

MICHELLE LUJAN GRISHAM
GOVERNOR



DEBORAH K. ROMERO
ACTING 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

September 1, 2020

The Honorable Louie Trujillo
City of Las Vegas
2305 Anderson Dr.
Las Vegas, NM 87701

Dear Mayor Trujillo:

The final budget for your local government entity for Fiscal Year 2020-2021, 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 2019 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 2020-2021 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 -16.64%. 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 contact Anita Medina of my staff at Anita.Medina@state.nm.us.

Sincerely,

Brenda J. Suazo-Díaz

On behalf of:

Donnie J. Quintana, Director
Local Government Division

xc: file

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

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

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	3,053,859.00	1,619,693.00	10,408,036.00	-994,991.00	11,292,684.00	2,793,913.00	941,057.00	1,852,856.00
20100 Corrections	69,562.00	0.00	55,000.00	0.00	55,000.00	69,562.00	0.00	69,562.00
20600 Emergency Medical Services	10,712.00	0.00	8,886.00	0.00	8,886.00	10,712.00	0.00	10,712.00
20700 E-911 Fund	0.00	0.00	324,975.00	0.00	324,975.00	0.00	0.00	0.00
20900 Fire Protection	28,284.00	0.00	426,135.00	-33,528.00	175,585.00	245,306.00	0.00	245,306.00
21100 Law Enforcement Protection	539.00	0.00	38,600.00	-28,048.00	11,091.00	0.00	0.00	0.00
21400 Lodgers' Tax	276,447.00	0.00	112,000.00	-40,002.00	222,320.00	126,125.00	0.00	126,125.00
21600 Municipal Street	788,333.00	0.00	923,514.00	-15,654.00	1,234,322.00	461,871.00	0.00	461,871.00
21700 Recreation	8,291.00	0.00	79,000.00	325,000.00	389,650.00	22,641.00	0.00	22,641.00
21800 Intergovernmental Grants	409.00	0.00	223,844.00	16,000.00	203,704.00	36,549.00	0.00	36,549.00
21900 Senior Citizens	145,550.00	0.00	1,020,858.00	75,000.00	1,095,859.00	145,549.00	0.00	145,549.00
29900 Other Special Revenue	960,412.00	0.00	276,445.00	58,000.00	628,168.00	666,689.00	0.00	666,689.00
30300 State Legislative Appropriation Project	0.00	0.00	1,323,520.00	0.00	1,323,520.00	0.00	0.00	0.00
30400 Road/Street Projects	800,490.00	0.00	1,884,309.00	0.00	2,647,052.00	37,747.00	0.00	37,747.00
30500 Gross Receipts Tax Proceeds Project	763,492.00	0.00	614,150.00	-401,450.00	271,031.00	705,161.00	0.00	705,161.00
39900 Other Capital Projects	0.00	0.00	633,117.00	70,654.00	702,337.00	1,434.00	0.00	1,434.00
40200 GRT Revenue Bond Debt Service	1,123,010.00	0.00	357,596.00	253,450.00	480,447.00	1,253,609.00	0.00	1,253,609.00

40400 NMFA Loan Debt Service	2,314,672.00	0.00	13,450.00	2,457,888.00	2,457,890.00	2,328,120.00	0.00	2,328,120.00
50100 Water Enterprise	10,736,851.00	556,156.00	6,292,237.00	-1,105,099.00	9,787,061.00	6,693,084.00	0.00	6,693,084.00
50200 Solid Waste Enterprise	3,582,286.00	0.00	3,394,107.00	-1,049,115.00	3,845,665.00	2,081,613.00	0.00	2,081,613.00
50300 Wastewater/Sewer Enterprise	1,840,470.00	888,738.00	3,596,600.00	-1,128,430.00	3,101,576.00	2,095,802.00	0.00	2,095,802.00
50700 Housing Enterprise	891,492.00	0.00	3,219,894.00	366,368.00	3,737,483.00	740,271.00	0.00	740,271.00
51700 Gas Utility	6,561,687.00	1,935,413.00	5,051,250.00	-505,000.00	6,367,327.00	6,676,023.00	0.00	6,676,023.00
53200 Transit Enterprise	28,369.00	0.00	366,636.00	43,957.00	410,476.00	28,486.00	0.00	28,486.00
69900 Other Internal Service	737,560.00	0.00	2,000.00	1,635,000.00	2,158,125.00	216,435.00	0.00	216,435.00
Totals	34,722,777.00	5,000,000.00	40,646,159.00	0.00	52,932,234.00	27,436,702.00	941,057.00	26,495,645.00

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

Operating Budget - Fiscal Year 2020-2021
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	3,053,859.00
10102 Restricted Cash	0.00
10103 Investments	1,619,693.00
10104 State Required Reserve	941,057.00
10105 Locally Imposed Reserve	0.00
10100 Totals	5,614,609.00
0001 Totals	5,614,609.00
10000 Assets Totals	5,614,609.00

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	2,970,877.00
41251 Gross Receipts Tax - Municipal Infrastructure	318,763.00
41253 Gross Receipts Tax - Municipal Environmental	0.00
41258 Gross Receipts Tax - Municipal Hold Harmless	0.00
41500 Property Tax - Current	1,417,060.00
41510 Property Tax - Prior Year	0.00
41520 Property Tax - Penalty & Interest	0.00
41530 Property Tax - Special Assessments	0.00
41000 Totals	5,456,700.00
42000 Taxes State Shared	Original Budget
42100 Oil & Gas Ad Valorem - Production	0.00
42101 Oil & Gas Ad Valorem - Equipment	0.00
42401 GRT Shared - Municipal Equivalent Distribution	3,058,351.00
42600 Motor Vehicle Excise Tax	71,500.00
42900 Other State Shared Taxes	151,485.00
42000 Totals	3,281,336.00
43000 Licenses and Permits	Original Budget
43300 Building Permit	10,000.00
43400 Business Licenses/Registration	30,000.00
43500 Liquor Licenses	7,000.00
43000 Totals	47,000.00
44000 Charges for Services	Original Budget
44010 Administrative Fees	1,387,000.00
44150 Printing & Copying	7,000.00
44990 Other Charges for Services	2,000.00
44000 Totals	1,396,000.00
45000 Fines & Forfeits	Original Budget
45020 Court Fines	60,000.00
45040 Library Fees	0.00

	45000 Totals	60,000.00
46000 Miscellaneous Revenues		Original Budget
46030 Interest Income		20,000.00
46060 Reimbursements/Refunds		38,000.00
46091 Sale of Fixed Assets		5,000.00
46900 Miscellaneous - Other		104,000.00
	46000 Totals	167,000.00
	0001 Totals	10,408,036.00
40000 Revenues Totals		10,408,036.00

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		2,480.00
52011 FICA - Medicare		580.00
52020 Retirement		3,920.00
52021 Retiree Health Care		200.00
52030 Health and Medical Premiums		14,191.00
52050 Dental Insurance Premiums		460.00
52060 Vision Insurance Medical Premiums		81.00
52090 Unemployment Compensation		300.00
52100 Workers' Compensation Premium		134.00
52110 Workers' Compensation Employer's Fee		37.00
	52000 Totals	22,383.00
	1001 Totals	62,383.00

1007 Mayor

51000 Salary & Wages (FTE required)		Original Budget
51010 Salaries - Elected Officials		10,000.00
51020 Salaries - Full-Time Positions		62,234.00
	51000 Totals	72,234.00

52000 Employee Benefits		Original Budget
52010 FICA - Regular		4,478.00
52011 FICA - Medicare		1,047.00
52020 Retirement		6,099.00
52021 Retiree Health Care		1,245.00
52030 Health and Medical Premiums		11,274.00
52050 Dental Insurance Premiums		599.00
52060 Vision Insurance Medical Premiums		103.00
52090 Unemployment Compensation		212.00
52100 Workers' Compensation Premium		242.00
52110 Workers' Compensation Employer's Fee		18.00
	52000 Totals	25,317.00

56000 Supplies		Original Budget
56999 Supplies - Other		10.00
	56000 Totals	10.00
	1007 Totals	97,561.00

1009 Municipal Court

51000 Salary & Wages (FTE required)		Original Budget
51010 Salaries - Elected Officials		81,099.00
51020 Salaries - Full-Time Positions		129,626.00
	51000 Totals	210,725.00

52000 Employee Benefits	Original Budget
52010 FICA - Regular	13,065.00
52011 FICA - Medicare	3,055.00
52020 Retirement	20,652.00
52021 Retiree Health Care	4,215.00
52030 Health and Medical Premiums	27,706.00
52050 Dental Insurance Premiums	1,098.00
52060 Vision Insurance Medical Premiums	177.00
52090 Unemployment Compensation	649.00
52100 Workers' Compensation Premium	705.00
52110 Workers' Compensation Employer's Fee	46.00
52000 Totals	71,368.00

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	150.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	1,500.00
54000 Totals	1,650.00

55000 Contractual Services	Original Budget
55020 Contract - Attorney Fees	0.00
55030 Contract - Professional Services	0.00
55000 Totals	0.00

56000 Supplies	Original Budget
56020 Supplies - General Office	900.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00
56110 Supplies - Uniforms/Linen	0.00
56120 Supplies - Vehicle Fuel	200.00
56999 Supplies - Other	100.00
56000 Totals	1,200.00

57000 Operating Costs	Original Budget
57050 Employee Training	1,000.00
57080 Postage	2,000.00
57090 Printing/Publishing/Advertising	100.00
57150 Subscriptions & Dues	500.00
57160 Telecommunications	6,000.00
57999 Other Operating Costs	0.00
57000 Totals	9,600.00
1009 Totals	297,043.00

2001 Manager

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	144,851.00
51000 Totals	144,851.00

52000 Employee Benefits	Original Budget
52010 FICA - Regular	8,980.00
52011 FICA - Medicare	2,100.00
52020 Retirement	14,196.00
52021 Retiree Health Care	2,897.00
52030 Health and Medical Premiums	5,902.00
52050 Dental Insurance Premiums	460.00
52060 Vision Insurance Medical Premiums	81.00
52090 Unemployment Compensation	274.00
52100 Workers' Compensation Premium	484.00

52110 Workers' Compensation Employer's Fee	18.00	
52000 Totals	35,392.00	
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	100.00	
54000 Totals	100.00	
55000 Contractual Services		Original Budget
55030 Contract - Professional Services	250.00	
55000 Totals	250.00	
56000 Supplies		Original Budget
56020 Supplies - General Office	2,000.00	
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	500.00	
56120 Supplies - Vehicle Fuel	800.00	
56999 Supplies - Other	220.00	
56000 Totals	3,520.00	
57000 Operating Costs		Original Budget
57050 Employee Training	1,000.00	
57080 Postage	100.00	
57090 Printing/Publishing/Advertising	22,000.00	
57150 Subscriptions & Dues	3,800.00	
57160 Telecommunications	3,000.00	
57999 Other Operating Costs	3,000.00	
57000 Totals	32,900.00	
58000 Capital Purchases		Original Budget
58020 Equipment & Machinery	0.00	
58000 Totals	0.00	
2001 Totals	222,013.00	
2002 General Administration		
51000 Salary & Wages (FTE required)		Original Budget
51050 Salaries - Temporary Positions	0.00	
51000 Totals	0.00	
54000 Purchased Property Services		Original Budget
54999 Other Maintenance	0.00	
54000 Totals	0.00	
55000 Contractual Services		Original Budget
55010 Contract - Audit	69,749.00	
55020 Contract - Attorney Fees	15,000.00	
55030 Contract - Professional Services	220,000.00	
55999 Contract - Other Services	50,000.00	
55000 Totals	354,749.00	
57000 Operating Costs		Original Budget
57070 Insurance - General Liability/Property	650,000.00	
57100 Property Tax Administration Fees	15,500.00	
57150 Subscriptions & Dues	19,100.00	
57160 Telecommunications	6,500.00	
57170 Utilities - Electricity	380,000.00	
57171 Utilities - Natural Gas	85,000.00	
57173 Utilities - Water	120,000.00	
57999 Other Operating Costs	241,500.00	
57000 Totals	1,517,600.00	
58000 Capital Purchases		Original Budget

58010 Buildings & Structures	0.00
58000 Totals	0.00
2002 Totals	1,872,349.00

2003 Attorney

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	153,504.00
51021 Salaries - Full-Time Positions (Job Class Applies)	0.00
51060 Salaries - Overtime	0.00
51000 Totals	153,504.00

52000 Employee Benefits	Original Budget
52010 FICA - Regular	9,517.00
52011 FICA - Medicare	2,226.00
52020 Retirement	15,044.00
52021 Retiree Health Care	3,070.00
52030 Health and Medical Premiums	23,359.00
52050 Dental Insurance Premiums	899.00
52060 Vision Insurance Medical Premiums	154.00
52090 Unemployment Compensation	274.00
52100 Workers' Compensation Premium	443.00
52110 Workers' Compensation Employer's Fee	18.00
52000 Totals	55,004.00

53000 Travel Costs	Original Budget
53030 Travel - Employees	600.00
53000 Totals	600.00

55000 Contractual Services	Original Budget
55020 Contract - Attorney Fees	10,000.00
55030 Contract - Professional Services	0.00
55000 Totals	10,000.00

56000 Supplies	Original Budget
56020 Supplies - General Office	600.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,300.00
56999 Supplies - Other	670.00
56000 Totals	2,570.00

57000 Operating Costs	Original Budget
57050 Employee Training	600.00
57080 Postage	300.00
57090 Printing/Publishing/Advertising	950.00
57130 Rent of Equipment/Machinery	500.00
57150 Subscriptions & Dues	600.00
57160 Telecommunications	2,000.00
57999 Other Operating Costs	300.00
57000 Totals	5,250.00

58000 Capital Purchases	Original Budget
58030 Furniture & Fixtures	0.00
58000 Totals	0.00
2003 Totals	226,928.00

2004 Finance/Budget/Accounting

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	383,822.00
51060 Salaries - Overtime	0.00
51000 Totals	383,822.00

52000 Employee Benefits	Original Budget
52010 FICA - Regular	23,796.00

52011 FICA - Medicare	5,566.00
52020 Retirement	37,615.00
52021 Retiree Health Care	7,676.00
52030 Health and Medical Premiums	51,330.00
52050 Dental Insurance Premiums	1,998.00
52060 Vision Insurance Medical Premiums	359.00
52090 Unemployment Compensation	1,093.00
52100 Workers' Compensation Premium	4,307.00
52110 Workers' Compensation Employer's Fee	74.00

52000 Totals 133,814.00

53000 Travel Costs Original Budget

53030 Travel - Employees	1,300.00
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53000 Totals 1,300.00

54000 Purchased Property Services Original Budget

54040 Maintenance & Repairs - Vehicles	300.00
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54050 Maintenance & Repair - Furniture/Fixtures/Equipment	500.00
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54000 Totals 800.00

56000 Supplies Original Budget

56020 Supplies - General Office	5,000.00
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56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	500.00
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56120 Supplies - Vehicle Fuel	100.00
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56999 Supplies - Other	80.00
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56000 Totals 5,680.00

57000 Operating Costs Original Budget

57050 Employee Training	1,200.00
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57080 Postage	1,800.00
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57090 Printing/Publishing/Advertising	4,100.00
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57150 Subscriptions & Dues	50.00
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57160 Telecommunications	3,500.00
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57000 Totals 10,650.00

58000 Capital Purchases Original Budget

58020 Equipment & Machinery	1,500.00
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58030 Furniture & Fixtures	0.00
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58000 Totals 1,500.00

2004 Totals 537,566.00

2008 Municipal Clerk

51000 Salary & Wages (FTE required) Original Budget

51020 Salaries - Full-Time Positions	170,997.00
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51030 Salaries - Term Position	0.00
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51000 Totals 170,997.00

52000 Employee Benefits Original Budget

52010 FICA - Regular	10,601.00
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52011 FICA - Medicare	2,480.00
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52020 Retirement	16,758.00
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52021 Retiree Health Care	3,420.00
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52030 Health and Medical Premiums	27,294.00
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52050 Dental Insurance Premiums	1,198.00
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52060 Vision Insurance Medical Premiums	210.00
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52090 Unemployment Compensation	535.00
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52100 Workers' Compensation Premium	562.00
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52110 Workers' Compensation Employer's Fee	46.00
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52000 Totals 63,104.00

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	3,000.00	
55000 Totals	3,000.00	
56000 Supplies		Original Budget
56020 Supplies - General Office	2,500.00	
56999 Supplies - Other	40.00	
56000 Totals	2,540.00	
57000 Operating Costs		Original Budget
57040 Election Costs	0.00	
57050 Employee Training	1,500.00	
57080 Postage	700.00	
57090 Printing/Publishing/Advertising	4,000.00	
57130 Rent of Equipment/Machinery	3,500.00	
57150 Subscriptions & Dues	500.00	
57160 Telecommunications	2,000.00	
57000 Totals	12,200.00	
58000 Capital Purchases		Original Budget
58020 Equipment & Machinery	0.00	
58000 Totals	0.00	
2008 Totals	253,841.00	
2010 Human Resources/Payroll		
51000 Salary & Wages (FTE required)		Original Budget
51020 Salaries - Full-Time Positions	215,582.00	
51030 Salaries - Term Position	0.00	
51000 Totals	215,582.00	
52000 Employee Benefits		Original Budget
52010 FICA - Regular	13,366.00	
52011 FICA - Medicare	3,127.00	
52020 Retirement	21,127.00	
52021 Retiree Health Care	4,311.00	
52030 Health and Medical Premiums	27,934.00	
52050 Dental Insurance Premiums	1,359.00	
52060 Vision Insurance Medical Premiums	277.00	
52090 Unemployment Compensation	671.00	
52100 Workers' Compensation Premium	1,234.00	
52110 Workers' Compensation Employer's Fee	46.00	
52000 Totals	73,452.00	
53000 Travel Costs		Original Budget
53030 Travel - Employees	500.00	
53000 Totals	500.00	
54000 Purchased Property Services		Original Budget
54040 Maintenance & Repairs - Vehicles	250.00	
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	
54000 Totals	250.00	
55000 Contractual Services		Original Budget
55030 Contract - Professional Services	5,000.00	
55000 Totals	5,000.00	
56000 Supplies		Original Budget
56020 Supplies - General Office	2,000.00	
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	300.00	
56120 Supplies - Vehicle Fuel	600.00	

56999 Supplies - Other	17,150.00
56000 Totals	20,050.00
57000 Operating Costs	Original Budget
57050 Employee Training	500.00
57080 Postage	500.00
57090 Printing/Publishing/Advertising	2,300.00
57150 Subscriptions & Dues	100.00
57160 Telecommunications	1,800.00
57000 Totals	5,200.00
58000 Capital Purchases	Original Budget
58020 Equipment & Machinery	0.00
58000 Totals	0.00
2010 Totals	320,034.00
2014 Economic/Community Development	
51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	391,206.00
51060 Salaries - Overtime	1,992.00
51000 Totals	393,198.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	24,379.00
52011 FICA - Medicare	5,702.00
52020 Retirement	38,339.00
52021 Retiree Health Care	7,864.00
52030 Health and Medical Premiums	40,964.00
52050 Dental Insurance Premiums	1,798.00
52060 Vision Insurance Medical Premiums	288.00
52090 Unemployment Compensation	1,216.00
52100 Workers' Compensation Premium	2,316.00
52110 Workers' Compensation Employer's Fee	83.00
52000 Totals	122,949.00
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	0.00
54040 Maintenance & Repairs - Vehicles	200.00
54000 Totals	200.00
55000 Contractual Services	Original Budget
55030 Contract - Professional Services	9,000.00
55000 Totals	9,000.00
56000 Supplies	Original Budget
56020 Supplies - General Office	6,500.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00
56120 Supplies - Vehicle Fuel	2,000.00
56999 Supplies - Other	190.00
56000 Totals	8,690.00
57000 Operating Costs	Original Budget
57050 Employee Training	500.00
57080 Postage	3,000.00
57090 Printing/Publishing/Advertising	5,050.00
57130 Rent of Equipment/Machinery	3,700.00
57150 Subscriptions & Dues	4,000.00
57160 Telecommunications	2,100.00

57171 Utilities - Natural Gas	2,200.00
57173 Utilities - Water	240.00
57999 Other Operating Costs	400.00
57000 Totals	21,190.00
58000 Capital Purchases	Original Budget
58020 Equipment & Machinery	0.00
58000 Totals	0.00
2014 Totals	557,227.00
3001 Law Enforcement	
51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	2,265,072.00
51060 Salaries - Overtime	174,928.00
51900 Salaries - Other Wages	8,000.00
51000 Totals	2,448,000.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	151,279.00
52011 FICA - Medicare	35,382.00
52020 Retirement	430,762.00
52021 Retiree Health Care	57,098.00
52030 Health and Medical Premiums	292,180.00
52050 Dental Insurance Premiums	11,423.00
52060 Vision Insurance Medical Premiums	2,049.00
52090 Unemployment Compensation	7,370.00
52100 Workers' Compensation Premium	69,314.00
52110 Workers' Compensation Employer's Fee	515.00
52000 Totals	1,057,372.00
53000 Travel Costs	Original Budget
53030 Travel - Employees	5,000.00
53000 Totals	5,000.00
54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	7,000.00
54040 Maintenance & Repairs - Vehicles	42,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	50,000.00
54000 Totals	99,000.00
55000 Contractual Services	Original Budget
55030 Contract - Professional Services	15,000.00
55000 Totals	15,000.00
56000 Supplies	Original Budget
56020 Supplies - General Office	4,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	5,000.00
56090 Supplies - Safety	2,000.00
56110 Supplies - Uniforms/Linen	32,000.00
56120 Supplies - Vehicle Fuel	60,000.00
56121 Supplies - Vehicle Lubricants/Anti-Freeze	0.00
56122 Supplies - Vehicle Tires	6,000.00
56999 Supplies - Other	14,500.00
56000 Totals	123,500.00
57000 Operating Costs	Original Budget
57050 Employee Training	8,000.00
57080 Postage	500.00
57090 Printing/Publishing/Advertising	8,750.00
57130 Rent of Equipment/Machinery	10,000.00
57150 Subscriptions & Dues	2,380.00

57160 Telecommunications	26,000.00
57170 Utilities - Electricity	36,000.00
57171 Utilities - Natural Gas	11,000.00
57173 Utilities - Water	5,500.00
57999 Other Operating Costs	59,100.00

57000 Totals 167,230.00

58000 Capital Purchases Original Budget

58020 Equipment & Machinery	4,000.00
58080 Vehicles	0.00

58000 Totals 4,000.00

3001 Totals 3,919,102.00

3002 Fire Protection

51000 Salary & Wages (FTE required) Original Budget

51020 Salaries - Full-Time Positions	824,953.00
51060 Salaries - Overtime	85,010.00

51000 Totals 909,963.00

52000 Employee Benefits Original Budget

52010 FICA - Regular	56,417.00
52011 FICA - Medicare	13,198.00
52020 Retirement	176,177.00
52021 Retiree Health Care	22,561.00
52030 Health and Medical Premiums	153,896.00
52050 Dental Insurance Premiums	11,598.00
52060 Vision Insurance Medical Premiums	1,071.00
52090 Unemployment Compensation	3,152.00
52100 Workers' Compensation Premium	29,491.00
52110 Workers' Compensation Employer's Fee	212.00

52000 Totals 467,773.00

53000 Travel Costs Original Budget

53030 Travel - Employees	1,500.00
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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
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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	0.00
56999 Supplies - Other	500.00

56000 Totals 12,950.00

57000 Operating Costs Original Budget

57050 Employee Training	1,500.00
57080 Postage	400.00
57090 Printing/Publishing/Advertising	230.00
57130 Rent of Equipment/Machinery	3,000.00

57150 Subscriptions & Dues	350.00	
57160 Telecommunications	12,000.00	
57170 Utilities - Electricity	300.00	
57171 Utilities - Natural Gas	9,500.00	
57173 Utilities - Water	9,000.00	
57999 Other Operating Costs	8,000.00	
57000 Totals	44,280.00	
3002 Totals	1,446,316.00	

3004 Animal Control

51000 Salary & Wages (FTE required)		Original Budget
51020 Salaries - Full-Time Positions	48,006.00	
51060 Salaries - Overtime	4,056.00	
51000 Totals	52,062.00	

52000 Employee Benefits		Original Budget
52010 FICA - Regular	3,227.00	
52011 FICA - Medicare	755.00	
52020 Retirement	9,892.00	
52021 Retiree Health Care	1,281.00	
52030 Health and Medical Premiums	110.00	
52050 Dental Insurance Premiums	213.00	
52060 Vision Insurance Medical Premiums	0.00	
52090 Unemployment Compensation	298.00	
52100 Workers' Compensation Premium	3,061.00	
52110 Workers' Compensation Employer's Fee	18.00	
52000 Totals	18,855.00	

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	2,500.00	
54000 Totals	2,500.00	

55000 Contractual Services		Original Budget
55030 Contract - Professional Services	126,550.00	
55000 Totals	126,550.00	

56000 Supplies		Original Budget
56020 Supplies - General Office	800.00	
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	
56110 Supplies - Uniforms/Linen	800.00	
56120 Supplies - Vehicle Fuel	2,000.00	
56999 Supplies - Other	200.00	
56000 Totals	3,800.00	

57000 Operating Costs		Original Budget
57050 Employee Training	700.00	
57080 Postage	100.00	
57090 Printing/Publishing/Advertising	0.00	
57130 Rent of Equipment/Machinery	1,786.00	
57160 Telecommunications	2,000.00	
57170 Utilities - Electricity	3,000.00	
57171 Utilities - Natural Gas	7,000.00	
57173 Utilities - Water	5,000.00	
57999 Other Operating Costs	2,614.00	
57000 Totals	22,200.00	
3004 Totals	227,267.00	

4003 Parks & Recreation

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	300,201.00
51060 Salaries - Overtime	4,014.00
51000 Totals	304,215.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	18,862.00
52011 FICA - Medicare	4,412.00
52020 Retirement	29,813.00
52021 Retiree Health Care	5,963.00
52030 Health and Medical Premiums	26,200.00
52050 Dental Insurance Premiums	884.00
52060 Vision Insurance Medical Premiums	124.00
52090 Unemployment Compensation	1,316.00
52100 Workers' Compensation Premium	7,843.00
52110 Workers' Compensation Employer's Fee	110.00
52000 Totals	95,527.00
53000 Travel Costs	Original Budget
53030 Travel - Employees	0.00
53000 Totals	0.00
54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	0.00
54030 Maintenance & Repairs - Grounds/Roadways	10,000.00
54040 Maintenance & Repairs - Vehicles	2,500.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	2,000.00
54000 Totals	14,500.00
55000 Contractual Services	Original Budget
55030 Contract - Professional Services	0.00
55000 Totals	0.00
56000 Supplies	Original Budget
56020 Supplies - General Office	0.00
56030 Supplies - Field Supplies	2,500.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00
56050 Supplies - Janitorial/Maintenance	0.00
56090 Supplies - Safety	0.00
56110 Supplies - Uniforms/Linen	4,000.00
56120 Supplies - Vehicle Fuel	5,000.00
56999 Supplies - Other	250.00
56000 Totals	11,750.00
57000 Operating Costs	Original Budget
57050 Employee Training	0.00
57080 Postage	0.00
57090 Printing/Publishing/Advertising	0.00
57130 Rent of Equipment/Machinery	0.00
57150 Subscriptions & Dues	0.00
57160 Telecommunications	0.00
57999 Other Operating Costs	10,000.00
57000 Totals	10,000.00
58000 Capital Purchases	Original Budget
58020 Equipment & Machinery	0.00
58000 Totals	0.00
4003 Totals	435,992.00

4004 Library

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	116,142.00
51000 Totals	116,142.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	7,200.00
52011 FICA - Medicare	1,683.00
52020 Retirement	11,382.00
52021 Retiree Health Care	2,322.00
52030 Health and Medical Premiums	15,434.00
52050 Dental Insurance Premiums	998.00
52060 Vision Insurance Medical Premiums	173.00
52090 Unemployment Compensation	565.00
52100 Workers' Compensation Premium	543.00
52110 Workers' Compensation Employer's Fee	46.00
52000 Totals	40,346.00
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	1,000.00
54000 Totals	1,000.00
56000 Supplies	Original Budget
56020 Supplies - General Office	1,000.00
56050 Supplies - Janitorial/Maintenance	500.00
56999 Supplies - Other	3,050.00
56000 Totals	4,550.00
57000 Operating Costs	Original Budget
57050 Employee Training	300.00
57080 Postage	100.00
57130 Rent of Equipment/Machinery	1,700.00
57150 Subscriptions & Dues	8,000.00
57160 Telecommunications	4,500.00
57170 Utilities - Electricity	1,250.00
57171 Utilities - Natural Gas	2,000.00
57173 Utilities - Water	6,300.00
57999 Other Operating Costs	1,600.00
57000 Totals	25,750.00
4004 Totals	188,488.00

4005 Museums

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	87,542.00
51040 Salaries - Part-Time Positions	10,920.00
51000 Totals	98,462.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	6,104.00
52011 FICA - Medicare	1,426.00
52020 Retirement	9,648.00
52021 Retiree Health Care	1,969.00
52030 Health and Medical Premiums	15,199.00
52050 Dental Insurance Premiums	600.00
52060 Vision Insurance Medical Premiums	112.00
52090 Unemployment Compensation	414.00
52100 Workers' Compensation Premium	451.00

52110 Workers' Compensation Employer's Fee	46.00	
52000 Totals	35,969.00	
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	500.00	
54000 Totals	500.00	
55000 Contractual Services		Original Budget
55030 Contract - Professional Services	600.00	
55000 Totals	600.00	
56000 Supplies		Original Budget
56020 Supplies - General Office	300.00	
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,000.00	
56050 Supplies - Janitorial/Maintenance	800.00	
56090 Supplies - Safety	0.00	
56999 Supplies - Other	1,600.00	
56000 Totals	3,700.00	
57000 Operating Costs		Original Budget
57050 Employee Training	200.00	
57080 Postage	50.00	
57090 Printing/Publishing/Advertising	3,000.00	
57130 Rent of Equipment/Machinery	2,500.00	
57150 Subscriptions & Dues	300.00	
57160 Telecommunications	400.00	
57999 Other Operating Costs	3,000.00	
57000 Totals	9,450.00	
4005 Totals	148,881.00	
5101 Public Works		
51000 Salary & Wages (FTE required)		Original Budget
51020 Salaries - Full-Time Positions	264,859.00	
51060 Salaries - Overtime	12,022.00	
51000 Totals	276,881.00	
52000 Employee Benefits		Original Budget
52010 FICA - Regular	17,166.00	
52011 FICA - Medicare	4,013.00	
52020 Retirement	27,134.00	
52021 Retiree Health Care	5,538.00	
52030 Health and Medical Premiums	50,266.00	
52050 Dental Insurance Premiums	1,858.00	
52060 Vision Insurance Medical Premiums	329.00	
52090 Unemployment Compensation	951.00	
52100 Workers' Compensation Premium	18,858.00	
52110 Workers' Compensation Employer's Fee	74.00	
52000 Totals	126,187.00	
53000 Travel Costs		Original Budget
53030 Travel - Employees	500.00	
53000 Totals	500.00	
54000 Purchased Property Services		Original Budget
54010 Maintenance & Repairs - Building/Structure	20,000.00	
54040 Maintenance & Repairs - Vehicles	5,000.00	
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	500.00	
54999 Other Maintenance	10,150.00	

	54000 Totals	35,650.00
55000 Contractual Services		Original Budget
55030 Contract - Professional Services		500.00
	55000 Totals	500.00
56000 Supplies		Original Budget
56020 Supplies - General Office		75.00
56120 Supplies - Vehicle Fuel		3,000.00
56999 Supplies - Other		16,500.00
	56000 Totals	19,575.00
57000 Operating Costs		Original Budget
57050 Employee Training		500.00
57080 Postage		100.00
57090 Printing/Publishing/Advertising		200.00
57130 Rent of Equipment/Machinery		2,000.00
57150 Subscriptions & Dues		100.00
57160 Telecommunications		11,000.00
57999 Other Operating Costs		5,000.00
	57000 Totals	18,900.00
58000 Capital Purchases		Original Budget
58020 Equipment & Machinery		1,500.00
	58000 Totals	1,500.00
	5101 Totals	479,693.00
50000 Expenditures Totals		11,292,684.00

60000 Other Financing Sources

0001 No Department

61000 Transfers		Original Budget
61100 Transfers In		170,000.00
61200 Transfers Out		(1,164,991.00)
	61000 Totals	(994,991.00)
	0001 Totals	(994,991.00)
60000 Other Financing Sources Totals		(994,991.00)

20100 Corrections

10000 Assets

0001 No Department

10100 Cash Assets		Original Budget
10101 Unrestricted Cash		69,562.00
	10100 Totals	69,562.00
	0001 Totals	69,562.00
10000 Assets Totals		69,562.00

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
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	10,712.00
10100 Totals	10,712.00
0001 Totals	10,712.00
10000 Assets Totals	10,712.00

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	3,386.00
56000 Totals	3,386.00
57000 Operating Costs	Original Budget
57050 Employee Training	1,500.00
57000 Totals	1,500.00
58000 Capital Purchases	Original Budget
58020 Equipment & Machinery	0.00
58000 Totals	0.00
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)	324,975.00
47000 Totals	324,975.00
0001 Totals	324,975.00
40000 Revenues Totals	324,975.00

50000 Expenditures

3005 Dispatch/E911

53000 Travel Costs	Original Budget
53030 Travel - Employees	6,000.00
53000 Totals	6,000.00
55000 Contractual Services	Original Budget
55030 Contract - Professional Services	400.00
55999 Contract - Other Services	310,575.00
55000 Totals	310,975.00
56000 Supplies	Original Budget
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	4,000.00
56000 Totals	4,000.00
57000 Operating Costs	Original Budget
57050 Employee Training	4,000.00

57000 Totals	4,000.00
3005 Totals	324,975.00
50000 Expenditures Totals	324,975.00

20900 Fire Protection

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	28,284.00
10100 Totals	28,284.00
0001 Totals	28,284.00
10000 Assets Totals	28,284.00

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original Budget
46030 Interest Income	1,000.00
46900 Miscellaneous - Other	217,522.00
46000 Totals	218,522.00
47000 Intergovernmental Grants (Distributions)	Original Budget
47100 State - Fire Marshall Allotment	207,613.00
47000 Totals	207,613.00
0001 Totals	426,135.00
40000 Revenues Totals	426,135.00

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	9,500.00
54999 Other Maintenance	3,000.00
54000 Totals	52,500.00
55000 Contractual Services	Original Budget
55030 Contract - Professional Services	2,000.00
55000 Totals	2,000.00
56000 Supplies	Original Budget
56020 Supplies - General Office	1,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	3,000.00
56120 Supplies - Vehicle Fuel	15,000.00
56999 Supplies - Other	12,500.00
56000 Totals	31,500.00
57000 Operating Costs	Original Budget
57050 Employee Training	3,000.00
57150 Subscriptions & Dues	500.00
57171 Utilities - Natural Gas	0.00
57173 Utilities - Water	0.00
57999 Other Operating Costs	0.00
57000 Totals	3,500.00
58000 Capital Purchases	Original Budget
58020 Equipment & Machinery	76,085.00
58080 Vehicles	0.00
58000 Totals	76,085.00

59000 Debt Service	Original Budget
59020 Debt Service - Interest Payments	0.00
59000 Totals	0.00
3002 Totals	175,585.00
50000 Expenditures Totals	175,585.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61200 Transfers Out	(33,528.00)
61000 Totals	(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

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	539.00
10100 Totals	539.00
0001 Totals	539.00
10000 Assets Totals	539.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget
47110 State - Law Enforcement Protection (DFA)	38,600.00
47000 Totals	38,600.00
0001 Totals	38,600.00
40000 Revenues Totals	38,600.00

50000 Expenditures

3001 Law Enforcement

53000 Travel Costs	Original Budget
53030 Travel - Employees	5,287.00
53000 Totals	5,287.00

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	11,091.00
50000 Expenditures Totals	11,091.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61200 Transfers Out	(28,048.00)
61000 Totals	(28,048.00)
0001 Totals	(28,048.00)
60000 Other Financing Sources Totals	(28,048.00)

21400 Lodgers' Tax

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	276,447.00
10100 Totals	276,447.00

0001 Totals	276,447.00
10000 Assets Totals	276,447.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget
41300 Lodgers' Tax	112,000.00
41000 Totals	112,000.00
0001 Totals	112,000.00
40000 Revenues Totals	112,000.00

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)	Original Budget
51040 Salaries - Part-Time Positions	1,838.00
51000 Totals	1,838.00

52000 Employee Benefits	Original Budget
52010 FICA - Regular	114.00
52011 FICA - Medicare	27.00
52020 Retirement	180.00
52021 Retiree Health Care	37.00
52030 Health and Medical Premiums	55.00
52090 Unemployment Compensation	48.00
52100 Workers' Compensation Premium	17.00
52110 Workers' Compensation Employer's Fee	4.00
52000 Totals	482.00

53000 Travel Costs	Original Budget
53030 Travel - Employees	0.00
53000 Totals	0.00

55000 Contractual Services	Original Budget
55010 Contract - Audit	2,000.00
55030 Contract - Professional Services	100,000.00
55000 Totals	102,000.00

56000 Supplies	Original Budget
56020 Supplies - General Office	0.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00
56000 Totals	0.00

57000 Operating Costs	Original Budget
57050 Employee Training	0.00
57090 Printing/Publishing/Advertising	65,000.00
57140 Rent of Land/Building	0.00
57150 Subscriptions & Dues	0.00
57160 Telecommunications	2,600.00
57999 Other Operating Costs	50,400.00
57000 Totals	118,000.00

58000 Capital Purchases	Original Budget
58020 Equipment & Machinery	0.00
58000 Totals	0.00

2002 Totals	222,320.00
50000 Expenditures Totals	222,320.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61200 Transfers Out	(40,002.00)
61000 Totals	(40,002.00)

	0001 Totals	(40,002.00)
60000 Other Financing Sources Totals		(40,002.00)
21600 Municipal Street		
10000 Assets		
0001 No Department		
10100 Cash Assets	Original Budget	
10101 Unrestricted Cash		788,333.00
	10100 Totals	788,333.00
	0001 Totals	788,333.00
10000 Assets Totals		788,333.00
40000 Revenues		
0001 No Department		
41000 Taxes Local Effort	Original Budget	
41250 Gross Receipts Tax - Municipal Local Option General		566,993.00
	41000 Totals	566,993.00
42000 Taxes State Shared	Original Budget	
42300 Gas Tax for General Purposes		194,381.00
42301 Gas Tax Restricted		162,140.00
	42000 Totals	356,521.00
	0001 Totals	923,514.00
40000 Revenues Totals		923,514.00
50000 Expenditures		
5002 Municipal Streets		
51000 Salary & Wages (FTE required)	Original Budget	
51020 Salaries - Full-Time Positions		320,424.00
51060 Salaries - Overtime		4,599.00
	51000 Totals	325,023.00
52000 Employee Benefits	Original Budget	
52010 FICA - Regular		20,152.00
52011 FICA - Medicare		4,713.00
52020 Retirement		31,852.00
52021 Retiree Health Care		6,502.00
52030 Health and Medical Premiums		74,887.00
52050 Dental Insurance Premiums		2,518.00
52060 Vision Insurance Medical Premiums		452.00
52090 Unemployment Compensation		1,365.00
52100 Workers' Compensation Premium		19,391.00
52110 Workers' Compensation Employer's Fee		101.00
	52000 Totals	161,933.00
53000 Travel Costs	Original Budget	
53030 Travel - Employees		500.00
	53000 Totals	500.00
54000 Purchased Property Services	Original Budget	
54010 Maintenance & Repairs - Building/Structure		1,000.00
54030 Maintenance & Repairs - Grounds/Roadways		40,500.00
54040 Maintenance & Repairs - Vehicles		15,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		5,000.00
54999 Other Maintenance		10,000.00
	54000 Totals	71,500.00
55000 Contractual Services	Original Budget	
55030 Contract - Professional Services		2,000.00
	55000 Totals	2,000.00
56000 Supplies	Original Budget	

56020 Supplies - General Office	1,500.00
56050 Supplies - Janitorial/Maintenance	1,200.00
56090 Supplies - Safety	1,000.00
56110 Supplies - Uniforms/Linen	6,750.00
56120 Supplies - Vehicle Fuel	21,000.00
56999 Supplies - Other	0.00

56000 Totals 31,450.00

57000 Operating Costs Original Budget

57050 Employee Training	0.00
57070 Insurance - General Liability/Property	36,000.00
57080 Postage	0.00
57090 Printing/Publishing/Advertising	0.00
57130 Rent of Equipment/Machinery	1,000.00
57150 Subscriptions & Dues	0.00
57160 Telecommunications	1,500.00
57171 Utilities - Natural Gas	500.00
57173 Utilities - Water	0.00
57999 Other Operating Costs	25,606.00

57000 Totals 64,606.00

58000 Capital Purchases Original Budget

58010 Buildings & Structures	150,000.00
58020 Equipment & Machinery	5,000.00
58030 Furniture & Fixtures	500.00
58060 Lease Purchase	170,000.00
58080 Vehicles	251,810.00

58000 Totals 577,310.00

5002 Totals 1,234,322.00

50000 Expenditures Totals 1,234,322.00

60000 Other Financing Sources

0001 No Department

61000 Transfers Original Budget

61200 Transfers Out	(15,654.00)
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61000 Totals (15,654.00)

0001 Totals (15,654.00)

60000 Other Financing Sources Totals (15,654.00)

21700 Recreation

10000 Assets

0001 No Department

10100 Cash Assets Original Budget

10101 Unrestricted Cash	8,291.00
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10100 Totals 8,291.00

0001 Totals 8,291.00

10000 Assets Totals 8,291.00

40000 Revenues

0001 No Department

44000 Charges for Services Original Budget

44180 Recreation Fees	0.00
44190 Rental Fees	3,000.00
44990 Other Charges for Services	71,000.00

44000 Totals 74,000.00

46000 Miscellaneous Revenues Original Budget

46100 Vending/Concession Proceeds	5,000.00
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46000 Totals 5,000.00

0001 Totals	79,000.00
40000 Revenues Totals	79,000.00

50000 Expenditures

4003 Parks & Recreation

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	216,105.00
51040 Salaries - Part-Time Positions	46,410.00
51050 Salaries - Temporary Positions	0.00
51000 Totals	262,515.00

52000 Employee Benefits	Original Budget
52010 FICA - Regular	16,277.00
52011 FICA - Medicare	3,807.00
52020 Retirement	25,672.00
52021 Retiree Health Care	5,248.00
52030 Health and Medical Premiums	15,533.00
52050 Dental Insurance Premiums	500.00
52060 Vision Insurance Medical Premiums	143.00
52090 Unemployment Compensation	1,316.00
52100 Workers' Compensation Premium	4,310.00
52110 Workers' Compensation Employer's Fee	129.00
52000 Totals	72,935.00

53000 Travel Costs	Original Budget
53030 Travel - Employees	0.00
53000 Totals	0.00

54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	4,000.00
54040 Maintenance & Repairs - Vehicles	500.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	2,500.00
54000 Totals	7,000.00

55000 Contractual Services	Original Budget
55030 Contract - Professional Services	5,000.00
55999 Contract - Other Services	5,000.00
55000 Totals	10,000.00

56000 Supplies	Original Budget
56020 Supplies - General Office	1,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00
56050 Supplies - Janitorial/Maintenance	6,500.00
56090 Supplies - Safety	500.00
56110 Supplies - Uniforms/Linen	2,000.00
56120 Supplies - Vehicle Fuel	1,000.00
56999 Supplies - Other	3,150.00
56000 Totals	14,150.00

57000 Operating Costs	Original Budget
57050 Employee Training	1,000.00
57080 Postage	50.00
57090 Printing/Publishing/Advertising	650.00
57130 Rent of Equipment/Machinery	0.00
57150 Subscriptions & Dues	3,500.00
57160 Telecommunications	4,000.00
57999 Other Operating Costs	11,050.00
57000 Totals	20,250.00

58000 Capital Purchases	Original Budget
58060 Lease Purchase	2,800.00

58000 Totals	2,800.00
4003 Totals	389,650.00
50000 Expenditures Totals	389,650.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	325,000.00
61000 Totals	325,000.00
0001 Totals	325,000.00
60000 Other Financing Sources Totals	325,000.00

21800 Intergovernmental Grants

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	409.00
10100 Totals	409.00
0001 Totals	409.00
10000 Assets Totals	409.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget
47499 Other State Grants	122,235.00
47699 Federal - Other	101,609.00
47000 Totals	223,844.00
0001 Totals	223,844.00
40000 Revenues Totals	223,844.00

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	0.00
51050 Salaries - Temporary Positions	11,890.00
51060 Salaries - Overtime	5,000.00
51000 Totals	16,890.00

52000 Employee Benefits	Original Budget
52010 FICA - Regular	910.00
52000 Totals	910.00

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	17,645.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	10,223.00
54999 Other Maintenance	4,370.00
54000 Totals	32,238.00

55000 Contractual Services	Original Budget
55030 Contract - Professional Services	124,083.00
55000 Totals	124,083.00

56000 Supplies	Original Budget
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	3,083.00
56090 Supplies - Safety	100.00
56999 Supplies - Other	20,100.00
56000 Totals	23,283.00

57000 Operating Costs	Original Budget
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57050 Employee Training	200.00
57080 Postage	50.00
57090 Printing/Publishing/Advertising	50.00
57150 Subscriptions & Dues	400.00
57999 Other Operating Costs	5,400.00
57000 Totals	6,100.00

58000 Capital Purchases	Original Budget
58020 Equipment & Machinery	0.00
58000 Totals	0.00

2002 Totals 203,704.00

50000 Expenditures Totals 203,704.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	16,000.00
61000 Totals	16,000.00

0001 Totals 16,000.00

60000 Other Financing Sources Totals 16,000.00

21900 Senior Citizens

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	145,550.00
10100 Totals	145,550.00

0001 Totals 145,550.00

10000 Assets Totals 145,550.00

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original Budget
46010 Contributions/Donations	15,000.00
46900 Miscellaneous - Other	251,471.00
46000 Totals	266,471.00

47000 Intergovernmental Grants (Distributions)	Original Budget
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47010 State - Agency on Aging	754,387.00
47000 Totals	754,387.00

0001 Totals 1,020,858.00

40000 Revenues Totals 1,020,858.00

50000 Expenditures

4008 Senior Centers/Programs

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	437,710.00
51040 Salaries - Part-Time Positions	26,520.00
51900 Salaries - Other Wages	22,880.00

51000 Totals 487,110.00

52000 Employee Benefits	Original Budget
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52010 FICA - Regular	30,201.00
52011 FICA - Medicare	7,063.00
52020 Retirement	45,415.00
52021 Retiree Health Care	8,674.00
52030 Health and Medical Premiums	33,609.00
52050 Dental Insurance Premiums	1,744.00
52060 Vision Insurance Medical Premiums	1,287.00
52090 Unemployment Compensation	1,413.00

52100 Workers' Compensation Premium	15,206.00	
52000 Totals	144,612.00	
53000 Travel Costs		Original Budget
53030 Travel - Employees	1,100.00	
53000 Totals	1,100.00	
54000 Purchased Property Services		Original Budget
54010 Maintenance & Repairs - Building/Structure	2,700.00	
54040 Maintenance & Repairs - Vehicles	3,643.00	
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	2,700.00	
54999 Other Maintenance	1,100.00	
54000 Totals	10,143.00	
55000 Contractual Services		Original Budget
55030 Contract - Professional Services	31,558.00	
55000 Totals	31,558.00	
56000 Supplies		Original Budget
56020 Supplies - General Office	6,385.00	
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	3,942.00	
56050 Supplies - Janitorial/Maintenance	3,800.00	
56060 Supplies - Kitchen	75,722.00	
56090 Supplies - Safety	840.00	
56110 Supplies - Uniforms/Linen	2,700.00	
56120 Supplies - Vehicle Fuel	22,000.00	
56121 Supplies - Vehicle Lubricants/Anti-Freeze	2,000.00	
56122 Supplies - Vehicle Tires	3,000.00	
56000 Totals	120,389.00	
57000 Operating Costs		Original Budget
57050 Employee Training	750.00	
57080 Postage	252.00	
57090 Printing/Publishing/Advertising	5,660.00	
57130 Rent of Equipment/Machinery	13,000.00	
57150 Subscriptions & Dues	1,000.00	
57160 Telecommunications	7,600.00	
57170 Utilities - Electricity	17,500.00	
57171 Utilities - Natural Gas	7,000.00	
57172 Utilities - Propane/Butane	4,000.00	
57173 Utilities - Water	9,500.00	
57999 Other Operating Costs	234,685.00	
57000 Totals	300,947.00	
4008 Totals	1,095,859.00	
50000 Expenditures Totals	1,095,859.00	
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	960,412.00	
10102 Restricted Cash	0.00	

10100 Totals	960,412.00
0001 Totals	960,412.00
10000 Assets Totals	960,412.00

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	18,000.00
45000 Totals	18,000.00

46000 Miscellaneous Revenues Original Budget

46010 Contributions/Donations	1,000.00
46030 Interest Income	4,500.00
46099 Sales - Other	150,000.00
46900 Miscellaneous - Other	50,000.00
46000 Totals	205,500.00

47000 Intergovernmental Grants (Distributions) Original Budget

47399 Other State Distributions (restricted)	20,495.00
47000 Totals	20,495.00

0001 Totals 276,445.00

40000 Revenues Totals 276,445.00

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required) Original Budget

51060 Salaries - Overtime	21,471.00
51900 Salaries - Other Wages	50,000.00
51000 Totals	71,471.00

52000 Employee Benefits Original Budget

52010 FICA - Regular	0.00
52011 FICA - Medicare	0.00
52090 Unemployment Compensation	0.00
52000 Totals	0.00

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	208,406.00
55000 Totals	208,406.00

56000 Supplies Original Budget

56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	5,000.00
56999 Supplies - Other	2,000.00
56000 Totals	7,000.00

57000 Operating Costs Original Budget

57050 Employee Training	4,000.00
57090 Printing/Publishing/Advertising	1,000.00
57999 Other Operating Costs	147,200.00
57000 Totals	152,200.00

58000 Capital Purchases Original Budget

58010 Buildings & Structures	150,000.00
58080 Vehicles	31,591.00
58000 Totals	181,591.00

2002 Totals	628,168.00
50000 Expenditures Totals	628,168.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	58,000.00
61000 Totals	58,000.00
0001 Totals	58,000.00
60000 Other Financing Sources Totals	58,000.00

30300 State Legislative Appropriation Project

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original Budget
46900 Miscellaneous - Other	391,306.00
46000 Totals	391,306.00
47000 Intergovernmental Grants (Distributions)	Original Budget
47300 State Legislative Appropriations	932,214.00
47000 Totals	932,214.00
0001 Totals	1,323,520.00
40000 Revenues Totals	1,323,520.00

50000 Expenditures

2002 General Administration

58000 Capital Purchases	Original Budget
58020 Equipment & Machinery	0.00
58040 Infrastructure	1,253,520.00
58070 Library/Museum Acquisition	70,000.00
58000 Totals	1,323,520.00
2002 Totals	1,323,520.00
50000 Expenditures Totals	1,323,520.00

30400 Road/Street Projects

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	800,490.00
10100 Totals	800,490.00
0001 Totals	800,490.00
10000 Assets Totals	800,490.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget
47050 State - Co-op (DOT)	1,884,309.00
47000 Totals	1,884,309.00
0001 Totals	1,884,309.00
40000 Revenues Totals	1,884,309.00

50000 Expenditures

5002 Municipal Streets

58000 Capital Purchases	Original Budget
58090 Roadways/Bridges	2,647,052.00
58000 Totals	2,647,052.00
5002 Totals	2,647,052.00
50000 Expenditures Totals	2,647,052.00

30500 Gross Receipts Tax Proceeds Project

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	763,492.00
10102 Restricted Cash	0.00
10100 Totals	763,492.00
0001 Totals	763,492.00
10000 Assets Totals	763,492.00

40000 Revenues**0001 No Department**

41000 Taxes Local Effort	Original Budget
41252 Gross Receipts Tax - Municipal Capital Outlay	614,150.00
41000 Totals	614,150.00
0001 Totals	614,150.00
40000 Revenues Totals	614,150.00

50000 Expenditures**2002 General Administration**

56000 Supplies	Original Budget
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	6,000.00
56000 Totals	6,000.00

57000 Operating Costs	Original Budget
57999 Other Operating Costs	8,131.00
57000 Totals	8,131.00

58000 Capital Purchases	Original Budget
58010 Buildings & Structures	26,900.00
58080 Vehicles	210,000.00
58999 Other Capital Purchases	20,000.00
58000 Totals	256,900.00
2002 Totals	271,031.00
50000 Expenditures Totals	271,031.00

60000 Other Financing Sources**0001 No Department**

61000 Transfers	Original Budget
61200 Transfers Out	(401,450.00)
61000 Totals	(401,450.00)
0001 Totals	(401,450.00)
60000 Other Financing Sources Totals	(401,450.00)

39900 Other Capital Projects**10000 Assets****0001 No Department**

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	0.00
10100 Totals	0.00
0001 Totals	0.00
10000 Assets Totals	0.00

40000 Revenues**0001 No Department**

46000 Miscellaneous Revenues	Original Budget
46900 Miscellaneous - Other	44,201.00
46000 Totals	44,201.00

47000 Intergovernmental Grants (Distributions)	Original Budget
47399 Other State Distributions (restricted)	38,916.00
47699 Federal - Other	550,000.00
47000 Totals	588,916.00

0001 Totals	633,117.00
40000 Revenues Totals	633,117.00

50000 Expenditures

2002 General Administration

55000 Contractual Services Original Budget

55030 Contract - Professional Services	390,000.00
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55000 Totals	390,000.00
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58000 Capital Purchases Original Budget

58020 Equipment & Machinery	94,201.00
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58999 Other Capital Purchases	218,136.00
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58000 Totals	312,337.00
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2002 Totals	702,337.00
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50000 Expenditures Totals	702,337.00
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60000 Other Financing Sources

0001 No Department

61000 Transfers Original Budget

61100 Transfers In	70,654.00
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61000 Totals	70,654.00
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0001 Totals	70,654.00
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60000 Other Financing Sources Totals	70,654.00
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40200 GRT Revenue Bond Debt Service

10000 Assets

0001 No Department

10100 Cash Assets Original Budget

10101 Unrestricted Cash	1,123,010.00
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10100 Totals	1,123,010.00
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0001 Totals	1,123,010.00
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10000 Assets Totals	1,123,010.00
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40000 Revenues

0001 No Department

41000 Taxes Local Effort Original Budget

41251 Gross Receipts Tax - Municipal Infrastructure	356,346.00
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41000 Totals	356,346.00
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46000 Miscellaneous Revenues Original Budget

46030 Interest Income	1,250.00
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46000 Totals	1,250.00
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0001 Totals	357,596.00
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40000 Revenues Totals	357,596.00
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50000 Expenditures

2002 General Administration

59000 Debt Service Original Budget

59010 Debt Service - Principal Payments	345,000.00
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59020 Debt Service - Interest Payments	123,350.00
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59050 Commitments and Other Fees	12,097.00
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59000 Totals	480,447.00
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2002 Totals	480,447.00
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50000 Expenditures Totals	480,447.00
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60000 Other Financing Sources

0001 No Department

61000 Transfers Original Budget

61100 Transfers In	303,450.00
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61200 Transfers Out	(50,000.00)
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61000 Totals	253,450.00
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	0001 Totals	253,450.00
60000 Other Financing Sources Totals		253,450.00

40400 NMFA Loan Debt Service

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget	
10101 Unrestricted Cash		2,314,672.00
10100 Totals	2,314,672.00	
0001 Totals	2,314,672.00	
10000 Assets Totals	2,314,672.00	

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original Budget	
46030 Interest Income		13,450.00
46000 Totals	13,450.00	
0001 Totals	13,450.00	
40000 Revenues Totals	13,450.00	

50000 Expenditures

2002 General Administration

59000 Debt Service	Original Budget	
59010 Debt Service - Principal Payments		2,258,006.00
59020 Debt Service - Interest Payments		199,792.00
59050 Commitments and Other Fees		92.00
59000 Totals	2,457,890.00	
2002 Totals	2,457,890.00	
50000 Expenditures Totals	2,457,890.00	

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget	
61100 Transfers In		2,457,888.00
61000 Totals	2,457,888.00	
0001 Totals	2,457,888.00	
60000 Other Financing Sources Totals	2,457,888.00	

50100 Water Enterprise

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget	
10101 Unrestricted Cash		10,736,851.00
10103 Investments		556,156.00
10100 Totals	11,293,007.00	
0001 Totals	11,293,007.00	
10000 Assets Totals	11,293,007.00	

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget	
41252 Gross Receipts Tax - Municipal Capital Outlay		706,617.00
41000 Totals	706,617.00	

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		16,400.00
46300 Loan Proceeds		0.00

46900 Miscellaneous - Other	459,220.00	
46000 Totals	475,620.00	
47000 Intergovernmental Grants (Distributions)	Original Budget	
47499 Other State Grants	0.00	
47000 Totals	0.00	
0001 Totals	6,292,237.00	
40000 Revenues Totals	6,292,237.00	

50000 Expenditures

6003 Water Utility/Authority

51000 Salary & Wages (FTE required)	Original Budget	
51020 Salaries - Full-Time Positions	1,003,143.00	
51060 Salaries - Overtime	55,000.00	
51900 Salaries - Other Wages	10,000.00	
51000 Totals	1,068,143.00	

52000 Employee Benefits	Original Budget	
52010 FICA - Regular	66,227.00	
52011 FICA - Medicare	15,490.00	
52020 Retirement	104,678.00	
52021 Retiree Health Care	21,363.00	
52030 Health and Medical Premiums	172,560.00	
52050 Dental Insurance Premiums	8,413.00	
52060 Vision Insurance Medical Premiums	1,271.00	
52090 Unemployment Compensation	3,574.00	
52100 Workers' Compensation Premium	33,548.00	
52110 Workers' Compensation Employer's Fee	285.00	
52000 Totals	427,409.00	

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	10,000.00	
54040 Maintenance & Repairs - Vehicles	90,000.00	
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	16,750.00	
54999 Other Maintenance	400,000.00	
54000 Totals	536,750.00	

55000 Contractual Services	Original Budget	
55020 Contract - Attorney Fees	102,000.00	
55030 Contract - Professional Services	725,000.00	
55000 Totals	827,000.00	

56000 Supplies	Original Budget	
56020 Supplies - General Office	4,000.00	
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	6,000.00	
56050 Supplies - Janitorial/Maintenance	13,550.00	
56090 Supplies - Safety	10,600.00	
56110 Supplies - Uniforms/Linen	9,500.00	
56120 Supplies - Vehicle Fuel	33,000.00	
56999 Supplies - Other	64,250.00	
56000 Totals	140,900.00	

57000 Operating Costs	Original Budget	
57050 Employee Training	11,000.00	
57070 Insurance - General Liability/Property	86,000.00	
57080 Postage	12,000.00	

57090 Printing/Publishing/Advertising	12,000.00
57130 Rent of Equipment/Machinery	13,400.00
57150 Subscriptions & Dues	4,000.00
57160 Telecommunications	13,000.00
57170 Utilities - Electricity	135,000.00
57171 Utilities - Natural Gas	2,000.00
57172 Utilities - Propane/Butane	100.00
57173 Utilities - Water	25,000.00
57999 Other Operating Costs	817,359.00

57000 Totals 1,130,859.00

58000 Capital Purchases Original Budget

58010 Buildings & Structures	120,000.00
58020 Equipment & Machinery	207,000.00
58040 Infrastructure	800,000.00
58080 Vehicles	60,000.00
58999 Other Capital Purchases	4,460,000.00

58000 Totals 5,647,000.00

6003 Totals 9,787,061.00

50000 Expenditures Totals 9,787,061.00

60000 Other Financing Sources

0001 No Department

61000 Transfers Original Budget

61100 Transfers In	1,310,000.00
61200 Transfers Out	(2,415,099.00)

61000 Totals (1,105,099.00)

0001 Totals (1,105,099.00)

60000 Other Financing Sources Totals (1,105,099.00)

50200 Solid Waste Enterprise

10000 Assets

0001 No Department

10100 Cash Assets Original Budget

10101 Unrestricted Cash	3,582,286.00
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10100 Totals 3,582,286.00

0001 Totals 3,582,286.00

10000 Assets Totals 3,582,286.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort Original Budget

41253 Gross Receipts Tax - Municipal Environmental	177,007.00
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41000 Totals 177,007.00

44000 Charges for Services Original Budget

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

46000 Miscellaneous Revenues Original Budget

46030 Interest Income	5,000.00
46060 Reimbursements/Refunds	100.00
46900 Miscellaneous - Other	12,000.00

46000 Totals 17,100.00

0001 Totals 3,394,107.00

40000 Revenues Totals 3,394,107.00

50000 Expenditures

6004 Solid Waste Utility/Authority

51000 Salary & Wages (FTE required) Original Budget

51020 Salaries - Full-Time Positions	693,721.00
51060 Salaries - Overtime	38,000.00
51900 Salaries - Other Wages	7,500.00
51000 Totals	739,221.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	45,833.00
52011 FICA - Medicare	10,719.00
52020 Retirement	72,378.00
52021 Retiree Health Care	14,785.00
52030 Health and Medical Premiums	131,649.00
52050 Dental Insurance Premiums	5,315.00
52060 Vision Insurance Medical Premiums	876.00
52090 Unemployment Compensation	2,767.00
52100 Workers' Compensation Premium	45,328.00
52110 Workers' Compensation Employer's Fee	194.00
52000 Totals	329,844.00
53000 Travel Costs	Original Budget
53030 Travel - Employees	6,500.00
53000 Totals	6,500.00
54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	11,000.00
54040 Maintenance & Repairs - Vehicles	264,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	2,300.00
54999 Other Maintenance	5,500.00
54000 Totals	282,800.00
55000 Contractual Services	Original Budget
55030 Contract - Professional Services	170,000.00
55000 Totals	170,000.00
56000 Supplies	Original Budget
56020 Supplies - General Office	6,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	5,200.00
56050 Supplies - Janitorial/Maintenance	5,000.00
56090 Supplies - Safety	3,500.00
56110 Supplies - Uniforms/Linen	10,500.00
56120 Supplies - Vehicle Fuel	134,000.00
56999 Supplies - Other	950.00
56000 Totals	165,150.00
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	3,000.00
57130 Rent of Equipment/Machinery	4,000.00
57150 Subscriptions & Dues	1,600.00
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	849,650.00
57000 Totals	996,150.00
58000 Capital Purchases	Original Budget
58010 Buildings & Structures	347,000.00
58020 Equipment & Machinery	134,000.00

58060 Lease Purchase	105,000.00
58080 Vehicles	570,000.00
58000 Totals	1,156,000.00
6004 Totals	3,845,665.00
50000 Expenditures Totals	3,845,665.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	300,000.00
61200 Transfers Out	(1,349,115.00)
61000 Totals	(1,049,115.00)
0001 Totals	(1,049,115.00)
60000 Other Financing Sources Totals	(1,049,115.00)

50300 Wastewater/Sewer Enterprise

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	1,840,470.00
10103 Investments	888,738.00
10100 Totals	2,729,208.00
0001 Totals	2,729,208.00
10000 Assets Totals	2,729,208.00

40000 Revenues

0001 No Department

44000 Charges for Services	Original Budget
44230 Utility Service Fees	3,016,000.00
44000 Totals	3,016,000.00
46000 Miscellaneous Revenues	Original Budget
46030 Interest Income	3,800.00
46900 Miscellaneous - Other	126,800.00
46000 Totals	130,600.00
47000 Intergovernmental Grants (Distributions)	Original Budget
47499 Other State Grants	450,000.00
47000 Totals	450,000.00
0001 Totals	3,596,600.00
40000 Revenues Totals	3,596,600.00

50000 Expenditures

6005 Wastewater Utility/Authority

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	537,472.00
51060 Salaries - Overtime	25,000.00
51900 Salaries - Other Wages	5,000.00
51000 Totals	567,472.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	35,182.00
52011 FICA - Medicare	8,228.00
52020 Retirement	55,612.00
52021 Retiree Health Care	11,351.00
52030 Health and Medical Premiums	75,393.00
52050 Dental Insurance Premiums	3,198.00
52060 Vision Insurance Medical Premiums	619.00
52090 Unemployment Compensation	1,893.00
52100 Workers' Compensation Premium	17,821.00

52110 Workers' Compensation Employer's Fee	129.00	
52000 Totals	209,426.00	
53000 Travel Costs		Original Budget
53030 Travel - Employees	2,500.00	
53000 Totals	2,500.00	
54000 Purchased Property Services		Original Budget
54010 Maintenance & Repairs - Building/Structure	7,000.00	
54030 Maintenance & Repairs - Grounds/Roadways	1,000.00	
54040 Maintenance & Repairs - Vehicles	35,000.00	
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	5,500.00	
54999 Other Maintenance	190,000.00	
54000 Totals	238,500.00	
55000 Contractual Services		Original Budget
55030 Contract - Professional Services	250,000.00	
55000 Totals	250,000.00	
56000 Supplies		Original Budget
56020 Supplies - General Office	3,500.00	
56030 Supplies - Field Supplies	4,000.00	
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,000.00	
56050 Supplies - Janitorial/Maintenance	4,000.00	
56090 Supplies - Safety	8,500.00	
56110 Supplies - Uniforms/Linen	4,000.00	
56120 Supplies - Vehicle Fuel	20,000.00	
56999 Supplies - Other	20,750.00	
56000 Totals	66,750.00	
57000 Operating Costs		Original Budget
57050 Employee Training	3,000.00	
57070 Insurance - General Liability/Property	110,000.00	
57080 Postage	8,250.00	
57090 Printing/Publishing/Advertising	1,500.00	
57130 Rent of Equipment/Machinery	3,500.00	
57150 Subscriptions & Dues	250.00	
57160 Telecommunications	15,000.00	
57170 Utilities - Electricity	150,000.00	
57172 Utilities - Propane/Butane	18,000.00	
57173 Utilities - Water	0.00	
57999 Other Operating Costs	364,428.00	
57000 Totals	673,928.00	
58000 Capital Purchases		Original Budget
58010 Buildings & Structures	30,000.00	
58020 Equipment & Machinery	163,000.00	
58080 Vehicles	40,000.00	
58999 Other Capital Purchases	860,000.00	
58000 Totals	1,093,000.00	
6005 Totals	3,101,576.00	
50000 Expenditures Totals	3,101,576.00	
60000 Other Financing Sources		
0001 No Department		
61000 Transfers		Original Budget
61100 Transfers In	350,000.00	
61200 Transfers Out	(1,478,430.00)	
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	891,492.00
10100 Totals	891,492.00
0001 Totals	891,492.00
10000 Assets Totals	891,492.00

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	145,252.00
46000 Totals	145,652.00
47000 Intergovernmental Grants (Distributions)	Original Budget
47580 Federal - Housing Authority	2,514,242.00
47000 Totals	2,514,242.00
0001 Totals	3,219,894.00
40000 Revenues Totals	3,219,894.00

50000 Expenditures

9001 Public Housing

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	495,477.00
51060 Salaries - Overtime	10,500.00
51000 Totals	505,977.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	30,720.00
52011 FICA - Medicare	7,185.00
52020 Retirement	48,557.00
52021 Retiree Health Care	9,910.00
52030 Health and Medical Premiums	109,571.00
52050 Dental Insurance Premiums	4,554.00
52060 Vision Insurance Medical Premiums	803.00
52090 Unemployment Compensation	4,000.00
52100 Workers' Compensation Premium	24,831.00
52110 Workers' Compensation Employer's Fee	102.00
52000 Totals	240,233.00
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	10,500.00

55030 Contract - Professional Services	1,500.00	
55000 Totals	28,000.00	
56000 Supplies		Original Budget
56020 Supplies - General Office	4,500.00	
56050 Supplies - Janitorial/Maintenance	64,000.00	
56090 Supplies - Safety	10,000.00	
56110 Supplies - Uniforms/Linen	3,500.00	
56120 Supplies - Vehicle Fuel	6,000.00	
56000 Totals	88,000.00	
57000 Operating Costs		Original Budget
57050 Employee Training	46,910.00	
57070 Insurance - General Liability/Property	67,000.00	
57080 Postage	4,000.00	
57090 Printing/Publishing/Advertising	2,000.00	
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	271,052.00	
57000 Totals	588,962.00	
58000 Capital Purchases		Original Budget
58010 Buildings & Structures	787,198.00	
58020 Equipment & Machinery	84,200.00	
58080 Vehicles	65,000.00	
58999 Other Capital Purchases	1,262,813.00	
58000 Totals	2,199,211.00	
9001 Totals	3,737,483.00	
50000 Expenditures Totals	3,737,483.00	

60000 Other Financing Sources

0001 No Department

61000 Transfers		Original Budget
61100 Transfers In	483,941.00	
61200 Transfers Out	(117,573.00)	
61000 Totals	366,368.00	
0001 Totals	366,368.00	
60000 Other Financing Sources Totals	366,368.00	

51700 Gas Utility

10000 Assets

0001 No Department

10100 Cash Assets		Original Budget
10101 Unrestricted Cash	6,561,687.00	
10103 Investments	1,935,413.00	
10100 Totals	8,497,100.00	
0001 Totals	8,497,100.00	
10000 Assets Totals	8,497,100.00	

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

		Original Budget
46030 Interest Income	20,250.00	

46900 Miscellaneous - Other	8,000.00
46000 Totals	28,250.00
0001 Totals	5,051,250.00
40000 Revenues Totals	5,051,250.00

50000 Expenditures

6002 Gas Utility/Authority

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	487,802.00
51060 Salaries - Overtime	20,000.00
51900 Salaries - Other Wages	2,750.00
51000 Totals	510,552.00

52000 Employee Benefits	Original Budget
52010 FICA - Regular	31,653.00
52011 FICA - Medicare	7,405.00
52020 Retirement	50,034.00
52021 Retiree Health Care	10,176.00
52030 Health and Medical Premiums	65,684.00
52050 Dental Insurance Premiums	2,058.00
52060 Vision Insurance Medical Premiums	359.00
52090 Unemployment Compensation	1,907.00
52100 Workers' Compensation Premium	13,261.00
52110 Workers' Compensation Employer's Fee	138.00
52000 Totals	182,675.00

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	6,000.00
56120 Supplies - Vehicle Fuel	15,000.00
56999 Supplies - Other	500.00
56000 Totals	45,800.00

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	10,000.00
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 4,161,300.00

58000 Capital Purchases Original Budget

58010 Buildings & Structures	50,000.00
58020 Equipment & Machinery	131,000.00
58040 Infrastructure	300,000.00
58080 Vehicles	85,000.00
58999 Other Capital Purchases	704,000.00

58000 Totals 1,270,000.00

6002 Totals 6,367,327.00

50000 Expenditures Totals 6,367,327.00

60000 Other Financing Sources

0001 No Department

61000 Transfers Original Budget

61100 Transfers In	500,000.00
61200 Transfers Out	(1,005,000.00)

61000 Totals (505,000.00)

0001 Totals (505,000.00)

60000 Other Financing Sources Totals (505,000.00)

53200 Transit Enterprise

10000 Assets

0001 No Department

10100 Cash Assets Original Budget

10101 Unrestricted Cash	28,369.00
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10100 Totals 28,369.00

0001 Totals 28,369.00

10000 Assets Totals 28,369.00

40000 Revenues

0001 No Department

44000 Charges for Services Original Budget

44170 Public Transportation Fees	5,000.00
44190 Rental Fees	0.00

44000 Totals 5,000.00

47000 Intergovernmental Grants (Distributions) Original Budget

47699 Federal - Other	361,636.00
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47000 Totals 361,636.00

0001 Totals 366,636.00

40000 Revenues Totals 366,636.00

50000 Expenditures

2002 General Administration

58000 Capital Purchases Original Budget

58080 Vehicles	100,000.00
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58000 Totals 100,000.00

2002 Totals 100,000.00

7002 City Bus

51000 Salary & Wages (FTE required) Original Budget

51020 Salaries - Full-Time Positions	176,530.00
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51000 Totals 176,530.00

52000 Employee Benefits Original Budget

52010 FICA - Regular	10,945.00
52011 FICA - Medicare	2,560.00
52020 Retirement	17,300.00
52021 Retiree Health Care	3,531.00
52030 Health and Medical Premiums	26,528.00
52050 Dental Insurance Premiums	999.00
52060 Vision Insurance Medical Premiums	182.00
52090 Unemployment Compensation	822.00
52100 Workers' Compensation Premium	6,223.00
52110 Workers' Compensation Employer's Fee	55.00
52000 Totals	69,145.00

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	10,000.00
54040 Maintenance & Repairs - Vehicles	10,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00
54000 Totals	20,000.00

56000 Supplies	Original Budget
56020 Supplies - General Office	750.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	500.00
56050 Supplies - Janitorial/Maintenance	2,500.00
56090 Supplies - Safety	200.00
56110 Supplies - Uniforms/Linen	1,050.00
56120 Supplies - Vehicle Fuel	18,000.00
56000 Totals	23,000.00

57000 Operating Costs	Original Budget
57050 Employee Training	1,500.00
57070 Insurance - General Liability/Property	11,500.00
57080 Postage	100.00
57090 Printing/Publishing/Advertising	1,101.00
57130 Rent of Equipment/Machinery	1,400.00
57150 Subscriptions & Dues	200.00
57160 Telecommunications	4,500.00
57000 Totals	20,301.00

7002 Totals 310,476.00

50000 Expenditures Totals 410,476.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	43,957.00
61000 Totals	43,957.00
0001 Totals	43,957.00
60000 Other Financing Sources Totals	43,957.00

69900 Other Internal Service

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	737,560.00
10100 Totals	737,560.00
0001 Totals	737,560.00
10000 Assets Totals	737,560.00

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	1,145,778.00
51060 Salaries - Overtime	11,500.00
51900 Salaries - Other Wages	1,850.00
51000 Totals	1,159,128.00

52000 Employee Benefits	Original Budget
52010 FICA - Regular	71,867.00
52011 FICA - Medicare	16,810.00
52020 Retirement	112,615.00
52021 Retiree Health Care	23,184.00
52030 Health and Medical Premiums	161,791.00
52050 Dental Insurance Premiums	7,777.00
52060 Vision Insurance Medical Premiums	1,374.00
52090 Unemployment Compensation	4,438.00
52100 Workers' Compensation Premium	12,340.00
52110 Workers' Compensation Employer's Fee	313.00
52000 Totals	412,509.00

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

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	296,000.00
54000 Totals	302,000.00

55000 Contractual Services	Original Budget
55030 Contract - Professional Services	5,438.00
55000 Totals	5,438.00

56000 Supplies	Original Budget
56020 Supplies - General Office	13,500.00
56030 Supplies - Field Supplies	23,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	13,000.00
56050 Supplies - Janitorial/Maintenance	2,600.00
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	7,000.00
56000 Totals	74,250.00

57000 Operating Costs	Original Budget
57050 Employee Training	2,500.00
57080 Postage	60,200.00
57090 Printing/Publishing/Advertising	1,250.00
57130 Rent of Equipment/Machinery	10,100.00

57150 Subscriptions & Dues	700.00
57160 Telecommunications	11,000.00
57170 Utilities - Electricity	35,000.00
57171 Utilities - Natural Gas	5,000.00
57173 Utilities - Water	20,000.00
57999 Other Operating Costs	5,550.00

57000 Totals 151,300.00

58000 Capital Purchases Original Budget

58010 Buildings & Structures	50,000.00
58020 Equipment & Machinery	1,000.00

58000 Totals 51,000.00

2015 Totals 2,158,125.00

50000 Expenditures Totals 2,158,125.00

60000 Other Financing Sources

0001 No Department

61000 Transfers Original Budget

61100 Transfers In	1,830,000.00
61200 Transfers Out	(195,000.00)

61000 Totals 1,635,000.00

0001 Totals 1,635,000.00

60000 Other Financing Sources Totals 1,635,000.00

ALL FUNDS Original Budget

10000 Assets 40,663,834.00

40000 Revenues 40,646,159.00

50000 Expenditures 52,932,234.00

60000 Other Financing Sources 0.00