

MICHELLE LUJAN GRISHAM
GOVERNOR



OLIVIA PADILLA-JACKSON
CABINET SECRETARY

DONNIE J. QUINTANA
DIRECTOR

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
Bataan Memorial Building ♦ 407 Galisteo St. ♦ Suite 202 ♦ Santa Fe, NM 87501
PHONE (505) 827-4950 ♦ FAX (505) 827-4948

August 29, 2019

The Honorable Tonita Gurule-Giron
City of Las Vegas
2305 Anderson Dr.
Las Vegas, NM 87701

Dear Mayor Gurule-Giron:

The final budget for your local government entity for Fiscal Year 2019-2020, as approved by your governing body, has been examined and reviewed. The Department of Finance and Administration, Local Government Division (LGD) finds it has been developed in accordance with applicable statutes and budgeting guidelines, and sufficient resources appear to be available to cover budgeted expenditures. In addition, the *Budget Certification of Local Public Bodies* rule, 2.2.3 NMAC, requires that your entity's audit or "Agreed Upon Procedures" (per the *Tier System Reporting* rule, 2.2.2.16 NMAC) for Fiscal Year 2018 should have been submitted to the Office of the State Auditor as of this time. The LGD's information indicates that you are in compliance with this requirement. Therefore, in accordance with Section 6-6-2E NMSA 1978, the LGD certifies your entity's final Fiscal Year 2019-2020 budget.

Please take note that state statute requires all revenue sources be expended only for public purposes, and if applicable, in accordance with the Procurement Code, Chapter 13, Article 1, NMSA 1978. Use of public revenue is governed by Article 9, Section 14 of the Constitution of the State of New Mexico, commonly referred to as the anti-donation clause.

Budgets approved by the LGD are required to be made a part of the minutes of your governing body according to Section 6-6-5 NMSA 1978. In addition, Section 6-6-6 NMSA 1978 provides that the approved budget is binding on local officials and governing authorities; and any official or governing authority approving claims or paying warrants in excess of the approved budget or available funds will be liable for the excess amounts.

Due to estimated expenditures and transfers exceeding estimated revenue, your entity's General Fund cash balance is being depleted 13.27%. Careful control of expenditures and attention to revenue collection efforts is recommended to avoid further depletion of reserves.

Finally, as required by Section 6-6-2H NMSA 1978, LGD is required to approve all budget increases and transfers between funds not included in the final approved budget via submission on the Local Government Budget Management System (LGBMS).

If you have questions regarding this matter, please call Anita Medina of my staff at 505-827-4964.

Sincerely,

A handwritten signature in black ink, appearing to read "Donnie J. Quintana".

Donnie J. Quintana, Director
Local Government Division

xc: file

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

Budget Recap - Fiscal Year 2019-2020
Las Vegas (City) - Final - Approved
Printed from LGBMS on 2019-09-02 10:52:40

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	2,138,458.00	1,619,693.00	11,366,947.00	-756,667.00	12,234,079.00	2,134,352.00	1,019,506.58	1,114,845.42
20100 Corrections	62,725.00	0.00	55,000.00	0.00	55,000.00	62,725.00	0.00	62,725.00
20600 Emergency Medical Services	6,391.00	0.00	8,886.00	0.00	8,886.00	6,391.00	0.00	6,391.00
20700 E-911 Fund	0.00	0.00	352,090.00	0.00	352,090.00	0.00	0.00	0.00
20900 Fire Protection	113,662.00	0.00	520,153.00	-22,538.00	517,931.00	93,346.00	0.00	93,346.00
21100 Law Enforcement Protection	0.00	0.00	39,800.00	-27,996.00	11,804.00	0.00	0.00	0.00
21400 Lodgers' Tax	205,627.00	0.00	377,000.00	-41,956.00	513,527.00	27,144.00	0.00	27,144.00
21600 Municipal Street	770,800.00	0.00	935,000.00	0.00	1,440,933.00	264,867.00	0.00	264,867.00
21700 Recreation	119,553.00	0.00	234,000.00	400,000.00	721,294.00	32,259.00	0.00	32,259.00
21800 Intergovernmental Grants	29,471.00	0.00	145,387.00	0.00	152,009.00	22,849.00	0.00	22,849.00
21900 Senior Citizens	8,033.00	0.00	1,101,451.00	75,000.00	1,058,887.00	125,597.00	0.00	125,597.00
29900 Other Special Revenue	903,016.00	0.00	370,450.00	25,000.00	675,213.00	623,253.00	0.00	623,253.00
30300 State Legislative Appropriation Project	0.00	0.00	1,852,362.00	0.00	1,852,362.00	0.00	0.00	0.00
30400 Road/Street Projects	438,180.00	0.00	0.00	0.00	438,180.00	0.00	0.00	0.00
30500 Gross Receipts Tax Proceeds Project	443,789.00	0.00	652,000.00	-363,450.00	342,000.00	390,339.00	0.00	390,339.00
39900 Other Capital Projects	13,177.00	0.00	626,811.00	50,000.00	676,811.00	13,177.00	0.00	13,177.00
40200 GRT Revenue Bond Debt Service	587,622.00	0.00	334,550.00	-97,114.00	465,050.00	360,008.00	0.00	360,008.00

40400 NMFA Loan Debt Service	2,343,691.00	0.00	11,950.00	2,479,385.00	2,120,292.00	2,714,734.00	0.00	2,714,734.00
50100 Water Enterprise	10,029,534.00	556,156.00	7,176,388.00	-1,050,690.00	10,156,998.00	6,554,390.00	0.00	6,554,390.00
50200 Solid Waste Enterprise	3,407,688.00	0.00	3,413,400.00	-692,544.00	3,088,716.00	3,039,828.00	0.00	3,039,828.00
50300 Wastewater/Sewer Enterprise	2,011,170.00	888,738.00	3,419,600.00	-1,128,430.00	3,543,307.00	1,647,771.00	0.00	1,647,771.00
50700 Housing Enterprise	641,651.00	0.00	2,552,824.00	15,000.00	2,708,410.00	501,065.00	0.00	501,065.00
51700 Gas Utility	5,644,017.00	1,935,413.00	5,041,250.00	-465,000.00	6,465,179.00	5,690,501.00	0.00	5,690,501.00
53200 Transit Enterprise	22,961.00	0.00	230,794.00	87,000.00	321,692.00	19,063.00	0.00	19,063.00
69900 Other Internal Service	919,124.00	0.00	2,000.00	1,515,000.00	2,097,528.00	338,596.00	0.00	338,596.00
Totals	30,860,340.00	5,000,000.00	40,820,093.00	0.00	52,018,178.00	24,662,255.00	1,019,506.58	23,642,748.42

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

Operating Budget - Fiscal Year 2019-2020
Las Vegas (City) - Final - Approved
Detail Report Sorted by Fund and Department

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11000 General Operating Fund

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	2,138,458.00
10102 Restricted Cash	0.00
10103 Investments	1,619,693.00
10104 State Required Reserve	1,019,506.58
10105 Locally Imposed Reserve	0.00
10100 Totals	4,777,657.58
0001 Totals	4,777,657.58

2008 Municipal Clerk

10100 Cash Assets	Original Budget
10105 Locally Imposed Reserve	0.00
10100 Totals	0.00
2008 Totals	0.00
10000 Assets Totals	4,777,657.58

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget
41100 Franchise Tax	750,000.00
41250 Gross Receipts Tax - Municipal Local Option General	3,609,125.00
41251 Gross Receipts Tax - Municipal Infrastructure	372,000.00
41253 Gross Receipts Tax - Municipal Environmental	0.00
41258 Gross Receipts Tax - Municipal Hold Harmless	0.00
41500 Property Tax - Current	1,312,372.00
41510 Property Tax - Prior Year	0.00
41520 Property Tax - Penalty & Interest	0.00
41530 Property Tax - Special Assessments	0.00
41000 Totals	6,043,497.00

42000 Taxes State Shared

42000 Taxes State Shared	Original Budget
42100 Oil & Gas Ad Valorem - Production	0.00
42101 Oil & Gas Ad Valorem - Equipment	0.00
42102 Copper Ad Valorem	0.00
42201 Cigarette Tax for General Purposes	0.00
42300 Gas Tax for General Purposes	0.00
42401 GRT Shared - Municipal Equivalent Distribution	3,550,000.00
42500 Liquor Excise Tax	0.00
42600 Motor Vehicle Excise Tax	71,500.00
42900 Other State Shared Taxes	0.00
42000 Totals	3,621,500.00

43000 Licenses and Permits

43000 Licenses and Permits	Original Budget
43100 Animal Licenses	0.00
43200 Bicycle Licenses	0.00
43300 Building Permit	16,500.00

43400 Business Licenses/Registration	38,500.00
43500 Liquor Licenses	8,000.00
43600 Subdivision Permits	0.00
43700 Vehicle Emissions Fee	0.00
43800 Zoning Permits	0.00
43000 Totals	63,000.00
44000 Charges for Services	Original Budget
44010 Administrative Fees	1,387,000.00
44150 Printing & Copying	8,250.00
44990 Other Charges for Services	8,000.00
44000 Totals	1,403,250.00
45000 Fines & Forfeits	Original Budget
45020 Court Fines	65,000.00
45040 Library Fees	1,500.00
45000 Totals	66,500.00
46000 Miscellaneous Revenues	Original Budget
46030 Interest Income	20,000.00
46060 Reimbursements/Refunds	40,000.00
46900 Miscellaneous - Other	109,200.00
46000 Totals	169,200.00
0001 Totals	11,366,947.00
40000 Revenues Totals	11,366,947.00

50000 Expenditures

1001 Governing Body

51000 Salary & Wages (FTE required)	Original Budget
51010 Salaries - Elected Officials	40,000.00
51000 Totals	40,000.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	0.00
52010 FICA - Regular	2,480.00
52011 FICA - Medicare	580.00
52020 Retirement	2,940.00
52021 Retiree Health Care	200.00
52030 Health and Medical Premiums	24,456.00
52050 Dental Insurance Premiums	760.00
52050 Dental Insurance Premiums	0.00
52060 Vision Insurance Medical Premiums	133.00
52090 Unemployment Compensation	36.00
52100 Workers' Compensation Premium	787.00
52110 Workers' Compensation Employer's Fee	37.00
52000 Totals	32,409.00
1001 Totals	72,409.00

1007 Mayor

51000 Salary & Wages (FTE required)	Original Budget
51010 Salaries - Elected Officials	10,000.00
51020 Salaries - Full-Time Positions	16,806.00
51000 Totals	26,806.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	1,662.00
52011 FICA - Medicare	389.00
52020 Retirement	2,627.00
52021 Retiree Health Care	869.00
52030 Health and Medical Premiums	10,259.00

52050 Dental Insurance Premiums	380.00
52060 Vision Insurance Medical Premiums	70.00
52100 Workers' Compensation Premium	403.00
52110 Workers' Compensation Employer's Fee	19.00
52000 Totals	16,678.00
1007 Totals	43,484.00

1009 Municipal Court

51000 Salary & Wages (FTE required)	Original Budget
51010 Salaries - Elected Officials	80,829.00
51020 Salaries - Full-Time Positions	125,008.00
51000 Totals	205,837.00

52000 Employee Benefits	Original Budget
52010 FICA - Regular	12,761.00
52011 FICA - Medicare	2,985.00
52020 Retirement	20,172.00
52021 Retiree Health Care	4,113.00
52030 Health and Medical Premiums	25,266.00
52050 Dental Insurance Premiums	970.00
52060 Vision Insurance Medical Premiums	169.00
52090 Unemployment Compensation	400.00
52100 Workers' Compensation Premium	1,433.00
52110 Workers' Compensation Employer's Fee	100.00
52000 Totals	68,369.00

53000 Travel Costs	Original Budget
53030 Travel - Employees	2,500.00
53000 Totals	2,500.00

54000 Purchased Property Services	Original Budget
54040 Maintenance & Repairs - Vehicles	400.00
54000 Totals	400.00

55000 Contractual Services	Original Budget
55020 Contract - Attorney Fees	1,000.00
55030 Contract - Professional Services	500.00
55000 Totals	1,500.00

56000 Supplies	Original Budget
56020 Supplies - General Office	1,400.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	200.00
56110 Supplies - Uniforms/Linen	150.00
56120 Supplies - Vehicle Fuel	300.00
56999 Supplies - Other	150.00
56000 Totals	2,200.00

57000 Operating Costs	Original Budget
57050 Employee Training	1,200.00
57080 Postage	3,000.00
57090 Printing/Publishing/Advertising	150.00
57150 Subscriptions & Dues	500.00
57160 Telecommunications	4,500.00
57999 Other Operating Costs	10,000.00
57000 Totals	19,350.00
1009 Totals	300,156.00

2001 Manager

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	170,040.00
51000 Totals	170,040.00

52000 Employee Benefits	Original Budget
52010 FICA - Regular	8,136.00
52011 FICA - Medicare	2,465.00
52020 Retirement	16,664.00
52021 Retiree Health Care	3,401.00
52030 Health and Medical Premiums	10,658.00
52050 Dental Insurance Premiums	925.00
52060 Vision Insurance Medical Premiums	196.00
52090 Unemployment Compensation	788.00
52100 Workers' Compensation Premium	2,000.00
52110 Workers' Compensation Employer's Fee	28.00
52000 Totals	45,261.00
53000 Travel Costs	Original Budget
53030 Travel - Employees	5,000.00
53000 Totals	5,000.00
54000 Purchased Property Services	Original Budget
54040 Maintenance & Repairs - Vehicles	700.00
54000 Totals	700.00
55000 Contractual Services	Original Budget
55030 Contract - Professional Services	500.00
55000 Totals	500.00
56000 Supplies	Original Budget
56020 Supplies - General Office	2,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,000.00
56120 Supplies - Vehicle Fuel	1,000.00
56999 Supplies - Other	300.00
56000 Totals	4,300.00
57000 Operating Costs	Original Budget
57050 Employee Training	2,000.00
57080 Postage	150.00
57090 Printing/Publishing/Advertising	22,000.00
57150 Subscriptions & Dues	3,800.00
57160 Telecommunications	3,200.00
57999 Other Operating Costs	4,500.00
57000 Totals	35,650.00
58000 Capital Purchases	Original Budget
58020 Equipment & Machinery	3,000.00
58000 Totals	3,000.00
2001 Totals	264,451.00
2002 General Administration	
51000 Salary & Wages (FTE required)	Original Budget
51050 Salaries - Temporary Positions	50,000.00
51000 Totals	50,000.00
54000 Purchased Property Services	Original Budget
54999 Other Maintenance	25,000.00
54000 Totals	25,000.00
55000 Contractual Services	Original Budget
55010 Contract - Audit	67,424.00
55020 Contract - Attorney Fees	20,000.00
55030 Contract - Professional Services	350,000.00
55999 Contract - Other Services	200,000.00
55000 Totals	637,424.00
57000 Operating Costs	Original Budget

57070 Insurance - General Liability/Property	650,000.00
57100 Property Tax Administration Fees	15,500.00
57150 Subscriptions & Dues	17,000.00
57170 Utilities - Electricity	345,000.00
57171 Utilities - Natural Gas	73,644.00
57173 Utilities - Water	120,000.00
57999 Other Operating Costs	225,000.00

57000 Totals 1,446,144.00

58000 Capital Purchases	Original Budget
58010 Buildings & Structures	565,000.00

58000 Totals 565,000.00

2002 Totals 2,723,568.00

2003 Attorney

51000 Salary & Wages (FTE required)	Original Budget
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51020 Salaries - Full-Time Positions	149,781.00
51060 Salaries - Overtime	500.00

51000 Totals 150,281.00

52000 Employee Benefits	Original Budget
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52010 FICA - Regular	9,308.00
52011 FICA - Medicare	2,172.00
52020 Retirement	14,679.00
52021 Retiree Health Care	2,995.00
52090 Unemployment Compensation	350.00
52100 Workers' Compensation Premium	998.00
52110 Workers' Compensation Employer's Fee	19.00

52000 Totals 30,521.00

53000 Travel Costs	Original Budget
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53030 Travel - Employees	3,250.00
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53000 Totals 3,250.00

55000 Contractual Services	Original Budget
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55020 Contract - Attorney Fees	20,000.00
55030 Contract - Professional Services	1,100.00

55000 Totals 21,100.00

56000 Supplies	Original Budget
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56020 Supplies - General Office	2,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,000.00
56999 Supplies - Other	700.00

56000 Totals 3,700.00

57000 Operating Costs	Original Budget
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57050 Employee Training	2,250.00
57080 Postage	300.00
57090 Printing/Publishing/Advertising	550.00
57130 Rent of Equipment/Machinery	500.00
57150 Subscriptions & Dues	2,300.00
57160 Telecommunications	2,000.00

57000 Totals 7,900.00

58000 Capital Purchases	Original Budget
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58030 Furniture & Fixtures	1,300.00
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58000 Totals 1,300.00

2003 Totals 218,052.00

2004 Finance/Budget/Accounting

51000 Salary & Wages (FTE required)	Original Budget
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51020 Salaries - Full-Time Positions	328,910.00
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51060 Salaries - Overtime	2,080.00
51000 Totals	330,990.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	20,361.00
52011 FICA - Medicare	4,800.00
52020 Retirement	32,233.00
52021 Retiree Health Care	6,621.00
52030 Health and Medical Premiums	47,244.00
52050 Dental Insurance Premiums	1,748.00
52060 Vision Insurance Medical Premiums	315.00
52090 Unemployment Compensation	575.00
52100 Workers' Compensation Premium	6,000.00
52110 Workers' Compensation Employer's Fee	65.00
52000 Totals	119,962.00
53000 Travel Costs	Original Budget
53030 Travel - Employees	1,300.00
53000 Totals	1,300.00
54000 Purchased Property Services	Original Budget
54040 Maintenance & Repairs - Vehicles	500.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	500.00
54000 Totals	1,000.00
56000 Supplies	Original Budget
56020 Supplies - General Office	6,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	500.00
56120 Supplies - Vehicle Fuel	750.00
56999 Supplies - Other	500.00
56000 Totals	7,750.00
57000 Operating Costs	Original Budget
57050 Employee Training	1,500.00
57080 Postage	1,500.00
57090 Printing/Publishing/Advertising	3,100.00
57150 Subscriptions & Dues	50.00
57160 Telecommunications	4,500.00
57000 Totals	10,650.00
58000 Capital Purchases	Original Budget
58020 Equipment & Machinery	2,500.00
58030 Furniture & Fixtures	1,500.00
58000 Totals	4,000.00
2004 Totals	475,652.00
2007 Elections	
57000 Operating Costs	Original Budget
57080 Postage	0.00
57000 Totals	0.00
2007 Totals	0.00
2008 Municipal Clerk	
51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	158,018.00
51000 Totals	158,018.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	9,788.00
52011 FICA - Medicare	2,291.00
52020 Retirement	15,486.00
52021 Retiree Health Care	3,161.00

52030 Health and Medical Premiums	26,194.00
52050 Dental Insurance Premiums	1,164.00
52060 Vision Insurance Medical Premiums	196.00
52090 Unemployment Compensation	350.00
52100 Workers' Compensation Premium	1,144.00
52110 Workers' Compensation Employer's Fee	37.00
52000 Totals	59,811.00
53000 Travel Costs	Original Budget
53030 Travel - Employees	2,000.00
53000 Totals	2,000.00
55000 Contractual Services	Original Budget
55030 Contract - Professional Services	4,200.00
55000 Totals	4,200.00
56000 Supplies	Original Budget
56020 Supplies - General Office	2,500.00
56000 Totals	2,500.00
57000 Operating Costs	Original Budget
57040 Election Costs	28,000.00
57050 Employee Training	1,500.00
57080 Postage	400.00
57090 Printing/Publishing/Advertising	4,500.00
57130 Rent of Equipment/Machinery	4,400.00
57150 Subscriptions & Dues	600.00
57160 Telecommunications	2,400.00
57000 Totals	41,800.00
58000 Capital Purchases	Original Budget
58020 Equipment & Machinery	2,400.00
58000 Totals	2,400.00
2008 Totals	270,729.00
2010 Human Resources/Payroll	
51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	151,634.00
51000 Totals	151,634.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	9,401.00
52011 FICA - Medicare	2,198.00
52020 Retirement	14,762.00
52021 Retiree Health Care	3,013.00
52030 Health and Medical Premiums	30,222.00
52050 Dental Insurance Premiums	541.00
52060 Vision Insurance Medical Premiums	134.00
52090 Unemployment Compensation	750.00
52100 Workers' Compensation Premium	855.00
52110 Workers' Compensation Employer's Fee	50.00
52000 Totals	61,926.00
53000 Travel Costs	Original Budget
53030 Travel - Employees	1,000.00
53000 Totals	1,000.00
54000 Purchased Property Services	Original Budget
54040 Maintenance & Repairs - Vehicles	250.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	100.00
54000 Totals	350.00
55000 Contractual Services	Original Budget

55030 Contract - Professional Services	7,000.00
55000 Totals	7,000.00
56000 Supplies	Original Budget
56020 Supplies - General Office	2,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	300.00
56120 Supplies - Vehicle Fuel	1,500.00
56999 Supplies - Other	17,950.00
56000 Totals	21,750.00
57000 Operating Costs	Original Budget
57050 Employee Training	1,000.00
57080 Postage	500.00
57090 Printing/Publishing/Advertising	2,300.00
57150 Subscriptions & Dues	100.00
57160 Telecommunications	1,200.00
57000 Totals	5,100.00
58000 Capital Purchases	Original Budget
58020 Equipment & Machinery	1,200.00
58000 Totals	1,200.00
2010 Totals	249,960.00

2014 Economic/Community Development

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	310,731.00
51060 Salaries - Overtime	4,992.00
51000 Totals	315,723.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	19,575.00
52011 FICA - Medicare	4,578.00
52020 Retirement	30,452.00
52021 Retiree Health Care	5,521.00
52030 Health and Medical Premiums	58,951.00
52050 Dental Insurance Premiums	2,301.00
52060 Vision Insurance Medical Premiums	375.00
52090 Unemployment Compensation	1,500.00
52100 Workers' Compensation Premium	2,750.00
52110 Workers' Compensation Employer's Fee	75.00
52000 Totals	126,078.00
53000 Travel Costs	Original Budget
53030 Travel - Employees	4,000.00
53000 Totals	4,000.00
54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	2,500.00
54040 Maintenance & Repairs - Vehicles	2,500.00
54000 Totals	5,000.00
55000 Contractual Services	Original Budget
55030 Contract - Professional Services	18,500.00
55000 Totals	18,500.00
56000 Supplies	Original Budget
56020 Supplies - General Office	8,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,500.00
56120 Supplies - Vehicle Fuel	3,800.00
56999 Supplies - Other	3,600.00
56000 Totals	17,900.00
57000 Operating Costs	Original Budget

57050 Employee Training	2,500.00
57080 Postage	3,000.00
57090 Printing/Publishing/Advertising	2,550.00
57130 Rent of Equipment/Machinery	3,400.00
57150 Subscriptions & Dues	2,200.00
57160 Telecommunications	2,500.00
57171 Utilities - Natural Gas	1,500.00
57173 Utilities - Water	240.00
57999 Other Operating Costs	200.00
57000 Totals	18,090.00
58000 Capital Purchases	Original Budget
58020 Equipment & Machinery	1,500.00
58000 Totals	1,500.00
2014 Totals	506,791.00

3001 Law Enforcement

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	2,331,827.00
51060 Salaries - Overtime	174,928.00
51900 Salaries - Other Wages	7,000.00
51000 Totals	2,513,755.00

52000 Employee Benefits	Original Budget
52010 FICA - Regular	147,255.00
52011 FICA - Medicare	36,345.00
52020 Retirement	439,419.00
52021 Retiree Health Care	58,170.00
52030 Health and Medical Premiums	307,597.00
52050 Dental Insurance Premiums	11,845.00
52060 Vision Insurance Medical Premiums	1,914.00
52090 Unemployment Compensation	10,000.00
52100 Workers' Compensation Premium	135,000.00
52110 Workers' Compensation Employer's Fee	650.00
52000 Totals	1,148,195.00

53000 Travel Costs	Original Budget
53030 Travel - Employees	12,000.00
53000 Totals	12,000.00

54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	8,000.00
54040 Maintenance & Repairs - Vehicles	55,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	55,000.00
54000 Totals	118,000.00

55000 Contractual Services	Original Budget
55030 Contract - Professional Services	19,500.00
55000 Totals	19,500.00

56000 Supplies	Original Budget
56020 Supplies - General Office	4,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	8,000.00
56090 Supplies - Safety	2,500.00
56110 Supplies - Uniforms/Linen	45,000.00
56120 Supplies - Vehicle Fuel	60,000.00
56121 Supplies - Vehicle Lubricants/Anti-Freeze	1,000.00
56122 Supplies - Vehicle Tires	7,000.00
56999 Supplies - Other	14,500.00
56000 Totals	142,000.00

57000 Operating Costs	Original Budget
57050 Employee Training	7,000.00
57080 Postage	800.00
57090 Printing/Publishing/Advertising	9,500.00
57130 Rent of Equipment/Machinery	13,000.00
57150 Subscriptions & Dues	2,380.00
57160 Telecommunications	38,000.00
57170 Utilities - Electricity	36,000.00
57171 Utilities - Natural Gas	22,800.00
57173 Utilities - Water	6,000.00
57999 Other Operating Costs	89,100.00
57000 Totals	224,580.00
58000 Capital Purchases	Original Budget
58020 Equipment & Machinery	4,000.00
58080 Vehicles	95,000.00
58000 Totals	99,000.00
3001 Totals	4,277,030.00
3002 Fire Protection	
51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	754,231.00
51060 Salaries - Overtime	85,010.00
51000 Totals	839,241.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	52,067.00
52011 FICA - Medicare	12,168.00
52020 Retirement	160,757.00
52021 Retiree Health Care	20,372.00
52030 Health and Medical Premiums	161,923.00
52050 Dental Insurance Premiums	5,537.00
52060 Vision Insurance Medical Premiums	974.00
52090 Unemployment Compensation	2,000.00
52100 Workers' Compensation Premium	55,500.00
52110 Workers' Compensation Employer's Fee	220.00
52000 Totals	471,518.00
53000 Travel Costs	Original Budget
53030 Travel - Employees	1,500.00
53000 Totals	1,500.00
54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	2,500.00
54040 Maintenance & Repairs - Vehicles	3,100.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	250.00
54000 Totals	5,850.00
55000 Contractual Services	Original Budget
55030 Contract - Professional Services	4,000.00
55000 Totals	4,000.00
56000 Supplies	Original Budget
56020 Supplies - General Office	400.00
56030 Supplies - Field Supplies	2,000.00
56050 Supplies - Janitorial/Maintenance	1,050.00
56090 Supplies - Safety	1,000.00
56110 Supplies - Uniforms/Linen	8,000.00
56120 Supplies - Vehicle Fuel	3,000.00
56999 Supplies - Other	650.00

	56000 Totals	16,100.00
57000 Operating Costs		Original Budget
57050 Employee Training		1,500.00
57080 Postage		400.00
57090 Printing/Publishing/Advertising		450.00
57130 Rent of Equipment/Machinery		3,000.00
57150 Subscriptions & Dues		350.00
57160 Telecommunications		11,000.00
57170 Utilities - Electricity		300.00
57171 Utilities - Natural Gas		11,520.00
57173 Utilities - Water		10,000.00
57999 Other Operating Costs		8,000.00
	57000 Totals	46,520.00
	3002 Totals	1,384,729.00

3004 Animal Control

51000 Salary & Wages (FTE required)		Original Budget
51020 Salaries - Full-Time Positions		78,624.00
51060 Salaries - Overtime		4,056.00
	51000 Totals	82,680.00

52000 Employee Benefits		Original Budget
52010 FICA - Regular		5,126.00
52011 FICA - Medicare		1,199.00
52020 Retirement		7,705.00
52021 Retiree Health Care		1,653.00
52030 Health and Medical Premiums		9,671.00
52050 Dental Insurance Premiums		388.00
52060 Vision Insurance Medical Premiums		72.00
52090 Unemployment Compensation		50.00
52100 Workers' Compensation Premium		6,500.00
52110 Workers' Compensation Employer's Fee		35.00
	52000 Totals	32,399.00

53000 Travel Costs		Original Budget
53030 Travel - Employees		2,500.00
	53000 Totals	2,500.00

54000 Purchased Property Services		Original Budget
54040 Maintenance & Repairs - Vehicles		2,500.00
	54000 Totals	2,500.00

55000 Contractual Services		Original Budget
55030 Contract - Professional Services		122,750.00
	55000 Totals	122,750.00

56000 Supplies		Original Budget
56020 Supplies - General Office		1,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		1,500.00
56110 Supplies - Uniforms/Linen		2,500.00
56120 Supplies - Vehicle Fuel		2,500.00
56999 Supplies - Other		200.00
	56000 Totals	7,700.00

57000 Operating Costs		Original Budget
57050 Employee Training		1,000.00
57080 Postage		200.00
57090 Printing/Publishing/Advertising		250.00
57130 Rent of Equipment/Machinery		1,615.00
57160 Telecommunications		2,810.00

57170 Utilities - Electricity	2,570.00
57171 Utilities - Natural Gas	7,000.00
57173 Utilities - Water	13,875.00
57999 Other Operating Costs	2,614.00
57000 Totals	31,934.00
3004 Totals	282,463.00

4003 Parks & Recreation

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	176,686.00
51060 Salaries - Overtime	4,014.00
51000 Totals	180,700.00

52000 Employee Benefits	Original Budget
52010 FICA - Regular	11,203.00
52011 FICA - Medicare	2,621.00
52020 Retirement	16,238.00
52021 Retiree Health Care	3,311.00
52030 Health and Medical Premiums	25,418.00
52050 Dental Insurance Premiums	776.00
52060 Vision Insurance Medical Premiums	141.00
52090 Unemployment Compensation	300.00
52100 Workers' Compensation Premium	5,000.00
52110 Workers' Compensation Employer's Fee	15.00
52000 Totals	65,023.00

53000 Travel Costs	Original Budget
53030 Travel - Employees	250.00
53000 Totals	250.00

54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	20,000.00
54040 Maintenance & Repairs - Vehicles	8,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	1,000.00
54000 Totals	29,000.00

55000 Contractual Services	Original Budget
55030 Contract - Professional Services	250.00
55000 Totals	250.00

56000 Supplies	Original Budget
56020 Supplies - General Office	200.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,000.00
56050 Supplies - Janitorial/Maintenance	150.00
56090 Supplies - Safety	250.00
56110 Supplies - Uniforms/Linen	2,000.00
56120 Supplies - Vehicle Fuel	7,000.00
56999 Supplies - Other	400.00
56000 Totals	12,000.00

57000 Operating Costs	Original Budget
57050 Employee Training	250.00
57080 Postage	50.00
57090 Printing/Publishing/Advertising	100.00
57130 Rent of Equipment/Machinery	1,000.00
57150 Subscriptions & Dues	100.00
57160 Telecommunications	600.00
57000 Totals	2,100.00

58000 Capital Purchases	Original Budget
58020 Equipment & Machinery	1,000.00

58000 Totals 1,000.00

4003 Totals 290,323.00

4004 Library

51000 Salary & Wages (FTE required) Original Budget

51020 Salaries - Full-Time Positions 148,283.00

51030 Salaries - Term Position 0.00

51000 Totals 148,283.00

52000 Employee Benefits Original Budget

52010 FICA - Regular 9,194.00

52011 FICA - Medicare 2,151.00

52020 Retirement 12,632.00

52021 Retiree Health Care 2,578.00

52030 Health and Medical Premiums 30,021.00

52050 Dental Insurance Premiums 1,163.00

52060 Vision Insurance Medical Premiums 204.00

52090 Unemployment Compensation 700.00

52100 Workers' Compensation Premium 1,309.00

52110 Workers' Compensation Employer's Fee 64.00

52000 Totals 60,016.00

53000 Travel Costs Original Budget

53030 Travel - Employees 700.00

53000 Totals 700.00

54000 Purchased Property Services Original Budget

54010 Maintenance & Repairs - Building/Structure 1,500.00

54000 Totals 1,500.00

56000 Supplies Original Budget

56020 Supplies - General Office 1,000.00

56050 Supplies - Janitorial/Maintenance 500.00

56999 Supplies - Other 3,000.00

56000 Totals 4,500.00

57000 Operating Costs Original Budget

57050 Employee Training 300.00

57080 Postage 100.00

57130 Rent of Equipment/Machinery 1,875.00

57150 Subscriptions & Dues 3,000.00

57160 Telecommunications 2,500.00

57170 Utilities - Electricity 1,250.00

57171 Utilities - Natural Gas 2,500.00

57173 Utilities - Water 4,103.00

57999 Other Operating Costs 1,645.00

57000 Totals 17,273.00

4004 Totals 232,272.00

4005 Museums

51000 Salary & Wages (FTE required) Original Budget

51020 Salaries - Full-Time Positions 86,674.00

51040 Salaries - Part-Time Positions 18,866.00

51000 Totals 105,540.00

52000 Employee Benefits Original Budget

52010 FICA - Regular 6,543.00

52011 FICA - Medicare 1,530.00

52020 Retirement 8,494.00

52021 Retiree Health Care 1,734.00

52030 Health and Medical Premiums 10,487.00

52050 Dental Insurance Premiums	388.00
52060 Vision Insurance Medical Premiums	74.00
52090 Unemployment Compensation	600.00
52100 Workers' Compensation Premium	1,800.00
52110 Workers' Compensation Employer's Fee	50.00
52000 Totals	31,700.00
53000 Travel Costs	Original Budget
53030 Travel - Employees	200.00
53000 Totals	200.00
54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	1,000.00
54000 Totals	1,000.00
55000 Contractual Services	Original Budget
55030 Contract - Professional Services	1,050.00
55000 Totals	1,050.00
56000 Supplies	Original Budget
56020 Supplies - General Office	350.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,000.00
56050 Supplies - Janitorial/Maintenance	1,050.00
56090 Supplies - Safety	150.00
56999 Supplies - Other	2,600.00
56000 Totals	6,150.00
57000 Operating Costs	Original Budget
57050 Employee Training	200.00
57080 Postage	100.00
57090 Printing/Publishing/Advertising	3,500.00
57130 Rent of Equipment/Machinery	3,000.00
57150 Subscriptions & Dues	600.00
57160 Telecommunications	400.00
57999 Other Operating Costs	1,500.00
57000 Totals	9,300.00
4005 Totals	154,940.00
5101 Public Works	
51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	261,040.00
51060 Salaries - Overtime	6,000.00
51000 Totals	267,040.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	16,556.00
52011 FICA - Medicare	3,874.00
52020 Retirement	25,582.00
52021 Retiree Health Care	5,211.00
52030 Health and Medical Premiums	43,520.00
52050 Dental Insurance Premiums	1,609.00
52060 Vision Insurance Medical Premiums	283.00
52090 Unemployment Compensation	2,800.00
52100 Workers' Compensation Premium	16,000.00
52110 Workers' Compensation Employer's Fee	120.00
52000 Totals	115,555.00
53000 Travel Costs	Original Budget
53030 Travel - Employees	1,000.00
53000 Totals	1,000.00
54000 Purchased Property Services	Original Budget

54010 Maintenance & Repairs - Building/Structure	29,500.00
54040 Maintenance & Repairs - Vehicles	10,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	800.00
54999 Other Maintenance	20,300.00
54000 Totals	60,600.00

55000 Contractual Services	Original Budget
55030 Contract - Professional Services	1,500.00
55000 Totals	1,500.00

56000 Supplies	Original Budget
56020 Supplies - General Office	200.00
56120 Supplies - Vehicle Fuel	4,800.00
56999 Supplies - Other	16,800.00
56000 Totals	21,800.00

57000 Operating Costs	Original Budget
57050 Employee Training	500.00
57080 Postage	125.00
57090 Printing/Publishing/Advertising	200.00
57130 Rent of Equipment/Machinery	2,000.00
57150 Subscriptions & Dues	100.00
57160 Telecommunications	9,650.00
57999 Other Operating Costs	5,000.00
57000 Totals	17,575.00

58000 Capital Purchases	Original Budget
58020 Equipment & Machinery	2,000.00
58000 Totals	2,000.00

5101 Totals 487,070.00

50000 Expenditures Totals 12,234,079.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	170,000.00
61200 Transfers Out	(926,667.00)
61000 Totals	(756,667.00)
0001 Totals	(756,667.00)
60000 Other Financing Sources Totals	(756,667.00)

20100 Corrections

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	62,725.00
10100 Totals	62,725.00
0001 Totals	62,725.00
10000 Assets Totals	62,725.00

40000 Revenues

0001 No Department

45000 Fines & Forfeits	Original Budget
45010 Correction Fees	55,000.00
45000 Totals	55,000.00
0001 Totals	55,000.00
40000 Revenues Totals	55,000.00

50000 Expenditures

8003 General Corrections

57000 Operating Costs	Original Budget
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57010 Care of Prisoners		55,000.00
	57000 Totals	55,000.00
	8003 Totals	55,000.00
	50000 Expenditures Totals	55,000.00

20600 Emergency Medical Services

10000 Assets

0001 No Department

10100 Cash Assets		Original Budget
10101 Unrestricted Cash		6,391.00
	10100 Totals	6,391.00
	0001 Totals	6,391.00
	10000 Assets Totals	6,391.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)		Original Budget
47090 State - EMS Grant (DOH)		8,886.00
	47000 Totals	8,886.00
	0001 Totals	8,886.00
	40000 Revenues Totals	8,886.00

50000 Expenditures

3003 Emergency Services/Ambulance

55000 Contractual Services		Original Budget
55030 Contract - Professional Services		4,000.00
	55000 Totals	4,000.00
56000 Supplies		Original Budget
56070 Supplies - Medical		1,000.00
	56000 Totals	1,000.00
57000 Operating Costs		Original Budget
57050 Employee Training		2,200.00
	57000 Totals	2,200.00
58000 Capital Purchases		Original Budget
58020 Equipment & Machinery		1,686.00
	58000 Totals	1,686.00
	3003 Totals	8,886.00
	50000 Expenditures Totals	8,886.00

20700 E-911 Fund

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)		Original Budget
47080 State - E911 Enhanced (DFA)		352,090.00
	47000 Totals	352,090.00
	0001 Totals	352,090.00
	40000 Revenues Totals	352,090.00

50000 Expenditures

3005 Dispatch/E911

58000 Capital Purchases		Original Budget
58020 Equipment & Machinery		352,090.00
	58000 Totals	352,090.00
	3005 Totals	352,090.00
	50000 Expenditures Totals	352,090.00

20900 Fire Protection

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	113,662.00
10100 Totals	113,662.00
0001 Totals	113,662.00
10000 Assets Totals	113,662.00

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original Budget
46900 Miscellaneous - Other	219,196.00
46000 Totals	219,196.00
47000 Intergovernmental Grants (Distributions)	Original Budget
47100 State - Fire Marshall Allotment	300,957.00
47000 Totals	300,957.00
0001 Totals	520,153.00
40000 Revenues Totals	520,153.00

50000 Expenditures

3002 Fire Protection

53000 Travel Costs	Original Budget
53030 Travel - Employees	10,000.00
53000 Totals	10,000.00
54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	10,000.00
54040 Maintenance & Repairs - Vehicles	30,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	5,000.00
54999 Other Maintenance	3,000.00
54000 Totals	48,000.00
56000 Supplies	Original Budget
56020 Supplies - General Office	1,000.00
56120 Supplies - Vehicle Fuel	15,000.00
56999 Supplies - Other	12,500.00
56000 Totals	28,500.00
57000 Operating Costs	Original Budget
57050 Employee Training	3,000.00
57150 Subscriptions & Dues	500.00
57171 Utilities - Natural Gas	500.00
57173 Utilities - Water	4,000.00
57999 Other Operating Costs	2,500.00
57000 Totals	10,500.00
58000 Capital Purchases	Original Budget
58020 Equipment & Machinery	63,546.00
58080 Vehicles	355,741.00
58000 Totals	419,287.00
59000 Debt Service	Original Budget
59020 Debt Service - Interest Payments	1,644.00
59000 Totals	1,644.00
3002 Totals	517,931.00
50000 Expenditures Totals	517,931.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61200 Transfers Out	(22,538.00)
61000 Totals	(22,538.00)
0001 Totals	(22,538.00)

60000 Other Financing Sources Totals (22,538.00)

21100 Law Enforcement Protection

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget
47110 State - Law Enforcement Protection (DFA)	39,800.00
47000 Totals	39,800.00
0001 Totals	39,800.00
40000 Revenues Totals	39,800.00

50000 Expenditures

3001 Law Enforcement

53000 Travel Costs	Original Budget
53030 Travel - Employees	6,000.00
53000 Totals	6,000.00
56000 Supplies	Original Budget
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	839.00
56000 Totals	839.00
57000 Operating Costs	Original Budget
57050 Employee Training	4,965.00
57000 Totals	4,965.00
3001 Totals	11,804.00
50000 Expenditures Totals	11,804.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61200 Transfers Out	(27,996.00)
61000 Totals	(27,996.00)
0001 Totals	(27,996.00)
60000 Other Financing Sources Totals	(27,996.00)

21400 Lodgers' Tax

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	205,627.00
10100 Totals	205,627.00
0001 Totals	205,627.00
10000 Assets Totals	205,627.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget
41300 Lodgers' Tax	377,000.00
41000 Totals	377,000.00
0001 Totals	377,000.00
40000 Revenues Totals	377,000.00

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)	Original Budget
51040 Salaries - Part-Time Positions	31,200.00
51000 Totals	31,200.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	1,934.00
52011 FICA - Medicare	453.00
52020 Retirement	3,058.00

52021 Retiree Health Care	624.00
52030 Health and Medical Premiums	4,679.00
52090 Unemployment Compensation	10.00
52100 Workers' Compensation Premium	401.00
52110 Workers' Compensation Employer's Fee	30.00
52000 Totals	11,189.00
53000 Travel Costs	Original Budget
53030 Travel - Employees	3,000.00
53000 Totals	3,000.00
55000 Contractual Services	Original Budget
55010 Contract - Audit	3,000.00
55030 Contract - Professional Services	363,038.00
55000 Totals	366,038.00
56000 Supplies	Original Budget
56020 Supplies - General Office	1,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,000.00
56000 Totals	2,000.00
57000 Operating Costs	Original Budget
57050 Employee Training	1,500.00
57090 Printing/Publishing/Advertising	65,000.00
57140 Rent of Land/Building	5,700.00
57150 Subscriptions & Dues	1,000.00
57160 Telecommunications	20,000.00
57999 Other Operating Costs	5,900.00
57000 Totals	99,100.00
58000 Capital Purchases	Original Budget
58020 Equipment & Machinery	1,000.00
58000 Totals	1,000.00
2002 Totals	513,527.00
50000 Expenditures Totals	513,527.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61200 Transfers Out	(41,956.00)
61000 Totals	(41,956.00)
0001 Totals	(41,956.00)
60000 Other Financing Sources Totals	(41,956.00)

21600 Municipal Street

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	770,800.00
10100 Totals	770,800.00
0001 Totals	770,800.00
10000 Assets Totals	770,800.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget
41250 Gross Receipts Tax - Municipal Local Option General	610,000.00
41000 Totals	610,000.00
42000 Taxes State Shared	Original Budget
42300 Gas Tax for General Purposes	200,000.00
42301 Gas Tax Restricted	125,000.00

42000 Totals	325,000.00
0001 Totals	935,000.00
40000 Revenues Totals	935,000.00

50000 Expenditures

5002 Municipal Streets

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	370,474.00
51060 Salaries - Overtime	10,000.00
51000 Totals	380,474.00

52000 Employee Benefits	Original Budget
52010 FICA - Regular	23,507.00
52011 FICA - Medicare	5,517.00
52020 Retirement	36,306.00
52021 Retiree Health Care	7,611.00
52030 Health and Medical Premiums	49,880.00
52050 Dental Insurance Premiums	2,358.00
52060 Vision Insurance Medical Premiums	367.00
52090 Unemployment Compensation	2,500.00
52100 Workers' Compensation Premium	45,000.00
52110 Workers' Compensation Employer's Fee	130.00
52000 Totals	173,176.00

53000 Travel Costs	Original Budget
53030 Travel - Employees	3,000.00
53000 Totals	3,000.00

54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	6,000.00
54030 Maintenance & Repairs - Grounds/Roadways	60,000.00
54040 Maintenance & Repairs - Vehicles	20,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	7,500.00
54999 Other Maintenance	12,000.00
54000 Totals	105,500.00

55000 Contractual Services	Original Budget
55030 Contract - Professional Services	25,000.00
55000 Totals	25,000.00

56000 Supplies	Original Budget
56020 Supplies - General Office	2,250.00
56050 Supplies - Janitorial/Maintenance	2,500.00
56090 Supplies - Safety	5,000.00
56110 Supplies - Uniforms/Linen	2,000.00
56120 Supplies - Vehicle Fuel	20,000.00
56999 Supplies - Other	500.00
56000 Totals	32,250.00

57000 Operating Costs	Original Budget
57050 Employee Training	3,000.00
57070 Insurance - General Liability/Property	36,000.00
57080 Postage	150.00
57090 Printing/Publishing/Advertising	1,000.00
57130 Rent of Equipment/Machinery	1,000.00
57150 Subscriptions & Dues	1,058.00
57160 Telecommunications	3,000.00
57173 Utilities - Water	3,000.00
57999 Other Operating Costs	35,000.00
57000 Totals	83,208.00

58000 Capital Purchases	Original Budget
58010 Buildings & Structures	334,815.00
58020 Equipment & Machinery	10,000.00
58030 Furniture & Fixtures	1,500.00
58060 Lease Purchase	246,510.00
58080 Vehicles	45,500.00
58000 Totals	638,325.00
5002 Totals	1,440,933.00
50000 Expenditures Totals	1,440,933.00

21700 Recreation

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	119,553.00
10100 Totals	119,553.00
0001 Totals	119,553.00
10000 Assets Totals	119,553.00

40000 Revenues

0001 No Department

44000 Charges for Services	Original Budget
44180 Recreation Fees	10,000.00
44190 Rental Fees	6,000.00
44990 Other Charges for Services	210,500.00
44000 Totals	226,500.00

46000 Miscellaneous Revenues	Original Budget
46100 Vending/Concession Proceeds	7,500.00
46000 Totals	7,500.00
0001 Totals	234,000.00
40000 Revenues Totals	234,000.00

50000 Expenditures

4003 Parks & Recreation

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	319,011.00
51040 Salaries - Part-Time Positions	146,992.00
51050 Salaries - Temporary Positions	9,360.00
51000 Totals	475,363.00

52000 Employee Benefits	Original Budget
52010 FICA - Regular	29,691.00
52011 FICA - Medicare	6,895.00
52020 Retirement	46,585.00
52021 Retiree Health Care	8,700.00
52030 Health and Medical Premiums	38,300.00
52050 Dental Insurance Premiums	1,663.00
52060 Vision Insurance Medical Premiums	330.00
52090 Unemployment Compensation	2,262.00
52100 Workers' Compensation Premium	9,505.00
52110 Workers' Compensation Employer's Fee	150.00
52000 Totals	144,081.00

53000 Travel Costs	Original Budget
53030 Travel - Employees	1,500.00
53000 Totals	1,500.00

54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	5,000.00

54040 Maintenance & Repairs - Vehicles	1,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	3,000.00
54000 Totals	9,000.00
55000 Contractual Services	Original Budget
55030 Contract - Professional Services	9,500.00
55999 Contract - Other Services	10,000.00
55000 Totals	19,500.00
56000 Supplies	Original Budget
56020 Supplies - General Office	4,200.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	300.00
56050 Supplies - Janitorial/Maintenance	10,000.00
56090 Supplies - Safety	1,000.00
56110 Supplies - Uniforms/Linen	3,000.00
56120 Supplies - Vehicle Fuel	1,500.00
56999 Supplies - Other	6,000.00
56000 Totals	26,000.00
57000 Operating Costs	Original Budget
57050 Employee Training	2,000.00
57080 Postage	100.00
57090 Printing/Publishing/Advertising	500.00
57130 Rent of Equipment/Machinery	6,500.00
57160 Telecommunications	5,000.00
57999 Other Operating Costs	28,250.00
57000 Totals	42,350.00
58000 Capital Purchases	Original Budget
58020 Equipment & Machinery	3,500.00
58000 Totals	3,500.00
4003 Totals	721,294.00
50000 Expenditures Totals	721,294.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	400,000.00
61000 Totals	400,000.00
0001 Totals	400,000.00
60000 Other Financing Sources Totals	400,000.00

21800 Intergovernmental Grants

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	29,471.00
10100 Totals	29,471.00
0001 Totals	29,471.00
10000 Assets Totals	29,471.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget
47499 Other State Grants	92,809.00
47699 Federal - Other	52,578.00
47000 Totals	145,387.00
0001 Totals	145,387.00
40000 Revenues Totals	145,387.00

50000 Expenditures

2002 General Administration

53000 Travel Costs	Original Budget
53030 Travel - Employees	200.00
53000 Totals	200.00
55000 Contractual Services	Original Budget
55030 Contract - Professional Services	85,961.00
55000 Totals	85,961.00
56000 Supplies	Original Budget
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	7,832.00
56090 Supplies - Safety	100.00
56999 Supplies - Other	18,374.00
56000 Totals	26,306.00
57000 Operating Costs	Original Budget
57050 Employee Training	200.00
57080 Postage	50.00
57090 Printing/Publishing/Advertising	50.00
57150 Subscriptions & Dues	400.00
57999 Other Operating Costs	400.00
57000 Totals	1,100.00
58000 Capital Purchases	Original Budget
58020 Equipment & Machinery	38,442.00
58000 Totals	38,442.00
2002 Totals	152,009.00
50000 Expenditures Totals	152,009.00

21900 Senior Citizens

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	8,033.00
10100 Totals	8,033.00
0001 Totals	8,033.00
10000 Assets Totals	8,033.00

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original Budget
46010 Contributions/Donations	11,000.00
46900 Miscellaneous - Other	173,001.00
46000 Totals	184,001.00
47000 Intergovernmental Grants (Distributions)	Original Budget
47010 State - Agency on Aging	917,450.00
47000 Totals	917,450.00
0001 Totals	1,101,451.00
40000 Revenues Totals	1,101,451.00

50000 Expenditures

4008 Senior Centers/Programs

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	376,451.00
51040 Salaries - Part-Time Positions	28,080.00
51000 Totals	404,531.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	25,494.00
52011 FICA - Medicare	5,966.00
52020 Retirement	36,626.00

52021 Retiree Health Care	6,868.00
52030 Health and Medical Premiums	31,856.00
52050 Dental Insurance Premiums	739.00
52060 Vision Insurance Medical Premiums	192.00
52090 Unemployment Compensation	1,300.00
52100 Workers' Compensation Premium	23,212.00
52000 Totals	132,253.00
53000 Travel Costs	Original Budget
53030 Travel - Employees	6,000.00
53000 Totals	6,000.00
54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	2,500.00
54040 Maintenance & Repairs - Vehicles	2,500.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	2,500.00
54999 Other Maintenance	1,000.00
54000 Totals	8,500.00
55000 Contractual Services	Original Budget
55030 Contract - Professional Services	31,500.00
55000 Totals	31,500.00
56000 Supplies	Original Budget
56020 Supplies - General Office	7,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,000.00
56050 Supplies - Janitorial/Maintenance	3,000.00
56060 Supplies - Kitchen	55,836.00
56090 Supplies - Safety	1,500.00
56110 Supplies - Uniforms/Linen	4,000.00
56120 Supplies - Vehicle Fuel	27,000.00
56121 Supplies - Vehicle Lubricants/Anti-Freeze	1,000.00
56122 Supplies - Vehicle Tires	2,000.00
56000 Totals	103,336.00
57000 Operating Costs	Original Budget
57050 Employee Training	3,000.00
57080 Postage	300.00
57090 Printing/Publishing/Advertising	6,500.00
57130 Rent of Equipment/Machinery	15,000.00
57150 Subscriptions & Dues	800.00
57160 Telecommunications	10,000.00
57170 Utilities - Electricity	17,500.00
57171 Utilities - Natural Gas	8,000.00
57172 Utilities - Propane/Butane	6,400.00
57173 Utilities - Water	21,300.00
57999 Other Operating Costs	283,967.00
57000 Totals	372,767.00
4008 Totals	1,058,887.00
50000 Expenditures Totals	1,058,887.00
60000 Other Financing Sources	
0001 No Department	
61000 Transfers	Original Budget
61100 Transfers In	75,000.00
61000 Totals	75,000.00
0001 Totals	75,000.00
60000 Other Financing Sources Totals	75,000.00
29900 Other Special Revenue	

10000 Assets**0001 No Department**

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	903,016.00
10100 Totals	903,016.00
0001 Totals	903,016.00
10000 Assets Totals	903,016.00

40000 Revenues**0001 No Department**

44000 Charges for Services	Original Budget
44190 Rental Fees	32,450.00
44000 Totals	32,450.00
45000 Fines & Forfeits	Original Budget
45990 Other Fines and Forfeits	39,000.00
45000 Totals	39,000.00
46000 Miscellaneous Revenues	Original Budget
46010 Contributions/Donations	40,000.00
46099 Sales - Other	200,100.00
46900 Miscellaneous - Other	47,900.00
46000 Totals	288,000.00
47000 Intergovernmental Grants (Distributions)	Original Budget
47399 Other State Distributions (restricted)	11,000.00
47000 Totals	11,000.00
0001 Totals	370,450.00
40000 Revenues Totals	370,450.00

50000 Expenditures**2002 General Administration**

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	0.00
51030 Salaries - Term Position	0.00
51060 Salaries - Overtime	18,000.00
51900 Salaries - Other Wages	75,000.00
51000 Totals	93,000.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	100.00
52011 FICA - Medicare	75.00
52090 Unemployment Compensation	200.00
52000 Totals	375.00
54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	3,500.00
54999 Other Maintenance	4,000.00
54000 Totals	7,500.00
55000 Contractual Services	Original Budget
55030 Contract - Professional Services	180,406.00
55000 Totals	180,406.00
56000 Supplies	Original Budget
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	5,000.00
56999 Supplies - Other	2,300.00
56000 Totals	7,300.00
57000 Operating Costs	Original Budget
57050 Employee Training	1,500.00
57090 Printing/Publishing/Advertising	1,565.00
57999 Other Operating Costs	227,617.00

	57000 Totals	230,682.00
58000 Capital Purchases	Original Budget	
58010 Buildings & Structures		150,000.00
58080 Vehicles		5,950.00
	58000 Totals	155,950.00
	2002 Totals	675,213.00
	50000 Expenditures Totals	675,213.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget	
61100 Transfers In		25,000.00
	61000 Totals	25,000.00
	0001 Totals	25,000.00
	60000 Other Financing Sources Totals	25,000.00

30300 State Legislative Appropriation Project

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget	
47300 State Legislative Appropriations		1,852,362.00
	47000 Totals	1,852,362.00
	0001 Totals	1,852,362.00
	40000 Revenues Totals	1,852,362.00

50000 Expenditures

2002 General Administration

58000 Capital Purchases	Original Budget	
58020 Equipment & Machinery		59,000.00
58040 Infrastructure		998,897.00
58070 Library/Museum Acquisition		70,000.00
58080 Vehicles		724,465.00
	58000 Totals	1,852,362.00
	2002 Totals	1,852,362.00
	50000 Expenditures Totals	1,852,362.00

30400 Road/Street Projects

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget	
10101 Unrestricted Cash		438,180.00
	10100 Totals	438,180.00
	0001 Totals	438,180.00
	10000 Assets Totals	438,180.00

50000 Expenditures

5002 Municipal Streets

58000 Capital Purchases	Original Budget	
58090 Roadways/Bridges		438,180.00
	58000 Totals	438,180.00
	5002 Totals	438,180.00
	50000 Expenditures Totals	438,180.00

30500 Gross Receipts Tax Proceeds Project

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget	
10101 Unrestricted Cash		443,789.00
	10100 Totals	443,789.00

0001 Totals	443,789.00
10000 Assets Totals	443,789.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget
41252 Gross Receipts Tax - Municipal Capital Outlay	652,000.00
41000 Totals	652,000.00
0001 Totals	652,000.00
40000 Revenues Totals	652,000.00

50000 Expenditures

2002 General Administration

57000 Operating Costs	Original Budget
57999 Other Operating Costs	12,000.00
57000 Totals	12,000.00

58000 Capital Purchases	Original Budget
58010 Buildings & Structures	290,000.00
58080 Vehicles	40,000.00
58000 Totals	330,000.00
2002 Totals	342,000.00
50000 Expenditures Totals	342,000.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61200 Transfers Out	(363,450.00)
61000 Totals	(363,450.00)
0001 Totals	(363,450.00)
60000 Other Financing Sources Totals	(363,450.00)

39900 Other Capital Projects

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	13,177.00
10100 Totals	13,177.00
0001 Totals	13,177.00
10000 Assets Totals	13,177.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget
47399 Other State Distributions (restricted)	22,222.00
47699 Federal - Other	604,589.00
47000 Totals	626,811.00
0001 Totals	626,811.00
40000 Revenues Totals	626,811.00

50000 Expenditures

2002 General Administration

58000 Capital Purchases	Original Budget
58020 Equipment & Machinery	50,000.00
58999 Other Capital Purchases	626,811.00
58000 Totals	676,811.00
2002 Totals	676,811.00
50000 Expenditures Totals	676,811.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	50,000.00
61000 Totals	50,000.00
0001 Totals	50,000.00
60000 Other Financing Sources Totals	50,000.00

40200 GRT Revenue Bond Debt Service

10000 Assets	
0001 No Department	
10100 Cash Assets	Original Budget
10101 Unrestricted Cash	587,622.00
10100 Totals	587,622.00
0001 Totals	587,622.00
10000 Assets Totals	587,622.00

40000 Revenues

0001 No Department	
41000 Taxes Local Effort	Original Budget
41251 Gross Receipts Tax - Municipal Infrastructure	332,000.00
41000 Totals	332,000.00
46000 Miscellaneous Revenues	Original Budget
46030 Interest Income	2,550.00
46000 Totals	2,550.00
0001 Totals	334,550.00
40000 Revenues Totals	334,550.00

50000 Expenditures

2002 General Administration	
59000 Debt Service	Original Budget
59010 Debt Service - Principal Payments	335,000.00
59020 Debt Service - Interest Payments	130,050.00
59000 Totals	465,050.00
2002 Totals	465,050.00
50000 Expenditures Totals	465,050.00

60000 Other Financing Sources

0001 No Department	
61000 Transfers	Original Budget
61100 Transfers In	298,450.00
61200 Transfers Out	(395,564.00)
61000 Totals	(97,114.00)
0001 Totals	(97,114.00)
60000 Other Financing Sources Totals	(97,114.00)

40400 NMFA Loan Debt Service

10000 Assets	
0001 No Department	
10100 Cash Assets	Original Budget
10101 Unrestricted Cash	2,343,691.00
10100 Totals	2,343,691.00
0001 Totals	2,343,691.00
10000 Assets Totals	2,343,691.00

40000 Revenues

0001 No Department	
46000 Miscellaneous Revenues	Original Budget
46030 Interest Income	11,950.00
46000 Totals	11,950.00
0001 Totals	11,950.00

40000 Revenues Totals 11,950.00

50000 Expenditures

2002 General Administration

59000 Debt Service	Original Budget
59010 Debt Service - Principal Payments	1,888,187.00
59020 Debt Service - Interest Payments	232,105.00
59000 Totals	2,120,292.00
2002 Totals	2,120,292.00
50000 Expenditures Totals	2,120,292.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	2,479,385.00
61000 Totals	2,479,385.00
0001 Totals	2,479,385.00
60000 Other Financing Sources Totals	2,479,385.00

50100 Water Enterprise

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	10,029,534.00
10102 Restricted Cash	0.00
10103 Investments	556,156.00
10100 Totals	10,585,690.00
0001 Totals	10,585,690.00
10000 Assets Totals	10,585,690.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget
41252 Gross Receipts Tax - Municipal Capital Outlay	726,000.00
41000 Totals	726,000.00
44000 Charges for Services	Original Budget
44230 Utility Service Fees	5,110,000.00
44000 Totals	5,110,000.00
46000 Miscellaneous Revenues	Original Budget
46030 Interest Income	17,400.00
46300 Loan Proceeds	515,942.00
46900 Miscellaneous - Other	459,220.00
46000 Totals	992,562.00
47000 Intergovernmental Grants (Distributions)	Original Budget
47499 Other State Grants	347,826.00
47000 Totals	347,826.00
0001 Totals	7,176,388.00
40000 Revenues Totals	7,176,388.00

50000 Expenditures

6003 Water Utility/Authority

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	697,382.00
51060 Salaries - Overtime	60,000.00
51900 Salaries - Other Wages	10,000.00
51000 Totals	767,382.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	47,438.00

52011 FICA - Medicare	11,129.00
52020 Retirement	68,090.00
52021 Retiree Health Care	13,997.00
52030 Health and Medical Premiums	101,308.00
52050 Dental Insurance Premiums	4,485.00
52060 Vision Insurance Medical Premiums	800.00
52090 Unemployment Compensation	7,000.00
52100 Workers' Compensation Premium	47,611.00
52110 Workers' Compensation Employer's Fee	2,090.00
52000 Totals	303,948.00
53000 Travel Costs	Original Budget
53030 Travel - Employees	9,000.00
53000 Totals	9,000.00
54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	20,000.00
54030 Maintenance & Repairs - Grounds/Roadways	25,000.00
54040 Maintenance & Repairs - Vehicles	45,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	10,750.00
54999 Other Maintenance	665,000.00
54000 Totals	765,750.00
55000 Contractual Services	Original Budget
55020 Contract - Attorney Fees	52,000.00
55030 Contract - Professional Services	200,000.00
55000 Totals	252,000.00
56000 Supplies	Original Budget
56020 Supplies - General Office	6,500.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	6,000.00
56050 Supplies - Janitorial/Maintenance	11,500.00
56090 Supplies - Safety	8,600.00
56110 Supplies - Uniforms/Linen	7,000.00
56120 Supplies - Vehicle Fuel	33,000.00
56999 Supplies - Other	64,250.00
56000 Totals	136,850.00
57000 Operating Costs	Original Budget
57050 Employee Training	11,000.00
57070 Insurance - General Liability/Property	86,000.00
57080 Postage	12,500.00
57090 Printing/Publishing/Advertising	12,000.00
57130 Rent of Equipment/Machinery	12,400.00
57150 Subscriptions & Dues	4,000.00
57160 Telecommunications	12,500.00
57170 Utilities - Electricity	100,000.00
57171 Utilities - Natural Gas	2,000.00
57172 Utilities - Propane/Butane	100.00
57173 Utilities - Water	25,000.00
57999 Other Operating Costs	797,800.00
57000 Totals	1,075,300.00
58000 Capital Purchases	Original Budget
58010 Buildings & Structures	290,000.00
58020 Equipment & Machinery	257,000.00
58040 Infrastructure	1,296,000.00
58080 Vehicles	50,000.00
58999 Other Capital Purchases	4,953,768.00

58000 Totals	6,846,768.00
6003 Totals	10,156,998.00
50000 Expenditures Totals	10,156,998.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	2,503,000.00
61200 Transfers Out	(3,553,690.00)
61000 Totals	(1,050,690.00)
0001 Totals	(1,050,690.00)
60000 Other Financing Sources Totals	(1,050,690.00)

50200 Solid Waste Enterprise

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	3,407,688.00
10100 Totals	3,407,688.00
0001 Totals	3,407,688.00
10000 Assets Totals	3,407,688.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget
41253 Gross Receipts Tax - Municipal Environmental	196,300.00
41000 Totals	196,300.00

44000 Charges for Services	Original Budget
44990 Other Charges for Services	3,200,000.00
44000 Totals	3,200,000.00

46000 Miscellaneous Revenues	Original Budget
46030 Interest Income	5,000.00
46900 Miscellaneous - Other	12,100.00
46000 Totals	17,100.00
0001 Totals	3,413,400.00
40000 Revenues Totals	3,413,400.00

50000 Expenditures

6004 Solid Waste Utility/Authority

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	578,477.00
51060 Salaries - Overtime	38,000.00
51900 Salaries - Other Wages	7,500.00
51000 Totals	623,977.00

52000 Employee Benefits	Original Budget
52010 FICA - Regular	38,687.00
52011 FICA - Medicare	9,050.00
52020 Retirement	56,691.00
52021 Retiree Health Care	11,568.00
52030 Health and Medical Premiums	91,188.00
52050 Dental Insurance Premiums	3,623.00
52060 Vision Insurance Medical Premiums	547.00
52090 Unemployment Compensation	3,185.00
52100 Workers' Compensation Premium	69,034.00
52110 Workers' Compensation Employer's Fee	216.00
52000 Totals	283,789.00

53000 Travel Costs	Original Budget
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53030 Travel - Employees	6,500.00
53000 Totals	6,500.00
54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	26,000.00
54040 Maintenance & Repairs - Vehicles	265,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	2,300.00
54999 Other Maintenance	5,500.00
54000 Totals	298,800.00
55000 Contractual Services	Original Budget
55030 Contract - Professional Services	122,200.00
55000 Totals	122,200.00
56000 Supplies	Original Budget
56020 Supplies - General Office	6,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	6,200.00
56050 Supplies - Janitorial/Maintenance	6,000.00
56090 Supplies - Safety	3,500.00
56110 Supplies - Uniforms/Linen	5,450.00
56120 Supplies - Vehicle Fuel	134,000.00
56999 Supplies - Other	1,300.00
56000 Totals	162,450.00
57000 Operating Costs	Original Budget
57050 Employee Training	4,500.00
57070 Insurance - General Liability/Property	110,000.00
57080 Postage	2,600.00
57090 Printing/Publishing/Advertising	2,500.00
57130 Rent of Equipment/Machinery	4,500.00
57150 Subscriptions & Dues	1,100.00
57160 Telecommunications	9,000.00
57170 Utilities - Electricity	2,800.00
57172 Utilities - Propane/Butane	5,000.00
57173 Utilities - Water	4,000.00
57999 Other Operating Costs	844,000.00
57000 Totals	990,000.00
58000 Capital Purchases	Original Budget
58010 Buildings & Structures	62,000.00
58020 Equipment & Machinery	154,000.00
58060 Lease Purchase	105,000.00
58080 Vehicles	280,000.00
58000 Totals	601,000.00
6004 Totals	3,088,716.00
50000 Expenditures Totals	3,088,716.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	400,000.00
61200 Transfers Out	(1,092,544.00)
61000 Totals	(692,544.00)
0001 Totals	(692,544.00)
60000 Other Financing Sources Totals	(692,544.00)

50300 Wastewater/Sewer Enterprise

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
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10101 Unrestricted Cash	2,011,170.00
10103 Investments	888,738.00
10100 Totals	2,899,908.00
0001 Totals	2,899,908.00
10000 Assets Totals	2,899,908.00

40000 Revenues

0001 No Department

44000 Charges for Services	Original Budget
44230 Utility Service Fees	2,933,500.00
44000 Totals	2,933,500.00

46000 Miscellaneous Revenues	Original Budget
46030 Interest Income	3,800.00
46900 Miscellaneous - Other	32,300.00
46000 Totals	36,100.00

47000 Intergovernmental Grants (Distributions)	Original Budget
47499 Other State Grants	450,000.00
47000 Totals	450,000.00
0001 Totals	3,419,600.00
40000 Revenues Totals	3,419,600.00

50000 Expenditures

6005 Wastewater Utility/Authority

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	355,430.00
51060 Salaries - Overtime	25,000.00
51900 Salaries - Other Wages	5,000.00
51000 Totals	385,430.00

52000 Employee Benefits	Original Budget
52010 FICA - Regular	22,037.00
52011 FICA - Medicare	5,154.00
52020 Retirement	34,629.00
52021 Retiree Health Care	7,145.00
52030 Health and Medical Premiums	41,543.00
52050 Dental Insurance Premiums	2,382.00
52060 Vision Insurance Medical Premiums	422.00
52090 Unemployment Compensation	1,500.00
52100 Workers' Compensation Premium	22,187.00
52110 Workers' Compensation Employer's Fee	100.00
52000 Totals	137,099.00

53000 Travel Costs	Original Budget
53030 Travel - Employees	3,000.00
53000 Totals	3,000.00

54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	1,500.00
54030 Maintenance & Repairs - Grounds/Roadways	2,000.00
54040 Maintenance & Repairs - Vehicles	45,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	5,500.00
54999 Other Maintenance	430,000.00
54000 Totals	484,000.00

55000 Contractual Services	Original Budget
55030 Contract - Professional Services	530,000.00
55000 Totals	530,000.00

56000 Supplies	Original Budget
56020 Supplies - General Office	4,500.00

56030 Supplies - Field Supplies	4,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,000.00
56050 Supplies - Janitorial/Maintenance	2,500.00
56090 Supplies - Safety	8,000.00
56110 Supplies - Uniforms/Linen	3,000.00
56120 Supplies - Vehicle Fuel	16,000.00
56999 Supplies - Other	19,750.00
56000 Totals	59,750.00

57000 Operating Costs	Original Budget
57050 Employee Training	5,000.00
57070 Insurance - General Liability/Property	110,000.00
57080 Postage	7,750.00
57090 Printing/Publishing/Advertising	1,500.00
57130 Rent of Equipment/Machinery	2,100.00
57150 Subscriptions & Dues	250.00
57160 Telecommunications	12,000.00
57170 Utilities - Electricity	150,000.00
57172 Utilities - Propane/Butane	18,000.00
57173 Utilities - Water	190,000.00
57999 Other Operating Costs	364,428.00
57000 Totals	861,028.00

58000 Capital Purchases	Original Budget
58010 Buildings & Structures	60,000.00
58020 Equipment & Machinery	173,000.00
58080 Vehicles	40,000.00
58999 Other Capital Purchases	810,000.00
58000 Totals	1,083,000.00

6005 Totals	3,543,307.00
50000 Expenditures Totals	3,543,307.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	500,000.00
61200 Transfers Out	(1,628,430.00)
61000 Totals	(1,128,430.00)
0001 Totals	(1,128,430.00)
60000 Other Financing Sources Totals	(1,128,430.00)

50700 Housing Enterprise

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	641,651.00
10100 Totals	641,651.00
0001 Totals	641,651.00
10000 Assets Totals	641,651.00

40000 Revenues

0001 No Department

44000 Charges for Services	Original Budget
44190 Rental Fees	560,000.00
44000 Totals	560,000.00

46000 Miscellaneous Revenues	Original Budget
46030 Interest Income	400.00
46900 Miscellaneous - Other	16,000.00

	46000 Totals	16,400.00
47000 Intergovernmental Grants (Distributions)	Original Budget	
47520 Federal - CDBG (HUD)		0.00
47580 Federal - Housing Authority		1,976,424.00
	47000 Totals	1,976,424.00
	0001 Totals	2,552,824.00
40000 Revenues Totals		2,552,824.00

50000 Expenditures

9001 Public Housing

51000 Salary & Wages (FTE required)	Original Budget	
51020 Salaries - Full-Time Positions		453,128.00
51060 Salaries - Overtime		6,406.00
	51000 Totals	459,534.00

52000 Employee Benefits **Original Budget**

52010 FICA - Regular		28,547.00
52011 FICA - Medicare		6,663.00
52020 Retirement		44,407.00
52021 Retiree Health Care		9,191.00
52030 Health and Medical Premiums		82,936.00
52050 Dental Insurance Premiums		3,292.00
52060 Vision Insurance Medical Premiums		581.00
52090 Unemployment Compensation		2,762.00
52100 Workers' Compensation Premium		24,562.00
52110 Workers' Compensation Employer's Fee		102.00
	52000 Totals	203,043.00

53000 Travel Costs **Original Budget**

53030 Travel - Employees		4,600.00
	53000 Totals	4,600.00

54000 Purchased Property Services **Original Budget**

54010 Maintenance & Repairs - Building/Structure		50,000.00
54040 Maintenance & Repairs - Vehicles		15,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		5,500.00
54999 Other Maintenance		12,000.00
	54000 Totals	82,500.00

55000 Contractual Services **Original Budget**

55010 Contract - Audit		16,000.00
55020 Contract - Attorney Fees		5,000.00
55030 Contract - Professional Services		1,500.00
	55000 Totals	22,500.00

56000 Supplies **Original Budget**

56020 Supplies - General Office		4,500.00
56050 Supplies - Janitorial/Maintenance		55,000.00
56090 Supplies - Safety		1,200.00
56110 Supplies - Uniforms/Linen		3,500.00
56120 Supplies - Vehicle Fuel		6,000.00
	56000 Totals	70,200.00

57000 Operating Costs **Original Budget**

57050 Employee Training		36,890.00
57070 Insurance - General Liability/Property		67,000.00
57080 Postage		2,000.00
57090 Printing/Publishing/Advertising		1,500.00
57160 Telecommunications		15,000.00
57170 Utilities - Electricity		18,000.00

57171 Utilities - Natural Gas	80,000.00
57173 Utilities - Water	85,000.00
57999 Other Operating Costs	141,800.00
57000 Totals	447,190.00
58000 Capital Purchases	Original Budget
58010 Buildings & Structures	792,860.00
58020 Equipment & Machinery	84,200.00
58080 Vehicles	65,000.00
58999 Other Capital Purchases	476,783.00
58000 Totals	1,418,843.00
9001 Totals	2,708,410.00
50000 Expenditures Totals	2,708,410.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	124,386.00
61200 Transfers Out	(109,386.00)
61000 Totals	15,000.00
0001 Totals	15,000.00
60000 Other Financing Sources Totals	15,000.00

51700 Gas Utility

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	5,644,017.00
10103 Investments	1,935,413.00
10100 Totals	7,579,430.00
0001 Totals	7,579,430.00
10000 Assets Totals	7,579,430.00

40000 Revenues

0001 No Department

44000 Charges for Services	Original Budget
44230 Utility Service Fees	5,022,000.00
44990 Other Charges for Services	1,000.00
44000 Totals	5,023,000.00

46000 Miscellaneous Revenues

46000 Miscellaneous Revenues	Original Budget
46030 Interest Income	10,250.00
46900 Miscellaneous - Other	8,000.00
46000 Totals	18,250.00
0001 Totals	5,041,250.00
40000 Revenues Totals	5,041,250.00

50000 Expenditures

6002 Gas Utility/Authority

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	405,226.00
51060 Salaries - Overtime	20,000.00
51900 Salaries - Other Wages	2,750.00
51000 Totals	427,976.00

52000 Employee Benefits

52000 Employee Benefits	Original Budget
52010 FICA - Regular	26,534.00
52011 FICA - Medicare	6,207.00
52020 Retirement	39,444.00
52021 Retiree Health Care	7,994.00

52030 Health and Medical Premiums	51,516.00
52050 Dental Insurance Premiums	1,516.00
52060 Vision Insurance Medical Premiums	272.00
52090 Unemployment Compensation	1,500.00
52100 Workers' Compensation Premium	23,500.00
52110 Workers' Compensation Employer's Fee	120.00
52000 Totals	158,603.00
53000 Travel Costs	Original Budget
53030 Travel - Employees	2,000.00
53000 Totals	2,000.00
54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	8,000.00
54030 Maintenance & Repairs - Grounds/Roadways	5,000.00
54040 Maintenance & Repairs - Vehicles	20,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	10,000.00
54999 Other Maintenance	95,000.00
54000 Totals	138,000.00
55000 Contractual Services	Original Budget
55020 Contract - Attorney Fees	2,000.00
55030 Contract - Professional Services	55,000.00
55000 Totals	57,000.00
56000 Supplies	Original Budget
56020 Supplies - General Office	2,500.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	7,000.00
56050 Supplies - Janitorial/Maintenance	7,800.00
56090 Supplies - Safety	7,000.00
56110 Supplies - Uniforms/Linen	3,000.00
56120 Supplies - Vehicle Fuel	15,000.00
56999 Supplies - Other	500.00
56000 Totals	42,800.00
57000 Operating Costs	Original Budget
57050 Employee Training	5,000.00
57070 Insurance - General Liability/Property	80,000.00
57080 Postage	2,200.00
57090 Printing/Publishing/Advertising	2,000.00
57130 Rent of Equipment/Machinery	500.00
57150 Subscriptions & Dues	1,500.00
57160 Telecommunications	7,500.00
57170 Utilities - Electricity	500.00
57171 Utilities - Natural Gas	2,000.00
57173 Utilities - Water	1,500.00
57999 Other Operating Costs	4,056,100.00
57000 Totals	4,158,800.00
58000 Capital Purchases	Original Budget
58010 Buildings & Structures	75,000.00
58020 Equipment & Machinery	131,000.00
58040 Infrastructure	500,000.00
58080 Vehicles	70,000.00
58999 Other Capital Purchases	704,000.00
58000 Totals	1,480,000.00
6002 Totals	6,465,179.00
50000 Expenditures Totals	6,465,179.00
60000 Other Financing Sources	

0001 No Department

	Original Budget
61000 Transfers	
61100 Transfers In	650,000.00
61200 Transfers Out	(1,115,000.00)
61000 Totals	(465,000.00)
0001 Totals	(465,000.00)
60000 Other Financing Sources Totals	(465,000.00)

53200 Transit Enterprise

10000 Assets

0001 No Department

	Original Budget
10100 Cash Assets	
10101 Unrestricted Cash	22,961.00
10100 Totals	22,961.00
0001 Totals	22,961.00
10000 Assets Totals	22,961.00

40000 Revenues

0001 No Department

	Original Budget
44000 Charges for Services	
44170 Public Transportation Fees	10,000.00
44190 Rental Fees	5,700.00
44000 Totals	15,700.00
47000 Intergovernmental Grants (Distributions)	
47699 Federal - Other	215,094.00
47000 Totals	215,094.00
0001 Totals	230,794.00
40000 Revenues Totals	230,794.00

50000 Expenditures

7002 City Bus

51000 Salary & Wages (FTE required)

	Original Budget
51020 Salaries - Full-Time Positions	199,753.00
51000 Totals	199,753.00

52000 Employee Benefits

	Original Budget
52010 FICA - Regular	12,385.00
52011 FICA - Medicare	2,897.00
52020 Retirement	19,576.00
52021 Retiree Health Care	3,994.00
52030 Health and Medical Premiums	39,727.00
52050 Dental Insurance Premiums	1,525.00
52060 Vision Insurance Medical Premiums	210.00
52090 Unemployment Compensation	1,500.00
52100 Workers' Compensation Premium	1,500.00
52110 Workers' Compensation Employer's Fee	125.00
52000 Totals	83,439.00

53000 Travel Costs

	Original Budget
53030 Travel - Employees	1,500.00
53000 Totals	1,500.00

54000 Purchased Property Services

	Original Budget
54010 Maintenance & Repairs - Building/Structure	2,000.00
54040 Maintenance & Repairs - Vehicles	2,500.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	1,500.00
54000 Totals	6,000.00

56000 Supplies

	Original Budget
56020 Supplies - General Office	750.00

56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	500.00
56050 Supplies - Janitorial/Maintenance	500.00
56090 Supplies - Safety	200.00
56110 Supplies - Uniforms/Linen	1,050.00
56120 Supplies - Vehicle Fuel	17,000.00
56000 Totals	20,000.00

57000 Operating Costs	Original Budget
57050 Employee Training	1,500.00
57070 Insurance - General Liability/Property	4,100.00
57080 Postage	100.00
57090 Printing/Publishing/Advertising	1,100.00
57130 Rent of Equipment/Machinery	1,500.00
57150 Subscriptions & Dues	200.00
57160 Telecommunications	2,500.00
57000 Totals	11,000.00

58000 Capital Purchases	Original Budget
58080 Vehicles	0.00
58000 Totals	0.00

7002 Totals	321,692.00
50000 Expenditures Totals	321,692.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	87,000.00
61000 Totals	87,000.00
0001 Totals	87,000.00
60000 Other Financing Sources Totals	87,000.00

69900 Other Internal Service

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	919,124.00
10100 Totals	919,124.00
0001 Totals	919,124.00
10000 Assets Totals	919,124.00

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original Budget
46030 Interest Income	2,000.00
46000 Totals	2,000.00
0001 Totals	2,000.00
40000 Revenues Totals	2,000.00

50000 Expenditures

2015 Internal Services

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	1,096,608.00
51060 Salaries - Overtime	8,000.00
51900 Salaries - Other Wages	1,850.00
51000 Totals	1,106,458.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	68,422.00
52011 FICA - Medicare	16,033.00
52020 Retirement	104,597.00

52021 Retiree Health Care	20,839.00
52030 Health and Medical Premiums	124,092.00
52050 Dental Insurance Premiums	6,612.00
52060 Vision Insurance Medical Premiums	1,445.00
52090 Unemployment Compensation	4,500.00
52100 Workers' Compensation Premium	8,500.00
52110 Workers' Compensation Employer's Fee	280.00
52000 Totals	355,320.00
53000 Travel Costs	Original Budget
53030 Travel - Employees	4,000.00
53000 Totals	4,000.00
54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	4,000.00
54040 Maintenance & Repairs - Vehicles	1,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	297,100.00
54000 Totals	302,100.00
55000 Contractual Services	Original Budget
55030 Contract - Professional Services	50,000.00
55000 Totals	50,000.00
56000 Supplies	Original Budget
56020 Supplies - General Office	15,000.00
56030 Supplies - Field Supplies	7,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	8,000.00
56050 Supplies - Janitorial/Maintenance	2,500.00
56090 Supplies - Safety	2,900.00
56120 Supplies - Vehicle Fuel	6,500.00
56121 Supplies - Vehicle Lubricants/Anti-Freeze	750.00
56122 Supplies - Vehicle Tires	5,000.00
56999 Supplies - Other	4,300.00
56000 Totals	51,950.00
57000 Operating Costs	Original Budget
57050 Employee Training	4,000.00
57080 Postage	60,200.00
57090 Printing/Publishing/Advertising	750.00
57130 Rent of Equipment/Machinery	7,000.00
57150 Subscriptions & Dues	700.00
57160 Telecommunications	11,000.00
57170 Utilities - Electricity	22,000.00
57171 Utilities - Natural Gas	5,000.00
57173 Utilities - Water	18,000.00
57999 Other Operating Costs	5,050.00
57000 Totals	133,700.00
58000 Capital Purchases	Original Budget
58010 Buildings & Structures	90,000.00
58020 Equipment & Machinery	4,000.00
58000 Totals	94,000.00
2015 Totals	2,097,528.00
50000 Expenditures Totals	2,097,528.00
60000 Other Financing Sources	
0001 No Department	
61000 Transfers	Original Budget
61100 Transfers In	1,710,000.00
61200 Transfers Out	(195,000.00)

61000 Totals	1,515,000.00
0001 Totals	1,515,000.00
60000 Other Financing Sources Totals	1,515,000.00

ALL FUNDS	Original Budget
10000 Assets	36,879,846.58
40000 Revenues	40,820,093.00
50000 Expenditures	52,018,178.00
60000 Other Financing Sources	0.00