

SUSANA MARTINEZ  
GOVERNOR



DUFFY RODRIGUEZ  
CABINET SECRETARY

RICK LOPEZ  
DIRECTOR

JOLENE SLOWEN  
DEPUTY DIRECTOR

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

August 27, 2018

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

Dear Mayor Gurule-Giron:

The final budget for your local government entity for Fiscal Year 2018-2019, 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 2017 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 2018-2019 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 by 13.01%. 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. Beginning with Fiscal Year 2018-2019, all budget adjustments are required to be submitted on the Local Government Budget Management System (LGBMS).**

If you have questions regarding this matter, please call Cordy Chavez of my staff at 505-827-8050.

Sincerely,

A handwritten signature in black ink, appearing to read "Rick Lopez".

Rick Lopez, Director  
Local Government Division

xc: file

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

**Budget Recap - Fiscal Year 2018-2019**  
**Las Vegas (City) - Final - Entity**

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	2,120,323.00	1,144,320.00	11,425,444.00	-739,667.00	12,284,309.00	1,666,111.00	1,023,692.42	642,418.58
20100 Corrections	64,368.00	0.00	85,000.00	0.00	55,000.00	94,368.00	0.00	94,368.00
20600 Emergency Medical Services	6,186.00	0.00	8,886.00	0.00	15,072.00	0.00	0.00	0.00
20900 Fire Protection	57,525.00	0.00	207,613.00	-34,066.00	231,072.00	0.00	0.00	0.00
21100 Law Enforcement Protection	0.00	0.00	37,400.00	-26,961.00	10,439.00	0.00	0.00	0.00
21400 Lodgers' Tax	194,253.00	0.00	350,000.00	-51,567.00	492,686.00	0.00	0.00	0.00
21600 Municipal Street	610,738.00	0.00	935,000.00	-12,000.00	1,418,321.00	115,417.00	0.00	115,417.00
21700 Recreation	95,487.00	0.00	262,500.00	400,000.00	746,516.00	11,471.00	0.00	11,471.00
21800 Intergovernmental Grants	29,562.00	0.00	99,995.00	0.00	97,637.00	31,920.00	0.00	31,920.00
21900 Senior Citizens	0.00	0.00	855,038.00	75,000.00	930,038.00	0.00	0.00	0.00
29900 Other Special Revenue	422,558.00	475,373.00	404,428.00	25,000.00	774,541.00	552,818.00	0.00	552,818.00
30300 State Legislative Appropriation Project	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00
30400 Road/Street Projects	353,401.00	0.00	0.00	12,000.00	301,913.00	63,488.00	0.00	63,488.00
30500 Gross Receipts Tax Proceeds Project	205,541.00	0.00	672,000.00	-367,650.00	282,000.00	227,891.00	0.00	227,891.00
39900 Other Capital Projects	224,137.00	0.00	729,900.00	50,000.00	1,004,037.00	0.00	0.00	0.00
40200 GRT Revenue Bond Debt Service	422,989.00	0.00	334,550.00	252,650.00	471,750.00	538,439.00	0.00	538,439.00
40400 NMIFA Loan Debt Service	2,198,751.00	0.00	10,480.00	2,141,983.00	2,141,984.00	2,209,230.00	0.00	2,209,230.00

<b>50100 Water Enterprise</b>	7,750,090.00	556,157.00	12,832,697.00	-989,086.00	12,717,323.00	7,432,535.00	0.00	7,432,535.00
<b>50200 Solid Waste Enterprise</b>	3,065,160.00	0.00	3,458,900.00	-688,439.00	3,041,158.00	2,794,463.00	0.00	2,794,463.00
<b>50300 Wastewater/Sewer Enterprise</b>	1,932,007.00	888,738.00	3,418,900.00	-1,225,354.00	2,627,604.00	2,386,687.00	0.00	2,386,687.00
<b>50700 Housing Enterprise</b>	416,546.00	0.00	2,105,668.00	10,000.00	2,187,516.00	344,698.00	0.00	344,698.00
<b>51700 Gas Utility</b>	4,824,682.00	1,935,412.00	5,044,273.00	-512,740.00	6,459,533.00	4,832,094.00	0.00	4,832,094.00
<b>53200 Transit Enterprise</b>	67,594.00	0.00	293,383.00	75,000.00	363,188.00	72,789.00	0.00	72,789.00
<b>69900 Other Internal Service</b>	1,165,106.00	0.00	1,500.00	1,605,897.00	1,947,256.00	825,247.00	0.00	825,247.00
<b>79900 Other Trust &amp; Agency</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>26,227,004.00</b>	<b>5,000,000.00</b>	<b>43,633,555.00</b>	<b>0.00</b>	<b>50,660,893.00</b>	<b>24,199,666.00</b>	<b>1,023,692.42</b>	<b>23,175,973.58</b>

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

**Operating Budget - Fiscal Year 2018-2019  
Las Vegas (City) - Final - Entity  
Detail Report Sorted by Fund and Department**

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**11000 General Operating Fund**

**0001 No Department**

<b>21000 Payables</b>	<b>Original Budget</b>
21001 Payables	0.00
<b>21000 Totals</b>	<b>0.00</b>
<b>0001 Totals</b>	<b>0.00</b>
<b>Totals</b>	<b>0.00</b>

**10000 Assets**

**0001 No Department**

<b>10100 Cash Assets</b>	<b>Original Budget</b>
10101 Unrestricted Cash	2,120,323.00
10102 Restricted Cash	0.00
10103 Investments	1,144,320.00
10104 State Required Reserve	1,023,692.42
10105 Locally Imposed Reserve	0.00
<b>10100 Totals</b>	<b>4,288,335.42</b>

<b>12000 Receivables</b>	<b>Original Budget</b>
12001 Receivables	0.00
<b>12000 Totals</b>	<b>0.00</b>
<b>0001 Totals</b>	<b>4,288,335.42</b>
<b>10000 Assets Totals</b>	<b>4,288,335.42</b>

**40000 Revenues**

**0001 No Department**

<b>41000 Taxes Local Effort</b>	<b>Original Budget</b>
41100 Franchise Tax	750,000.00
41250 Gross Receipts Tax - Municipal Local Option General	3,392,500.00
41251 Gross Receipts Tax - Municipal Infrastructure	372,000.00
41253 Gross Receipts Tax - Municipal Environmental	0.00
41258 Gross Receipts Tax - Municipal Hold Harmless	0.00
41500 Property Tax - Current	1,485,000.00
41510 Property Tax - Prior Year	0.00
41520 Property Tax - Penalty & Interest	0.00
41530 Property Tax - Special Assessments	0.00
<b>41000 Totals</b>	<b>5,999,500.00</b>

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

	<b>42000 Totals</b>	<b>3,550,000.00</b>
<b>43000 Licenses and Permits</b>		<b>Original Budget</b>
43100 Animal Licenses		0.00
43200 Bicycle Licenses		0.00
43300 Building Permit		35,000.00
43400 Business Licenses/Registration		38,000.00
43500 Liquor Licenses		8,000.00
43600 Subdivision Permits		0.00
43700 Vehicle Emissions Fee		0.00
43800 Zoning Permits		0.00
43900 Other Licenses and Permits		71,500.00
	<b>43000 Totals</b>	<b>152,500.00</b>
<b>44000 Charges for Services</b>		<b>Original Budget</b>
44010 Administrative Fees		1,482,000.00
44020 Airport Fees		0.00
44030 Animal Pound Fees		0.00
44040 Care of Prisoners		0.00
44050 Care of Prisoners - Work Release		0.00
44060 Cemetery Fees		0.00
44070 County Clerk Filing & Recording Fees		0.00
44080 Drivers License Distribution		0.00
44090 Election Fees		0.00
44100 Landfill Fees		0.00
44110 Motor Vehicle Administrative Fee for Office		0.00
44140 Police Services - Special		2,000.00
44140 Police Services - Special		2,000.00
44150 Printing & Copying		8,100.00
44990 Other Charges for Services		8,000.00
	<b>44000 Totals</b>	<b>1,502,100.00</b>
<b>45000 Fines &amp; Forfeits</b>		<b>Original Budget</b>
45020 Court Fines		65,000.00
45040 Library Fees		1,500.00
	<b>45000 Totals</b>	<b>66,500.00</b>
<b>46000 Miscellaneous Revenues</b>		<b>Original Budget</b>
46030 Interest Income		15,000.00
46060 Reimbursements/Refunds		40,000.00
46900 Miscellaneous - Other		99,844.00
	<b>46000 Totals</b>	<b>154,844.00</b>
	<b>0001 Totals</b>	<b>11,425,444.00</b>
<b>40000 Revenues Totals</b>		<b>11,425,444.00</b>
<b>50000 Expenditures</b>		
<b>1001 Governing Body</b>		
<b>51000 Salary &amp; Wages (FTE required)</b>		<b>Original Budget</b>
51010 Salaries - Elected Officials		40,000.00
	<b>51000 Totals</b>	<b>40,000.00</b>
<b>52000 Employee Benefits</b>		<b>Original Budget</b>
52010 FICA - Regular		2,480.00
52011 FICA - Medicare		580.00
52020 Retirement		3,820.00
52021 Retiree Health Care		800.00
52030 Health and Medical Premiums		24,200.00
52050 Dental Insurance Premiums		740.00
52060 Vision Insurance Medical Premiums		130.00

52100 Workers' Compensation Premium	288.00
<b>52000 Totals</b>	<b>33,038.00</b>
<b>1001 Totals</b>	<b>73,038.00</b>

**1007 Mayor**

<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original Budget</b>
51010 Salaries - Elected Officials	10,000.00
51020 Salaries - Full-Time Positions	31,907.00
<b>51000 Totals</b>	<b>41,907.00</b>

<b>52000 Employee Benefits</b>	<b>Original Budget</b>
52010 FICA - Regular	2,598.00
52011 FICA - Medicare	608.00
52020 Retirement	4,002.00
52021 Retiree Health Care	838.00
52030 Health and Medical Premiums	10,011.00
52050 Dental Insurance Premiums	370.00
52060 Vision Insurance Medical Premiums	99.00
52100 Workers' Compensation Premium	303.00
<b>52000 Totals</b>	<b>18,829.00</b>
<b>1007 Totals</b>	<b>60,736.00</b>

**1009 Municipal Court**

<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original Budget</b>
51010 Salaries - Elected Officials	80,829.00
51020 Salaries - Full-Time Positions	119,340.00
<b>51000 Totals</b>	<b>200,169.00</b>

<b>52000 Employee Benefits</b>	<b>Original Budget</b>
52010 FICA - Regular	12,410.00
52011 FICA - Medicare	2,903.00
52020 Retirement	18,785.00
52021 Retiree Health Care	4,004.00
52030 Health and Medical Premiums	26,190.00
52050 Dental Insurance Premiums	1,109.00
52060 Vision Insurance Medical Premiums	195.00
52090 Unemployment Compensation	400.00
52100 Workers' Compensation Premium	1,433.00
52110 Workers' Compensation Employer's Fee	100.00
<b>52000 Totals</b>	<b>67,529.00</b>

<b>53000 Travel Costs</b>	<b>Original Budget</b>
53030 Travel - Employees	2,500.00
<b>53000 Totals</b>	<b>2,500.00</b>

<b>54000 Purchased Property Services</b>	<b>Original Budget</b>
54040 Maintenance & Repairs - Vehicles	400.00
<b>54000 Totals</b>	<b>400.00</b>

<b>55000 Contractual Services</b>	<b>Original Budget</b>
55020 Contract - Attorney Fees	2,000.00
55030 Contract - Professional Services	500.00
<b>55000 Totals</b>	<b>2,500.00</b>

<b>56000 Supplies</b>	<b>Original Budget</b>
56020 Supplies - General Office	1,400.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	200.00
56110 Supplies - Uniforms/Linen	150.00
56120 Supplies - Vehicle Fuel	100.00
56121 Supplies - Vehicle Lubricants/Anti-Freeze	100.00
56122 Supplies - Vehicle Tires	150.00

56999 Supplies - Other	100.00
<b>56000 Totals</b>	<b>2,200.00</b>
<b>57000 Operating Costs</b>	<b>Original Budget</b>
57050 Employee Training	1,200.00
57080 Postage	3,000.00
57090 Printing/Publishing/Advertising	150.00
57150 Subscriptions & Dues	500.00
57160 Telecommunications	4,500.00
57999 Other Operating Costs	10,000.00
<b>57000 Totals</b>	<b>19,350.00</b>
<b>1009 Totals</b>	<b>294,648.00</b>

**2001 Manager**

<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original Budget</b>
51020 Salaries - Full-Time Positions	160,868.00
51021 Salaries - Full-Time Positions (Job Class Applies)	0.00
<b>51000 Totals</b>	<b>160,868.00</b>
<b>52000 Employee Benefits</b>	<b>Original Budget</b>
52010 FICA - Regular	9,955.00
52011 FICA - Medicare	2,332.00
52020 Retirement	15,363.00
52021 Retiree Health Care	3,217.00
52030 Health and Medical Premiums	19,276.00
52050 Dental Insurance Premiums	730.00
52060 Vision Insurance Medical Premiums	163.00
52090 Unemployment Compensation	1,758.00
52100 Workers' Compensation Premium	1,165.00
52110 Workers' Compensation Employer's Fee	200.00
<b>52000 Totals</b>	<b>54,159.00</b>
<b>53000 Travel Costs</b>	<b>Original Budget</b>
53030 Travel - Employees	7,500.00
<b>53000 Totals</b>	<b>7,500.00</b>
<b>54000 Purchased Property Services</b>	<b>Original Budget</b>
54040 Maintenance & Repairs - Vehicles	1,200.00
<b>54000 Totals</b>	<b>1,200.00</b>
<b>55000 Contractual Services</b>	<b>Original Budget</b>
55030 Contract - Professional Services	5,500.00
<b>55000 Totals</b>	<b>5,500.00</b>
<b>56000 Supplies</b>	<b>Original Budget</b>
56020 Supplies - General Office	2,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,500.00
56120 Supplies - Vehicle Fuel	2,000.00
56999 Supplies - Other	400.00
<b>56000 Totals</b>	<b>6,900.00</b>
<b>57000 Operating Costs</b>	<b>Original Budget</b>
57050 Employee Training	5,000.00
57080 Postage	150.00
57090 Printing/Publishing/Advertising	5,000.00
57150 Subscriptions & Dues	4,800.00
57160 Telecommunications	3,200.00
57999 Other Operating Costs	2,500.00
<b>57000 Totals</b>	<b>20,650.00</b>
<b>58000 Capital Purchases</b>	<b>Original Budget</b>
58020 Equipment & Machinery	3,000.00

	<b>58000 Totals</b>	<b>3,000.00</b>
	<b>2001 Totals</b>	<b>259,777.00</b>
<b>2002 General Administration</b>		
<b>51000 Salary &amp; Wages (FTE required)</b>		<b>Original Budget</b>
51050 Salaries - Temporary Positions		50,000.00
	<b>51000 Totals</b>	<b>50,000.00</b>
<b>54000 Purchased Property Services</b>		<b>Original Budget</b>
54999 Other Maintenance		25,000.00
	<b>54000 Totals</b>	<b>25,000.00</b>
<b>55000 Contractual Services</b>		<b>Original Budget</b>
55010 Contract - Audit		70,000.00
55020 Contract - Attorney Fees		20,000.00
55030 Contract - Professional Services		190,000.00
55999 Contract - Other Services		200,000.00
	<b>55000 Totals</b>	<b>480,000.00</b>
<b>57000 Operating Costs</b>		<b>Original Budget</b>
57070 Insurance - General Liability/Property		575,000.00
57100 Property Tax Administration Fees		14,500.00
57150 Subscriptions & Dues		17,000.00
57170 Utilities - Electricity		100,000.00
57171 Utilities - Natural Gas		100,000.00
57173 Utilities - Water		100,000.00
57999 Other Operating Costs		353,750.00
	<b>57000 Totals</b>	<b>1,260,250.00</b>
<b>58000 Capital Purchases</b>		<b>Original Budget</b>
58010 Buildings & Structures		1,404,272.00
	<b>58000 Totals</b>	<b>1,404,272.00</b>
	<b>2002 Totals</b>	<b>3,219,522.00</b>
<b>2003 Attorney</b>		
<b>51000 Salary &amp; Wages (FTE required)</b>		<b>Original Budget</b>
51020 Salaries - Full-Time Positions		148,594.00
51060 Salaries - Overtime		500.00
	<b>51000 Totals</b>	<b>149,094.00</b>
<b>52000 Employee Benefits</b>		<b>Original Budget</b>
52010 FICA - Regular		9,308.00
52011 FICA - Medicare		2,162.00
52020 Retirement		14,239.00
52021 Retiree Health Care		2,982.00
52030 Health and Medical Premiums		13,126.00
52050 Dental Insurance Premiums		533.00
52060 Vision Insurance Medical Premiums		92.00
52090 Unemployment Compensation		350.00
52100 Workers' Compensation Premium		1,300.00
52110 Workers' Compensation Employer's Fee		18.00
	<b>52000 Totals</b>	<b>44,110.00</b>
<b>53000 Travel Costs</b>		<b>Original Budget</b>
53030 Travel - Employees		2,250.00
	<b>53000 Totals</b>	<b>2,250.00</b>
<b>55000 Contractual Services</b>		<b>Original Budget</b>
55020 Contract - Attorney Fees		20,000.00
55030 Contract - Professional Services		1,100.00
	<b>55000 Totals</b>	<b>21,100.00</b>
<b>56000 Supplies</b>		<b>Original Budget</b>



56020 Supplies - General Office	2,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,000.00
56120 Supplies - Vehicle Fuel	3,250.00
56999 Supplies - Other	700.00

**56000 Totals 6,950.00**

**57000 Operating Costs Original Budget**

57080 Postage	600.00
57090 Printing/Publishing/Advertising	500.00
57130 Rent of Equipment/Machinery	1,000.00
57150 Subscriptions & Dues	2,300.00
57160 Telecommunications	2,000.00

**57000 Totals 6,400.00**

**58000 Capital Purchases Original Budget**

58030 Furniture & Fixtures	1,300.00
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**58000 Totals 1,300.00**

**2003 Totals 231,204.00**

**2004 Finance/Budget/Accounting**

**51000 Salary & Wages (FTE required) Original Budget**

51020 Salaries - Full-Time Positions	321,256.00
51030 Salaries - Term Position	0.00
51060 Salaries - Overtime	2,000.00

**51000 Totals 323,256.00**

**52000 Employee Benefits Original Budget**

52010 FICA - Regular	19,818.00
52011 FICA - Medicare	4,687.00
52020 Retirement	23,491.00
52021 Retiree Health Care	6,469.00
52030 Health and Medical Premiums	55,360.00
52050 Dental Insurance Premiums	2,035.00
52060 Vision Insurance Medical Premiums	365.00
52090 Unemployment Compensation	800.00
52100 Workers' Compensation Premium	5,800.00
52110 Workers' Compensation Employer's Fee	92.00

**52000 Totals 118,917.00**

**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	500.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	500.00

**54000 Totals 1,000.00**

**56000 Supplies Original Budget**

56020 Supplies - General Office	5,500.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	500.00
56120 Supplies - Vehicle Fuel	1,400.00
56999 Supplies - Other	1,700.00

**56000 Totals 9,100.00**

**57000 Operating Costs Original Budget**

57050 Employee Training	1,500.00
57080 Postage	1,500.00
57090 Printing/Publishing/Advertising	2,100.00
57150 Subscriptions & Dues	50.00
57160 Telecommunications	4,500.00

	<b>57000 Totals</b>	<b>9,650.00</b>
<b>58000 Capital Purchases</b>		<b>Original Budget</b>
58020 Equipment & Machinery		2,500.00
58030 Furniture & Fixtures		1,500.00
	<b>58000 Totals</b>	<b>4,000.00</b>
	<b>2004 Totals</b>	<b>467,223.00</b>

**2008 Municipal Clerk**

<b>51000 Salary &amp; Wages (FTE required)</b>		<b>Original Budget</b>
51020 Salaries - Full-Time Positions		151,195.00
	<b>51000 Totals</b>	<b>151,195.00</b>

<b>52000 Employee Benefits</b>		<b>Original Budget</b>
52010 FICA - Regular		9,178.00
52011 FICA - Medicare		2,192.00
52020 Retirement		14,439.00
52021 Retiree Health Care		3,025.00
52030 Health and Medical Premiums		13,890.00
52050 Dental Insurance Premiums		1,109.00
52060 Vision Insurance Medical Premiums		196.00
52090 Unemployment Compensation		1,095.00
52100 Workers' Compensation Premium		1,080.00
52110 Workers' Compensation Employer's Fee		100.00
	<b>52000 Totals</b>	<b>46,304.00</b>

<b>53000 Travel Costs</b>		<b>Original Budget</b>
53030 Travel - Employees		2,300.00
	<b>53000 Totals</b>	<b>2,300.00</b>

<b>56000 Supplies</b>		<b>Original Budget</b>
56020 Supplies - General Office		2,500.00
56999 Supplies - Other		300.00
	<b>56000 Totals</b>	<b>2,800.00</b>

<b>57000 Operating Costs</b>		<b>Original Budget</b>
57050 Employee Training		1,500.00
57080 Postage		400.00
57090 Printing/Publishing/Advertising		4,000.00
57130 Rent of Equipment/Machinery		4,400.00
57150 Subscriptions & Dues		600.00
57160 Telecommunications		2,400.00
57999 Other Operating Costs		4,200.00
	<b>57000 Totals</b>	<b>17,500.00</b>

<b>58000 Capital Purchases</b>		<b>Original Budget</b>
58020 Equipment & Machinery		2,400.00
	<b>58000 Totals</b>	<b>2,400.00</b>
	<b>2008 Totals</b>	<b>222,499.00</b>

**2010 Human Resources/Payroll**

<b>51000 Salary &amp; Wages (FTE required)</b>		<b>Original Budget</b>
51020 Salaries - Full-Time Positions		153,972.00
	<b>51000 Totals</b>	<b>153,972.00</b>

<b>52000 Employee Benefits</b>		<b>Original Budget</b>
52010 FICA - Regular		9,546.00
52011 FICA - Medicare		2,233.00
52020 Retirement		14,704.00
52021 Retiree Health Care		3,079.00
52030 Health and Medical Premiums		28,595.00
52050 Dental Insurance Premiums		1,478.00

52060 Vision Insurance Medical Premiums	292.00	
52090 Unemployment Compensation	750.00	
52100 Workers' Compensation Premium	1,242.00	
52110 Workers' Compensation Employer's Fee	42.00	
<b>52000 Totals</b>	<b>61,961.00</b>	
<b>53000 Travel Costs</b>		<b>Original Budget</b>
53030 Travel - Employees	1,000.00	
<b>53000 Totals</b>	<b>1,000.00</b>	
<b>54000 Purchased Property Services</b>		<b>Original Budget</b>
54040 Maintenance & Repairs - Vehicles	250.00	
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	100.00	
<b>54000 Totals</b>	<b>350.00</b>	
<b>55000 Contractual Services</b>		<b>Original Budget</b>
55030 Contract - Professional Services	7,000.00	
<b>55000 Totals</b>	<b>7,000.00</b>	
<b>56000 Supplies</b>		<b>Original Budget</b>
56020 Supplies - General Office	2,000.00	
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	300.00	
56120 Supplies - Vehicle Fuel	1,000.00	
56999 Supplies - Other	17,950.00	
<b>56000 Totals</b>	<b>21,250.00</b>	
<b>57000 Operating Costs</b>		<b>Original Budget</b>
57050 Employee Training	1,000.00	
57080 Postage	500.00	
57090 Printing/Publishing/Advertising	4,800.00	
57150 Subscriptions & Dues	100.00	
57160 Telecommunications	1,800.00	
<b>57000 Totals</b>	<b>8,200.00</b>	
<b>58000 Capital Purchases</b>		<b>Original Budget</b>
58020 Equipment & Machinery	1,200.00	
<b>58000 Totals</b>	<b>1,200.00</b>	
<b>2010 Totals</b>	<b>254,933.00</b>	
<b>2014 Economic/Community Development</b>		
<b>51000 Salary &amp; Wages (FTE required)</b>		<b>Original Budget</b>
51020 Salaries - Full-Time Positions	317,928.00	
51060 Salaries - Overtime	4,992.00	
<b>51000 Totals</b>	<b>322,920.00</b>	
<b>52000 Employee Benefits</b>		<b>Original Budget</b>
52010 FICA - Regular	19,785.00	
52011 FICA - Medicare	4,683.00	
52020 Retirement	30,844.00	
52021 Retiree Health Care	6,408.00	
52030 Health and Medical Premiums	68,661.00	
52050 Dental Insurance Premiums	2,379.00	
52060 Vision Insurance Medical Premiums	401.00	
52090 Unemployment Compensation	1,500.00	
52100 Workers' Compensation Premium	4,875.00	
52110 Workers' Compensation Employer's Fee	100.00	
<b>52000 Totals</b>	<b>139,636.00</b>	
<b>53000 Travel Costs</b>		<b>Original Budget</b>
53030 Travel - Employees	4,000.00	
<b>53000 Totals</b>	<b>4,000.00</b>	
<b>54000 Purchased Property Services</b>		<b>Original Budget</b>

54010 Maintenance & Repairs - Building/Structure	2,500.00
54040 Maintenance & Repairs - Vehicles	2,500.00
<b>54000 Totals</b>	<b>5,000.00</b>
<b>55000 Contractual Services</b>	<b>Original Budget</b>
55030 Contract - Professional Services	18,500.00
<b>55000 Totals</b>	<b>18,500.00</b>
<b>56000 Supplies</b>	<b>Original Budget</b>
56020 Supplies - General Office	8,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,500.00
56120 Supplies - Vehicle Fuel	3,800.00
56999 Supplies - Other	3,600.00
<b>56000 Totals</b>	<b>17,900.00</b>
<b>57000 Operating Costs</b>	<b>Original Budget</b>
57050 Employee Training	2,500.00
57080 Postage	3,000.00
57090 Printing/Publishing/Advertising	2,550.00
57130 Rent of Equipment/Machinery	3,400.00
57150 Subscriptions & Dues	2,200.00
57160 Telecommunications	2,500.00
57173 Utilities - Water	3,000.00
57999 Other Operating Costs	100.00
<b>57000 Totals</b>	<b>19,250.00</b>
<b>58000 Capital Purchases</b>	<b>Original Budget</b>
58020 Equipment & Machinery	1,500.00
<b>58000 Totals</b>	<b>1,500.00</b>
<b>2014 Totals</b>	<b>528,706.00</b>
<b>3001 Law Enforcement</b>	
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original Budget</b>
51020 Salaries - Full-Time Positions	2,243,800.00
51060 Salaries - Overtime	176,928.00
51900 Salaries - Other Wages	3,644.00
<b>51000 Totals</b>	<b>2,424,372.00</b>
<b>52000 Employee Benefits</b>	<b>Original Budget</b>
52010 FICA - Regular	142,233.00
52011 FICA - Medicare	35,072.00
52020 Retirement	380,000.00
52021 Retiree Health Care	56,193.00
52030 Health and Medical Premiums	275,000.00
52050 Dental Insurance Premiums	11,440.00
52060 Vision Insurance Medical Premiums	1,690.00
52090 Unemployment Compensation	10,000.00
52100 Workers' Compensation Premium	135,000.00
52110 Workers' Compensation Employer's Fee	1,000.00
<b>52000 Totals</b>	<b>1,047,628.00</b>
<b>53000 Travel Costs</b>	<b>Original Budget</b>
53030 Travel - Employees	12,000.00
<b>53000 Totals</b>	<b>12,000.00</b>
<b>54000 Purchased Property Services</b>	<b>Original Budget</b>
54010 Maintenance & Repairs - Building/Structure	8,000.00
54040 Maintenance & Repairs - Vehicles	65,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	55,000.00
<b>54000 Totals</b>	<b>128,000.00</b>
<b>55000 Contractual Services</b>	<b>Original Budget</b>

55030 Contract - Professional Services	16,000.00
<b>55000 Totals</b>	<b>16,000.00</b>
<b>56000 Supplies</b>	<b>Original Budget</b>
56020 Supplies - General Office	4,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	10,000.00
56090 Supplies - Safety	500.00
56110 Supplies - Uniforms/Linen	45,000.00
56120 Supplies - Vehicle Fuel	60,000.00
56999 Supplies - Other	14,500.00
<b>56000 Totals</b>	<b>134,000.00</b>
<b>57000 Operating Costs</b>	<b>Original Budget</b>
57050 Employee Training	7,000.00
57080 Postage	800.00
57090 Printing/Publishing/Advertising	9,500.00
57130 Rent of Equipment/Machinery	13,000.00
57150 Subscriptions & Dues	2,380.00
57160 Telecommunications	38,000.00
57173 Utilities - Water	45,000.00
57999 Other Operating Costs	35,000.00
<b>57000 Totals</b>	<b>150,680.00</b>
<b>58000 Capital Purchases</b>	<b>Original Budget</b>
58020 Equipment & Machinery	4,000.00
58080 Vehicles	90,000.00
<b>58000 Totals</b>	<b>94,000.00</b>
<b>3001 Totals</b>	<b>4,006,680.00</b>
<b>3002 Fire Protection</b>	
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original Budget</b>
51020 Salaries - Full-Time Positions	710,135.00
51030 Salaries - Term Position	0.00
51060 Salaries - Overtime	35,000.00
51900 Salaries - Other Wages	52,000.00
<b>51000 Totals</b>	<b>797,135.00</b>
<b>52000 Employee Benefits</b>	<b>Original Budget</b>
52010 FICA - Regular	49,138.00
52011 FICA - Medicare	11,459.00
52020 Retirement	150,141.00
52021 Retiree Health Care	19,179.00
52030 Health and Medical Premiums	133,828.00
52050 Dental Insurance Premiums	5,447.00
52060 Vision Insurance Medical Premiums	969.00
52090 Unemployment Compensation	2,000.00
52100 Workers' Compensation Premium	55,500.00
52110 Workers' Compensation Employer's Fee	220.00
<b>52000 Totals</b>	<b>427,881.00</b>
<b>53000 Travel Costs</b>	<b>Original Budget</b>
53030 Travel - Employees	1,500.00
<b>53000 Totals</b>	<b>1,500.00</b>
<b>54000 Purchased Property Services</b>	<b>Original Budget</b>
54010 Maintenance & Repairs - Building/Structure	2,500.00
54040 Maintenance & Repairs - Vehicles	3,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	1,000.00
<b>54000 Totals</b>	<b>6,500.00</b>
<b>55000 Contractual Services</b>	<b>Original Budget</b>

55030 Contract - Professional Services	4,000.00
<b>55000 Totals</b>	<b>4,000.00</b>
<b>56000 Supplies</b>	<b>Original Budget</b>
56020 Supplies - General Office	400.00
56030 Supplies - Field Supplies	2,000.00
56050 Supplies - Janitorial/Maintenance	800.00
56090 Supplies - Safety	1,000.00
56110 Supplies - Uniforms/Linen	8,000.00
56120 Supplies - Vehicle Fuel	3,000.00
56999 Supplies - Other	900.00
<b>56000 Totals</b>	<b>16,100.00</b>
<b>57000 Operating Costs</b>	<b>Original Budget</b>
57050 Employee Training	1,500.00
57080 Postage	400.00
57090 Printing/Publishing/Advertising	450.00
57130 Rent of Equipment/Machinery	3,000.00
57150 Subscriptions & Dues	350.00
57160 Telecommunications	11,000.00
57173 Utilities - Water	20,000.00
<b>57000 Totals</b>	<b>36,700.00</b>
<b>3002 Totals</b>	<b>1,289,816.00</b>
<b>3004 Animal Control</b>	
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original Budget</b>
51020 Salaries - Full-Time Positions	90,002.00
51060 Salaries - Overtime	4,056.00
<b>51000 Totals</b>	<b>94,058.00</b>
<b>52000 Employee Benefits</b>	<b>Original Budget</b>
52010 FICA - Regular	5,832.00
52011 FICA - Medicare	1,364.00
52020 Retirement	8,595.00
52021 Retiree Health Care	1,881.00
52030 Health and Medical Premiums	8,302.00
52050 Dental Insurance Premiums	432.00
52060 Vision Insurance Medical Premiums	35.00
52090 Unemployment Compensation	50.00
52100 Workers' Compensation Premium	6,500.00
52110 Workers' Compensation Employer's Fee	35.00
<b>52000 Totals</b>	<b>33,026.00</b>
<b>53000 Travel Costs</b>	<b>Original Budget</b>
53030 Travel - Employees	2,500.00
<b>53000 Totals</b>	<b>2,500.00</b>
<b>54000 Purchased Property Services</b>	<b>Original Budget</b>
54040 Maintenance & Repairs - Vehicles	6,000.00
<b>54000 Totals</b>	<b>6,000.00</b>
<b>55000 Contractual Services</b>	<b>Original Budget</b>
55030 Contract - Professional Services	122,000.00
<b>55000 Totals</b>	<b>122,000.00</b>
<b>56000 Supplies</b>	<b>Original Budget</b>
56020 Supplies - General Office	1,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,500.00
56110 Supplies - Uniforms/Linen	2,500.00
56120 Supplies - Vehicle Fuel	3,890.00
56999 Supplies - Other	250.00

	<b>56000 Totals</b>	<b>9,140.00</b>
<b>57000 Operating Costs</b>		<b>Original Budget</b>
57050 Employee Training		1,000.00
57080 Postage		300.00
57090 Printing/Publishing/Advertising		250.00
57130 Rent of Equipment/Machinery		1,615.00
57160 Telecommunications		2,060.00
57173 Utilities - Water		13,875.00
	<b>57000 Totals</b>	<b>19,100.00</b>
	<b>3004 Totals</b>	<b>285,824.00</b>
<b>4003 Parks &amp; Recreation</b>		
<b>51000 Salary &amp; Wages (FTE required)</b>		<b>Original Budget</b>
51020 Salaries - Full-Time Positions		175,771.00
51060 Salaries - Overtime		4,014.00
	<b>51000 Totals</b>	<b>179,785.00</b>
<b>52000 Employee Benefits</b>		<b>Original Budget</b>
52010 FICA - Regular		11,147.00
52011 FICA - Medicare		2,607.00
52020 Retirement		15,736.00
52021 Retiree Health Care		3,294.00
52030 Health and Medical Premiums		24,235.00
52050 Dental Insurance Premiums		740.00
52060 Vision Insurance Medical Premiums		100.00
52090 Unemployment Compensation		300.00
52100 Workers' Compensation Premium		5,000.00
52110 Workers' Compensation Employer's Fee		15.00
	<b>52000 Totals</b>	<b>63,174.00</b>
<b>53000 Travel Costs</b>		<b>Original Budget</b>
53030 Travel - Employees		500.00
	<b>53000 Totals</b>	<b>500.00</b>
<b>54000 Purchased Property Services</b>		<b>Original Budget</b>
54030 Maintenance & Repairs - Grounds/Roadways		20,000.00
54040 Maintenance & Repairs - Vehicles		8,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		1,000.00
	<b>54000 Totals</b>	<b>29,000.00</b>
<b>55000 Contractual Services</b>		<b>Original Budget</b>
55030 Contract - Professional Services		500.00
	<b>55000 Totals</b>	<b>500.00</b>
<b>56000 Supplies</b>		<b>Original Budget</b>
56020 Supplies - General Office		200.00
56030 Supplies - Field Supplies		2,000.00
56050 Supplies - Janitorial/Maintenance		300.00
56090 Supplies - Safety		500.00
56110 Supplies - Uniforms/Linen		5,000.00
56120 Supplies - Vehicle Fuel		5,500.00
56999 Supplies - Other		450.00
	<b>56000 Totals</b>	<b>13,950.00</b>
<b>57000 Operating Costs</b>		<b>Original Budget</b>
57050 Employee Training		500.00
57080 Postage		50.00
57090 Printing/Publishing/Advertising		150.00
57130 Rent of Equipment/Machinery		1,000.00
57150 Subscriptions & Dues		100.00

57160 Telecommunications	1,000.00
<b>57000 Totals</b>	<b>2,800.00</b>
<b>58000 Capital Purchases</b>	<b>Original Budget</b>
58020 Equipment & Machinery	1,000.00
<b>58000 Totals</b>	<b>1,000.00</b>
<b>4003 Totals</b>	<b>290,709.00</b>
<b>4004 Library</b>	
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original Budget</b>
51020 Salaries - Full-Time Positions	127,686.00
<b>51000 Totals</b>	<b>127,686.00</b>
<b>52000 Employee Benefits</b>	<b>Original Budget</b>
52010 FICA - Regular	7,917.00
52011 FICA - Medicare	1,852.00
52020 Retirement	12,397.00
52021 Retiree Health Care	2,181.00
52030 Health and Medical Premiums	22,840.00
52050 Dental Insurance Premiums	1,662.00
52060 Vision Insurance Medical Premiums	288.00
52090 Unemployment Compensation	700.00
52100 Workers' Compensation Premium	1,309.00
52110 Workers' Compensation Employer's Fee	64.00
<b>52000 Totals</b>	<b>51,210.00</b>
<b>53000 Travel Costs</b>	<b>Original Budget</b>
53030 Travel - Employees	700.00
<b>53000 Totals</b>	<b>700.00</b>
<b>54000 Purchased Property Services</b>	<b>Original Budget</b>
54010 Maintenance & Repairs - Building/Structure	1,500.00
<b>54000 Totals</b>	<b>1,500.00</b>
<b>56000 Supplies</b>	<b>Original Budget</b>
56020 Supplies - General Office	1,000.00
56050 Supplies - Janitorial/Maintenance	500.00
56999 Supplies - Other	4,500.00
<b>56000 Totals</b>	<b>6,000.00</b>
<b>57000 Operating Costs</b>	<b>Original Budget</b>
57050 Employee Training	300.00
57080 Postage	250.00
57090 Printing/Publishing/Advertising	400.00
57160 Telecommunications	2,500.00
57173 Utilities - Water	10,000.00
<b>57000 Totals</b>	<b>13,450.00</b>
<b>4004 Totals</b>	<b>200,546.00</b>
<b>4005 Museums</b>	
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original Budget</b>
51020 Salaries - Full-Time Positions	83,990.00
51030 Salaries - Term Position	0.00
51040 Salaries - Part-Time Positions	14,505.00
51050 Salaries - Temporary Positions	0.00
<b>51000 Totals</b>	<b>98,495.00</b>
<b>52000 Employee Benefits</b>	<b>Original Budget</b>
52010 FICA - Regular	6,107.00
52011 FICA - Medicare	1,427.00
52020 Retirement	8,729.00
52021 Retiree Health Care	1,828.00



52030 Health and Medical Premiums	9,990.00
52050 Dental Insurance Premiums	370.00
52060 Vision Insurance Medical Premiums	70.00
52090 Unemployment Compensation	600.00
52100 Workers' Compensation Premium	1,800.00
52110 Workers' Compensation Employer's Fee	50.00
<b>52000 Totals</b>	<b>30,971.00</b>
<b>53000 Travel Costs</b>	<b>Original Budget</b>
53030 Travel - Employees	400.00
<b>53000 Totals</b>	<b>400.00</b>
<b>54000 Purchased Property Services</b>	<b>Original Budget</b>
54010 Maintenance & Repairs - Building/Structure	1,000.00
<b>54000 Totals</b>	<b>1,000.00</b>
<b>55000 Contractual Services</b>	<b>Original Budget</b>
55030 Contract - Professional Services	1,000.00
<b>55000 Totals</b>	<b>1,000.00</b>
<b>56000 Supplies</b>	<b>Original Budget</b>
56020 Supplies - General Office	550.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	900.00
56050 Supplies - Janitorial/Maintenance	1,000.00
56090 Supplies - Safety	200.00
56999 Supplies - Other	2,100.00
<b>56000 Totals</b>	<b>4,750.00</b>
<b>57000 Operating Costs</b>	<b>Original Budget</b>
57050 Employee Training	400.00
57080 Postage	100.00
57090 Printing/Publishing/Advertising	4,000.00
57130 Rent of Equipment/Machinery	3,000.00
57150 Subscriptions & Dues	600.00
57160 Telecommunications	400.00
57999 Other Operating Costs	1,500.00
<b>57000 Totals</b>	<b>10,000.00</b>
<b>58000 Capital Purchases</b>	<b>Original Budget</b>
58020 Equipment & Machinery	1,000.00
<b>58000 Totals</b>	<b>1,000.00</b>
<b>4005 Totals</b>	<b>147,616.00</b>
<b>5101 Public Works</b>	
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original Budget</b>
51020 Salaries - Full-Time Positions	244,566.00
51030 Salaries - Term Position	6,000.00
51040 Salaries - Part-Time Positions	0.00
<b>51000 Totals</b>	<b>250,566.00</b>
<b>52000 Employee Benefits</b>	<b>Original Budget</b>
52010 FICA - Regular	15,535.00
52011 FICA - Medicare	3,634.00
52020 Retirement	23,372.00
52021 Retiree Health Care	4,906.00
52030 Health and Medical Premiums	36,897.00
52050 Dental Insurance Premiums	1,356.00
52060 Vision Insurance Medical Premiums	271.00
52090 Unemployment Compensation	2,800.00
52100 Workers' Compensation Premium	16,000.00
52110 Workers' Compensation Employer's Fee	120.00

	<b>52000 Totals</b>	<b>104,891.00</b>
<b>53000 Travel Costs</b>		<b>Original Budget</b>
53030 Travel - Employees		1,000.00
	<b>53000 Totals</b>	<b>1,000.00</b>
<b>54000 Purchased Property Services</b>		<b>Original Budget</b>
54010 Maintenance & Repairs - Building/Structure		19,500.00
54040 Maintenance & Repairs - Vehicles		10,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		800.00
54999 Other Maintenance		20,300.00
	<b>54000 Totals</b>	<b>50,600.00</b>
<b>55000 Contractual Services</b>		<b>Original Budget</b>
55030 Contract - Professional Services		1,500.00
	<b>55000 Totals</b>	<b>1,500.00</b>
<b>56000 Supplies</b>		<b>Original Budget</b>
56020 Supplies - General Office		250.00
56120 Supplies - Vehicle Fuel		4,800.00
56999 Supplies - Other		16,650.00
	<b>56000 Totals</b>	<b>21,700.00</b>
<b>57000 Operating Costs</b>		<b>Original Budget</b>
57050 Employee Training		500.00
57080 Postage		125.00
57090 Printing/Publishing/Advertising		200.00
57130 Rent of Equipment/Machinery		2,000.00
57150 Subscriptions & Dues		100.00
57160 Telecommunications		9,650.00
57999 Other Operating Costs		5,000.00
	<b>57000 Totals</b>	<b>17,575.00</b>
<b>58000 Capital Purchases</b>		<b>Original Budget</b>
58020 Equipment & Machinery		3,000.00
	<b>58000 Totals</b>	<b>3,000.00</b>
	<b>5101 Totals</b>	<b>450,832.00</b>
<b>50000 Expenditures Totals</b>		<b>12,284,309.00</b>
<b>60000 Other Financing Sources</b>		
<b>0001 No Department</b>		
<b>61000 Transfers</b>		<b>Original Budget</b>
61100 Transfers In		170,000.00
61200 Transfers Out		(909,667.00)
	<b>61000 Totals</b>	<b>(739,667.00)</b>
	<b>0001 Totals</b>	<b>(739,667.00)</b>
<b>60000 Other Financing Sources Totals</b>		<b>(739,667.00)</b>
<b>20100 Corrections</b>		
<b>10000 Assets</b>		
<b>0001 No Department</b>		
<b>10100 Cash Assets</b>		<b>Original Budget</b>
10101 Unrestricted Cash		64,368.00
	<b>10100 Totals</b>	<b>64,368.00</b>
	<b>0001 Totals</b>	<b>64,368.00</b>
<b>10000 Assets Totals</b>		<b>64,368.00</b>
<b>40000 Revenues</b>		
<b>0001 No Department</b>		
<b>45000 Fines &amp; Forfeits</b>		<b>Original Budget</b>
45010 Correction Fees		85,000.00
	<b>45000 Totals</b>	<b>85,000.00</b>

0001 Totals 85,000.00  
40000 Revenues Totals 85,000.00

**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 6,186.00

10100 Totals 6,186.00

0001 Totals 6,186.00

10000 Assets Totals 6,186.00

**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**

54000 Purchased Property Services Original Budget

54040 Maintenance & Repairs - Vehicles 736.00

54000 Totals 736.00

55000 Contractual Services Original Budget

55030 Contract - Professional Services 4,000.00

55000 Totals 4,000.00

56000 Supplies Original Budget

56070 Supplies - Medical 1,000.00

56000 Totals 1,000.00

57000 Operating Costs Original Budget

57050 Employee Training 2,200.00

57000 Totals 2,200.00

58000 Capital Purchases Original Budget

58020 Equipment & Machinery 7,136.00

58000 Totals 7,136.00

3003 Totals 15,072.00

50000 Expenditures Totals 15,072.00

**20900 Fire Protection**

**10000 Assets**

**0001 No Department**

10100 Cash Assets Original Budget

10101 Unrestricted Cash 57,525.00

10100 Totals 57,525.00

0001 Totals 57,525.00

10000 Assets Totals 57,525.00

**40000 Revenues**

**0001 No Department**

<b>47000 Intergovernmental Grants (Distributions)</b>	<b>Original Budget</b>
47100 State - Fire Marshall Allotment	207,613.00
<b>47000 Totals</b>	<b>207,613.00</b>
<b>0001 Totals</b>	<b>207,613.00</b>
<b>40000 Revenues Totals</b>	<b>207,613.00</b>

**50000 Expenditures**

**3002 Fire Protection**

<b>53000 Travel Costs</b>	<b>Original Budget</b>
53030 Travel - Employees	10,000.00
<b>53000 Totals</b>	<b>10,000.00</b>

<b>54000 Purchased Property Services</b>	<b>Original Budget</b>
54010 Maintenance & Repairs - Building/Structure	10,000.00
54040 Maintenance & Repairs - Vehicles	40,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	5,000.00
54999 Other Maintenance	3,000.00
<b>54000 Totals</b>	<b>58,000.00</b>

<b>55000 Contractual Services</b>	<b>Original Budget</b>
55030 Contract - Professional Services	2,000.00
<b>55000 Totals</b>	<b>2,000.00</b>

<b>56000 Supplies</b>	<b>Original Budget</b>
56020 Supplies - General Office	1,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,000.00
56120 Supplies - Vehicle Fuel	15,000.00
56999 Supplies - Other	12,500.00
<b>56000 Totals</b>	<b>30,500.00</b>

<b>57000 Operating Costs</b>	<b>Original Budget</b>
57050 Employee Training	3,000.00
57150 Subscriptions & Dues	500.00
57170 Utilities - Electricity	2,000.00
57171 Utilities - Natural Gas	2,000.00
57173 Utilities - Water	2,000.00
57999 Other Operating Costs	4,000.00
<b>57000 Totals</b>	<b>13,500.00</b>

<b>58000 Capital Purchases</b>	<b>Original Budget</b>
58020 Equipment & Machinery	117,072.00
<b>58000 Totals</b>	<b>117,072.00</b>
<b>3002 Totals</b>	<b>231,072.00</b>
<b>50000 Expenditures Totals</b>	<b>231,072.00</b>

**60000 Other Financing Sources**

**0001 No Department**

<b>61000 Transfers</b>	<b>Original Budget</b>
61200 Transfers Out	(34,066.00)
<b>61000 Totals</b>	<b>(34,066.00)</b>
<b>0001 Totals</b>	<b>(34,066.00)</b>
<b>60000 Other Financing Sources Totals</b>	<b>(34,066.00)</b>

**21100 Law Enforcement Protection**

**10000 Assets**

**0001 No Department**

<b>10100 Cash Assets</b>	<b>Original Budget</b>
10101 Unrestricted Cash	0.00
<b>10100 Totals</b>	<b>0.00</b>
<b>0001 Totals</b>	<b>0.00</b>
<b>10000 Assets Totals</b>	<b>0.00</b>

**40000 Revenues****0001 No Department**

<b>47000 Intergovernmental Grants (Distributions)</b>	<b>Original Budget</b>	
47110 State - Law Enforcement Protection (DFA)		37,400.00
<b>47000 Totals</b>		<b>37,400.00</b>
<b>0001 Totals</b>		<b>37,400.00</b>
<b>40000 Revenues Totals</b>		<b>37,400.00</b>

**50000 Expenditures****3001 Law Enforcement**

<b>53000 Travel Costs</b>	<b>Original Budget</b>	
53030 Travel - Employees		5,000.00
<b>53000 Totals</b>		<b>5,000.00</b>
<b>57000 Operating Costs</b>	<b>Original Budget</b>	
57050 Employee Training		4,824.00
<b>57000 Totals</b>		<b>4,824.00</b>
<b>58000 Capital Purchases</b>	<b>Original Budget</b>	
58020 Equipment & Machinery		615.00
<b>58000 Totals</b>		<b>615.00</b>
<b>3001 Totals</b>		<b>10,439.00</b>
<b>50000 Expenditures Totals</b>		<b>10,439.00</b>

**60000 Other Financing Sources****0001 No Department**

<b>61000 Transfers</b>	<b>Original Budget</b>	
61200 Transfers Out		(26,961.00)
<b>61000 Totals</b>		<b>(26,961.00)</b>
<b>0001 Totals</b>		<b>(26,961.00)</b>
<b>60000 Other Financing Sources Totals</b>		<b>(26,961.00)</b>

**21400 Lodgers' Tax****10000 Assets****0001 No Department**

<b>10100 Cash Assets</b>	<b>Original Budget</b>	
10101 Unrestricted Cash		194,253.00
<b>10100 Totals</b>		<b>194,253.00</b>
<b>0001 Totals</b>		<b>194,253.00</b>
<b>10000 Assets Totals</b>		<b>194,253.00</b>

**40000 Revenues****0001 No Department**

<b>41000 Taxes Local Effort</b>	<b>Original Budget</b>	
41300 Lodgers' Tax		350,000.00
<b>41000 Totals</b>		<b>350,000.00</b>
<b>0001 Totals</b>		<b>350,000.00</b>
<b>40000 Revenues Totals</b>		<b>350,000.00</b>

**50000 Expenditures****2002 General Administration**

<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original Budget</b>	
51040 Salaries - Part-Time Positions		33,218.00
<b>51000 Totals</b>		<b>33,218.00</b>
<b>52000 Employee Benefits</b>	<b>Original Budget</b>	
52010 FICA - Regular		2,059.00
52011 FICA - Medicare		481.00
52020 Retirement		3,172.00
52021 Retiree Health Care		333.00
52090 Unemployment Compensation		10.00

52100 Workers' Compensation Premium	245.00
52110 Workers' Compensation Employer's Fee	30.00
<b>52000 Totals</b>	<b>6,330.00</b>
<b>53000 Travel Costs</b>	<b>Original Budget</b>
53030 Travel - Employees	3,000.00
<b>53000 Totals</b>	<b>3,000.00</b>
<b>55000 Contractual Services</b>	<b>Original Budget</b>
55010 Contract - Audit	3,000.00
55030 Contract - Professional Services	363,038.00
<b>55000 Totals</b>	<b>366,038.00</b>
<b>56000 Supplies</b>	<b>Original Budget</b>
56020 Supplies - General Office	1,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,000.00
<b>56000 Totals</b>	<b>2,000.00</b>
<b>57000 Operating Costs</b>	<b>Original Budget</b>
57050 Employee Training	1,500.00
57090 Printing/Publishing/Advertising	65,000.00
57140 Rent of Land/Building	5,700.00
57150 Subscriptions & Dues	1,000.00
57160 Telecommunications	2,000.00
57999 Other Operating Costs	5,900.00
<b>57000 Totals</b>	<b>81,100.00</b>
<b>58000 Capital Purchases</b>	<b>Original Budget</b>
58020 Equipment & Machinery	1,000.00
<b>58000 Totals</b>	<b>1,000.00</b>
<b>2002 Totals</b>	<b>492,686.00</b>
<b>50000 Expenditures Totals</b>	<b>492,686.00</b>

**60000 Other Financing Sources**

**0001 No Department**

<b>61000 Transfers</b>	<b>Original Budget</b>
61200 Transfers Out	(51,567.00)
<b>61000 Totals</b>	<b>(51,567.00)</b>
<b>0001 Totals</b>	<b>(51,567.00)</b>
<b>60000 Other Financing Sources Totals</b>	<b>(51,567.00)</b>

**21600 Municipal Street**

**10000 Assets**

**0001 No Department**

<b>10100 Cash Assets</b>	<b>Original Budget</b>
10101 Unrestricted Cash	610,738.00
10102 Restricted Cash	0.00
<b>10100 Totals</b>	<b>610,738.00</b>
<b>0001 Totals</b>	<b>610,738.00</b>
<b>10000 Assets Totals</b>	<b>610,738.00</b>

**40000 Revenues**

**0001 No Department**

<b>41000 Taxes Local Effort</b>	<b>Original Budget</b>
41250 Gross Receipts Tax - Municipal Local Option General	610,000.00
<b>41000 Totals</b>	<b>610,000.00</b>
<b>42000 Taxes State Shared</b>	<b>Original Budget</b>
42300 Gas Tax for General Purposes	200,000.00
42900 Other State Shared Taxes	125,000.00
<b>42000 Totals</b>	<b>325,000.00</b>
<b>0001 Totals</b>	<b>935,000.00</b>

40000 Revenues Totals 935,000.00

**50000 Expenditures**

**5002 Municipal Streets**

<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original Budget</b>
51020 Salaries - Full-Time Positions	344,515.00
51030 Salaries - Term Position	0.00
51060 Salaries - Overtime	10,000.00
<b>51000 Totals</b>	<b>354,515.00</b>

**52000 Employee Benefits**

<b>52000 Employee Benefits</b>	<b>Original Budget</b>
52010 FICA - Regular	21,897.00
52011 FICA - Medicare	5,140.00
52020 Retirement	32,901.00
52021 Retiree Health Care	6,501.00
52030 Health and Medical Premiums	54,896.00
52050 Dental Insurance Premiums	2,405.00
52060 Vision Insurance Medical Premiums	386.00
52090 Unemployment Compensation	2,500.00
52100 Workers' Compensation Premium	45,000.00
52110 Workers' Compensation Employer's Fee	130.00
<b>52000 Totals</b>	<b>171,756.00</b>

**53000 Travel Costs**

<b>53000 Travel Costs</b>	<b>Original Budget</b>
53030 Travel - Employees	3,000.00
<b>53000 Totals</b>	<b>3,000.00</b>

**54000 Purchased Property Services**

<b>54000 Purchased Property Services</b>	<b>Original Budget</b>
54010 Maintenance & Repairs - Building/Structure	6,000.00
54030 Maintenance & Repairs - Grounds/Roadways	580,000.00
54040 Maintenance & Repairs - Vehicles	15,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	19,500.00
<b>54000 Totals</b>	<b>620,500.00</b>

**55000 Contractual Services**

<b>55000 Contractual Services</b>	<b>Original Budget</b>
55030 Contract - Professional Services	25,000.00
<b>55000 Totals</b>	<b>25,000.00</b>

**56000 Supplies**

<b>56000 Supplies</b>	<b>Original Budget</b>
56020 Supplies - General Office	2,250.00
56030 Supplies - Field Supplies	2,000.00
56050 Supplies - Janitorial/Maintenance	500.00
56090 Supplies - Safety	5,000.00
56110 Supplies - Uniforms/Linen	8,500.00
56120 Supplies - Vehicle Fuel	20,000.00
56999 Supplies - Other	500.00
<b>56000 Totals</b>	<b>38,750.00</b>

**57000 Operating Costs**

<b>57000 Operating Costs</b>	<b>Original Budget</b>
57050 Employee Training	3,000.00
57070 Insurance - General Liability/Property	30,000.00
57080 Postage	150.00
57090 Printing/Publishing/Advertising	1,000.00
57130 Rent of Equipment/Machinery	1,000.00
57150 Subscriptions & Dues	150.00
57160 Telecommunications	3,000.00
57170 Utilities - Electricity	600.00
57171 Utilities - Natural Gas	600.00
57173 Utilities - Water	600.00
57999 Other Operating Costs	17,700.00

	<b>57000 Totals</b>	<b>57,800.00</b>
<b>58000 Capital Purchases</b>		<b>Original Budget</b>
58010 Buildings & Structures		5,000.00
58020 Equipment & Machinery		10,000.00
58030 Furniture & Fixtures		1,500.00
58060 Lease Purchase		85,000.00
58080 Vehicles		45,500.00
	<b>58000 Totals</b>	<b>147,000.00</b>
	<b>5002 Totals</b>	<b>1,418,321.00</b>
<b>50000 Expenditures Totals</b>		<b>1,418,321.00</b>

**60000 Other Financing Sources**

**0001 No Department**

<b>61000 Transfers</b>		<b>Original Budget</b>
61200 Transfers Out		(12,000.00)
	<b>61000 Totals</b>	<b>(12,000.00)</b>
	<b>0001 Totals</b>	<b>(12,000.00)</b>
<b>60000 Other Financing Sources Totals</b>		<b>(12,000.00)</b>

**21700 Recreation**

**10000 Assets**

**0001 No Department**

<b>10100 Cash Assets</b>		<b>Original Budget</b>
10101 Unrestricted Cash		95,487.00
	<b>10100 Totals</b>	<b>95,487.00</b>
	<b>0001 Totals</b>	<b>95,487.00</b>
<b>10000 Assets Totals</b>		<b>95,487.00</b>

**40000 Revenues**

**0001 No Department**

<b>44000 Charges for Services</b>		<b>Original Budget</b>
44180 Recreation Fees		20,000.00
44190 Rental Fees		6,000.00
44990 Other Charges for Services		226,500.00
	<b>44000 Totals</b>	<b>252,500.00</b>

**46000 Miscellaneous Revenues**

		<b>Original Budget</b>
46100 Vending/Concession Proceeds		10,000.00
	<b>46000 Totals</b>	<b>10,000.00</b>
	<b>0001 Totals</b>	<b>262,500.00</b>
<b>40000 Revenues Totals</b>		<b>262,500.00</b>

**50000 Expenditures**

**4003 Parks & Recreation**

<b>51000 Salary &amp; Wages (FTE required)</b>		<b>Original Budget</b>
51020 Salaries - Full-Time Positions		332,149.00
51030 Salaries - Term Position		0.00
51040 Salaries - Part-Time Positions		136,750.00
51050 Salaries - Temporary Positions		9,600.00
	<b>51000 Totals</b>	<b>478,499.00</b>

**52000 Employee Benefits**

		<b>Original Budget</b>
52010 FICA - Regular		28,511.00
52011 FICA - Medicare		6,665.00
52020 Retirement		43,916.00
52021 Retiree Health Care		8,700.00
52030 Health and Medical Premiums		54,067.00
52050 Dental Insurance Premiums		2,459.00
52060 Vision Insurance Medical Premiums		437.00



52090 Unemployment Compensation	2,262.00
52100 Workers' Compensation Premium	7,500.00
52110 Workers' Compensation Employer's Fee	150.00
<b>52000 Totals</b>	<b>154,667.00</b>
<b>53000 Travel Costs</b>	<b>Original Budget</b>
53030 Travel - Employees	1,500.00
<b>53000 Totals</b>	<b>1,500.00</b>
<b>54000 Purchased Property Services</b>	<b>Original Budget</b>
54010 Maintenance & Repairs - Building/Structure	10,000.00
54040 Maintenance & Repairs - Vehicles	4,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	4,500.00
<b>54000 Totals</b>	<b>18,500.00</b>
<b>55000 Contractual Services</b>	<b>Original Budget</b>
55030 Contract - Professional Services	10,000.00
55999 Contract - Other Services	10,000.00
<b>55000 Totals</b>	<b>20,000.00</b>
<b>56000 Supplies</b>	<b>Original Budget</b>
56020 Supplies - General Office	4,200.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	500.00
56050 Supplies - Janitorial/Maintenance	10,000.00
56090 Supplies - Safety	1,000.00
56110 Supplies - Uniforms/Linen	3,000.00
56120 Supplies - Vehicle Fuel	1,500.00
56999 Supplies - Other	6,000.00
<b>56000 Totals</b>	<b>26,200.00</b>
<b>57000 Operating Costs</b>	<b>Original Budget</b>
57050 Employee Training	2,000.00
57080 Postage	100.00
57090 Printing/Publishing/Advertising	1,500.00
57130 Rent of Equipment/Machinery	800.00
57160 Telecommunications	5,000.00
57999 Other Operating Costs	28,250.00
<b>57000 Totals</b>	<b>37,650.00</b>
<b>58000 Capital Purchases</b>	<b>Original Budget</b>
58020 Equipment & Machinery	3,500.00
58060 Lease Purchase	6,000.00
<b>58000 Totals</b>	<b>9,500.00</b>
<b>4003 Totals</b>	<b>746,516.00</b>
<b>50000 Expenditures Totals</b>	<b>746,516.00</b>
<b>60000 Other Financing Sources</b>	
<b>0001 No Department</b>	
<b>61000 Transfers</b>	<b>Original Budget</b>
61100 Transfers In	400,000.00
<b>61000 Totals</b>	<b>400,000.00</b>
<b>0001 Totals</b>	<b>400,000.00</b>
<b>60000 Other Financing Sources Totals</b>	<b>400,000.00</b>
<b>21800 Intergovernmental Grants</b>	
<b>10000 Assets</b>	
<b>0001 No Department</b>	
<b>10100 Cash Assets</b>	<b>Original Budget</b>
10101 Unrestricted Cash	29,562.00
<b>10100 Totals</b>	<b>29,562.00</b>
<b>0001 Totals</b>	<b>29,562.00</b>

10000 Assets Totals 29,562.00

**40000 Revenues**

**0001 No Department**

47000 Intergovernmental Grants (Distributions) Original Budget

47499 Other State Grants 40,108.00

47699 Federal - Other 59,887.00

47000 Totals 99,995.00

0001 Totals 99,995.00

40000 Revenues Totals 99,995.00

**50000 Expenditures**

**2002 General Administration**

53000 Travel Costs Original Budget

53030 Travel - Employees 200.00

53000 Totals 200.00

56000 Supplies Original Budget

56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) 2,206.00

56090 Supplies - Safety 100.00

56120 Supplies - Vehicle Fuel 100.00

56999 Supplies - Other 19,100.00

56000 Totals 21,506.00

57000 Operating Costs Original Budget

57050 Employee Training 200.00

57090 Printing/Publishing/Advertising 50.00

57150 Subscriptions & Dues 7,000.00

57000 Totals 7,250.00

58000 Capital Purchases Original Budget

58020 Equipment & Machinery 68,681.00

58000 Totals 68,681.00

2002 Totals 97,637.00

50000 Expenditures Totals 97,637.00

**21900 Senior Citizens**

**40000 Revenues**

**0001 No Department**

46000 Miscellaneous Revenues Original Budget

46010 Contributions/Donations 134,056.00

46000 Totals 134,056.00

47000 Intergovernmental Grants (Distributions) Original Budget

47010 State - Agency on Aging 720,982.00

47000 Totals 720,982.00

0001 Totals 855,038.00

40000 Revenues Totals 855,038.00

**50000 Expenditures**

**4008 Senior Centers/Programs**

51000 Salary & Wages (FTE required) Original Budget

51020 Salaries - Full-Time Positions 417,326.00

51030 Salaries - Term Position 0.00

51000 Totals 417,326.00

52000 Employee Benefits Original Budget

52010 FICA - Regular 25,874.00

52011 FICA - Medicare 6,052.00

52020 Retirement 37,604.00

52021 Retiree Health Care 7,879.00

52030 Health and Medical Premiums 49,725.00

52050 Dental Insurance Premiums	1,366.00
52060 Vision Insurance Medical Premiums	271.00
52100 Workers' Compensation Premium	17,647.00
<b>52000 Totals</b>	<b>146,418.00</b>
<b>53000 Travel Costs</b>	<b>Original Budget</b>
53030 Travel - Employees	3,000.00
<b>53000 Totals</b>	<b>3,000.00</b>
<b>54000 Purchased Property Services</b>	<b>Original Budget</b>
54010 Maintenance & Repairs - Building/Structure	4,000.00
54040 Maintenance & Repairs - Vehicles	2,102.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	2,500.00
54999 Other Maintenance	500.00
<b>54000 Totals</b>	<b>9,102.00</b>
<b>55000 Contractual Services</b>	<b>Original Budget</b>
55030 Contract - Professional Services	500.00
<b>55000 Totals</b>	<b>500.00</b>
<b>56000 Supplies</b>	<b>Original Budget</b>
56020 Supplies - General Office	1,500.00
56030 Supplies - Field Supplies	33,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	500.00
56050 Supplies - Janitorial/Maintenance	2,500.00
56060 Supplies - Kitchen	3,000.00
56090 Supplies - Safety	1,000.00
56110 Supplies - Uniforms/Linen	3,000.00
56120 Supplies - Vehicle Fuel	30,000.00
<b>56000 Totals</b>	<b>74,500.00</b>
<b>57000 Operating Costs</b>	<b>Original Budget</b>
57050 Employee Training	1,000.00
57080 Postage	24.00
57090 Printing/Publishing/Advertising	1,200.00
57130 Rent of Equipment/Machinery	7,500.00
57150 Subscriptions & Dues	600.00
57160 Telecommunications	9,300.00
57170 Utilities - Electricity	7,580.00
57171 Utilities - Natural Gas	7,580.00
57172 Utilities - Propane/Butane	3,748.00
57173 Utilities - Water	7,580.00
57999 Other Operating Costs	233,080.00
<b>57000 Totals</b>	<b>279,192.00</b>
<b>4008 Totals</b>	<b>930,038.00</b>
<b>50000 Expenditures Totals</b>	<b>930,038.00</b>
<b>60000 Other Financing Sources</b>	
<b>0001 No Department</b>	
<b>61000 Transfers</b>	<b>Original Budget</b>
61100 Transfers In	75,000.00
<b>61000 Totals</b>	<b>75,000.00</b>
<b>0001 Totals</b>	<b>75,000.00</b>
<b>60000 Other Financing Sources Totals</b>	<b>75,000.00</b>
<b>29900 Other Special Revenue</b>	
<b>10000 Assets</b>	
<b>0001 No Department</b>	
<b>10100 Cash Assets</b>	<b>Original Budget</b>
10101 Unrestricted Cash	422,558.00

10103 Investments		475,373.00
	<b>10100 Totals</b>	<b>897,931.00</b>
	<b>0001 Totals</b>	<b>897,931.00</b>
	<b>10000 Assets Totals</b>	<b>897,931.00</b>

**40000 Revenues**

**0001 No Department**

<b>44000 Charges for Services</b>	<b>Original Budget</b>	
44190 Rental Fees		10,000.00
	<b>44000 Totals</b>	<b>10,000.00</b>

<b>45000 Fines &amp; Forfeits</b>	<b>Original Budget</b>	
45990 Other Fines and Forfeits		39,000.00
	<b>45000 Totals</b>	<b>39,000.00</b>

<b>46000 Miscellaneous Revenues</b>	<b>Original Budget</b>	
46010 Contributions/Donations		40,437.00
46030 Interest Income		600.00
46099 Sales - Other		200,100.00
46900 Miscellaneous - Other		103,284.00
	<b>46000 Totals</b>	<b>344,421.00</b>

<b>47000 Intergovernmental Grants (Distributions)</b>	<b>Original Budget</b>	
47399 Other State Distributions (restricted)		11,007.00
	<b>47000 Totals</b>	<b>11,007.00</b>

	<b>0001 Totals</b>	<b>404,428.00</b>
	<b>40000 Revenues Totals</b>	<b>404,428.00</b>

**50000 Expenditures**

**2002 General Administration**

<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original Budget</b>	
51060 Salaries - Overtime		18,007.00
51900 Salaries - Other Wages		100,000.00
	<b>51000 Totals</b>	<b>118,007.00</b>

<b>52000 Employee Benefits</b>	<b>Original Budget</b>	
52010 FICA - Regular		100.00
52011 FICA - Medicare		75.00
52090 Unemployment Compensation		200.00
	<b>52000 Totals</b>	<b>375.00</b>

<b>54000 Purchased Property Services</b>	<b>Original Budget</b>	
54010 Maintenance & Repairs - Building/Structure		3,500.00
54040 Maintenance & Repairs - Vehicles		6,273.00
54999 Other Maintenance		4,000.00
	<b>54000 Totals</b>	<b>13,773.00</b>

<b>55000 Contractual Services</b>	<b>Original Budget</b>	
55030 Contract - Professional Services		204,379.00
	<b>55000 Totals</b>	<b>204,379.00</b>

<b>56000 Supplies</b>	<b>Original Budget</b>	
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		5,437.00
56999 Supplies - Other		2,300.00
	<b>56000 Totals</b>	<b>7,737.00</b>

<b>57000 Operating Costs</b>	<b>Original Budget</b>	
57050 Employee Training		1,500.00
57999 Other Operating Costs		225,100.00
	<b>57000 Totals</b>	<b>226,600.00</b>

<b>58000 Capital Purchases</b>	<b>Original Budget</b>	
58010 Buildings & Structures		200,000.00
58080 Vehicles		3,670.00

58000 Totals	203,670.00
2002 Totals	774,541.00
50000 Expenditures Totals	774,541.00

**60000 Other Financing Sources**

**0001 No Department**

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

**30300 State Legislative Appropriation Project**

**40000 Revenues**

**0001 No Department**

47000 Intergovernmental Grants (Distributions)	Original Budget
47300 State Legislative Appropriations	60,000.00
47000 Totals	60,000.00
0001 Totals	60,000.00
40000 Revenues Totals	60,000.00

**50000 Expenditures**

**2002 General Administration**

58000 Capital Purchases	Original Budget
58999 Other Capital Purchases	60,000.00
58000 Totals	60,000.00
2002 Totals	60,000.00
50000 Expenditures Totals	60,000.00

**30400 Road/Street Projects**

**10000 Assets**

**0001 No Department**

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	353,401.00
10100 Totals	353,401.00
0001 Totals	353,401.00
10000 Assets Totals	353,401.00

**50000 Expenditures**

**5002 Municipal Streets**

58000 Capital Purchases	Original Budget
58999 Other Capital Purchases	301,913.00
58000 Totals	301,913.00
5002 Totals	301,913.00
50000 Expenditures Totals	301,913.00

**60000 Other Financing Sources**

**0001 No Department**

61000 Transfers	Original Budget
61100 Transfers In	12,000.00
61000 Totals	12,000.00
0001 Totals	12,000.00
60000 Other Financing Sources Totals	12,000.00

**30500 Gross Receipts Tax Proceeds Project**

**10000 Assets**

**0001 No Department**

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	205,541.00
10100 Totals	205,541.00

0001 Totals	205,541.00
10000 Assets Totals	205,541.00

**40000 Revenues**

**0001 No Department**

41000 Taxes Local Effort	Original Budget
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41252 Gross Receipts Tax - Municipal Capital Outlay	672,000.00
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41000 Totals	672,000.00
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0001 Totals	672,000.00
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40000 Revenues Totals	672,000.00
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**50000 Expenditures**

**2002 General Administration**

57000 Operating Costs	Original Budget
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57999 Other Operating Costs	12,000.00
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57000 Totals	12,000.00
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58000 Capital Purchases	Original Budget
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58010 Buildings & Structures	270,000.00
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58000 Totals	270,000.00
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2002 Totals	282,000.00
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50000 Expenditures Totals	282,000.00
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**60000 Other Financing Sources**

**0001 No Department**

61000 Transfers	Original Budget
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61200 Transfers Out	(367,650.00)
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61000 Totals	(367,650.00)
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0001 Totals	(367,650.00)
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60000 Other Financing Sources Totals	(367,650.00)
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**39900 Other Capital Projects**

**10000 Assets**

**0001 No Department**

10100 Cash Assets	Original Budget
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10101 Unrestricted Cash	224,137.00
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10100 Totals	224,137.00
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0001 Totals	224,137.00
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10000 Assets Totals	224,137.00
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**40000 Revenues**

**0001 No Department**

47000 Intergovernmental Grants (Distributions)	Original Budget
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47699 Federal - Other	729,900.00
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47000 Totals	729,900.00
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0001 Totals	729,900.00
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40000 Revenues Totals	729,900.00
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**50000 Expenditures**

**2002 General Administration**

58000 Capital Purchases	Original Budget
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58020 Equipment & Machinery	1,004,037.00
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58000 Totals	1,004,037.00
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2002 Totals	1,004,037.00
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50000 Expenditures Totals	1,004,037.00
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**60000 Other Financing Sources**

**0001 No Department**

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

**40200 GRT Revenue Bond Debt Service**

**10000 Assets**

**0001 No Department**

<b>10100 Cash Assets</b>	<b>Original Budget</b>
10101 Unrestricted Cash	422,989.00
<b>10100 Totals</b>	<b>422,989.00</b>
<b>0001 Totals</b>	<b>422,989.00</b>
<b>10000 Assets Totals</b>	<b>422,989.00</b>

**40000 Revenues**

**0001 No Department**

<b>41000 Taxes Local Effort</b>	<b>Original Budget</b>
41251 Gross Receipts Tax - Municipal Infrastructure	332,000.00
<b>41000 Totals</b>	<b>332,000.00</b>
<b>46000 Miscellaneous Revenues</b>	<b>Original Budget</b>
46030 Interest Income	50.00
46040 Investment Income	2,500.00
<b>46000 Totals</b>	<b>2,550.00</b>
<b>0001 Totals</b>	<b>334,550.00</b>
<b>40000 Revenues Totals</b>	<b>334,550.00</b>

**50000 Expenditures**

**2002 General Administration**

<b>59000 Debt Service</b>	<b>Original Budget</b>
59010 Debt Service - Principal Payments	335,000.00
59020 Debt Service - Interest Payments	136,750.00
<b>59000 Totals</b>	<b>471,750.00</b>
<b>2002 Totals</b>	<b>471,750.00</b>
<b>50000 Expenditures Totals</b>	<b>471,750.00</b>

**60000 Other Financing Sources**

**0001 No Department**

<b>61000 Transfers</b>	<b>Original Budget</b>
61100 Transfers In	302,650.00
61200 Transfers Out	(50,000.00)
<b>61000 Totals</b>	<b>252,650.00</b>
<b>0001 Totals</b>	<b>252,650.00</b>
<b>60000 Other Financing Sources Totals</b>	<b>252,650.00</b>

**40400 NMFA Loan Debt Service**

**10000 Assets**

**0001 No Department**

<b>10100 Cash Assets</b>	<b>Original Budget</b>
10101 Unrestricted Cash	2,198,751.00
<b>10100 Totals</b>	<b>2,198,751.00</b>
<b>0001 Totals</b>	<b>2,198,751.00</b>
<b>10000 Assets Totals</b>	<b>2,198,751.00</b>

**40000 Revenues**

**0001 No Department**

<b>46000 Miscellaneous Revenues</b>	<b>Original Budget</b>
46030 Interest Income	10,480.00
<b>46000 Totals</b>	<b>10,480.00</b>
<b>0001 Totals</b>	<b>10,480.00</b>
<b>40000 Revenues Totals</b>	<b>10,480.00</b>

**50000 Expenditures**

**2002 General Administration**

<b>59000 Debt Service</b>		<b>Original Budget</b>
59010 Debt Service - Principal Payments		1,834,819.00
59020 Debt Service - Interest Payments		307,046.00
59050 Commitments and Other Fees		119.00
	<b>59000 Totals</b>	<b>2,141,984.00</b>
	<b>2002 Totals</b>	<b>2,141,984.00</b>
	<b>50000 Expenditures Totals</b>	<b>2,141,984.00</b>

**60000 Other Financing Sources**

**0001 No Department**

<b>61000 Transfers</b>		<b>Original Budget</b>
61100 Transfers In		2,141,983.00
	<b>61000 Totals</b>	<b>2,141,983.00</b>
	<b>0001 Totals</b>	<b>2,141,983.00</b>
	<b>60000 Other Financing Sources Totals</b>	<b>2,141,983.00</b>

**50100 Water Enterprise**

**10000 Assets**

**0001 No Department**

<b>10100 Cash Assets</b>		<b>Original Budget</b>
10101 Unrestricted Cash		7,750,090.00
10103 Investments		556,157.00
	<b>10100 Totals</b>	<b>8,306,247.00</b>
	<b>0001 Totals</b>	<b>8,306,247.00</b>
	<b>10000 Assets Totals</b>	<b>8,306,247.00</b>

**40000 Revenues**

**0001 No Department**

**41000 Taxes Local Effort**

<b>41000 Taxes Local Effort</b>		<b>Original Budget</b>
41252 Gross Receipts Tax - Municipal Capital Outlay		676,000.00
	<b>41000 Totals</b>	<b>676,000.00</b>

**44000 Charges for Services**

<b>44000 Charges for Services</b>		<b>Original Budget</b>
44230 Utility Service Fees		5,110,000.00
	<b>44000 Totals</b>	<b>5,110,000.00</b>

**46000 Miscellaneous Revenues**

<b>46000 Miscellaneous Revenues</b>		<b>Original Budget</b>
46030 Interest Income		14,400.00
46300 Loan Proceeds		448,750.00
46900 Miscellaneous - Other		37,150.00
	<b>46000 Totals</b>	<b>500,300.00</b>

**47000 Intergovernmental Grants (Distributions)**

<b>47000 Intergovernmental Grants (Distributions)</b>		<b>Original Budget</b>
47499 Other State Grants		6,546,397.00
	<b>47000 Totals</b>	<b>6,546,397.00</b>
	<b>0001 Totals</b>	<b>12,832,697.00</b>

**40000 Revenues Totals 12,832,697.00**

**50000 Expenditures**

**6003 Water Utility/Authority**

**51000 Salary & Wages (FTE required)**

<b>51000 Salary &amp; Wages (FTE required)</b>		<b>Original Budget</b>
51020 Salaries - Full-Time Positions		828,963.00
51060 Salaries - Overtime		55,000.00
51900 Salaries - Other Wages		10,000.00
	<b>51000 Totals</b>	<b>893,963.00</b>

**52000 Employee Benefits**

<b>52000 Employee Benefits</b>		<b>Original Budget</b>
52010 FICA - Regular		55,286.00
52011 FICA - Medicare		12,963.00
52020 Retirement		79,166.00



52021 Retiree Health Care	16,579.00
52030 Health and Medical Premiums	103,255.00
52050 Dental Insurance Premiums	6,057.00
52060 Vision Insurance Medical Premiums	883.00
52090 Unemployment Compensation	7,000.00
52100 Workers' Compensation Premium	56,384.00
52110 Workers' Compensation Employer's Fee	2,300.00
<b>52000 Totals</b>	<b>339,873.00</b>
<b>53000 Travel Costs</b>	<b>Original Budget</b>
53030 Travel - Employees	10,000.00
<b>53000 Totals</b>	<b>10,000.00</b>
<b>54000 Purchased Property Services</b>	<b>Original Budget</b>
54010 Maintenance & Repairs - Building/Structure	13,000.00
54030 Maintenance & Repairs - Grounds/Roadways	25,000.00
54040 Maintenance & Repairs - Vehicles	45,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	5,750.00
54999 Other Maintenance	355,000.00
<b>54000 Totals</b>	<b>443,750.00</b>
<b>55000 Contractual Services</b>	<b>Original Budget</b>
55020 Contract - Attorney Fees	254,000.00
55030 Contract - Professional Services	245,000.00
<b>55000 Totals</b>	<b>499,000.00</b>
<b>56000 Supplies</b>	<b>Original Budget</b>
56020 Supplies - General Office	4,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	3,000.00
56050 Supplies - Janitorial/Maintenance	8,250.00
56090 Supplies - Safety	5,600.00
56110 Supplies - Uniforms/Linen	22,500.00
56120 Supplies - Vehicle Fuel	28,000.00
56999 Supplies - Other	65,700.00
<b>56000 Totals</b>	<b>137,050.00</b>
<b>57000 Operating Costs</b>	<b>Original Budget</b>
57050 Employee Training	14,000.00
57070 Insurance - General Liability/Property	89,000.00
57080 Postage	12,500.00
57090 Printing/Publishing/Advertising	6,000.00
57130 Rent of Equipment/Machinery	4,500.00
57150 Subscriptions & Dues	6,000.00
57160 Telecommunications	15,000.00
57170 Utilities - Electricity	43,000.00
57171 Utilities - Natural Gas	39,000.00
57173 Utilities - Water	39,000.00
57999 Other Operating Costs	835,800.00
<b>57000 Totals</b>	<b>1,103,800.00</b>
<b>58000 Capital Purchases</b>	<b>Original Budget</b>
58010 Buildings & Structures	75,000.00
58020 Equipment & Machinery	294,500.00
58080 Vehicles	50,000.00
58999 Other Capital Purchases	8,870,387.00
<b>58000 Totals</b>	<b>9,289,887.00</b>
<b>6003 Totals</b>	<b>12,717,323.00</b>
<b>50000 Expenditures Totals</b>	<b>12,717,323.00</b>
<b>60000 Other Financing Sources</b>	

**0001 No Department**

	Original Budget
61000 Transfers	
61100 Transfers In	1,349,500.00
61200 Transfers Out	(2,338,586.00)
<b>61000 Totals</b>	<b>(989,086.00)</b>
<b>0001 Totals</b>	<b>(989,086.00)</b>
<b>60000 Other Financing Sources Totals</b>	<b>(989,086.00)</b>

**50200 Solid Waste Enterprise**

**10000 Assets**

**0001 No Department**

	Original Budget
10100 Cash Assets	
10101 Unrestricted Cash	3,065,160.00
<b>10100 Totals</b>	<b>3,065,160.00</b>
<b>0001 Totals</b>	<b>3,065,160.00</b>
<b>10000 Assets Totals</b>	<b>3,065,160.00</b>

**40000 Revenues**

**0001 No Department**

	Original Budget
41000 Taxes Local Effort	
41253 Gross Receipts Tax - Municipal Environmental	196,300.00
<b>41000 Totals</b>	<b>196,300.00</b>
<b>44000 Charges for Services</b>	<b>Original Budget</b>
44990 Other Charges for Services	3,200,000.00
<b>44000 Totals</b>	<b>3,200,000.00</b>
<b>46000 Miscellaneous Revenues</b>	<b>Original Budget</b>
46030 Interest Income	5,000.00
46900 Miscellaneous - Other	18,100.00
<b>46000 Totals</b>	<b>23,100.00</b>
<b>47000 Intergovernmental Grants (Distributions)</b>	<b>Original Budget</b>
47499 Other State Grants	39,500.00
<b>47000 Totals</b>	<b>39,500.00</b>
<b>0001 Totals</b>	<b>3,458,900.00</b>
<b>40000 Revenues Totals</b>	<b>3,458,900.00</b>

**50000 Expenditures**

**6004 Solid Waste Utility/Authority**

	Original Budget
51000 Salary & Wages (FTE required)	
51020 Salaries - Full-Time Positions	561,229.00
51060 Salaries - Overtime	38,000.00
51900 Salaries - Other Wages	7,500.00
<b>51000 Totals</b>	<b>606,729.00</b>
<b>52000 Employee Benefits</b>	<b>Original Budget</b>
52010 FICA - Regular	37,617.00
52011 FICA - Medicare	8,799.00
52020 Retirement	53,598.00
52021 Retiree Health Care	11,224.00
52030 Health and Medical Premiums	86,607.00
52050 Dental Insurance Premiums	3,464.00
52060 Vision Insurance Medical Premiums	573.00
52090 Unemployment Compensation	3,185.00
52100 Workers' Compensation Premium	71,019.00
52110 Workers' Compensation Employer's Fee	216.00
<b>52000 Totals</b>	<b>276,302.00</b>
<b>53000 Travel Costs</b>	<b>Original Budget</b>
53030 Travel - Employees	7,100.00

	<b>53000 Totals</b>	<b>7,100.00</b>
<b>54000 Purchased Property Services</b>	<b>Original Budget</b>	
54010 Maintenance & Repairs - Building/Structure		26,000.00
54040 Maintenance & Repairs - Vehicles		265,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		3,300.00
54999 Other Maintenance		5,500.00
	<b>54000 Totals</b>	<b>299,800.00</b>
<b>55000 Contractual Services</b>	<b>Original Budget</b>	
55030 Contract - Professional Services		75,000.00
	<b>55000 Totals</b>	<b>75,000.00</b>
<b>56000 Supplies</b>	<b>Original Budget</b>	
56020 Supplies - General Office		6,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		6,200.00
56050 Supplies - Janitorial/Maintenance		6,000.00
56090 Supplies - Safety		3,500.00
56110 Supplies - Uniforms/Linen		22,000.00
56120 Supplies - Vehicle Fuel		134,000.00
56999 Supplies - Other		1,800.00
	<b>56000 Totals</b>	<b>179,500.00</b>
<b>57000 Operating Costs</b>	<b>Original Budget</b>	
57050 Employee Training		6,000.00
57070 Insurance - General Liability/Property		84,876.00
57080 Postage		1,250.00
57090 Printing/Publishing/Advertising		2,500.00
57130 Rent of Equipment/Machinery		4,500.00
57150 Subscriptions & Dues		2,100.00
57160 Telecommunications		9,000.00
57170 Utilities - Electricity		2,800.00
57171 Utilities - Natural Gas		2,800.00
57173 Utilities - Water		2,800.00
57999 Other Operating Costs		720,600.00
	<b>57000 Totals</b>	<b>839,226.00</b>
<b>58000 Capital Purchases</b>	<b>Original Budget</b>	
58010 Buildings & Structures		62,000.00
58020 Equipment & Machinery		235,501.00
58060 Lease Purchase		160,000.00
58080 Vehicles		300,000.00
	<b>58000 Totals</b>	<b>757,501.00</b>
	<b>6004 Totals</b>	<b>3,041,158.00</b>
	<b>50000 Expenditures Totals</b>	<b>3,041,158.00</b>
<b>60000 Other Financing Sources</b>		
<b>0001 No Department</b>		
<b>61000 Transfers</b>	<b>Original Budget</b>	
61100 Transfers In		450,000.00
61200 Transfers Out		(1,138,439.00)
	<b>61000 Totals</b>	<b>(688,439.00)</b>
	<b>0001 Totals</b>	<b>(688,439.00)</b>
	<b>60000 Other Financing Sources Totals</b>	<b>(688,439.00)</b>
<b>50300 Wastewater/Sewer Enterprise</b>		
<b>10000 Assets</b>		
<b>0001 No Department</b>		
<b>10100 Cash Assets</b>	<b>Original Budget</b>	
10101 Unrestricted Cash		1,932,007.00

10103 Investments		888,738.00
	<b>10100 Totals</b>	<b>2,820,745.00</b>
	<b>0001 Totals</b>	<b>2,820,745.00</b>
	<b>10000 Assets Totals</b>	<b>2,820,745.00</b>

**40000 Revenues**

**0001 No Department**

**44000 Charges for Services** **Original Budget**

44230 Utility Service Fees		2,933,500.00
	<b>44000 Totals</b>	<b>2,933,500.00</b>

**46000 Miscellaneous Revenues** **Original Budget**

46030 Interest Income		3,100.00
46900 Miscellaneous - Other		32,300.00
	<b>46000 Totals</b>	<b>35,400.00</b>

**47000 Intergovernmental Grants (Distributions)** **Original Budget**

47499 Other State Grants		450,000.00
	<b>47000 Totals</b>	<b>450,000.00</b>

	<b>0001 Totals</b>	<b>3,418,900.00</b>
	<b>40000 Revenues Totals</b>	<b>3,418,900.00</b>

**50000 Expenditures**

**6005 Wastewater Utility/Authority**

**51000 Salary & Wages (FTE required)** **Original Budget**

51020 Salaries - Full-Time Positions		349,835.00
51060 Salaries - Overtime		25,000.00
51900 Salaries - Other Wages		5,000.00
	<b>51000 Totals</b>	<b>379,835.00</b>

**52000 Employee Benefits** **Original Budget**

52010 FICA - Regular		21,690.00
52011 FICA - Medicare		5,072.00
52020 Retirement		33,284.00
52021 Retiree Health Care		6,991.00
52030 Health and Medical Premiums		18,677.00
52050 Dental Insurance Premiums		1,220.00
52060 Vision Insurance Medical Premiums		252.00
52090 Unemployment Compensation		1,500.00
52100 Workers' Compensation Premium		21,705.00
52110 Workers' Compensation Employer's Fee		100.00
	<b>52000 Totals</b>	<b>110,491.00</b>

**53000 Travel Costs** **Original Budget**

53030 Travel - Employees		3,000.00
	<b>53000 Totals</b>	<b>3,000.00</b>

**54000 Purchased Property Services** **Original Budget**

54010 Maintenance & Repairs - Building/Structure		1,500.00
54030 Maintenance & Repairs - Grounds/Roadways		2,000.00
54040 Maintenance & Repairs - Vehicles		45,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		6,000.00
54999 Other Maintenance		550,000.00
	<b>54000 Totals</b>	<b>604,500.00</b>

**55000 Contractual Services** **Original Budget**

55030 Contract - Professional Services		170,000.00
	<b>55000 Totals</b>	<b>170,000.00</b>

**56000 Supplies** **Original Budget**

56020 Supplies - General Office		5,500.00
56030 Supplies - Field Supplies		3,000.00

56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,000.00
56050 Supplies - Janitorial/Maintenance	2,500.00
56090 Supplies - Safety	8,000.00
56100 Supplies - Training	5,000.00
56110 Supplies - Uniforms/Linen	6,000.00
56120 Supplies - Vehicle Fuel	20,000.00
56999 Supplies - Other	25,750.00
<b>56000 Totals</b>	<b>77,750.00</b>

<b>57000 Operating Costs</b>	<b>Original Budget</b>
57070 Insurance - General Liability/Property	95,000.00
57080 Postage	7,750.00
57090 Printing/Publishing/Advertising	1,500.00
57130 Rent of Equipment/Machinery	2,100.00
57150 Subscriptions & Dues	250.00
57160 Telecommunications	12,000.00
57170 Utilities - Electricity	38,000.00
57171 Utilities - Natural Gas	38,000.00
57173 Utilities - Water	38,000.00
57999 Other Operating Costs	416,428.00
<b>57000 Totals</b>	<b>649,028.00</b>

<b>58000 Capital Purchases</b>	<b>Original Budget</b>
58010 Buildings & Structures	60,000.00
58020 Equipment & Machinery	123,000.00
58080 Vehicles	40,000.00
58999 Other Capital Purchases	410,000.00
<b>58000 Totals</b>	<b>633,000.00</b>

**6005 Totals 2,627,604.00**

**50000 Expenditures Totals 2,627,604.00**

**60000 Other Financing Sources**

**0001 No Department**

<b>61000 Transfers</b>	<b>Original Budget</b>
61100 Transfers In	650,000.00
61200 Transfers Out	(1,875,354.00)
<b>61000 Totals</b>	<b>(1,225,354.00)</b>
<b>0001 Totals</b>	<b>(1,225,354.00)</b>

**60000 Other Financing Sources Totals (1,225,354.00)**

**50700 Housing Enterprise**

**10000 Assets**

**0001 No Department**

<b>10100 Cash Assets</b>	<b>Original Budget</b>
10101 Unrestricted Cash	416,546.00
<b>10100 Totals</b>	<b>416,546.00</b>
<b>0001 Totals</b>	<b>416,546.00</b>
<b>10000 Assets Totals</b>	<b>416,546.00</b>

**40000 Revenues**

**0001 No Department**

<b>44000 Charges for Services</b>	<b>Original Budget</b>
44190 Rental Fees	540,000.00
<b>44000 Totals</b>	<b>540,000.00</b>

<b>46000 Miscellaneous Revenues</b>	<b>Original Budget</b>
46030 Interest Income	600.00
46900 Miscellaneous - Other	12,850.00
<b>46000 Totals</b>	<b>13,450.00</b>

<b>47000 Intergovernmental Grants (Distributions)</b>	<b>Original Budget</b>
47580 Federal - Housing Authority	640,000.00
47699 Federal - Other	912,218.00
<b>47000 Totals</b>	<b>1,552,218.00</b>
<b>0001 Totals</b>	<b>2,105,668.00</b>
<b>40000 Revenues Totals</b>	<b>2,105,668.00</b>

**50000 Expenditures**

**9001 Public Housing**

<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original Budget</b>
51020 Salaries - Full-Time Positions	440,669.00
51060 Salaries - Overtime	8,008.00
<b>51000 Totals</b>	<b>448,677.00</b>

<b>52000 Employee Benefits</b>	<b>Original Budget</b>
52010 FICA - Regular	27,744.00
52011 FICA - Medicare	6,506.00
52020 Retirement	41,054.00
52021 Retiree Health Care	8,974.00
52030 Health and Medical Premiums	97,183.00
52050 Dental Insurance Premiums	4,524.00
52060 Vision Insurance Medical Premiums	785.00
52090 Unemployment Compensation	4,000.00
52100 Workers' Compensation Premium	14,731.00
52110 Workers' Compensation Employer's Fee	100.00
<b>52000 Totals</b>	<b>205,601.00</b>

<b>53000 Travel Costs</b>	<b>Original Budget</b>
53030 Travel - Employees	3,600.00
<b>53000 Totals</b>	<b>3,600.00</b>

<b>54000 Purchased Property Services</b>	<b>Original Budget</b>
54010 Maintenance & Repairs - Building/Structure	45,000.00
54030 Maintenance & Repairs - Grounds/Roadways	20,000.00
54040 Maintenance & Repairs - Vehicles	10,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	3,500.00
54999 Other Maintenance	10,000.00
<b>54000 Totals</b>	<b>88,500.00</b>

<b>55000 Contractual Services</b>	<b>Original Budget</b>
55010 Contract - Audit	4,000.00
55020 Contract - Attorney Fees	2,000.00
55030 Contract - Professional Services	1,500.00
<b>55000 Totals</b>	<b>7,500.00</b>

<b>56000 Supplies</b>	<b>Original Budget</b>
56020 Supplies - General Office	4,500.00
56050 Supplies - Janitorial/Maintenance	33,000.00
56090 Supplies - Safety	1,200.00
56110 Supplies - Uniforms/Linen	3,500.00
56120 Supplies - Vehicle Fuel	6,000.00
<b>56000 Totals</b>	<b>48,200.00</b>

<b>57000 Operating Costs</b>	<b>Original Budget</b>
57050 Employee Training	4,611.00
57070 Insurance - General Liability/Property	65,000.00
57080 Postage	2,000.00
57090 Printing/Publishing/Advertising	1,300.00
57160 Telecommunications	10,000.00
57170 Utilities - Electricity	18,000.00

57171 Utilities - Natural Gas	80,000.00
57173 Utilities - Water	70,000.00
57999 Other Operating Costs	169,800.00
<b>57000 Totals</b>	<b>420,711.00</b>
<b>58000 Capital Purchases</b>	<b>Original Budget</b>
58010 Buildings & Structures	789,834.00
58999 Other Capital Purchases	174,893.00
<b>58000 Totals</b>	<b>964,727.00</b>
<b>9001 Totals</b>	<b>2,187,516.00</b>
<b>50000 Expenditures Totals</b>	<b>2,187,516.00</b>
<b>60000 Other Financing Sources</b>	
<b>0001 No Department</b>	
<b>61000 Transfers</b>	<b>Original Budget</b>
61100 Transfers In	10,000.00
<b>61000 Totals</b>	<b>10,000.00</b>
<b>0001 Totals</b>	<b>10,000.00</b>
<b>60000 Other Financing Sources Totals</b>	<b>10,000.00</b>
<b>51700 Gas Utility</b>	
<b>10000 Assets</b>	
<b>0001 No Department</b>	
<b>10100 Cash Assets</b>	<b>Original Budget</b>
10101 Unrestricted Cash	4,824,682.00
10103 Investments	1,935,412.00
<b>10100 Totals</b>	<b>6,760,094.00</b>
<b>0001 Totals</b>	<b>6,760,094.00</b>
<b>10000 Assets Totals</b>	<b>6,760,094.00</b>
<b>40000 Revenues</b>	
<b>0001 No Department</b>	
<b>44000 Charges for Services</b>	<b>Original Budget</b>
44230 Utility Service Fees	5,022,000.00
44990 Other Charges for Services	1,000.00
<b>44000 Totals</b>	<b>5,023,000.00</b>
<b>46000 Miscellaneous Revenues</b>	<b>Original Budget</b>
46030 Interest Income	13,273.00
46900 Miscellaneous - Other	8,000.00
<b>46000 Totals</b>	<b>21,273.00</b>
<b>0001 Totals</b>	<b>5,044,273.00</b>
<b>40000 Revenues Totals</b>	<b>5,044,273.00</b>
<b>50000 Expenditures</b>	
<b>6002 Gas Utility/Authority</b>	
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original Budget</b>
51020 Salaries - Full-Time Positions	431,392.00
51060 Salaries - Overtime	20,000.00
51900 Salaries - Other Wages	2,750.00
<b>51000 Totals</b>	<b>454,142.00</b>
<b>52000 Employee Benefits</b>	<b>Original Budget</b>
52010 FICA - Regular	28,157.00
52011 FICA - Medicare	6,587.00
52020 Retirement	41,038.00
52021 Retiree Health Care	8,524.00
52030 Health and Medical Premiums	55,866.00
52050 Dental Insurance Premiums	1,693.00
52060 Vision Insurance Medical Premiums	306.00

52090 Unemployment Compensation	1,500.00
52100 Workers' Compensation Premium	23,500.00
52110 Workers' Compensation Employer's Fee	120.00
<b>52000 Totals</b>	<b>167,291.00</b>
<b>53000 Travel Costs</b>	<b>Original Budget</b>
53030 Travel - Employees	2,000.00
<b>53000 Totals</b>	<b>2,000.00</b>
<b>54000 Purchased Property Services</b>	<b>Original Budget</b>
54010 Maintenance & Repairs - Building/Structure	10,000.00
54030 Maintenance & Repairs - Grounds/Roadways	20,000.00
54040 Maintenance & Repairs - Vehicles	20,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	6,000.00
54999 Other Maintenance	110,000.00
<b>54000 Totals</b>	<b>166,000.00</b>
<b>55000 Contractual Services</b>	<b>Original Budget</b>
55020 Contract - Attorney Fees	2,000.00
55030 Contract - Professional Services	55,000.00
<b>55000 Totals</b>	<b>57,000.00</b>
<b>56000 Supplies</b>	<b>Original Budget</b>
56020 Supplies - General Office	4,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	4,000.00
56050 Supplies - Janitorial/Maintenance	2,800.00
56090 Supplies - Safety	7,000.00
56110 Supplies - Uniforms/Linen	13,500.00
56120 Supplies - Vehicle Fuel	15,000.00
56999 Supplies - Other	1,500.00
<b>56000 Totals</b>	<b>47,800.00</b>
<b>57000 Operating Costs</b>	<b>Original Budget</b>
57050 Employee Training	3,500.00
57070 Insurance - General Liability/Property	80,000.00
57080 Postage	3,200.00
57090 Printing/Publishing/Advertising	2,000.00
57130 Rent of Equipment/Machinery	500.00
57150 Subscriptions & Dues	1,500.00
57160 Telecommunications	7,500.00
57173 Utilities - Water	1,500.00
57999 Other Operating Costs	4,065,100.00
<b>57000 Totals</b>	<b>4,164,800.00</b>
<b>58000 Capital Purchases</b>	<b>Original Budget</b>
58010 Buildings & Structures	85,000.00
58020 Equipment & Machinery	131,500.00
58040 Infrastructure	640,000.00
58080 Vehicles	40,000.00
58999 Other Capital Purchases	504,000.00
<b>58000 Totals</b>	<b>1,400,500.00</b>
<b>6002 Totals</b>	<b>6,459,533.00</b>
<b>50000 Expenditures Totals</b>	<b>6,459,533.00</b>
<b>60000 Other Financing Sources</b>	
<b>0001 No Department</b>	
<b>61000 Transfers</b>	<b>Original Budget</b>
61100 Transfers In	650,000.00
61200 Transfers Out	(1,162,740.00)
<b>61000 Totals</b>	<b>(512,740.00)</b>



	<b>0001 Totals</b>	<b>(512,740.00)</b>
<b>60000 Other Financing Sources Totals</b>		<b>(512,740.00)</b>

**53200 Transit Enterprise**

**10000 Assets**

**0001 No Department**

<b>10100 Cash Assets</b>	<b>Original Budget</b>	
10101 Unrestricted Cash		67,594.00
	<b>10100 Totals</b>	<b>67,594.00</b>
	<b>0001 Totals</b>	<b>67,594.00</b>
<b>10000 Assets Totals</b>		<b>67,594.00</b>

**40000 Revenues**

**0001 No Department**

<b>44000 Charges for Services</b>	<b>Original Budget</b>	
44170 Public Transportation Fees		10,000.00
44190 Rental Fees		5,700.00
	<b>44000 Totals</b>	<b>15,700.00</b>

<b>47000 Intergovernmental Grants (Distributions)</b>	<b>Original Budget</b>	
47699 Federal - Other		277,683.00
	<b>47000 Totals</b>	<b>277,683.00</b>
	<b>0001 Totals</b>	<b>293,383.00</b>
<b>40000 Revenues Totals</b>		<b>293,383.00</b>

**50000 Expenditures**

**7002 City Bus**

<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original Budget</b>	
51020 Salaries - Full-Time Positions		190,000.00
	<b>51000 Totals</b>	<b>190,000.00</b>

<b>52000 Employee Benefits</b>	<b>Original Budget</b>	
52010 FICA - Regular		11,780.00
52011 FICA - Medicare		2,755.00
52020 Retirement		18,145.00
52021 Retiree Health Care		4,073.00
52030 Health and Medical Premiums		39,230.00
52050 Dental Insurance Premiums		1,295.00
52060 Vision Insurance Medical Premiums		135.00
52090 Unemployment Compensation		1,500.00
52100 Workers' Compensation Premium		8,000.00
52110 Workers' Compensation Employer's Fee		125.00
	<b>52000 Totals</b>	<b>87,038.00</b>

<b>53000 Travel Costs</b>	<b>Original Budget</b>	
53030 Travel - Employees		5,000.00
	<b>53000 Totals</b>	<b>5,000.00</b>

<b>54000 Purchased Property Services</b>	<b>Original Budget</b>	
54010 Maintenance & Repairs - Building/Structure		6,500.00
54040 Maintenance & Repairs - Vehicles		10,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		1,500.00
	<b>54000 Totals</b>	<b>18,000.00</b>

<b>56000 Supplies</b>	<b>Original Budget</b>	
56020 Supplies - General Office		750.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		500.00
56050 Supplies - Janitorial/Maintenance		500.00
56090 Supplies - Safety		200.00
56110 Supplies - Uniforms/Linen		1,300.00
56120 Supplies - Vehicle Fuel		17,000.00

	<b>56000 Totals</b>	<b>20,250.00</b>
<b>57000 Operating Costs</b>		<b>Original Budget</b>
57050 Employee Training		1,500.00
57080 Postage		100.00
57090 Printing/Publishing/Advertising		1,100.00
57130 Rent of Equipment/Machinery		750.00
57150 Subscriptions & Dues		200.00
57160 Telecommunications		3,500.00
57170 Utilities - Electricity		1,200.00
57171 Utilities - Natural Gas		1,200.00
57173 Utilities - Water		1,200.00
57999 Other Operating Costs		11,400.00
	<b>57000 Totals</b>	<b>22,150.00</b>
<b>58000 Capital Purchases</b>		<b>Original Budget</b>
58060 Lease Purchase		750.00
58080 Vehicles		20,000.00
	<b>58000 Totals</b>	<b>20,750.00</b>
	<b>7002 Totals</b>	<b>363,188.00</b>
	<b>50000 Expenditures Totals</b>	<b>363,188.00</b>

**60000 Other Financing Sources**

**0001 No Department**

<b>61000 Transfers</b>		<b>Original Budget</b>
61100 Transfers In		75,000.00
	<b>61000 Totals</b>	<b>75,000.00</b>
	<b>0001 Totals</b>	<b>75,000.00</b>
	<b>60000 Other Financing Sources Totals</b>	<b>75,000.00</b>

**69900 Other Internal Service**

**10000 Assets**

**0001 No Department**

<b>10100 Cash Assets</b>		<b>Original Budget</b>
10101 Unrestricted Cash		1,165,106.00
10102 Restricted Cash		0.00
	<b>10100 Totals</b>	<b>1,165,106.00</b>
	<b>0001 Totals</b>	<b>1,165,106.00</b>
	<b>10000 Assets Totals</b>	<b>1,165,106.00</b>

**40000 Revenues**

**0001 No Department**

<b>46000 Miscellaneous Revenues</b>		<b>Original Budget</b>
46030 Interest Income		1,500.00
	<b>46000 Totals</b>	<b>1,500.00</b>
	<b>0001 Totals</b>	<b>1,500.00</b>
	<b>40000 Revenues Totals</b>	<b>1,500.00</b>

**50000 Expenditures**

**2015 Internal Services**

<b>51000 Salary &amp; Wages (FTE required)</b>		<b>Original Budget</b>
51020 Salaries - Full-Time Positions		960,691.00
51060 Salaries - Overtime		2,000.00
51900 Salaries - Other Wages		3,850.00
	<b>51000 Totals</b>	<b>966,541.00</b>
<b>52000 Employee Benefits</b>		<b>Original Budget</b>
52010 FICA - Regular		59,893.00
52011 FICA - Medicare		14,020.00
52020 Retirement		91,746.00

52021 Retiree Health Care	18,697.00
52030 Health and Medical Premiums	96,342.00
52050 Dental Insurance Premiums	5,285.00
52060 Vision Insurance Medical Premiums	1,277.00
52090 Unemployment Compensation	4,500.00
52100 Workers' Compensation Premium	8,500.00
52110 Workers' Compensation Employer's Fee	280.00
<b>52000 Totals</b>	<b>300,540.00</b>
<b>53000 Travel Costs</b>	<b>Original Budget</b>
53030 Travel - Employees	2,500.00
<b>53000 Totals</b>	<b>2,500.00</b>
<b>54000 Purchased Property Services</b>	<b>Original Budget</b>
54010 Maintenance & Repairs - Building/Structure	4,000.00
54040 Maintenance & Repairs - Vehicles	1,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	327,100.00
<b>54000 Totals</b>	<b>332,100.00</b>
<b>55000 Contractual Services</b>	<b>Original Budget</b>
55030 Contract - Professional Services	50,000.00
<b>55000 Totals</b>	<b>50,000.00</b>
<b>56000 Supplies</b>	<b>Original Budget</b>
56020 Supplies - General Office	17,500.00
56030 Supplies - Field Supplies	500.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	3,500.00
56050 Supplies - Janitorial/Maintenance	1,875.00
56090 Supplies - Safety	1,500.00
56120 Supplies - Vehicle Fuel	6,500.00
56999 Supplies - Other	9,200.00
<b>56000 Totals</b>	<b>40,575.00</b>
<b>57000 Operating Costs</b>	<b>Original Budget</b>
57050 Employee Training	2,000.00
57080 Postage	60,200.00
57090 Printing/Publishing/Advertising	750.00
57130 Rent of Equipment/Machinery	6,900.00
57150 Subscriptions & Dues	600.00
57160 Telecommunications	10,500.00
57170 Utilities - Electricity	12,000.00
57171 Utilities - Natural Gas	12,000.00
57173 Utilities - Water	12,000.00
57999 Other Operating Costs	24,050.00
<b>57000 Totals</b>	<b>141,000.00</b>
<b>58000 Capital Purchases</b>	<b>Original Budget</b>
58010 Buildings & Structures	110,000.00
58020 Equipment & Machinery	4,000.00
<b>58000 Totals</b>	<b>114,000.00</b>
<b>2015 Totals</b>	<b>1,947,256.00</b>
<b>50000 Expenditures Totals</b>	<b>1,947,256.00</b>
<b>60000 Other Financing Sources</b>	
<b>0001 No Department</b>	
<b>61000 Transfers</b>	<b>Original Budget</b>
61100 Transfers In	1,800,897.00
61200 Transfers Out	(195,000.00)
<b>61000 Totals</b>	<b>1,605,897.00</b>
<b>0001 Totals</b>	<b>1,605,897.00</b>

60000 Other Financing Sources Totals 1,605,897.00

**79900 Other Trust & Agency**

**10000 Assets**

**0001 No Department**

10100 Cash Assets Original Budget

10102 Restricted Cash 0.00

10100 Totals 0.00

0001 Totals 0.00

10000 Assets Totals 0.00

ALL FUNDS Original Budget

0.00

10000 Assets 32,250,696.42

40000 Revenues 43,633,555.00

50000 Expenditures 50,660,893.00

60000 Other Financing Sources 0.00