

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

Operating Budget - Fiscal Year 2023-2024
Las Vegas (City) - Final - Approved
Summary Report Sorted by Fund and Department

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11000 General Operating Fund

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	10,503,843.83
0001 Totals	10,503,843.83
10000 Assets Totals	10,503,843.83

40000 Revenues

0001 No Department	Original Budget
41000 Taxes Local Effort	7,490,000.00
42000 Taxes State Shared	4,805,000.00
43000 Licenses and Permits	64,000.00
44000 Charges for Services	1,708,200.00
45000 Fines & Forfeits	121,000.00
46000 Miscellaneous Revenues	161,500.00
0001 Totals	14,349,700.00
40000 Revenues Totals	14,349,700.00

50000 Expenditures

1001 Governing Body	Original Budget
51000 Salary & Wages (FTE required)	40,000.00
52000 Employee Benefits	20,170.00
53000 Travel Costs	4,000.00
57000 Operating Costs	2,700.00
1001 Totals	66,870.00
1007 Mayor	Original Budget
51000 Salary & Wages (FTE required)	60,398.00
52000 Employee Benefits	21,184.00
53000 Travel Costs	1,000.00
57000 Operating Costs	1,300.00
1007 Totals	83,882.00
1009 Municipal Court	Original Budget
51000 Salary & Wages (FTE required)	222,098.00
52000 Employee Benefits	51,711.00
53000 Travel Costs	2,500.00
54000 Purchased Property Services	5,400.00
55000 Contractual Services	71,500.00
56000 Supplies	8,800.00
57000 Operating Costs	26,150.00
58000 Capital Purchases	40,000.00
1009 Totals	428,159.00
2001 Manager	Original Budget
51000 Salary & Wages (FTE required)	248,144.00
52000 Employee Benefits	87,136.00
53000 Travel Costs	5,000.00
54000 Purchased Property Services	1,500.00
55000 Contractual Services	500.00

56000 Supplies	6,900.00
57000 Operating Costs	20,600.00
58000 Capital Purchases	2,000.00
2001 Totals	371,780.00
2002 General Administration	Original Budget
54000 Purchased Property Services	436,449.00
55000 Contractual Services	1,093,552.00
57000 Operating Costs	1,621,800.00
58000 Capital Purchases	96,999.00
2002 Totals	3,248,800.00
2003 Attorney	Original Budget
51000 Salary & Wages (FTE required)	173,160.00
52000 Employee Benefits	35,468.00
53000 Travel Costs	600.00
55000 Contractual Services	20,000.00
56000 Supplies	3,320.00
57000 Operating Costs	6,200.00
2003 Totals	238,748.00
2004 Finance/Budget/Accounting	Original Budget
51000 Salary & Wages (FTE required)	451,935.00
52000 Employee Benefits	152,960.00
53000 Travel Costs	1,000.00
54000 Purchased Property Services	500.00
55000 Contractual Services	10,500.00
56000 Supplies	15,000.00
57000 Operating Costs	8,900.00
58000 Capital Purchases	2,500.00
2004 Totals	643,295.00
2008 Municipal Clerk	Original Budget
51000 Salary & Wages (FTE required)	218,451.00
52000 Employee Benefits	72,739.00
53000 Travel Costs	2,000.00
54000 Purchased Property Services	200.00
55000 Contractual Services	11,000.00
56000 Supplies	4,250.00
57000 Operating Costs	18,900.00
58000 Capital Purchases	2,000.00
2008 Totals	329,540.00
2010 Human Resources/Payroll	Original Budget
51000 Salary & Wages (FTE required)	238,047.00
52000 Employee Benefits	97,101.00
53000 Travel Costs	1,000.00
54000 Purchased Property Services	1,400.00
55000 Contractual Services	70,000.00
56000 Supplies	41,750.00
57000 Operating Costs	18,900.00
2010 Totals	468,198.00
2014 Economic/Community Development	Original Budget
51000 Salary & Wages (FTE required)	292,769.00
52000 Employee Benefits	84,264.00
53000 Travel Costs	2,500.00
54000 Purchased Property Services	7,000.00
55000 Contractual Services	59,000.00

56000 Supplies	14,200.00
57000 Operating Costs	73,750.00
58000 Capital Purchases	22,500.00
2014 Totals	555,983.00
3001 Law Enforcement	Original Budget
51000 Salary & Wages (FTE required)	2,920,907.00
52000 Employee Benefits	1,235,165.00
53000 Travel Costs	4,000.00
54000 Purchased Property Services	151,000.00
55000 Contractual Services	15,000.00
56000 Supplies	167,050.00
57000 Operating Costs	260,550.00
58000 Capital Purchases	185,188.00
3001 Totals	4,938,860.00
3002 Fire Protection	Original Budget
51000 Salary & Wages (FTE required)	1,536,180.00
52000 Employee Benefits	634,624.00
53000 Travel Costs	3,500.00
54000 Purchased Property Services	7,000.00
55000 Contractual Services	4,000.00
56000 Supplies	24,700.00
57000 Operating Costs	57,400.00
3002 Totals	2,267,404.00
3004 Animal Control	Original Budget
51000 Salary & Wages (FTE required)	438,936.00
52000 Employee Benefits	119,691.00
53000 Travel Costs	1,300.00
54000 Purchased Property Services	55,000.00
55000 Contractual Services	61,500.00
56000 Supplies	74,565.00
57000 Operating Costs	30,264.00
58000 Capital Purchases	73,450.00
3004 Totals	854,706.00
4003 Parks & Recreation	Original Budget
51000 Salary & Wages (FTE required)	358,763.00
52000 Employee Benefits	123,605.00
53000 Travel Costs	1,000.00
54000 Purchased Property Services	54,000.00
56000 Supplies	25,500.00
57000 Operating Costs	3,500.00
58000 Capital Purchases	9,000.00
4003 Totals	575,368.00
4004 Library	Original Budget
51000 Salary & Wages (FTE required)	200,088.00
52000 Employee Benefits	73,441.00
53000 Travel Costs	500.00
54000 Purchased Property Services	15,000.00
56000 Supplies	7,000.00
57000 Operating Costs	30,450.00
58000 Capital Purchases	136,000.00
4004 Totals	462,479.00
4005 Museums	Original Budget
51000 Salary & Wages (FTE required)	151,368.00

52000 Employee Benefits	46,185.00
53000 Travel Costs	200.00
54000 Purchased Property Services	10,000.00
55000 Contractual Services	3,000.00
56000 Supplies	15,000.00
57000 Operating Costs	14,900.00
58000 Capital Purchases	10,000.00

4005 Totals 250,653.00

5101 Public Works Original Budget

51000 Salary & Wages (FTE required)	444,121.00
52000 Employee Benefits	179,100.00
53000 Travel Costs	500.00
54000 Purchased Property Services	147,500.00
55000 Contractual Services	500.00
56000 Supplies	29,300.00
57000 Operating Costs	20,900.00
58000 Capital Purchases	50,000.00

5101 Totals 871,921.00

50000 Expenditures Totals 16,656,646.00

60000 Other Financing Sources

0001 No Department Original Budget

61000 Transfers	(1,024,309.00)
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0001 Totals (1,024,309.00)

60000 Other Financing Sources Totals (1,024,309.00)

20100 Corrections

10000 Assets

0001 No Department Original Budget

10100 Cash Assets	95,168.00
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0001 Totals 95,168.00

10000 Assets Totals 95,168.00

40000 Revenues

0001 No Department Original Budget

45000 Fines & Forfeits	35,000.00
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0001 Totals 35,000.00

40000 Revenues Totals 35,000.00

50000 Expenditures

8003 General Corrections Original Budget

57000 Operating Costs	90,000.00
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8003 Totals 90,000.00

50000 Expenditures Totals 90,000.00

20600 Emergency Medical Services

10000 Assets

0001 No Department Original Budget

10100 Cash Assets	52,268.00
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0001 Totals 52,268.00

10000 Assets Totals 52,268.00

40000 Revenues

0001 No Department Original Budget

47000 Intergovernmental Grants (Distributions)	15,000.00
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0001 Totals 15,000.00

40000 Revenues Totals 15,000.00

50000 Expenditures

3003 Emergency Services/Ambulance Original Budget

55000 Contractual Services	4,000.00
56000 Supplies	2,000.00
57000 Operating Costs	5,000.00
58000 Capital Purchases	4,000.00
3003 Totals	15,000.00
50000 Expenditures Totals	15,000.00

20700 E-911 Fund

40000 Revenues

0001 No Department	Original Budget
47000 Intergovernmental Grants (Distributions)	492,434.00
0001 Totals	492,434.00
40000 Revenues Totals	492,434.00

50000 Expenditures

3005 Dispatch/E911	Original Budget
53000 Travel Costs	6,000.00
55000 Contractual Services	18,095.00
56000 Supplies	460,839.00
57000 Operating Costs	7,500.00
3005 Totals	492,434.00
50000 Expenditures Totals	492,434.00

20900 Fire Protection

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	721,877.00
0001 Totals	721,877.00
10000 Assets Totals	721,877.00

40000 Revenues

0001 No Department	Original Budget
46000 Miscellaneous Revenues	1,000.00
47000 Intergovernmental Grants (Distributions)	337,834.00
0001 Totals	338,834.00
40000 Revenues Totals	338,834.00

50000 Expenditures

3002 Fire Protection	Original Budget
53000 Travel Costs	10,000.00
54000 Purchased Property Services	52,500.00
55000 Contractual Services	2,000.00
56000 Supplies	41,500.00
57000 Operating Costs	5,500.00
58000 Capital Purchases	440,176.00
59000 Debt Service	6,000.00
3002 Totals	557,676.00
50000 Expenditures Totals	557,676.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	(33,528.00)
0001 Totals	(33,528.00)
60000 Other Financing Sources Totals	(33,528.00)

21100 Law Enforcement Protection

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	41,778.00
0001 Totals	41,778.00

10000 Assets Totals 41,778.00

40000 Revenues

0001 No Department Original Budget
47000 Intergovernmental Grants (Distributions) 132,500.00
0001 Totals 132,500.00
40000 Revenues Totals 132,500.00

50000 Expenditures

2002 General Administration Original Budget
58000 Capital Purchases 33,000.00
2002 Totals 33,000.00
3001 Law Enforcement Original Budget
53000 Travel Costs 14,750.00
56000 Supplies 70,000.00
57000 Operating Costs 14,750.00
3001 Totals 99,500.00
50000 Expenditures Totals 132,500.00

21200 Laws of 2022

3001 Law Enforcement Original Budget
50000 Expenditures 112,500.00
3001 Totals 112,500.00
Totals 112,500.00

40000 Revenues

0001 No Department Original Budget
47000 Intergovernmental Grants (Distributions) 112,500.00
0001 Totals 112,500.00
40000 Revenues Totals 112,500.00

21400 Lodgers' Tax

10000 Assets

0001 No Department Original Budget
10100 Cash Assets 1,219,777.00
0001 Totals 1,219,777.00
10000 Assets Totals 1,219,777.00

40000 Revenues

0001 No Department Original Budget
41000 Taxes Local Effort 700,000.00
0001 Totals 700,000.00
40000 Revenues Totals 700,000.00

50000 Expenditures

2002 General Administration Original Budget
51000 Salary & Wages (FTE required) 50,000.00
55000 Contractual Services 214,400.00
57000 Operating Costs 475,600.00
58000 Capital Purchases 345,000.00
2002 Totals 1,085,000.00
50000 Expenditures Totals 1,085,000.00

60000 Other Financing Sources

0001 No Department Original Budget
61000 Transfers (40,000.00)
0001 Totals (40,000.00)
60000 Other Financing Sources Totals (40,000.00)

21600 Municipal Street

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	264,358.00
0001 Totals	264,358.00
10000 Assets Totals	264,358.00

40000 Revenues

0001 No Department	Original Budget
41000 Taxes Local Effort	787,000.00
42000 Taxes State Shared	485,000.00
0001 Totals	1,272,000.00
40000 Revenues Totals	1,272,000.00

50000 Expenditures

5002 Municipal Streets	Original Budget
51000 Salary & Wages (FTE required)	559,335.00
52000 Employee Benefits	139,636.00
53000 Travel Costs	1,000.00
54000 Purchased Property Services	465,000.00
55000 Contractual Services	20,000.00
56000 Supplies	73,200.00
57000 Operating Costs	69,100.00
58000 Capital Purchases	136,500.00
5002 Totals	1,463,771.00
50000 Expenditures Totals	1,463,771.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	(15,654.00)
0001 Totals	(15,654.00)
60000 Other Financing Sources Totals	(15,654.00)

21700 Recreation

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	152,786.00
0001 Totals	152,786.00
10000 Assets Totals	152,786.00

40000 Revenues

0001 No Department	Original Budget
44000 Charges for Services	332,000.00
46000 Miscellaneous Revenues	62,500.00
0001 Totals	394,500.00
40000 Revenues Totals	394,500.00

50000 Expenditures

2002 General Administration	Original Budget
55000 Contractual Services	30,000.00
2002 Totals	30,000.00

4003 Parks & Recreation

Original Budget	
51000 Salary & Wages (FTE required)	619,260.00
52000 Employee Benefits	155,700.00
53000 Travel Costs	1,500.00
54000 Purchased Property Services	56,000.00
55000 Contractual Services	5,000.00
56000 Supplies	31,500.00
57000 Operating Costs	65,350.00
58000 Capital Purchases	3,500.00
4003 Totals	937,810.00

50000 Expenditures Totals	967,810.00
60000 Other Financing Sources	
0001 No Department	Original Budget
61000 Transfers	420,686.00
0001 Totals	420,686.00
60000 Other Financing Sources Totals	420,686.00

21800 Intergovernmental Grants

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

40000 Revenues

0001 No Department	Original Budget
47000 Intergovernmental Grants (Distributions)	1,243,177.00
0001 Totals	1,243,177.00
40000 Revenues Totals	1,243,177.00

50000 Expenditures

2002 General Administration	Original Budget
51000 Salary & Wages (FTE required)	15,445.00
53000 Travel Costs	200.00
54000 Purchased Property Services	300.00
55000 Contractual Services	1,200,050.00
56000 Supplies	6,208.00
57000 Operating Costs	6,858.00
58000 Capital Purchases	6,000.00
2002 Totals	1,235,061.00
50000 Expenditures Totals	1,235,061.00

21900 Senior Citizens

10000 Assets	
0001 No Department	Original Budget
10100 Cash Assets	268,402.00
0001 Totals	268,402.00
10000 Assets Totals	268,402.00

40000 Revenues

0001 No Department	Original Budget
46000 Miscellaneous Revenues	234,550.00
47000 Intergovernmental Grants (Distributions)	1,114,202.00
0001 Totals	1,348,752.00
40000 Revenues Totals	1,348,752.00

50000 Expenditures

4008 Senior Centers/Programs	Original Budget
51000 Salary & Wages (FTE required)	654,338.00
52000 Employee Benefits	235,322.00
53000 Travel Costs	700.00
54000 Purchased Property Services	14,201.00
55000 Contractual Services	26,000.00
56000 Supplies	145,472.00
57000 Operating Costs	401,855.00
4008 Totals	1,477,888.00
50000 Expenditures Totals	1,477,888.00

60000 Other Financing Sources

0001 No Department	Original Budget
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61000 Transfers		100,000.00
	0001 Totals	100,000.00
	60000 Other Financing Sources Totals	100,000.00

26000 American Rescue Plan Act

10000 Assets

0001 No Department	Original Budget	
10100 Cash Assets		607,357.00
	0001 Totals	607,357.00
	10000 Assets Totals	607,357.00

40000 Revenues

0001 No Department	Original Budget	
47000 Intergovernmental Grants (Distributions)		0.00
	0001 Totals	0.00
	40000 Revenues Totals	0.00

50000 Expenditures

2002 General Administration	Original Budget	
54000 Purchased Property Services		456,929.00
55000 Contractual Services		150,428.00
	2002 Totals	607,357.00
	50000 Expenditures Totals	607,357.00

27000 LG Abatement Opioid Fund

10000 Assets

0001 No Department	Original Budget	
10100 Cash Assets		207,106.00
	0001 Totals	207,106.00
	10000 Assets Totals	207,106.00

40000 Revenues

0001 No Department	Original Budget	
46000 Miscellaneous Revenues		200,000.00
	0001 Totals	200,000.00
	40000 Revenues Totals	200,000.00

50000 Expenditures

2002 General Administration	Original Budget	
56000 Supplies		200,000.00
	2002 Totals	200,000.00
	50000 Expenditures Totals	200,000.00

28000 Cannabis Regulation Act

10000 Assets

0001 No Department	Original Budget	
10100 Cash Assets		105,324.00
	0001 Totals	105,324.00
	10000 Assets Totals	105,324.00

40000 Revenues

0001 No Department	Original Budget	
41000 Taxes Local Effort		100,000.00
	0001 Totals	100,000.00
	40000 Revenues Totals	100,000.00

50000 Expenditures

2002 General Administration	Original Budget	
57000 Operating Costs		100,000.00
	2002 Totals	100,000.00
	50000 Expenditures Totals	100,000.00

29900 Other Special Revenue

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	1,379,773.00
0001 Totals	1,379,773.00
10000 Assets Totals	1,379,773.00

40000 Revenues

0001 No Department	Original Budget
44000 Charges for Services	40,450.00
45000 Fines & Forfeits	70,255.00
46000 Miscellaneous Revenues	396,500.00
47000 Intergovernmental Grants (Distributions)	30,223.00
0001 Totals	537,428.00
40000 Revenues Totals	537,428.00

50000 Expenditures

2002 General Administration	Original Budget
51000 Salary & Wages (FTE required)	76,523.00
52000 Employee Benefits	375.00
54000 Purchased Property Services	73,450.00
55000 Contractual Services	180,000.00
56000 Supplies	23,000.00
57000 Operating Costs	278,300.00
58000 Capital Purchases	135,255.00
2002 Totals	766,903.00
50000 Expenditures Totals	766,903.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	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	Original Budget
47000 Intergovernmental Grants (Distributions)	13,875,216.00
0001 Totals	13,875,216.00
40000 Revenues Totals	13,875,216.00

50000 Expenditures

2002 General Administration	Original Budget
57000 Operating Costs	112,500.00
58000 Capital Purchases	13,762,716.00
2002 Totals	13,875,216.00
50000 Expenditures Totals	13,875,216.00

30400 Road/Street Projects

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	3,600,904.00
0001 Totals	3,600,904.00
10000 Assets Totals	3,600,904.00

40000 Revenues

0001 No Department	Original Budget
47000 Intergovernmental Grants (Distributions)	3,824,686.00
0001 Totals	3,824,686.00
40000 Revenues Totals	3,824,686.00

50000 Expenditures

5002 Municipal Streets	Original Budget
58000 Capital Purchases	6,170,195.00
5002 Totals	6,170,195.00
50000 Expenditures Totals	6,170,195.00

30500 Gross Receipts Tax Proceeds Project

10000 Assets	
0001 No Department	Original Budget
10100 Cash Assets	1,054,363.00
0001 Totals	1,054,363.00
10000 Assets Totals	1,054,363.00

40000 Revenues	
0001 No Department	Original Budget
41000 Taxes Local Effort	712,000.00
0001 Totals	712,000.00
40000 Revenues Totals	712,000.00

50000 Expenditures	
2002 General Administration	Original Budget
54000 Purchased Property Services	43,380.00
55000 Contractual Services	22,620.00
57000 Operating Costs	14,000.00
58000 Capital Purchases	263,550.00
2002 Totals	343,550.00
50000 Expenditures Totals	343,550.00

60000 Other Financing Sources	
0001 No Department	Original Budget
61000 Transfers	(368,450.00)
0001 Totals	(368,450.00)
60000 Other Financing Sources Totals	(368,450.00)

39900 Other Capital Projects

10000 Assets	
0001 No Department	Original Budget
10100 Cash Assets	507,536.00
0001 Totals	507,536.00
10000 Assets Totals	507,536.00

40000 Revenues	
0001 No Department	Original Budget
46000 Miscellaneous Revenues	1,101,264.00
47000 Intergovernmental Grants (Distributions)	1,204,223.00
0001 Totals	2,305,487.00
40000 Revenues Totals	2,305,487.00

50000 Expenditures	
2002 General Administration	Original Budget
54000 Purchased Property Services	354,271.00
55000 Contractual Services	15,654.00
58000 Capital Purchases	2,308,072.00
2002 Totals	2,677,997.00
50000 Expenditures Totals	2,677,997.00

60000 Other Financing Sources	
0001 No Department	Original Budget
61000 Transfers	215,654.00
0001 Totals	215,654.00
60000 Other Financing Sources Totals	215,654.00

40200 GRT Revenue Bond Debt Service

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	1,542,936.00
0001 Totals	1,542,936.00
10000 Assets Totals	1,542,936.00

40000 Revenues

0001 No Department	Original Budget
41000 Taxes Local Effort	462,097.00
46000 Miscellaneous Revenues	2,700.00
0001 Totals	464,797.00
40000 Revenues Totals	464,797.00

50000 Expenditures

2002 General Administration	Original Budget
59000 Debt Service	482,497.00
2002 Totals	482,497.00
50000 Expenditures Totals	482,497.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	103,450.00
0001 Totals	103,450.00
60000 Other Financing Sources Totals	103,450.00

40400 NMFA Loan Debt Service**10000 Assets**

0001 No Department	Original Budget
10100 Cash Assets	3,993,947.00
0001 Totals	3,993,947.00
10000 Assets Totals	3,993,947.00

40000 Revenues

0001 No Department	Original Budget
46000 Miscellaneous Revenues	20,800.00
0001 Totals	20,800.00
40000 Revenues Totals	20,800.00

50000 Expenditures

2002 General Administration	Original Budget
59000 Debt Service	1,957,676.00
2002 Totals	1,957,676.00
50000 Expenditures Totals	1,957,676.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	2,050,600.00
0001 Totals	2,050,600.00
60000 Other Financing Sources Totals	2,050,600.00

50100 Water Enterprise**10000 Assets**

0001 No Department	Original Budget
10100 Cash Assets	9,178,442.00
0001 Totals	9,178,442.00
10000 Assets Totals	9,178,442.00

40000 Revenues

0001 No Department	Original Budget
41000 Taxes Local Effort	822,000.00
44000 Charges for Services	5,106,000.00
46000 Miscellaneous Revenues	2,581,120.00

0001 Totals 8,509,120.00
40000 Revenues Totals 8,509,120.00

50000 Expenditures

6003 Water Utility/Authority Original Budget

51000 Salary & Wages (FTE required) 1,218,792.00
52000 Employee Benefits 443,249.00
53000 Travel Costs 8,000.00
54000 Purchased Property Services 846,750.00
55000 Contractual Services 1,375,000.00
56000 Supplies 205,170.00
57000 Operating Costs 1,573,900.00
58000 Capital Purchases 10,588,383.00
59000 Debt Service 0.00

6003 Totals 16,259,244.00

50000 Expenditures Totals 16,259,244.00

60000 Other Financing Sources

0001 No Department Original Budget

61000 Transfers (1,420,838.00)

0001 Totals (1,420,838.00)

60000 Other Financing Sources Totals (1,420,838.00)

50200 Solid Waste Enterprise

10000 Assets

0001 No Department Original Budget

10100 Cash Assets 2,576,329.00

0001 Totals 2,576,329.00

10000 Assets Totals 2,576,329.00

40000 Revenues

0001 No Department Original Budget

41000 Taxes Local Effort 231,300.00

44000 Charges for Services 3,200,000.00

46000 Miscellaneous Revenues 9,600.00

0001 Totals 3,440,900.00

40000 Revenues Totals 3,440,900.00

50000 Expenditures

6004 Solid Waste Utility/Authority Original Budget

51000 Salary & Wages (FTE required) 982,879.00

52000 Employee Benefits 368,111.00

53000 Travel Costs 5,300.00

54000 Purchased Property Services 322,300.00

55000 Contractual Services 145,000.00

56000 Supplies 173,650.00

57000 Operating Costs 1,029,050.00

58000 Capital Purchases 1,029,600.00

6004 Totals 4,055,890.00

50000 Expenditures Totals 4,055,890.00

60000 Other Financing Sources

0001 No Department Original Budget

61000 Transfers (765,000.00)

0001 Totals (765,000.00)

60000 Other Financing Sources Totals (765,000.00)

50300 Wastewater/Sewer Enterprise

10000 Assets

0001 No Department Original Budget

10100 Cash Assets		2,422,523.00
	0001 Totals	2,422,523.00
	10000 Assets Totals	2,422,523.00

40000 Revenues

0001 No Department		Original Budget
44000 Charges for Services		3,014,000.00
46000 Miscellaneous Revenues		311,100.00
	0001 Totals	3,325,100.00
	40000 Revenues Totals	3,325,100.00

50000 Expenditures

6005 Wastewater Utility/Authority		Original Budget
51000 Salary & Wages (FTE required)		610,804.00
52000 Employee Benefits		208,246.00
53000 Travel Costs		1,000.00
54000 Purchased Property Services		680,000.00
55000 Contractual Services		97,000.00
56000 Supplies		62,050.00
57000 Operating Costs		894,478.00
58000 Capital Purchases		105,000.00
	6005 Totals	2,658,578.00
	50000 Expenditures Totals	2,658,578.00

60000 Other Financing Sources

0001 No Department		Original Budget
61000 Transfers		(1,191,568.00)
	0001 Totals	(1,191,568.00)
	60000 Other Financing Sources Totals	(1,191,568.00)

50700 Housing Enterprise

10000 Assets

0001 No Department		Original Budget
10100 Cash Assets		204,200.00
	0001 Totals	204,200.00
	10000 Assets Totals	204,200.00

50000 Expenditures

2002 General Administration		Original Budget
57000 Operating Costs		150,000.00
	2002 Totals	150,000.00
	50000 Expenditures Totals	150,000.00

60000 Other Financing Sources

0001 No Department		Original Budget
61000 Transfers		150,000.00
	0001 Totals	150,000.00
	60000 Other Financing Sources Totals	150,000.00

51700 Gas Utility

10000 Assets

0001 No Department		Original Budget
10100 Cash Assets		8,607,806.00
	0001 Totals	8,607,806.00
	10000 Assets Totals	8,607,806.00

40000 Revenues

0001 No Department		Original Budget
44000 Charges for Services		8,023,000.00
46000 Miscellaneous Revenues		16,000.00
	0001 Totals	8,039,000.00

40000 Revenues Totals 8,039,000.00

50000 Expenditures

6002 Gas Utility/Authority Original Budget

51000 Salary & Wages (FTE required) 775,197.00
52000 Employee Benefits 243,840.00
53000 Travel Costs 2,000.00
54000 Purchased Property Services 150,000.00
55000 Contractual Services 95,000.00
56000 Supplies 78,300.00
57000 Operating Costs 6,758,400.00
58000 Capital Purchases 808,000.00

6002 Totals 8,910,737.00

50000 Expenditures Totals 8,910,737.00

60000 Other Financing Sources

0001 No Department Original Budget

61000 Transfers (765,000.00)

0001 Totals (765,000.00)

60000 Other Financing Sources Totals (765,000.00)

53200 Transit Enterprise

10000 Assets

0001 No Department Original Budget

10100 Cash Assets 0.00

0001 Totals 0.00

10000 Assets Totals 0.00

40000 Revenues

0001 No Department Original Budget

44000 Charges for Services 10,000.00

47000 Intergovernmental Grants (Distributions) 415,775.00

0001 Totals 425,775.00

40000 Revenues Totals 425,775.00

50000 Expenditures

2002 General Administration Original Budget

51000 Salary & Wages (FTE required) 212,814.00

52000 Employee Benefits 76,677.00

53000 Travel Costs 1,500.00

54000 Purchased Property Services 23,000.00

56000 Supplies 36,000.00

57000 Operating Costs 18,950.00

58000 Capital Purchases 29,202.00

2002 Totals 398,143.00

7002 City Bus Original Budget

56000 Supplies 6,500.00

57000 Operating Costs 4,500.00

7002 Totals 11,000.00

50000 Expenditures Totals 409,143.00

60000 Other Financing Sources

0001 No Department Original Budget

61000 Transfers 43,957.00

0001 Totals 43,957.00

60000 Other Financing Sources Totals 43,957.00

53500 Water Rights

40000 Revenues

0001 No Department Original Budget

46000 Miscellaneous Revenues	0.00
0001 Totals	0.00
40000 Revenues Totals	0.00

69900 Other Internal Service

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	612,726.00
0001 Totals	612,726.00
10000 Assets Totals	612,726.00

40000 Revenues

0001 No Department	Original Budget
46000 Miscellaneous Revenues	1,000.00
0001 Totals	1,000.00
40000 Revenues Totals	1,000.00

50000 Expenditures

2015 Internal Services	Original Budget
51000 Salary & Wages (FTE required)	1,506,962.00
52000 Employee Benefits	475,938.00
53000 Travel Costs	5,300.00
54000 Purchased Property Services	307,600.00
55000 Contractual Services	25,000.00
56000 Supplies	66,100.00
57000 Operating Costs	199,700.00
58000 Capital Purchases	164,000.00
2015 Totals	2,750,600.00
50000 Expenditures Totals	2,750,600.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	2,515,000.00
0001 Totals	2,515,000.00
60000 Other Financing Sources Totals	2,515,000.00

ALL FUNDS	Original Budget
	112,500.00
10000 Assets	49,921,529.83
40000 Revenues	66,215,706.00
50000 Expenditures	86,549,369.00
60000 Other Financing Sources	0.00