER EQUIPMENT	1,000.00	1,000.00	1,000.00
002-21-96114-0	CAPITAL WATER MATERIALS	31,000.00	31,000.00	31,000.00
Total Category: 961 - WATER CAPITAL EXPENSE:		32,000.00	32,000.00	32,000.00
Total Department: 21 - WATER PLANT:		765,547.00	902,469.00	1,081,726.00
Department: 22 - SEWER PLANT				
Category: 410 - PERSONNEL SERVICES				
002-22-41005-0	OVERTIME	31,000.00	29,500.00	29,500.00
002-22-41010-0	SALARIES	161,790.00	198,536.00	207,540.00
002-22-41011-0	FICA	14,748.00	17,445.00	18,134.00
002-22-41012-0	RETIREMENT	15,375.00	18,885.00	19,743.00
002-22-41013-0	HOSPITAL INS.	32,548.00	32,725.00	34,308.00
002-22-41014-0	UNEMPLOYMENT	1,542.00	457.00	627.00
002-22-41015-0	WORKER'S COMPENSATION	7,767.00	5,313.00	4,610.00
002-22-41016-0	RETIREE HEALTH INS.	3,220.00	3,955.00	4,135.00
Total Category: 410 - PERSONNEL SERVICES:		267,990.00	306,816.00	318,597.00
Category: 421 - OPERATING EXPENSES				
002-22-42170-0	TELEPHONE EXP.W/W PLANT	3,400.00	3,400.00	4,800.00
Total Category: 421 - OPERATING EXPENSES:		3,400.00	3,400.00	4,800.00
Category: 642 - OPERATING EXPENSE WASTEWATER PLANT				
002-22-62230-0	PURCHASED FUEL & POWER	70,000.00	67,500.00	65,000.00
002-22-62231-0	PURCH WATER SEWER PLANT	15,000.00	15,000.00	12,000.00
002-22-64210-0	CHEMICALS	27,000.00	43,000.00	43,000.00
002-22-64228-0	CELL PHONES/PAGERS	400.00	800.00	800.00
002-22-64230-0	LAB EXPENSES	12,000.00	13,000.00	16,000.00
002-22-64231-0	LAB OUTSIDE SERVICES	15,000.00	15,000.00	15,000.00
002-22-64232-0	OUTSIDE SERVICES	25,000.00	30,000.00	35,000.00
002-22-64234-0	MATERIALS & SUPPLIES	12,000.00	11,250.00	11,250.00
002-22-64239-0	EQUIP MAINT	12,000.00	10,000.00	10,500.00
002-22-64241-0	TOOLS PLANT	500.00	500.00	500.00
002-22-64245-0	UNIFORMS	1,500.00	1,500.00	1,500.00
002-22-64246-0	PURCH FUEL AUX GEN	1,000.00	750.00	750.00
002-22-64247-0	SAFETY	7,000.00	7,000.00	7,000.00
002-22-64248-0	MAINT PUMPING SYS	4,000.00	10,000.00	10,000.00
002-22-64249-0	MAINT STRUCTURE & IMP	7,000.00	7,000.00	7,000.00
002-22-64250-0	VEHICLE MAINT MOC	4,000.00	3,000.00	4,200.00
002-22-64251-0	PLANT EQUIP MAINT	2,000.00	1,500.00	1,500.00
002-22-64252-0	MAINT GENERAL PLANT	2,500.00	2,000.00	2,000.00
002-22-64253-0	SLUDGE HANDLING	47,000.00	47,000.00	40,000.00
002-22-64254-0	PURCHASED FUEL	7,000.00	6,000.00	6,000.00
002-22-64255-0	ENGINEERING SERVICES	20,000.00	0.00	724,576.00
002-22-64256-0	OFFICE SUPPLIES	1,800.00	1,200.00	1,500.00
002-22-64257-0	MEMBERSHIP & DUES	1,000.00	800.00	800.00

Account Number	Account Name	2016-2017 2016-2017	2017-2018 2017-2018	2018-2019 2018-2019 Final
002-22-64258-0	TRAVEL & TRAINING	4,200.00	3,700.00	3,700.00
002-22-64259-0	PRE-TREATMENT OUTREACH	0.00	0.00	1,500.00
Total Category: 642 - OPERATING EXPENSE WASTEWATER PLANT:		298,900.00	297,500.00	1,021,076.00
Total Department: 22 - SEWER PLANT:		570,290.00	607,716.00	1,344,473.00
Department: 23 - COLLECTION DEPARTMENT				
Category: 410 - PERSONNEL SERVICES				
002-23-41010-0	SALARIES	105,351.00	88,022.00	91,582.00
002-23-41011-0	FICA	8,059.00	6,734.00	7,006.00
002-23-41012-0	RETIREMENT	10,023.00	8,368.00	8,668.00
002-23-41013-0	HOSPITAL INS.	12,283.00	12,400.00	14,228.00
002-23-41014-0	UNEMPLOYMENT	771.00	189.00	257.00
002-23-41015-0	WORKER'S COMPENSATION	8,467.00	4,091.00	3,536.00
002-23-41016-0	RETIREE HEALTH INS.	2,099.00	1,752.00	1,815.00
Total Category: 410 - PERSONNEL SERVICES:		147,053.00	121,556.00	127,092.00
Category: 652 - COLLECTION MAINTENANCE				
002-23-65260-0	VEH MAINT	4,000.00	3,000.00	4,200.00
002-23-65261-0	EQUIPMENT MAINT	4,000.00	3,000.00	3,500.00
002-23-65263-0	TOOLS	1,500.00	1,250.00	1,250.00
002-23-65270-0	MATERIALS & SUPPLIES	2,000.00	2,000.00	2,000.00
Total Category: 652 - COLLECTION MAINTENANCE:		11,500.00	9,250.00	10,950.00
Category: 922 - WASTEWATER ADM & GEN EXPENSE				
002-23-92230-0	OUTSIDE SERVICES	3,000.00	2,000.00	2,000.00
002-23-92232-0	MEMBERSHIP & DUES	3,000.00	2,500.00	2,500.00
Total Category: 922 - WASTEWATER ADM & GEN EXPENSE:		6,000.00	4,500.00	4,500.00
Category: 962 - CAPITAL EQUIPMENT WASTEWATER				
002-23-96200-0	CAPITAL SEWER	20,000.00	15,000.00	15,000.00
Total Category: 962 - CAPITAL EQUIPMENT WASTEWATER:		20,000.00	15,000.00	15,000.00
Total Department: 23 - COLLECTION DEPARTMENT:		184,553.00	150,306.00	157,542.00
Department: 24 - METER DEPARTMENT				
Category: 410 - PERSONNEL SERVICES				
002-24-41010-0	SALARIES	36,233.00	29,735.00	40,994.00
002-24-41011-0	FICA	2,772.00	2,275.00	3,136.00
002-24-41012-0	RETIREMENT	3,441.00	2,821.00	3,856.00
002-24-41014-0	UNEMPLOYMENT	386.00	95.00	128.00
002-24-41015-0	WORKER'S COMPENSATION	1,580.00	752.00	857.00
002-24-41016-0	RETIREE HEALTH INS.	721.00	591.00	808.00
Total Category: 410 - PERSONNEL SERVICES:		45,133.00	36,269.00	49,779.00
Category: 651 - WATER TREATMENT MAINTENANCE				
002-24-65131-0	METER MAINTENANCE	500.00	500.00	500.00
002-24-65133-0	METER READING EXP	1,000.00	1,000.00	1,000.00
002-24-65134-0	UNIFORMS	500.00	400.00	400.00
002-24-65136-0	SAFETY	1,000.00	750.00	750.00
002-24-65137-0	TOOLS	500.00	750.00	750.00
002-24-65141-0	TRAVEL & TRAINING	700.00	500.00	500.00
002-24-65142-0	CELL PHONES/PAGERS	700.00	700.00	700.00
Total Category: 651 - WATER TREATMENT MAINTENANCE:		4,900.00	4,600.00	4,600.00
Category: 961 - WATER CAPITAL EXPENSE				
002-24-96117-0	CAPITAL EQUIPMENT	21,000.00	21,000.00	21,000.00
Total Category: 961 - WATER CAPITAL EXPENSE:		21,000.00	21,000.00	21,000.00
Total Department: 24 - METER DEPARTMENT:		71,033.00	61,869.00	75,379.00
Department: 25 - WATER ADMINISTRATION				
Category: 410 - PERSONNEL SERVICES				
002-25-41010-0	SALARIES	167,523.00	150,428.00	144,241.00
002-25-41011-0	FICA	12,636.00	11,328.00	11,035.00

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Account Number	Account Name	2016-2017 2016-2017	2017-2018 2017-2018	2018-2019 2018-2019 Final
002-25-41012-0	RETIREMENT	15,998.00	14,365.00	10,746.00
002-25-41013-0	HOSPITAL INS.	22,432.00	22,492.00	14,962.00
002-25-41014-0	UNEMPLOYMENT	1,060.00	213.00	321.00
002-25-41015-0	WORKER'S COMPENSATION	797.00	413.00	340.00
002-25-41016-0	RETIREE HEALTH INS.	3,350.00	3,009.00	2,250.00
Total Category: 410 - PERSONNEL SERVICES:		223,796.00	202,248.00	183,895.00
Category: 422 - MAINTENANCE				
002-25-42208-0	NWS SOFTWARE SUPPORT	8,750.00	9,300.00	9,600.00
Total Category: 422 - MAINTENANCE:		8,750.00	9,300.00	9,600.00
Category: 901 - CUSTOMER SERVICE EXPENSE				
002-25-90136-0	CUSTOMER ACCOUNTS EXP	2,000.00	3,200.00	3,200.00
Total Category: 901 - CUSTOMER SERVICE EXPENSE:		2,000.00	3,200.00	3,200.00
Category: 921 - ADM & GENERAL EXPENSE				
002-25-92110-0	OFFICE SUP & OTHER EXP	15,000.00	17,000.00	17,000.00
002-25-92112-0	GASOLINE EXPENSE	4,000.00	1,000.00	1,000.00
002-25-92113-0	UTILITIES CITY HALL	15,000.00	15,000.00	8,500.00
002-25-92114-0	MEMBERSHIP & DUES	1,000.00	0.00	0.00
002-25-92116-0	POSTAGE EXPENSE	8,500.00	7,000.00	6,000.00
002-25-92120-0	PRINTING & ADVERTISING	1,000.00	200.00	200.00
002-25-92130-0	OUTSIDE SERVICES	0.00	10,000.00	10,000.00
002-25-92140-0	PROPERTY INSURANCE	60,000.00	72,000.00	76,800.00
002-25-92190-0	LEGAL FEES	44,000.00	0.00	0.00
002-25-92191-0	AUDIT SERVICES	11,500.00	10,100.00	9,140.00
002-25-94199-0	GOVERNMENTAL GRT	190,000.00	190,000.00	190,000.00
Total Category: 921 - ADM & GENERAL EXPENSE:		350,000.00	322,300.00	318,640.00
Category: 961 - WATER CAPITAL EXPENSE				
002-25-96117-0	CAPITAL EQUIPMENT	8,105.00	8,105.00	0.00
Total Category: 961 - WATER CAPITAL EXPENSE:		8,105.00	8,105.00	0.00
Total Department: 25 - WATER ADMINISTRATION:		592,651.00	545,153.00	515,335.00
Department: 26 - W/W ADMINISTRATION				
Category: 410 - PERSONNEL SERVICES				
002-26-41010-0	SALARIES	95,867.00	95,472.00	86,582.00
002-26-41011-0	FICA	7,334.00	7,304.00	6,623.00
002-26-41012-0	RETIREMENT	9,154.00	9,117.00	8,259.00
002-26-41013-0	HOSPITAL INS.	22,728.00	17,259.00	14,862.00
002-26-41014-0	UNEMPLOYMENT	675.00	166.00	192.00
002-26-41015-0	WORKER'S COMPENSATION	458.00	264.00	205.00
002-26-41016-0	RETIREE HEALTH INS.	1,917.00	1,909.00	1,730.00
Total Category: 410 - PERSONNEL SERVICES:		138,133.00	131,491.00	118,453.00
Category: 422 - MAINTENANCE				
002-26-42208-0	NWS SOFTWARE SUPPORT	8,750.00	7,500.00	7,800.00
Total Category: 422 - MAINTENANCE:		8,750.00	7,500.00	7,800.00
Category: 922 - WASTEWATER ADM & GEN EXPENSE				
002-26-92210-0	OFFICE SUP/OTHER EXP	5,000.00	8,000.00	10,000.00
002-26-92213-0	UTILITIES EXPENSE	15,000.00	15,000.00	8,500.00
002-26-92216-0	POSTAGE EXPENSE	8,500.00	7,000.00	6,000.00
002-26-92230-0	OUTSIDE SERVICES	500.00	12,000.00	12,000.00
002-26-92240-0	PROPERTY INSURANCE	60,000.00	72,000.00	76,800.00
002-26-92290-0	LEGAL FEES	14,000.00	0.00	0.00
002-26-92291-0	AUDIT SERVICES	11,500.00	10,100.00	9,140.00
Total Category: 922 - WASTEWATER ADM & GEN EXPENSE:		114,500.00	124,100.00	122,440.00

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Account Number	Account Name	2016-2017 2016-2017	2017-2018 2017-2018	2018-2019 2018-2019 Final
Category: 962 - CAPITAL EQUIPMENT WASTEWATER				
002-26-96217-0	CAPITAL EQUIPMENT	8,106.00	8,106.00	0.00
Total Category: 962 - CAPITAL EQUIPMENT WASTEWATER:		8,106.00	8,106.00	0.00
Total Department: 26 - W/W ADMINISTRATION:		269,489.00	271,197.00	248,693.00
Department: 60 - ELECTRIC ADMINISTRATION				
Category: 421 - OPERATING EXPENSES				
002-60-42121-0	OUTSIDE SERVICES	50,000.00	15,000.00	0.00
002-60-42189-0	LEGAL FEES	180,000.00	180,000.00	30,000.00
002-60-42190-0	ENGINEERING	15,000.00	0.00	0.00
Total Category: 421 - OPERATING EXPENSES:		245,000.00	195,000.00	30,000.00
Total Department: 60 - ELECTRIC ADMINISTRATION:		245,000.00	195,000.00	30,000.00
Total Expense:		3,117,569.00	3,281,704.00	3,830,782.00
Total Fund: 002 - UTILITY FUND:		50,286.00	-108,517.00	-77,943.00

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Account Number	Account Name	2016-2017 2016-2017	2017-2018 2017-2018	2018-2019 2018-2019 Final
Fund: 003 - SOLID WASTE FUND				
Revenue				
Department: 00 - NON DEPARTMENTAL				
Category: 340 - CHARGES FOR SERVICES				
003-00-34500	REMOVAL CHARGES	695,000.00	695,000.00	685,000.00
Total Category: 340 - CHARGES FOR SERVICES:		695,000.00	695,000.00	685,000.00
Category: 360 - MISCELLANEOUS REVENUES				
003-00-36080	SW RENT INCOME	16,800.00	16,800.00	16,800.00
Total Category: 360 - MISCELLANEOUS REVENUES:		16,800.00	16,800.00	16,800.00
Category: 385 - TRANSFER TO OTHER FUNDS				
003-00-38509	TRANS TO NMFA LOAN	-16,245.00	-16,246.00	-16,248.00
003-00-38520	TO CAPITAL PROJECTS FUND	-38,775.00	0.00	0.00
003-00-38572	TO WATER/SEWER	-100,000.00	-100,000.00	0.00
Total Category: 385 - TRANSFER TO OTHER FUNDS:		-155,020.00	-116,246.00	-16,248.00
Total Department: 00 - NON DEPARTMENTAL:		556,780.00	595,554.00	685,552.00
Total Revenue:		556,780.00	595,554.00	685,552.00
Expense				
Department: 01 - SOLID WASTE DEPT				
Category: 421 - OPERATING EXPENSES				
003-01-42121-0	OUTSIDE SERVICES	639,400.00	639,400.00	630,200.00
003-01-42169-0	ADM FEE TO GEN FUND	30,000.00	30,000.00	30,000.00
Total Category: 421 - OPERATING EXPENSES:		669,400.00	669,400.00	660,200.00
Category: 463 - PROJECT CONSTRUCTION				
003-01-46301-0	PROJECT CONSTRUCTION	16,210.00	16,210.00	0.00
Total Category: 463 - PROJECT CONSTRUCTION:		16,210.00	16,210.00	0.00
Total Department: 01 - SOLID WASTE DEPT:		685,610.00	685,610.00	660,200.00
Total Expense:		685,610.00	685,610.00	660,200.00
Total Fund: 003 - SOLID WASTE FUND:		-128,830.00	-90,056.00	25,352.00

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Account Number	Account Name	2016-2017 2016-2017	2017-2018 2017-2018	2018-2019 2018-2019 Final
Fund: 004 - FIRE FUND				
Revenue				
Department: 00 - NON DEPARTMENTAL				
Category: 370 - GRANTS AND CONTRIBUTIONS				
004-00-37017	STATE FIRE ALLOCATION	236,302.00	236,302.00	240,000.00
	Total Category: 370 - GRANTS AND CONTRIBUTIONS:	236,302.00	236,302.00	240,000.00
Category: 385 - TRANSFER TO OTHER FUNDS				
004-00-38509	TRANS TO NMFA LOANS	-61,648.00	0.00	0.00
	Total Category: 385 - TRANSFER TO OTHER FUNDS:	-61,648.00	0.00	0.00
	Total Department: 00 - NON DEPARTMENTAL:	174,654.00	236,302.00	240,000.00
	Total Revenue:	174,654.00	236,302.00	240,000.00
Expense				
Department: 10 - SPECIAL FUNDS EXPENSES				
Category: 460 - CAPITAL EQUIPMENT				
004-10-46006-0	CAPITAL EQUIP	268,345.00	419,733.00	315,049.00
	Total Category: 460 - CAPITAL EQUIPMENT:	268,345.00	419,733.00	315,049.00
	Total Department: 10 - SPECIAL FUNDS EXPENSES:	268,345.00	419,733.00	315,049.00
	Total Expense:	268,345.00	419,733.00	315,049.00
	Total Fund: 004 - FIRE FUND:	-93,691.00	-183,431.00	-75,049.00

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Account Number	Account Name	2016-2017 2016-2017	2017-2018 2017-2018	2018-2019 2018-2019 Final
Fund: 005 - RECREATION FUND				
Revenue				
Department: 00 - NON DEPARTMENTAL				
Category: 360 - MISCELLANEOUS REVENUES				
005-00-36050	MISC. REVENUES	3,000.00	2,000.00	2,000.00
005-00-36066	ACTIVITY PROGRAMS INCOME	2,000.00	2,000.00	0.00
Total Category: 360 - MISCELLANEOUS REVENUES:		5,000.00	4,000.00	2,000.00
Total Department: 00 - NON DEPARTMENTAL:		5,000.00	4,000.00	2,000.00
Total Revenue:		5,000.00	4,000.00	2,000.00
Expense				
Department: 10 - SPECIAL FUNDS EXPENSES				
Category: 410 - PERSONNEL SERVICES				
005-10-41010-0	SALARIES	2,645.00	0.00	0.00
005-10-41011-0	FICA	202.00	0.00	0.00
005-10-41014-0	UNEMPLOYMENT	42.00	0.00	0.00
005-10-41015-0	WORKER'S COMPENSATION	21.00	0.00	0.00
Total Category: 410 - PERSONNEL SERVICES:		2,910.00	0.00	0.00
Category: 421 - OPERATING EXPENSES				
005-10-42123-0	MATERIALS & SUPPLIES	22,000.00	20,493.00	7,219.00
Total Category: 421 - OPERATING EXPENSES:		22,000.00	20,493.00	7,219.00
Total Department: 10 - SPECIAL FUNDS EXPENSES:		24,910.00	20,493.00	7,219.00
Total Expense:		24,910.00	20,493.00	7,219.00
Total Fund: 005 - RECREATION FUND:		-19,910.00	-16,493.00	-5,219.00

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Account Number	Account Name	2016-2017 2016-2017	2017-2018 2017-2018	2018-2019 2018-2019 Final
Fund: 006 - CAPITAL EQUIPMENT REPLACE				
Revenue				
Department: 00 - NON DEPARTMENTAL				
Category: 300 - TAX REVENUES				
006-00-30027	GROSS RECEIPTS TAX .25	467,000.00	396,500.00	373,000.00
	Total Category: 300 - TAX REVENUES:	467,000.00	396,500.00	373,000.00
Category: 385 - TRANSFER TO OTHER FUNDS				
006-00-38509	TRANS TO NMFA LOANS	-381,594.00	-396,500.00	-373,000.00
	Total Category: 385 - TRANSFER TO OTHER FUNDS:	-381,594.00	-396,500.00	-373,000.00
	Total Department: 00 - NON DEPARTMENTAL:	85,406.00	0.00	0.00
	Total Revenue:	85,406.00	0.00	0.00
	Total Fund: 006 - CAPITAL EQUIPMENT REPLACE:	85,406.00	0.00	0.00

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Account Number	Account Name	2016-2017 2016-2017	2017-2018 2017-2018	2018-2019 2018-2019 Final
Fund: 008 - POLICE EVIDENCE				
Revenue				
Department: 00 - NON DEPARTMENTAL				
Category: 360 - MISCELLANEOUS REVENUES				
008-00-36022	EVIDENCE REVENUES	500.00	500.00	500.00
	Total Category: 360 - MISCELLANEOUS REVENUES:	500.00	500.00	500.00
	Total Department: 00 - NON DEPARTMENTAL:	500.00	500.00	500.00
	Total Revenue:	500.00	500.00	500.00
Expense				
Department: 10 - SPECIAL FUNDS EXPENSES				
Category: 424 - OPERATING EXPENSES				
008-10-42463-0	EVIDENCE REIMBURSE	7,131.00	7,131.00	7,017.00
	Total Category: 424 - OPERATING EXPENSES:	7,131.00	7,131.00	7,017.00
	Total Department: 10 - SPECIAL FUNDS EXPENSES:	7,131.00	7,131.00	7,017.00
	Total Expense:	7,131.00	7,131.00	7,017.00
	Total Fund: 008 - POLICE EVIDENCE:	-6,631.00	-6,631.00	-6,517.00

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Account Number	Account Name	2016-2017 2016-2017	2017-2018 2017-2018	2018-2019 2018-2019 Final
Fund: 012 - LIBRARY GIFTS & GRANTS				
Revenue				
Department: 00 - NON DEPARTMENTAL				
Category: 370 - GRANTS AND CONTRIBUTIONS				
012-00-37006	COUNTY CONT-LIBRARY	8,000.00	0.00	0.00
012-00-37044	STATE LIB CONT.	14,500.00	14,500.00	36,780.00
Total Category: 370 - GRANTS AND CONTRIBUTIONS:		22,500.00	14,500.00	36,780.00
Total Department: 00 - NON DEPARTMENTAL:		22,500.00	14,500.00	36,780.00
Total Revenue:		22,500.00	14,500.00	36,780.00
Expense				
Department: 10 - SPECIAL FUNDS EXPENSES				
Category: 421 - OPERATING EXPENSES				
012-10-42121-0	OUTSIDE SERVICES	2,500.00	2,500.00	4,000.00
Total Category: 421 - OPERATING EXPENSES:		2,500.00	2,500.00	4,000.00
Category: 460 - CAPITAL EQUIPMENT				
012-10-46005-0	INVENTORY BOOKS	5,000.00	0.00	0.00
012-10-46006-0	CAPITAL EQUIP	2,000.00	0.00	12,280.00
012-10-46022-0	BOOKS/EQUIP BOND ISSUE	14,500.00	14,500.00	24,500.00
Total Category: 460 - CAPITAL EQUIPMENT:		21,500.00	14,500.00	36,780.00
Total Department: 10 - SPECIAL FUNDS EXPENSES:		24,000.00	17,000.00	40,780.00
Total Expense:		24,000.00	17,000.00	40,780.00
Total Fund: 012 - LIBRARY GIFTS & GRANTS:		-1,500.00	-2,500.00	-4,000.00

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Account Number	Account Name	2016-2017 2016-2017	2017-2018 2017-2018	2018-2019 2018-2019 Final
Fund: 013 - LAW ENFORCEMENT FUND				
Revenue				
Department: 00 - NON DEPARTMENTAL				
Category: 370 - GRANTS AND CONTRIBUTIONS				
013-00-37026	STATE LAW ENFORCEMENT	31,400.00	30,800.00	32,000.00
	Total Category: 370 - GRANTS AND CONTRIBUTIONS:	31,400.00	30,800.00	32,000.00
	Total Department: 00 - NON DEPARTMENTAL:	31,400.00	30,800.00	32,000.00
	Total Revenue:	31,400.00	30,800.00	32,000.00
Expense				
Department: 10 - SPECIAL FUNDS EXPENSES				
Category: 421 - OPERATING EXPENSES				
013-10-42153-0	POLICE EQUIPMENT	51,871.00	42,614.00	43,386.00
	Total Category: 421 - OPERATING EXPENSES:	51,871.00	42,614.00	43,386.00
	Total Department: 10 - SPECIAL FUNDS EXPENSES:	51,871.00	42,614.00	43,386.00
	Total Expense:	51,871.00	42,614.00	43,386.00
	Total Fund: 013 - LAW ENFORCEMENT FUND:	-20,471.00	-11,814.00	-11,386.00

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Account Number	Account Name	2016-2017 2016-2017	2017-2018 2017-2018	2018-2019 2018-2019 Final
Fund: 015 - FIRE DEPT CONSTRUCTION				
Revenue				
Department: 00 - NON DEPARTMENTAL				
Category: 370 - GRANTS AND CONTRIBUTIONS				
015-00-37002	STATE CONTRIBUTION	1,744.00	0.00	0.00
015-00-37063	REIMB FOR FIGHTING FIRES	58,852.00	0.00	0.00
Total Category: 370 - GRANTS AND CONTRIBUTIONS:		60,596.00	0.00	0.00
Total Department: 00 - NON DEPARTMENTAL:		60,596.00	0.00	0.00
Total Revenue:		60,596.00	0.00	0.00
Expense				
Department: 10 - SPECIAL FUNDS EXPENSES				
Category: 410 - PERSONNEL SERVICES				
015-10-41010-0	SALARIES	21,185.00	22,798.00	11,399.00
015-10-41011-0	FICA	0.00	1,744.00	872.00
015-10-41014-0	UNEMPLOYMENT	0.00	89.00	60.00
015-10-41015-0	WORKER'S COMPENSATION	0.00	677.00	284.00
Total Category: 410 - PERSONNEL SERVICES:		21,185.00	25,308.00	12,615.00
Category: 463 - PROJECT CONSTRUCTION				
015-10-46301-0	PROJECT CONSTRUCTION	66,670.00	13,707.00	18,154.00
Total Category: 463 - PROJECT CONSTRUCTION:		66,670.00	13,707.00	18,154.00
Total Department: 10 - SPECIAL FUNDS EXPENSES:		87,855.00	39,015.00	30,769.00
Total Expense:		87,855.00	39,015.00	30,769.00
Total Fund: 015 - FIRE DEPT CONSTRUCTION:		-27,259.00	-39,015.00	-30,769.00

Budget Listing

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

Account Number	Account Name	2016-2017 2016-2017	2017-2018 2017-2018	2018-2019 2018-2019 Final
Fund: 016 - W/S CAPITAL EQUIP REPLACE				
Revenue				
Department: 00 - NON DEPARTMENTAL				
Category: 00 - 100				
016-00-31007	W/S CAPITAL CHARGE	0.00	157,500.00	158,800.00
Total Category: 00 - 100:		0.00	157,500.00	158,800.00
Total Department: 00 - NON DEPARTMENTAL:		0.00	157,500.00	158,800.00
Total Revenue:		0.00	157,500.00	158,800.00
Expense				
Department: 10 - SPECIAL FUNDS EXPENSES				
Category: 460 - CAPITAL EQUIPMENT				
016-10-46015-0	W/S CAPITAL EXPENSE	0.00	231,800.00	0.00
Total Category: 460 - CAPITAL EQUIPMENT:		0.00	231,800.00	0.00
Total Department: 10 - SPECIAL FUNDS EXPENSES:		0.00	231,800.00	0.00
Total Expense:		0.00	231,800.00	0.00
Total Fund: 016 - W/S CAPITAL EQUIP REPLACE:		0.00	-74,300.00	158,800.00

Budget Listing

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

Account Number	Account Name	2016-2017 2016-2017	2017-2018 2017-2018	2018-2019 2018-2019 Final
Fund: 018 - JUDICIAL EDUCATION				
Revenue				
Department: 00 - NON DEPARTMENTAL				
Category: 350 - COURT FINES				
018-00-35011	JUDICIAL EDUCATION FEE	8,000.00	3,000.00	2,000.00
Total Category: 350 - COURT FINES:		8,000.00	3,000.00	2,000.00
Total Department: 00 - NON DEPARTMENTAL:		8,000.00	3,000.00	2,000.00
Total Revenue:		8,000.00	3,000.00	2,000.00
Expense				
Department: 10 - SPECIAL FUNDS EXPENSES				
Category: 421 - OPERATING EXPENSES				
018-10-42179-0	JUDICIAL EDUC. CENTER	8,000.00	3,157.00	2,033.00
Total Category: 421 - OPERATING EXPENSES:		8,000.00	3,157.00	2,033.00
Total Department: 10 - SPECIAL FUNDS EXPENSES:		8,000.00	3,157.00	2,033.00
Total Expense:		8,000.00	3,157.00	2,033.00
Total Fund: 018 - JUDICIAL EDUCATION:		0.00	-157.00	-33.00

Account Number	Account Name	2016-2017 2016-2017	2017-2018 2017-2018	2018-2019 2018-2019 Final
Fund: 019 - TRAFFIC SAFETY EDUCATION				
Revenue				
Department: 00 - NON DEPARTMENTAL				
Category: 350 - COURT FINES				
019-00-35012	TRAFFIC SAFETY FEES	3,000.00	3,000.00	2,000.00
	Total Category: 350 - COURT FINES:	3,000.00	3,000.00	2,000.00
	Total Department: 00 - NON DEPARTMENTAL:	3,000.00	3,000.00	2,000.00
	Total Revenue:	3,000.00	3,000.00	2,000.00
Expense				
Department: 10 - SPECIAL FUNDS EXPENSES				
Category: 421 - OPERATING EXPENSES				
019-10-42123-0	MATERIALS & SUPPLIES	7,563.00	6,214.00	6,436.00
	Total Category: 421 - OPERATING EXPENSES:	7,563.00	6,214.00	6,436.00
	Total Department: 10 - SPECIAL FUNDS EXPENSES:	7,563.00	6,214.00	6,436.00
	Total Expense:	7,563.00	6,214.00	6,436.00
	Total Fund: 019 - TRAFFIC SAFETY EDUCATION:	-4,563.00	-3,214.00	-4,436.00

Budget Listing

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

Account Number	Account Name	2016-2017 2016-2017	2017-2018 2017-2018	2018-2019 2018-2019 Final
Fund: 020 - COURT AUTOMATION FUND				
Revenue				
Department: 00 - NON DEPARTMENTAL				
Category: 350 - COURT FINES				
020-00-35013	COURT AUTOMATION FEES	6,000.00	5,000.00	2,500.00
	Total Category: 350 - COURT FINES:	6,000.00	5,000.00	2,500.00
	Total Department: 00 - NON DEPARTMENTAL:	6,000.00	5,000.00	2,500.00
	Total Revenue:	6,000.00	5,000.00	2,500.00
Expense				
Department: 10 - SPECIAL FUNDS EXPENSES				
Category: 421 - OPERATING EXPENSES				
020-10-42183-0	COURT AUTOMATION STATE	13,357.00	12,321.00	9,755.00
	Total Category: 421 - OPERATING EXPENSES:	13,357.00	12,321.00	9,755.00
	Total Department: 10 - SPECIAL FUNDS EXPENSES:	13,357.00	12,321.00	9,755.00
	Total Expense:	13,357.00	12,321.00	9,755.00
	Total Fund: 020 - COURT AUTOMATION FUND:	-7,357.00	-7,321.00	-7,255.00

Budget Listing

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

Account Number	Account Name	2016-2017 2016-2017	2017-2018 2017-2018	2018-2019 2018-2019 Final
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	7,000.00	4,000.00
	Total Category: 310 - UTILITY REVENUES:	10,000.00	7,000.00	4,000.00
	Total Department: 00 - NON DEPARTMENTAL:	10,000.00	7,000.00	4,000.00
	Total Revenue:	10,000.00	7,000.00	4,000.00
Expense				
Department: 10 - SPECIAL FUNDS EXPENSES				
Category: 460 - CAPITAL EQUIPMENT				
026-10-46026-0	WATER RIGHTS PURCHASED	28,000.00	28,019.00	0.00
	Total Category: 460 - CAPITAL EQUIPMENT:	28,000.00	28,019.00	0.00
	Total Department: 10 - SPECIAL FUNDS EXPENSES:	28,000.00	28,019.00	0.00
	Total Expense:	28,000.00	28,019.00	0.00
	Total Fund: 026 - OUTSIDE CITY WATER FEES:	-18,000.00	-21,019.00	4,000.00

Budget Listing

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

Account Number	Account Name	2016-2017 2016-2017	2017-2018 2017-2018	2018-2019 2018-2019 Final
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	0.00	0.00
	Total Category: 370 - GRANTS AND CONTRIBUTIONS:	223,581.00	0.00	0.00
	Total Department: 00 - NON DEPARTMENTAL:	223,581.00	0.00	0.00
	Total Revenue:	223,581.00	0.00	0.00
Expense				
Department: 10 - SPECIAL FUNDS EXPENSES				
Category: 410 - PERSONNEL SERVICES				
031-10-41005-0	OVERTIME	4,566.00	0.00	0.00
031-10-41009-0	AIC & CERTIFICATION PAY	8,100.00	0.00	0.00
031-10-41010-0	SALARIES	86,262.00	0.00	0.00
031-10-41011-0	FICA	7,219.00	0.00	0.00
031-10-41012-0	RETIREMENT	23,262.00	0.00	0.00
031-10-41013-0	HOSPITAL INS.	12,579.00	0.00	0.00
031-10-41014-0	UNEMPLOYMENT	1,380.00	0.00	0.00
031-10-41015-0	WORKER'S COMPENSATION	4,839.00	0.00	0.00
031-10-41016-0	RETIREE HEALTH INS.	2,359.00	0.00	0.00
	Total Category: 410 - PERSONNEL SERVICES:	150,566.00	0.00	0.00
	Total Department: 10 - SPECIAL FUNDS EXPENSES:	150,566.00	0.00	0.00
	Total Expense:	150,566.00	0.00	0.00
	Total Fund: 031 - FEMA GRANT-FIRE DEPT:	73,015.00	0.00	0.00

Budget Listing

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

Account Number	Account Name	2016-2017 2016-2017	2017-2018 2017-2018	2018-2019 2018-2019 Final
Fund: 032 - G.O. BOND FUND				
Revenue				
Department: 00 - NON DEPARTMENTAL				
Category: 300 - TAX REVENUES				
032-00-30010	PROPERTY TAX	135,875.00	140,002.00	133,737.00
	Total Category: 300 - TAX REVENUES:	135,875.00	140,002.00	133,737.00
	Total Department: 00 - NON DEPARTMENTAL:	135,875.00	140,002.00	133,737.00
	Total Revenue:	135,875.00	140,002.00	133,737.00
Expense				
Department: 10 - SPECIAL FUNDS EXPENSES				
Category: 421 - OPERATING EXPENSES				
032-10-42193-0	ADM FEE PROPERTY TAXES	1,464.00	1,400.00	1,338.00
	Total Category: 421 - OPERATING EXPENSES:	1,464.00	1,400.00	1,338.00
Category: 424 - OPERATING EXPENSES				
032-10-42440-0	COUPONS PAID	23,315.00	18,760.00	13,828.00
032-10-42441-0	BONDS PAID	115,000.00	120,000.00	125,000.00
	Total Category: 424 - OPERATING EXPENSES:	138,315.00	138,760.00	138,828.00
	Total Department: 10 - SPECIAL FUNDS EXPENSES:	139,779.00	140,160.00	140,166.00
	Total Expense:	139,779.00	140,160.00	140,166.00
	Total Fund: 032 - G.O. BOND FUND:	-3,904.00	-158.00	-6,429.00

Budget Listing

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

Account Number	Account Name	2016-2017 2016-2017	2017-2018 2017-2018	2018-2019 2018-2019 Final
Fund: 033 - CAPITAL PROJECTS				
Revenue				
Department: 00 - NON DEPARTMENTAL				
Category: 360 - MISCELLANEOUS REVENUES				
033-00-36082	NMFA/WTB LOAN PROCEEDS	134,501.00	0.00	0.00
	Total Category: 360 - MISCELLANEOUS REVENUES:	134,501.00	0.00	0.00
Category: 380 - TRANSFER FROM OTHER FUNDS				
033-00-38004	TRANS FROM SOLID WASTE	38,775.00	0.00	0.00
	Total Category: 380 - TRANSFER FROM OTHER FUNDS:	38,775.00	0.00	0.00
	Total Department: 00 - NON DEPARTMENTAL:	173,276.00	0.00	0.00
	Total Revenue:	173,276.00	0.00	0.00
Expense				
Department: 10 - SPECIAL FUNDS EXPENSES				
Category: 463 - PROJECT CONSTRUCTION				
033-10-46301-0	PROJECT CONSTRUCTION	173,276.00	0.00	0.00
	Total Category: 463 - PROJECT CONSTRUCTION:	173,276.00	0.00	0.00
	Total Department: 10 - SPECIAL FUNDS EXPENSES:	173,276.00	0.00	0.00
	Total Expense:	173,276.00	0.00	0.00
	Total Fund: 033 - CAPITAL PROJECTS:	0.00	0.00	0.00

Budget Listing

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

Account Number	Account Name	2016-2017 2016-2017	2017-2018 2017-2018	2018-2019 2018-2019 Final
Fund: 034 - R/B INTEREST & PRINC				
Revenue				
Department: 00 - NON DEPARTMENTAL				
Category: 380 - TRANSFER FROM OTHER FUNDS				
034-00-38089	FROM W/S '06	23,731.00	18,390.00	9,089.00
Total Category: 380 - TRANSFER FROM OTHER FUNDS:		23,731.00	18,390.00	9,089.00
Total Department: 00 - NON DEPARTMENTAL:		23,731.00	18,390.00	9,089.00
Total Revenue:		23,731.00	18,390.00	9,089.00
Expense				
Department: 10 - SPECIAL FUNDS EXPENSES				
Category: 422 - MAINTENANCE				
034-10-42203-0	NMFA S/W ADMIN FEES	166.00	114.00	72.00
Total Category: 422 - MAINTENANCE:		166.00	114.00	72.00
Category: 424 - OPERATING EXPENSES				
034-10-42434-0	REVENUE BONDS '06	20,925.00	16,458.00	7,851.00
034-10-42450-0	R/B INTEREST '06	2,640.00	1,818.00	1,166.00
Total Category: 424 - OPERATING EXPENSES:		23,565.00	18,276.00	9,017.00
Total Department: 10 - SPECIAL FUNDS EXPENSES:		23,731.00	18,390.00	9,089.00
Total Expense:		23,731.00	18,390.00	9,089.00
Total Fund: 034 - R/B INTEREST & PRINC:		0.00	0.00	0.00

Budget Listing

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

Account Number	Account Name	2016-2017 2016-2017	2017-2018 2017-2018	2018-2019 2018-2019 Final
Fund: 043 - W/W PLANT I & P				
Revenue				
Department: 00 - NON DEPARTMENTAL				
Category: 380 - TRANSFER FROM OTHER FUNDS				
043-00-38086	TRANS FROM W/S	187,667.00	187,667.00	187,667.00
	Total Category: 380 - TRANSFER FROM OTHER FUNDS:	187,667.00	187,667.00	187,667.00
	Total Department: 00 - NON DEPARTMENTAL:	187,667.00	187,667.00	187,667.00
	Total Revenue:	187,667.00	187,667.00	187,667.00
Expense				
Department: 10 - SPECIAL FUNDS EXPENSES				
Category: 424 - OPERATING EXPENSES				
043-10-42456-0	LOAN PRINC PAID	139,642.00	143,831.00	148,146.00
043-10-42460-0	LOAN INTEREST PAID	48,025.00	43,836.00	39,521.00
	Total Category: 424 - OPERATING EXPENSES:	187,667.00	187,667.00	187,667.00
	Total Department: 10 - SPECIAL FUNDS EXPENSES:	187,667.00	187,667.00	187,667.00
	Total Expense:	187,667.00	187,667.00	187,667.00
	Total Fund: 043 - W/W PLANT I & P:	0.00	0.00	0.00

Budget Listing

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

Account Number	Account Name	2016-2017 2016-2017	2017-2018 2017-2018	2018-2019 2018-2019 Final
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	6,788.00
	Total Category: 370 - GRANTS AND CONTRIBUTIONS:	7,024.00	7,050.00	6,788.00
	Total Department: 00 - NON DEPARTMENTAL:	7,024.00	7,050.00	6,788.00
	Total Revenue:	7,024.00	7,050.00	6,788.00
Expense				
Department: 10 - SPECIAL FUNDS EXPENSES				
Category: 460 - CAPITAL EQUIPMENT				
048-10-46006-0	CAPITAL EQUIP	7,024.00	7,050.00	6,872.00
	Total Category: 460 - CAPITAL EQUIPMENT:	7,024.00	7,050.00	6,872.00
	Total Department: 10 - SPECIAL FUNDS EXPENSES:	7,024.00	7,050.00	6,872.00
	Total Expense:	7,024.00	7,050.00	6,872.00
	Total Fund: 048 - EMERGENCY MEDICAL FUND:	0.00	0.00	-84.00

Account Number	Account Name	2016-2017 2016-2017	2017-2018 2017-2018	2018-2019 2018-2019 Final
Fund: 050 - WASTEWATER REPLACEMENT				
Revenue				
Department: 00 - NON DEPARTMENTAL				
Category: 380 - TRANSFER FROM OTHER FUNDS				
050-00-38017	TRANS SEWER \$1 Chg	23,000.00	23,000.00	24,000.00
	Total Category: 380 - TRANSFER FROM OTHER FUNDS:	23,000.00	23,000.00	24,000.00
	Total Department: 00 - NON DEPARTMENTAL:	23,000.00	23,000.00	24,000.00
	Total Revenue:	23,000.00	23,000.00	24,000.00
Expense				
Department: 10 - SPECIAL FUNDS EXPENSES				
Category: 460 - CAPITAL EQUIPMENT				
050-10-46007-0	CAPITAL EQUIPMENT	48,053.00	0.00	0.00
	Total Category: 460 - CAPITAL EQUIPMENT:	48,053.00	0.00	0.00
	Total Department: 10 - SPECIAL FUNDS EXPENSES:	48,053.00	0.00	0.00
	Total Expense:	48,053.00	0.00	0.00
	Total Fund: 050 - WASTEWATER REPLACEMENT:	-25,053.00	23,000.00	24,000.00

Budget Listing

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

Account Number	Account Name	2016-2017 2016-2017	2017-2018 2017-2018	2018-2019 2018-2019 Final
Fund: 055 - SPECIAL STREET MAINT				
Revenue				
Department: 00 - NON DEPARTMENTAL				
Category: 330 - STATE SHARED TAXES				
055-00-33010	GASOLINE TAX	140,000.00	140,000.00	140,000.00
055-00-33015	SPECIAL ROAD GASOLINE TAX	95,000.00	95,000.00	95,000.00
Total Category: 330 - STATE SHARED TAXES:		235,000.00	235,000.00	235,000.00
Category: 380 - TRANSFER FROM OTHER FUNDS				
055-00-38003	FROM GENERAL FUND	421,912.00	422,586.00	431,975.00
055-00-38005	TRANS FROM W/S	0.00	0.00	188,392.00
Total Category: 380 - TRANSFER FROM OTHER FUNDS:		421,912.00	422,586.00	620,367.00
Category: 385 - TRANSFER TO OTHER FUNDS				
055-00-38504	TRANSFER TO STREET CAPITAL FUND	0.00	-20,000.00	-20,000.00
Total Category: 385 - TRANSFER TO OTHER FUNDS:		0.00	-20,000.00	-20,000.00
Total Department: 00 - NON DEPARTMENTAL:		656,912.00	637,586.00	835,367.00
Total Revenue:		656,912.00	637,586.00	835,367.00
Expense				
Department: 10 - SPECIAL FUNDS EXPENSES				
Category: 410 - PERSONNEL SERVICES				
055-10-41005-0	OVERTIME	7,000.00	7,000.00	7,000.00
055-10-41010-0	SALARIES	235,105.00	217,440.00	219,084.00
055-10-41011-0	FICA	18,521.00	17,170.00	17,263.00
055-10-41012-0	RETIREMENT	22,319.00	20,631.00	20,749.00
055-10-41013-0	HOSPITAL INS.	27,895.00	40,168.00	49,130.00
055-10-41014-0	UNEMPLOYMENT	2,121.00	486.00	665.00
055-10-41015-0	WORKER'S COMPENSATION	17,970.00	9,233.00	7,602.00
055-10-41016-0	RETIREE HEALTH INS.	4,674.00	4,321.00	4,345.00
Total Category: 410 - PERSONNEL SERVICES:		335,605.00	316,449.00	325,838.00
Category: 421 - OPERATING EXPENSES				
055-10-42121-0	OUTSIDE SERVICES	15,000.00	15,000.00	15,000.00
055-10-42123-0	MATERIALS & SUPPLIES	4,000.00	4,000.00	4,000.00
055-10-42140-0	TRAVEL & TRAINING	7,000.00	7,000.00	7,000.00
055-10-42150-0	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00
055-10-42160-0	UTILITIES	1,000.00	1,000.00	1,000.00
055-10-42165-0	Cell Phones/Pagers	3,000.00	3,000.00	3,000.00
055-10-42170-0	TELEPHONE EXP.GEN FUND	5,000.00	5,000.00	5,000.00
055-10-42181-0	UNINSURED REPAIRS	2,000.00	2,000.00	2,000.00
055-10-42192-0	CHEMICALS/TOOLS	5,000.00	5,000.00	5,000.00
055-10-42194-0	SIGNS	6,500.00	6,500.00	6,500.00
055-10-42510-0	EQUIPMENT RENTAL	20,000.00	20,000.00	20,000.00
055-10-42811-0	PURCHASE STREET LIGHTS	10,000.00	10,000.00	10,000.00
Total Category: 421 - OPERATING EXPENSES:		80,000.00	80,000.00	80,000.00
Category: 422 - MAINTENANCE				
055-10-42221-0	GASOLINE EXPENSE	25,000.00	25,000.00	25,000.00
055-10-42250-0	TRAFFIC SIGNAL EXPENSE	60,000.00	60,000.00	60,000.00
055-10-42251-0	STREET MAINTENANCE	100,000.00	100,000.00	100,000.00
055-10-42269-0	MPO STREET PLANNING	4,000.00	4,000.00	4,000.00
Total Category: 422 - MAINTENANCE:		189,000.00	189,000.00	189,000.00
Category: 424 - OPERATING EXPENSES				
055-10-42410-0	UNIFORMS	1,400.00	1,400.00	1,400.00
055-10-42424-0	SAFETY	8,000.00	8,000.00	8,000.00
Total Category: 424 - OPERATING EXPENSES:		9,400.00	9,400.00	9,400.00

Budget Listing

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Account Number	Account Name	2016-2017 2016-2017	2017-2018 2017-2018	2018-2019 2018-2019 Final
Category: 463 - PROJECT CONSTRUCTION				
055-10-44000-0	PROJ CONST- E. BLANCO BR	164,906.00	45,187.00	542,241.00
Total Category: 463 - PROJECT CONSTRUCTION:		164,906.00	45,187.00	542,241.00
Category: 961 - WATER CAPITAL EXPENSE				
055-10-96161-0	SWEEPER LEASE	42,737.00	42,737.00	42,737.00
Total Category: 961 - WATER CAPITAL EXPENSE:		42,737.00	42,737.00	42,737.00
Total Department: 10 - SPECIAL FUNDS EXPENSES:		821,648.00	682,773.00	1,189,216.00
Total Expense:		821,648.00	682,773.00	1,189,216.00
Total Fund: 055 - SPECIAL STREET MAINT:		-164,736.00	-45,187.00	-353,849.00

Budget Listing

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Account Number	Account Name	2016-2017 2016-2017	2017-2018 2017-2018	2018-2019 2018-2019 Final
Fund: 060 - SENIOR CITIZENS FUND				
Expense				
Department: 10 - SPECIAL FUNDS EXPENSES				
Category: 460 - CAPITAL EQUIPMENT				
060-10-46006-0	CAPITAL EQUIP	26,543.00	26,543.00	26,543.00
	Total Category: 460 - CAPITAL EQUIPMENT:	26,543.00	26,543.00	26,543.00
	Total Department: 10 - SPECIAL FUNDS EXPENSES:	26,543.00	26,543.00	26,543.00
	Total Expense:	26,543.00	26,543.00	26,543.00
	Total Fund: 060 - SENIOR CITIZENS FUND:	26,543.00	26,543.00	26,543.00

Budget Listing

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

Account Number	Account Name	2016-2017 2016-2017	2017-2018 2017-2018	2018-2019 2018-2019 Final
Fund: 062 - STREET CAPITAL FUND				
Revenue				
Department: 00 - NON DEPARTMENTAL				
Category: 380 - TRANSFER FROM OTHER FUNDS				
062-00-38011	FROM OTHER FUNDS	0.00	20,000.00	20,000.00
Total Category: 380 - TRANSFER FROM OTHER FUNDS:		0.00	20,000.00	20,000.00
Total Department: 00 - NON DEPARTMENTAL:		0.00	20,000.00	20,000.00
Total Revenue:		0.00	20,000.00	20,000.00
Total Fund: 062 - STREET CAPITAL FUND:		0.00	20,000.00	20,000.00

Budget Listing

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

Account Number	Account Name	2016-2017 2016-2017	2017-2018 2017-2018	2018-2019 2018-2019 Final
Fund: 065 - WATER RIGHTS PURCH				
Revenue				
Department: 00 - NON DEPARTMENTAL				
Category: 360 - MISCELLANEOUS REVENUES				
065-00-36074	WATER RIGHTS LEASE INCOME	19,200.00	19,200.00	0.00
	Total Category: 360 - MISCELLANEOUS REVENUES:	19,200.00	19,200.00	0.00
	Total Department: 00 - NON DEPARTMENTAL:	19,200.00	19,200.00	0.00
	Total Revenue:	19,200.00	19,200.00	0.00
	Total Fund: 065 - WATER RIGHTS PURCH:	19,200.00	19,200.00	0.00

Budget Listing

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

Account Number	Account Name	2016-2017 2016-2017	2017-2018 2017-2018	2018-2019 2018-2019 Final
Fund: 068 - BLM WILDLAND GRANT				
Expense				
Department: 10 - SPECIAL FUNDS EXPENSES				
Category: 460 - CAPITAL EQUIPMENT				
068-10-46006-0	CAPITAL EQUIP	22,345.00	542.00	0.00
Total Category: 460 - CAPITAL EQUIPMENT:		22,345.00	542.00	0.00
Total Department: 10 - SPECIAL FUNDS EXPENSES:		22,345.00	542.00	0.00
Total Expense:		22,345.00	542.00	0.00
Total Fund: 068 - BLM WILDLAND GRANT:		22,345.00	542.00	0.00

Budget Listing

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

Account Number	Account Name	2016-2017 2016-2017	2017-2018 2017-2018	2018-2019 2018-2019 Final
Fund: 077 - LODGERS TAX FUND				
Revenue				
Department: 00 - NON DEPARTMENTAL				
Category: 300 - TAX REVENUES				
077-00-31300	LODGERS TAX	60,000.00	60,000.00	55,000.00
	Total Category: 300 - TAX REVENUES:	60,000.00	60,000.00	55,000.00
Category: 370 - GRANTS AND CONTRIBUTIONS				
077-00-37009	CONT FROM CUST/PUBLIC	10,000.00	10,000.00	10,000.00
	Total Category: 370 - GRANTS AND CONTRIBUTIONS:	10,000.00	10,000.00	10,000.00
	Total Department: 00 - NON DEPARTMENTAL:	70,000.00	70,000.00	65,000.00
	Total Revenue:	70,000.00	70,000.00	65,000.00
Expense				
Department: 10 - SPECIAL FUNDS EXPENSES				
Category: 421 - OPERATING EXPENSES				
077-10-42121-0	OUTSIDE SERVICES	30,000.00	30,000.00	30,000.00
077-10-42123-0	MATERIALS & SUPPLIES	5,000.00	5,000.00	5,000.00
077-10-42130-0	PRINTING & ADVERTISING	15,000.00	15,000.00	15,000.00
	Total Category: 421 - OPERATING EXPENSES:	50,000.00	50,000.00	50,000.00
Category: 424 - OPERATING EXPENSES				
077-10-42446-0	TOURISM EVENTS	50,000.00	50,000.00	50,000.00
	Total Category: 424 - OPERATING EXPENSES:	50,000.00	50,000.00	50,000.00
Category: 460 - CAPITAL EQUIPMENT				
077-10-46006-0	CAPITAL EQUIP	10,000.00	10,000.00	10,000.00
	Total Category: 460 - CAPITAL EQUIPMENT:	10,000.00	10,000.00	10,000.00
	Total Department: 10 - SPECIAL FUNDS EXPENSES:	110,000.00	110,000.00	110,000.00
	Total Expense:	110,000.00	110,000.00	110,000.00
	Total Fund: 077 - LODGERS TAX FUND:	-40,000.00	-40,000.00	-45,000.00

Budget Listing

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

Account Number	Account Name	2016-2017 2016-2017	2017-2018 2017-2018	2018-2019 2018-2019 Final
Fund: 081 - NMED LOANS WTR PLT/RGHTS				
Revenue				
Department: 00 - NON DEPARTMENTAL				
Category: 380 - TRANSFER FROM OTHER FUNDS				
081-00-38002	TRANS FROM W/S	47,473.00	47,473.00	47,473.00
Total Category: 380 - TRANSFER FROM OTHER FUNDS:		47,473.00	47,473.00	47,473.00
Total Department: 00 - NON DEPARTMENTAL:		47,473.00	47,473.00	47,473.00
Total Revenue:		47,473.00	47,473.00	47,473.00
Expense				
Department: 10 - SPECIAL FUNDS EXPENSES				
Category: 424 - OPERATING EXPENSES				
081-10-42456-0	LOAN PRINC PAID	34,004.00	35,023.00	36,075.00
081-10-42460-0	LOAN INTEREST PAID	13,469.00	12,450.00	11,398.00
Total Category: 424 - OPERATING EXPENSES:		47,473.00	47,473.00	47,473.00
Total Department: 10 - SPECIAL FUNDS EXPENSES:		47,473.00	47,473.00	47,473.00
Total Expense:		47,473.00	47,473.00	47,473.00
Total Fund: 081 - NMED LOANS WTR PLT/RGHTS:		0.00	0.00	0.00

Budget Listing

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

Account Number	Account Name	2016-2017 2016-2017	2017-2018 2017-2018	2018-2019 2018-2019 Final
Fund: 082 - NMFA LOANS I & P				
Revenue				
Department: 00 - NON DEPARTMENTAL				
Category: 380 - TRANSFER FROM OTHER FUNDS				
082-00-38007	TRANSFER FR SOLID WASTE	16,245.00	16,246.00	16,248.00
082-00-38011	FROM OTHER FUNDS	993,594.00	867,753.00	893,998.00
082-00-38018	FROM CAP EQUIP REPLACE	467,000.00	396,500.00	373,000.00
Total Category: 380 - TRANSFER FROM OTHER FUNDS:		1,476,839.00	1,280,499.00	1,283,246.00
Total Department: 00 - NON DEPARTMENTAL:		1,476,839.00	1,280,499.00	1,283,246.00
Total Revenue:		1,476,839.00	1,280,499.00	1,283,246.00
Expense				
Department: 10 - SPECIAL FUNDS EXPENSES				
Category: 422 - MAINTENANCE				
082-10-42201-0	NMFA S/W PRINCIPAL	11,101.00	11,559.00	12,044.00
082-10-42202-0	NMFA S/W INTEREST	4,847.00	4,418.00	3,964.00
082-10-42203-0	NMFA ADMIN FEES	16,752.00	15,669.00	15,121.00
082-10-42204-0	NMFA WTR PRINCIPAL	192,324.00	196,180.00	200,113.00
082-10-42205-0	NMFA WTR INTEREST	40,271.00	36,905.00	33,472.00
082-10-42206-0	NMFA/WTB WTR PRINCIPAL	33,081.00	33,163.00	35,670.00
082-10-42207-0	NMFA- HWY 64	59,039.00	60,658.00	62,406.00
082-10-42210-0	NMFA FIRE INTEREST	39,781.00	38,239.00	36,366.00
082-10-42212-0	NMFA FIRE PRINCIPAL	82,346.00	83,888.00	85,760.00
082-10-42213-0	NMFA PUMPER PRINCIPAL	66,289.00	0.00	0.00
082-10-42217-0	NMFA PUMPER INTEREST	2,729.00	0.00	0.00
082-10-42247-0	NMFA- HWY 64	46,868.00	45,254.00	43,501.00
082-10-42248-0	NMFA POL/CRT/MVD PRINC	250,833.00	238,333.00	483,583.00
082-10-42249-0	NMFA POL/CRT/MVD INTEREST	24,459.00	11,917.00	223,911.00
Total Category: 422 - MAINTENANCE:		870,720.00	776,183.00	1,235,911.00
Category: 470 - DEBT SERVICE				
082-10-47001-0	NMFA PRINCIPAL	314,685.00	262,649.00	32,694.00
082-10-47002-0	NMFA INTEREST	244,029.00	241,667.00	14,641.00
Total Category: 470 - DEBT SERVICE:		558,714.00	504,316.00	47,335.00
Total Department: 10 - SPECIAL FUNDS EXPENSES:		1,429,434.00	1,280,499.00	1,283,246.00
Total Expense:		1,429,434.00	1,280,499.00	1,283,246.00
Total Fund: 082 - NMFA LOANS I & P:		47,405.00	0.00	0.00

Budget Listing

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

Account Number	Account Name	2016-2017 2016-2017	2017-2018 2017-2018	2018-2019 2018-2019 Final
Fund: 093 - NMFA LOANS I & P - GOVERNMENTAL				
Revenue				
Department: 00 - NON DEPARTMENTAL				
Category: 385 - TRANSFER TO OTHER FUNDS				
093-00-38509	TRANS TO NMFA LOANS	-54,952.00	0.00	0.00
Total Category: 385 - TRANSFER TO OTHER FUNDS:		-54,952.00	0.00	0.00
Total Department: 00 - NON DEPARTMENTAL:		-54,952.00	0.00	0.00
Total Revenue:		-54,952.00	0.00	0.00
Total Fund: 093 - NMFA LOANS I & P - GOVERNMENTAL:		-54,952.00	0.00	0.00
Report Total:		-506,989.91	-414,820.00	-431,816.00