

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 Galisteo St. ♦ Suite 202 ♦ Santa Fe, NM 87501
PHONE (505) 827-4950 ♦ FAX (505) 827-4948

August 15, 2018

The Honorable John Bassett
Town of Edgewood
PO Box 3610
Edgewood, NM 87015

Dear Mayor Bassett:

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.

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 Paula Flores of my staff at 505-827-4964.

Sincerely,

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

Rick Lopez, Director
Local Government Division

xc: file

State of New Mexico Department of Finance and Administration
Local Government Division
Municipality Budget Review Checklist

8/15/2018
1:46 AM

Beginning in FY2018-19, municipalities must submit their budget on the Local Government Budget Management System (LGBMS)

Was budget submitted on LGBMS as required? YES (full approval) NO (conditional approval) *Be sure to use the "conditional budget certification" letter

ANALYST: Paula Flores
= analysts enter info and/or check boxes
= analysts enter with verification info
= analysts enter Entity's Budget Information

FISCAL YEAR: 2018-19
MUNICIPALITY: EDGEWOOD

ITEMS NEEDED FOR SUBMISSION:

Resolution approving budget

SUPPORTING SCHEDULES:

- Salary
- Insurance
- Debt Service
- Investment
- S-5, Detail of Non-Budgeted Reserve Req (IF APPLICABLE)
- Revenue Checklist
- Budget Work Plan

DATES:

INTERIM RECEIVED: June 1, 2018
INTERIM APPROVAL by Analyst Initial: 6/18/18
INTERIM REVIEW by Bureau Chief

Quarterly Report Submission Status: INTERIM
Date last report received: April 25, 2018
For report ending: March 30, 2018

FINAL RECEIVED: July 31, 2018
FINAL APPROVAL by Analyst Initial: pf
FINAL REVIEW by Bureau Chief

Quarterly Report Submission Status: FINAL
6/30th report received: July 31, 2018
AUDIT COMPLIANCE FY 2017: YES (full approval) NO (conditional approval)
*Be sure to use the "conditional budget certification" letter

BUDGETS	Projected Beginning Cash Balance @ July 1	Investments	Revenues	Transfers	Expenditures	Estimated Ending Cash Balance	Required Reserves unavailable for budgeting	Available Ending Cash Balance
General - Operating	\$722,601	\$256,253	\$4,485,039	(\$650,079)	\$3,307,037	\$1,506,777	\$275,586	\$1,231,191
INTERIM	\$1,945,347	\$256,253	\$4,858,704	\$0	\$4,281,271	\$2,779,033		\$2,503,447
GRAND TOTAL			\$4,485,039	(\$650,079)	\$3,307,037	\$527,923		\$2,503,447
GENERAL FUND Balanced Budget Determination: Calculation of revenues and expenditures including transfers								
UNAUDITED BEGINNING CASH BALANCE @ JULY 1	\$612,377	\$256,253	\$4,485,039	(\$650,079)	\$3,657,036	\$1,046,554	\$304,753	\$741,801
FINAL	\$1,768,762	\$256,253	\$5,939,865	\$0	\$5,477,113	\$2,487,767		\$2,183,014
GRAND TOTAL			\$4,485,039	(\$650,079)	\$3,657,036	\$177,924		\$2,183,014
GENERAL FUND Balanced Budget Determination: Calculation of revenues and expenditures including transfers								

Col. 6 on 4H-6-TR

NOTE: If higher than 5%, note in comments, discuss with entity and warn in letter.

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State of New Mexico Department of Finance and Administration
Local Government Division
Municipality Budget Review Checklist

FISCAL YEAR 2018-19
MUNICIPALITY EDGEWOOD

Actual (Reconciled) Prior Year Balances:

ACTUAL PRIOR YEAR BALANCES	Unaudited Beginning Cash Balance @ July 1	Investments	Revenues	Transfers	Expenditures	Ending Cash Balance	Required Reserves unavallable for budgetting	Available Ending Cash Balance
General - Operating	\$387,178	\$256,253	\$4,041,016	(\$489,656)	\$3,326,160	\$668,631	\$277,180	\$591,451
GRAND TOTAL	\$1,244,036	\$256,253	7,278,873 7,258,873	\$0	\$6,734,147	\$2,045,075		1,767,835 1,749,835

Fund	Unaudited Beginning Cash Balance @ July 1	Estimated Ending Cash Balance	VARIANCE Over / (Under) \$	VARIANCE Over / (Under) %
Interim Budget General	722,601	1,506,777	784,176	108.52%
Final Budget General	1,945,347	2,779,033	833,686	42.86%
GRAND TOTAL	612,377	1,046,554	434,177	70.90%
GRAND TOTAL	1,768,762	2,487,767	719,005	40.65%

COMMENTS

FISCAL YEAR
2018-19

MUNICIPALITY
EDGEWOOD

= analysts enter with verification info

= analysts enter Entity's Budget Information

ENTITY's PROPERTY TAX CALCULATION			
PROPERTY TAX CATEGORY	FINAL VALUATIONS	OPERATING TAX RATE	TOTAL PRODUCTION [D X E]
RESIDENTIAL	105,496,946	0.002419	255,197
NON-RESIDENTIAL	3,779,942	0.002419	9,144
		Sub Total	264,341
		Collection Rate %	98%
		Total Operating Production	259,186
OIL & GAS PRODUCTION			0
OIL & GAS EQUIPMENT			0
COPPER			0
		Sub Total	0
		Collection Rate %	
		Sub-Total Oil,Gas & Copper Production	0
		TOTAL PRODUCTION	259,186

DFA's PROPERTY TAX CALCULATION			
PROPERTY TAX CATEGORY	FINAL VALUATIONS	OPERATING TAX RATE	TOTAL PRODUCTION [D X E]
RESIDENTIAL	105,496,946	0.003000	316,491
NON-RESIDENTIAL	38,377,324	0.003000	115,132
		Sub Total	431,623
		Collection Rate %	98%
		Total Operating Production	423,206
OIL & GAS PRODUCTION			0
OIL & GAS EQUIPMENT			0
COPPER			0
		Sub Total	0
		Collection Rate %	
		Sub-Total Oil,Gas & Copper Production	0
		TOTAL PRODUCTION	423,206

All Res property is in Santa Fe County.
Non-Res includes property in Bernalillo & Sandoval Counties.
Collection rate is for Santa Fe County.

	2017-18 Actuals	2018-19 Budgeted(Interim)/Actuals(Final)	VARIANCE	2018-19 Budget Request	VARIANCE
Property Tax Current	\$0	\$419,638	#DIV/0!	\$419,638	0.00%
Oil and Gas - Production			#DIV/0!	\$0	#DIV/0!
Oil and Gas - Equipment			#DIV/0!	\$0	#DIV/0!
Copper			#DIV/0!	\$0	#DIV/0!
DFA recommendation	\$423,206	(TOTAL PRODUCTION found above)			
Prop tax-current yr request	\$419,638	budgeted amount in detail, valuations used were from county assessors			
Difference (\$)	(\$3,568)	between our recommendation & Prop tax-current yr request			
Difference (%)	-0.84%				



FISCAL YEAR
2018-19
SECTION 1
MUNI GRI

MUNICIPALITY
EDGEWOOD

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SECTION 2

LGBMS

	2015-16		2016-17		2017-18		2018-19	
	FY Actual	FY Actual	Variance	Final Budget	Variance	Budget Request	Variance	
General (101): 11000	\$1,487,800	\$1,440,912	(3.15%) #DIV/0!	\$1,697,730	17.82% #DIV/0!	\$1,931,861	13.79% #DIV/0!	
GRT - Local Option								
GRT - Infrastructure								
GRT - Environmental								
GRT - Hold Harmless								
GRT - Other Dedication								
Gross receipts(Intergov-state shared)	\$1,329,550	\$1,331,023	0.11% #DIV/0!	\$1,392,048	4.58% #DIV/0!	\$1,906,466	36.95% #DIV/0!	
Environmental(202): 20200								
GRT - Environmental								
Municipal Street(216): 21600								
GRT - Infrastructure(1/8 cent)								
GRT - Municipal								
Other (299): 29900								
GRT - Other Dedication			460000.00% #DIV/0!					
Capital Projects(300): 30600								
GRT - Dedication	\$201,388	\$208,339	3.45% #DIV/0!	\$432,820	107.75% #DIV/0!		(100.00%) #DIV/0!	
GRT - Hold Harmless								
GRT - Infrastructure	\$198,916	\$199,778	0.43% #DIV/0!	\$250,251	25.26% #DIV/0!		(100.00%) #DIV/0!	
Revenue Bonds (402): 40200								
Revenue Bonds - GRT	\$112,979	\$263,969	133.64% #DIV/0!	\$263,942	(0.01%) #DIV/0!		(100.00%) #DIV/0!	
Enterprise(500):								
Water: 50100								
GRT - Dedication								
Solid Waste: 50200								
GRT - Dedication								
Waste Water: 50300								
GRT - Dedication								
Airport: 50400								
GRT - Dedication								
Ambulance: 50500								
GRT - Dedication								
Cemetery: 50600								
GRT - Dedication								
Housing: 50700								
GRT - Dedication								
Parking Facilities: 50800								
GRT - Dedication								
Other Enterprise: 58900								
GRT - Dedication								
TOTALS	\$5,330,633	\$3,444,021		\$4,036,791		\$3,931,922		

BUDGETED GRT TOTALS

ACTUAL PRIOR YEAR GRT TOTALS	
2017-18	4,036,791
2016-17	3,444,021
2015-16	3,330,633
Avg. of Past 3 yrs =	3,603,815

Proposed Budgeted GRT =

3,931,922

Total Revenue=

3,931,922

Please circle the variance used

Variance=	-2.60%
(Pro. Bud. / Prior Year)	
Variance=	9.10%
(Pro. Bud. / 3yr. Avg.)	

Review of GRT
Enactment Table (attach
copy)

FISCAL YEAR
2018-19

MUNICIPALITY
EDGEWOOD

= analysts enter with verification info
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= analysts enter info and/or check boxes

SPECIAL REVENUES:

LGBMS

LGBMS

Revenue Descriptions:	2018-19 Interim Budget Request	Prior Year Actuals	Variance	Percent Variance	2018-19 Final Budget Request	Prior Year Actuals or Distributions	Variance	Percent Variance
Gas Tax (2 cent) [fund: 101] 11000	\$ -	\$ -	0	#DIV/0!	\$ -	\$ -	0	#DIV/0!
Gas Tax (1 cent/2 cent) [fund: 216] 21600	\$ 16,356.00	\$ 123,267.00	(106,911)	653.65%	\$ 164,356	\$ 164,844	(288)	0.18%
Motor Vehicle [fund: 101] 11000	\$ 10,766.00	\$ 8,074.00	2,692	-25.00%	\$ 10,766	\$ 11,091	(325)	3.02%
Small Cities Assistance [fund: 101] 11000	\$ 90,000.00	\$ 90,000.00	0	0.00%	\$ 90,000	\$ 90,000	0	0.00%
State EMS Grant [fund: 206] 20600	\$ -	\$ -	0	#DIV/0!	\$ -	\$ -	0	#DIV/0!
State - Fire Marshall Allotment [fund: 209] 20900	\$ -	\$ -	0	#DIV/0!	\$ -	\$ -	0	#DIV/0!
State-Law Enforcement Protection [fund: 211] 21100	\$ 24,800.00	\$ 24,800.00	0	0.00%	\$ 24,800	\$ 24,800	0	0.00%

Intercepts properly budgeted

Are all intercept agreements properly budgeted?
(These include: NMFA budgeted loan proceeds, revenues pledged, and projected expenditures to offset pledged revenues.)

Revenues that are needed to be expended in the FY
from the previous fiscal year, the entity MUST get carry-over approval from DFA/LGD.

LEPP-0- Cash Balance, if there is a carry-over amount from the previous fiscal year, the entity MUST get carry-over approval from DFA/LGD.

COMMENTS:

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

**Budget Recap - Fiscal Year 2018-2019
Edgewood (Town) - Final - Entity**

Printed from LGBMS on 2018-08-13 11:17:55

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	612,377.00	256,253.00	4,485,039.00	-650,079.00	3,657,036.00	1,046,554.00	304,753.00	741,801.00
20100 Corrections	97,158.00	0.00	15,764.00	0.00	6,000.00	106,922.00	0.00	106,922.00
21100 Law Enforcement Protection	16,705.00	0.00	24,800.00	0.00	24,800.00	16,705.00	0.00	16,705.00
21400 Lodgers' Tax	19,408.00	0.00	27,768.00	0.00	20,000.00	27,176.00	0.00	27,176.00
21600 Municipal Street	218,582.00	0.00	164,356.00	419,638.00	600,216.00	202,360.00	0.00	202,360.00
21700 Recreation	5,600.00	0.00	0.00	0.00	0.00	5,600.00	0.00	5,600.00
29900 Other Special Revenue	75,049.00	0.00	0.00	0.00	0.00	75,049.00	0.00	75,049.00
39900 Other Capital Projects	472,457.00	0.00	828,568.00	0.00	573,250.00	727,775.00	0.00	727,775.00
40100 General Obligation Bond Debt Service	207,294.00	0.00	252,593.00	0.00	252,593.00	207,294.00	0.00	207,294.00
50300 Wastewater/Sewer Enterprise	0.00	0.00	140,977.00	230,441.00	343,218.00	28,200.00	0.00	28,200.00
79900 Other Trust & Agency	44,132.00	0.00	0.00	0.00	0.00	44,132.00	0.00	44,132.00
Totals	1,768,762.00	256,253.00	5,939,865.00	0.00	5,477,113.00	2,487,767.00	304,753.00	2,183,014.00

Handwritten signature and date: 8/16/18

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

**Operating Budget - Fiscal Year 2018-2019
Edgewood (Town) - Final - Entity
Detail Report Sorted by Fund and Department**

Printed from LGBMS on 2018-08-13 11:18:46

11000 General Operating Fund

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	612,377.00
10102 Restricted Cash	0.00
10103 Investments	256,253.00
10104 State Required Reserve	304,753.00
10100 Totals	1,173,383.00
0001 Totals	1,173,383.00
10000 Assets Totals	1,173,383.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget
41250 Gross Receipts Tax - Municipal Local Option General	1,931,861.00
41500 Property Tax - Current	419,638.00
41000 Totals	2,351,499.00

42000 Taxes State Shared	Original Budget
42401 GRT Shared - Municipal Equivalent Distribution	1,906,466.00
42600 Motor Vehicle Excise Tax	10,766.00
42000 Totals	1,917,232.00

43000 Licenses and Permits	Original Budget
43100 Animal Licenses	2,591.00
43300 Building Permit	2,875.00
43400 Business Licenses/Registration	8,000.00
43600 Subdivision Permits	650.00
43800 Zoning Permits	400.00
43900 Other Licenses and Permits	2,400.00
43000 Totals	16,916.00

44000 Charges for Services	Original Budget
44030 Animal Pound Fees	12,933.00
44150 Printing & Copying	2,432.00
44190 Rental Fees	713.00
44000 Totals	16,078.00

45000 Fines & Forfeits	Original Budget
45020 Court Fines	31,692.00
45990 Other Fines and Forfeits	7,604.00
45000 Totals	39,296.00

46000 Miscellaneous Revenues	Original Budget
46010 Contributions/Donations	1,400.00
46020 Insurance Recoveries	5,000.00
46060 Reimbursements/Refunds	19,914.00
46900 Miscellaneous - Other	2,000.00
46000 Totals	28,314.00

47000 Intergovernmental Grants (Distributions)	Original Budget
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47140 Small Cities Assistance (TRD)	90,000.00
47398 Other State Distributions (operational)	25,704.00
47000 Totals	115,704.00
0001 Totals	4,485,039.00
40000 Revenues Totals	4,485,039.00

50000 Expenditures

1001 Governing Body

51000 Salary & Wages (FTE required)	Original Budget
51010 Salaries - Elected Officials	31,200.00
51000 Totals	31,200.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	1,832.00
52011 FICA - Medicare	603.00
52030 Health and Medical Premiums	4,804.00
52040 Life Insurance Premiums	11.00
52000 Totals	7,250.00
53000 Travel Costs	Original Budget
53010 Travel - Elected Officials	4,000.00
53000 Totals	4,000.00
1001 Totals	42,450.00

1009 Municipal Court

51000 Salary & Wages (FTE required)	Original Budget
51010 Salaries - Elected Officials	12,000.00
51020 Salaries - Full-Time Positions	61,755.00
51040 Salaries - Part-Time Positions	2,000.00
51000 Totals	75,755.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	4,697.00
52011 FICA - Medicare	1,090.00
52020 Retirement	4,284.00
52021 Retiree Health Care	1,754.00
52030 Health and Medical Premiums	614.00
52040 Life Insurance Premiums	265.00
52090 Unemployment Compensation	811.00
52100 Workers' Compensation Premium	37.00
52000 Totals	13,552.00
53000 Travel Costs	Original Budget
53030 Travel - Employees	2,500.00
53000 Totals	2,500.00
54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	2,000.00
54020 Maintenance & Repairs - Contracts	1,200.00
54000 Totals	3,200.00
55000 Contractual Services	Original Budget
55020 Contract - Attorney Fees	10,000.00
55030 Contract - Professional Services	150.00
55000 Totals	10,150.00
56000 Supplies	Original Budget
56020 Supplies - General Office	1,200.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	4,000.00
56000 Totals	5,200.00
57000 Operating Costs	Original Budget
57070 Insurance - General Liability/Property	8,000.00

57080 Postage	400.00
57150 Subscriptions & Dues	450.00
57160 Telecommunications	2,100.00
57170 Utilities - Electricity	14,000.00
57999 Other Operating Costs	17,960.00
57000 Totals	42,910.00
1009 Totals	153,267.00

2004 Finance/Budget/Accounting

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	295,864.00
51060 Salaries - Overtime	20,866.00
51000 Totals	316,830.00

52000 Employee Benefits	Original Budget
52010 FICA - Regular	19,643.00
52011 FICA - Medicare	4,594.00
52020 Retirement	34,557.00
52021 Retiree Health Care	5,917.00
52030 Health and Medical Premiums	30,324.00
52040 Life Insurance Premiums	1,109.00
52090 Unemployment Compensation	3,390.00
52100 Workers' Compensation Premium	50,065.00
52000 Totals	149,599.00

53000 Travel Costs	Original Budget
53030 Travel - Employees	2,550.00
53000 Totals	2,550.00

54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	7,500.00
54020 Maintenance & Repairs - Contracts	2,300.00
54040 Maintenance & Repairs - Vehicles	1,100.00
54000 Totals	10,900.00

55000 Contractual Services	Original Budget
55010 Contract - Audit	13,500.00
55020 Contract - Attorney Fees	40,000.00
55030 Contract - Professional Services	80,000.00
55999 Contract - Other Services	30,000.00
55000 Totals	163,500.00

56000 Supplies	Original Budget
56020 Supplies - General Office	12,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	8,000.00
56120 Supplies - Vehicle Fuel	200.00
56000 Totals	20,200.00

57000 Operating Costs	Original Budget
57070 Insurance - General Liability/Property	56,600.00
57080 Postage	1,500.00
57090 Printing/Publishing/Advertising	3,500.00
57130 Rent of Equipment/Machinery	500.00
57140 Rent of Land/Building	17,950.00
57150 Subscriptions & Dues	12,000.00
57160 Telecommunications	16,535.00
57170 Utilities - Electricity	25,000.00
57999 Other Operating Costs	21,800.00
57000 Totals	155,385.00

58000 Capital Purchases	Original Budget
--------------------------------	------------------------

58020 Equipment & Machinery	16,000.00
58030 Furniture & Fixtures	38,000.00
58000 Totals	54,000.00
2004 Totals	872,964.00

2006 Operations & Maintenance

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	84,972.00
51060 Salaries - Overtime	8,478.00
51000 Totals	93,450.00

52000 Employee Benefits	Original Budget
52010 FICA - Regular	5,795.00
52011 FICA - Medicare	1,355.00
52020 Retirement	8,512.00
52021 Retiree Health Care	1,700.00
52030 Health and Medical Premiums	24,737.00
52040 Life Insurance Premiums	328.00
52090 Unemployment Compensation	1,000.00
52100 Workers' Compensation Premium	28.00
52000 Totals	43,455.00

53000 Travel Costs	Original Budget
53030 Travel - Employees	400.00
53000 Totals	400.00

54000 Purchased Property Services	Original Budget
54040 Maintenance & Repairs - Vehicles	50,000.00
54999 Other Maintenance	5,000.00
54000 Totals	55,000.00

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

56000 Supplies	Original Budget
56020 Supplies - General Office	500.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,000.00
56110 Supplies - Uniforms/Linen	2,000.00
56120 Supplies - Vehicle Fuel	2,800.00
56999 Supplies - Other	5,000.00
56000 Totals	11,300.00

57000 Operating Costs	Original Budget
57070 Insurance - General Liability/Property	5,000.00
57080 Postage	50.00
57160 Telecommunications	1,110.00
57000 Totals	6,160.00

58000 Capital Purchases	Original Budget
58020 Equipment & Machinery	8,000.00
58080 Vehicles	2,500.00
58000 Totals	10,500.00
2006 Totals	220,765.00

2012 Planning & Zoning

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	82,827.00
51060 Salaries - Overtime	7,983.00
51000 Totals	90,810.00

52000 Employee Benefits	Original Budget
52010 FICA - Regular	5,630.00

52011 FICA - Medicare	1,317.00
52020 Retirement	9,324.00
52021 Retiree Health Care	1,612.00
52030 Health and Medical Premiums	18,278.00
52040 Life Insurance Premiums	318.00
52090 Unemployment Compensation	972.00
52100 Workers' Compensation Premium	18.00
52000 Totals	37,469.00
53000 Travel Costs	Original Budget
53030 Travel - Employees	2,200.00
53000 Totals	2,200.00
54000 Purchased Property Services	Original Budget
54040 Maintenance & Repairs - Vehicles	1,000.00
54000 Totals	1,000.00
55000 Contractual Services	Original Budget
55020 Contract - Attorney Fees	10,000.00
55030 Contract - Professional Services	10,000.00
55999 Contract - Other Services	25,000.00
55000 Totals	45,000.00
56000 Supplies	Original Budget
56020 Supplies - General Office	1,500.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	4,550.00
56120 Supplies - Vehicle Fuel	2,000.00
56999 Supplies - Other	200.00
56000 Totals	8,250.00
57000 Operating Costs	Original Budget
57080 Postage	1,000.00
57090 Printing/Publishing/Advertising	500.00
57150 Subscriptions & Dues	100.00
57160 Telecommunications	1,500.00
57999 Other Operating Costs	20,000.00
57000 Totals	23,100.00
2012 Totals	207,829.00
3001 Law Enforcement	
51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	597,254.00
51060 Salaries - Overtime	99,957.00
51000 Totals	697,211.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	43,227.00
52011 FICA - Medicare	10,110.00
52020 Retirement	149,679.00
52021 Retiree Health Care	14,752.00
52030 Health and Medical Premiums	132,462.00
52040 Life Insurance Premiums	2,440.00
52090 Unemployment Compensation	7,561.00
52100 Workers' Compensation Premium	33,178.00
52000 Totals	393,409.00
53000 Travel Costs	Original Budget
53030 Travel - Employees	2,250.00
53000 Totals	2,250.00
54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	1,000.00

54020 Maintenance & Repairs - Contracts	3,090.00
54040 Maintenance & Repairs - Vehicles	14,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	1,250.00
54999 Other Maintenance	1,500.00
54000 Totals	20,840.00
55000 Contractual Services	Original Budget
55020 Contract - Attorney Fees	2,850.00
55030 Contract - Professional Services	3,500.00
55000 Totals	6,350.00
56000 Supplies	Original Budget
56020 Supplies - General Office	3,700.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	20,000.00
56090 Supplies - Safety	2,000.00
56110 Supplies - Uniforms/Linen	16,500.00
56120 Supplies - Vehicle Fuel	29,000.00
56122 Supplies - Vehicle Tires	4,800.00
56999 Supplies - Other	3,850.00
56000 Totals	79,850.00
57000 Operating Costs	Original Budget
57030 Communication Costs	95,000.00
57080 Postage	500.00
57090 Printing/Publishing/Advertising	2,000.00
57130 Rent of Equipment/Machinery	1,000.00
57150 Subscriptions & Dues	1,500.00
57160 Telecommunications	15,000.00
57170 Utilities - Electricity	20,000.00
57000 Totals	135,000.00
58000 Capital Purchases	Original Budget
58080 Vehicles	88,000.00
58000 Totals	88,000.00
3001 Totals	1,422,910.00
3002 Fire Protection	
55000 Contractual Services	Original Budget
55999 Contract - Other Services	349,999.00
55000 Totals	349,999.00
3002 Totals	349,999.00
3004 Animal Control	
51000 Salary & Wages (FTE required)	Original Budget
51060 Salaries - Overtime	6,592.00
51000 Totals	6,592.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	4,495.00
52011 FICA - Medicare	1,051.00
52020 Retirement	7,699.00
52021 Retiree Health Care	1,318.00
52030 Health and Medical Premiums	10,662.00
52040 Life Insurance Premiums	280.00
52090 Unemployment Compensation	785.00
52100 Workers' Compensation Premium	18.00
52000 Totals	26,308.00
53000 Travel Costs	Original Budget
53030 Travel - Employees	250.00
53000 Totals	250.00

54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	1,000.00
54020 Maintenance & Repairs - Contracts	800.00
54040 Maintenance & Repairs - Vehicles	1,200.00
54000 Totals	3,000.00
55000 Contractual Services	Original Budget
55020 Contract - Attorney Fees	500.00
55030 Contract - Professional Services	15,000.00
55999 Contract - Other Services	1,000.00
55000 Totals	16,500.00
56000 Supplies	Original Budget
56020 Supplies - General Office	800.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	500.00
56090 Supplies - Safety	200.00
56110 Supplies - Uniforms/Linen	1,400.00
56120 Supplies - Vehicle Fuel	2,500.00
56999 Supplies - Other	7,000.00
56000 Totals	12,400.00
57000 Operating Costs	Original Budget
57080 Postage	300.00
57130 Rent of Equipment/Machinery	100.00
57150 Subscriptions & Dues	100.00
57160 Telecommunications	1,500.00
57170 Utilities - Electricity	6,000.00
57000 Totals	8,000.00
3004 Totals	73,050.00
4003 Parks & Recreation	
51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	25,826.00
51000 Totals	25,826.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	1,601.00
52011 FICA - Medicare	374.00
52021 Retiree Health Care	517.00
52040 Life Insurance Premiums	100.00
52090 Unemployment Compensation	276.00
52100 Workers' Compensation Premium	9.00
52000 Totals	2,877.00
53000 Travel Costs	Original Budget
53030 Travel - Employees	1,050.00
53000 Totals	1,050.00
54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	7,000.00
54030 Maintenance & Repairs - Grounds/Roadways	4,200.00
54000 Totals	11,200.00
55000 Contractual Services	Original Budget
55999 Contract - Other Services	1,000.00
55000 Totals	1,000.00
56000 Supplies	Original Budget
56020 Supplies - General Office	300.00
56000 Totals	300.00
57000 Operating Costs	Original Budget
57080 Postage	50.00

57130 Rent of Equipmen/Machinery	1,750.00
57150 Subscriptions & Dues	150.00
57160 Telecommunicationllons	800.00
57170 Utilities - Electricly	24,000.00
57999 Other Operating Costs	7,000.00
57000 Totals	33,750.00
58000 Capital Purchases	Original Budget
58020 Equipment & Machinery	5,000.00
58040 Infrastructure	12,000.00
58050 Land Acquisition	3,000.00
58000 Totals	20,000.00
4003 Totals	96,003.00
4004 Library	
51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Posllons	80,602.00
51060 Salaries - Overtime	2,015.00
51000 Totals	82,617.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	5,122.00
52011 FICA - Medicare	1,198.00
52020 Retirement	9,414.00
52021 Retiree Health Care	1,612.00
52030 Health and Medical Premiums	22,826.00
52040 Life Insurance Premiums	300.00
52090 Unemployment Compensation	884.00
52100 Workers' Compensation Premium	18.00
52000 Totals	41,374.00
53000 Travel Costs	Original Budget
53030 Travel - Employees	600.00
53000 Totals	600.00
54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	500.00
54020 Maintenance & Repairs - Contracts	1,080.00
54000 Totals	1,580.00
55000 Contractual Services	Original Budget
55020 Contract - Attorney Fees	1,050.00
55000 Totals	1,050.00
56000 Supplies	Original Budget
56020 Supplies - General Office	4,000.00
56999 Supplies - Other	4,000.00
56000 Totals	8,000.00
57000 Operating Costs	Original Budget
57080 Postage	120.00
57090 Printing/Publishing/Advertising	300.00
57140 Rent of Land/Building	5,000.00
57150 Subscriptions & Dues	1,300.00
57160 Telecommunications	3,200.00
57170 Utilities - Electricity	20,400.00
57999 Other Operating Costs	11,267.00
57000 Totals	41,587.00
58000 Capital Purchases	Original Budget
58030 Furniture & Fixtures	20,851.00
58070 Library/Museum Acquisition	11,000.00

	58000 Totals	31,851.00
	4004 Totals	208,659.00
4007 Community Centers		
54000 Purchased Property Services		Original Budget
54010 Maintenance & Repairs - Building/Structure		1,000.00
54020 Maintenance & Repairs - Contracts		2,520.00
54060 Maintenance Supplies		500.00
	54000 Totals	4,020.00
57000 Operating Costs		Original Budget
57130 Rent of Equipment/Machinery		1,650.00
57160 Telecommunications		520.00
57170 Utilities - Electricity		2,700.00
57999 Other Operating Costs		250.00
	57000 Totals	5,120.00
	4007 Totals	9,140.00
	50000 Expenditures Totals	3,657,036.00
60000 Other Financing Sources		
0001 No Department		
61000 Transfers		Original Budget
61200 Transfers Out		(650,079.00)
	61000 Totals	(650,079.00)
	0001 Totals	(650,079.00)
	60000 Other Financing Sources Totals	(650,079.00)
20100 Corrections		
10000 Assets		
0001 No Department		
10100 Cash Assets		Original Budget
10101 Unrestricted Cash		97,158.00
	10100 Totals	97,158.00
	0001 Totals	97,158.00
	10000 Assets Totals	97,158.00
40000 Revenues		
0001 No Department		
45000 Fines & Forfeits		Original Budget
45010 Correction Fees		15,764.00
	45000 Totals	15,764.00
	0001 Totals	15,764.00
	40000 Revenues Totals	15,764.00
50000 Expenditures		
8003 General Corrections		
57000 Operating Costs		Original Budget
57010 Care of Prisoners		6,000.00
	57000 Totals	6,000.00
	8003 Totals	6,000.00
	50000 Expenditures Totals	6,000.00
21100 Law Enforcement Protection		
10000 Assets		
0001 No Department		
10100 Cash Assets		Original Budget
10101 Unrestricted Cash		16,705.00
	10100 Totals	16,705.00
	0001 Totals	16,705.00
	10000 Assets Totals	16,705.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget	
47110 Stats - Law Enforcement Protection (DFA)		24,800.00
47000 Totals		24,800.00
0001 Totals		24,800.00
40000 Revenues Totals		24,800.00

50000 Expenditures

3001 Law Enforcement

57000 Operating Costs	Original Budget	
57999 Other Operating Costs		24,800.00
57000 Totals		24,800.00
3001 Totals		24,800.00
50000 Expenditures Totals		24,800.00

21400 Lodgers' Tax

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget	
10101 Unrestricted Cash		19,408.00
10100 Totals		19,408.00
0001 Totals		19,408.00
10000 Assets Totals		19,408.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget	
41300 Lodgers' Tax		27,768.00
41000 Totals		27,768.00
0001 Totals		27,768.00
40000 Revenues Totals		27,768.00

50000 Expenditures

2002 General Administration

57000 Operating Costs	Original Budget	
57090 Printing/Publishing/Advertising		20,000.00
57000 Totals		20,000.00
2002 Totals		20,000.00
50000 Expenditures Totals		20,000.00

21600 Municipal Street

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget	
10101 Unrestricted Cash		218,582.00
10100 Totals		218,582.00
0001 Totals		218,582.00
10000 Assets Totals		218,582.00

40000 Revenues

0001 No Department

42000 Taxes State Shared	Original Budget	
42300 Gas Tax for General Purposes		164,356.00
42000 Totals		164,356.00
0001 Totals		164,356.00
40000 Revenues Totals		164,356.00

50000 Expenditures

5002 Municipal Streets

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	173,477.00
51060 Salaries - Overtime	3,750.00
51000 Totals	177,227.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	10,988.00
52011 FICA - Medicare	2,570.00
52020 Retirement	20,262.00
52021 Retiree Health Care	3,470.00
52030 Health and Medical Premiums	25,506.00
52040 Life Insurance Premiums	620.00
52090 Unemployment Compensation	1,896.00
52100 Workers' Compensation Premium	37.00
52000 Totals	65,349.00
53000 Travel Costs	Original Budget
53030 Travel - Employees	300.00
53000 Totals	300.00
54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structures	300.00
54020 Maintenance & Repairs - Contracts	700.00
54030 Maintenance & Repairs - Grounds/Roadways	250,000.00
54999 Other Maintenance	10,000.00
54000 Totals	261,000.00
55000 Contractual Services	Original Budget
55030 Contract - Professional Services	440.00
55000 Totals	440.00
56000 Supplies	Original Budget
56020 Supplies - General Office	700.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	250.00
56090 Supplies - Safety	750.00
56110 Supplies - Uniforms/Linen	3,200.00
56120 Supplies - Vehicle Fuel	29,000.00
56999 Supplies - Other	13,000.00
56000 Totals	46,900.00
57000 Operating Costs	Original Budget
57050 Employee Training	300.00
57130 Rent of Equipment/Machinery	20,000.00
57160 Telecommunications	3,700.00
57170 Utilities - Electricity	20,000.00
57000 Totals	44,000.00
58000 Capital Purchases	Original Budget
58100 Street Lighting/Traffic Signals/Signs	5,000.00
58000 Totals	5,000.00
5002 Totals	600,216.00
50000 Expenditures Totals	600,216.00
60000 Other Financing Sources	
0001 No Department	
61000 Transfers	Original Budget
61100 Transfers In	419,638.00
61000 Totals	419,638.00
0001 Totals	419,638.00
60000 Other Financing Sources Totals	419,638.00

21700 Recreation

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	5,600.00
10100 Totals	5,600.00
0001 Totals	5,600.00
10000 Assets Totals	5,600.00

29900 Other Special Revenue

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	75,049.00
10100 Totals	75,049.00
0001 Totals	75,049.00
10000 Assets Totals	75,049.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	0.00
61000 Totals	0.00
0001 Totals	0.00
60000 Other Financing Sources Totals	0.00

39900 Other Capital Projects

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	472,457.00
10100 Totals	472,457.00
0001 Totals	472,457.00
10000 Assets Totals	472,457.00

40000 Revenues

0001 No Department

42000 Taxes State Shared	Original Budget
42401 GRT Shared - Municipal Equivalent Distribution	266,568.00
42000 Totals	266,568.00
47000 Intergovernmental Grants (Distributions)	Original Budget
47399 Other State Distributions (restricted)	562,000.00
47000 Totals	562,000.00
0001 Totals	828,568.00
40000 Revenues Totals	828,568.00

50000 Expenditures

2002 General Administration

58000 Capital Purchases

	Original Budget
58090 Roadways/Bridges	573,250.00
58000 Totals	573,250.00
2002 Totals	573,250.00
50000 Expenditures Totals	573,250.00

40100 General Obligation Bond Debt Service

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	207,294.00
10100 Totals	207,294.00

0001 Totals 207,294.00
10000 Assets Totals 207,294.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort Original Budget
41530 Property Tax - Special Assessments 252,593.00
41000 Totals 252,593.00
0001 Totals 252,593.00
40000 Revenues Totals 252,593.00

50000 Expenditures

2002 General Administration

59000 Debt Service Original Budget
59010 Debt Service - Principal Payments 150,000.00
59020 Debt Service - Interest Payments 102,593.00
59000 Totals 252,593.00
2002 Totals 252,593.00
50000 Expenditures Totals 252,593.00

50300 Wastewater/Sewer Enterprise

40000 Revenues

0001 No Department

41000 Taxes Local Effort Original Budget
41253 Gross Receipts Tax - Municipal Environmental 93,595.00
41000 Totals 93,595.00
44000 Charges for Services Original Budget
44230 Utility Service Fees 37,382.00
44240 Utility Connection Fees 10,000.00
44000 Totals 47,382.00
0001 Totals 140,977.00
40000 Revenues Totals 140,977.00

50000 Expenditures

6005 Wastewater Utility/Authority

51000 Salary & Wages (FTE required) Original Budget
51020 Salaries - Full-Time Positions 38,136.00
51060 Salaries - Overtime 3,814.00
51000 Totals 41,950.00

52000 Employee Benefits

Original Budget
52010 FICA - Regular 2,601.00
52011 FICA - Medicare 608.00
52020 Retirement 4,454.00
52021 Retiree Health Care 608.00
52030 Health and Medical Premiums 8,492.00
52040 Life Insurance Premiums 147.00
52090 Unemployment Compensation 349.00
52100 Workers' Compensation Premium 9.00
52000 Totals 17,268.00

53000 Travel Costs

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

54000 Purchased Property Services

Original Budget
54010 Maintenance & Repairs - Building/Structure 1,000.00
54020 Maintenance & Repairs - Contracts 2,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment 50,000.00
54000 Totals 53,000.00

55000 Contractual Services	Original Budget
55030 Contract - Professional Services	70,000.00
55000 Totals	70,000.00

56000 Supplies	Original Budget
56020 Supplies - General Office	1,000.00
56120 Supplies - Vehicle Fuel	2,000.00
56999 Supplies - Other	60,000.00
56000 Totals	63,000.00

57000 Operating Costs	Original Budget
57070 Insurance - General Liability/Property	5,000.00
57090 Printing/Publishing/Advertising	200.00
57160 Telecommunications	2,700.00
57170 Utilities - Electricity	52,300.00
57999 Other Operating Costs	21,300.00
57000 Totals	81,500.00

58000 Capital Purchases	Original Budget
58010 Buildings & Structures	15,000.00
58000 Totals	15,000.00

6005 Totals	343,218.00
50000 Expenditures Totals	343,218.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	230,441.00
61000 Totals	230,441.00

0001 Totals	230,441.00
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60000 Other Financing Sources Totals	230,441.00
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79900 Other Trust & Agency

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	44,132.00
10100 Totals	44,132.00

0001 Totals	44,132.00
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10000 Assets Totals	44,132.00
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ALL FUNDS	Original Budget
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10000 Assets	2,329,768.00
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40000 Revenues	5,939,865.00
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50000 Expenditures	5,477,113.00
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60000 Other Financing Sources	0.00
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RESOLUTION NO. 2018-17

A RESOLUTION ADOPTING THE TOWN OF EDGEWOOD FINAL BUDGET FOR FISCAL YEAR 2018-2019.

WHEREAS, the Governing Body in and for the Municipality of the Town of Edgewood, State of New Mexico has developed a budget for fiscal year 2018-2019, and

WHEREAS, said budget was developed on the basis of need and through cooperation with all user departments, elected officials and other department supervisors, and

WHEREAS, the official meetings for the review of said documents were duly advertised in compliance with the State Open Meetings Act, and

WHEREAS, it is the majority opinion of the Town of Edgewood Governing Body that the final budget meets the requirements as currently determined for fiscal year 2018-2019, and

WHEREAS: The Town of Edgewood Governing Body has complied with the requirements set forth by the State of New Mexico Department of Finance & Administration for the submission of the Interim Budget, and received approval June 18, 2018, and

WHEREAS: The Town of Edgewood Governing Body seeks approval and certification by the State of New Mexico Department of Finance & Administration for the Final Budget for fiscal year 2018-2019.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Governing Body of the Municipality of the Town of Edgewood, State of New Mexico hereby adopts the budget hereinabove described and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED, APPROVED and ADOPTED in Special Session this 27th day of July, 2018.


John Bassett, Mayor

ATTEST:



Juan Torres, Clerk/Treasurer



BUDGET RESOLUTION NO. 2018-16

**A BUDGET RESOLUTION APPROVING THE FOURTH QUARTER FINANCIAL
REPORT FOR FISCAL YEAR 2017-2018**

WHEREAS, the Governing Body in and for the Town of Edgewood, State of New Mexico has developed a budget for fiscal year 2018 – 2019; and

WHEREAS, the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY 2019 budget; and

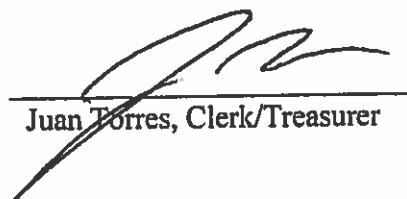
WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for fiscal year 2018

NOW THEREFORE, BE IT HEREBY RESOLVED that the Governing Body of the Town of Edgewood, State of New Mexico hereby approves the final quarterly report for FY 2018 hereinafter described as Attachment “A” and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED, APPROVED and ADOPTED this 27th day of July, 2018.


John Bassett, Mayor

ATTEST:


Juan Torres, Clerk/Treasurer



Rec'd 3/21/18

Fund #	FUND NAME	BEGINNING CASH BALANCE CURRENT FY (1)	YEAR-TO-DATE TRANSACTIONS					QTR ENDING CASH BALANCE (1)-(2)-(3)+(4)+(5) (6)	CASH + INVESTMENTS (8)	REQUIRED RESERVES (9)	AVAILABLE CASH (8)-(9)
			REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)	INVESTMENTS (7)				
101	GENERAL FUND (GF)	\$387,178	4,041,016	(489,650)	3,326,160	0	\$612,377	\$868,630	377,180	\$591,450	
201	CORRECTION	\$86,069	14,829	0	3,740	0	\$97,158	\$97,158	0	\$97,158	
202	ENVIRONMENTAL GRT	\$0	0	0	0	0	\$0	\$0	0	\$0	
206	EMS	\$0	0	0	0	0	\$0	\$0	0	\$0	
207	ENHANCED 911	\$0	0	0	0	0	\$0	\$0	0	\$0	
209	FIRE PROTECTION FUND	\$0	0	0	0	0	\$0	\$0	0	\$0	
211	LEPF	\$11,874	24,800	0	19,969	0	\$16,705	\$16,705	0	\$16,705	
214	LODGERS TAX	\$0	19,408	0	0	0	\$19,408	\$19,408	0	\$19,408	
216	MUNICIPAL STREET	\$0	566,886	242,414	590,718	0	\$318,582	\$318,582	0	\$318,582	
217	RECREATION	\$5,600	0	0	0	0	\$5,600	\$5,600	0	\$5,600	
218	INTERGOVERNMENTAL GRANT	\$0	0	0	0	0	\$0	\$0	0	\$0	
219	SENIOR CITIZEN	\$0	0	0	0	0	\$0	\$0	0	\$0	
223	DWI PROGRAM	\$0	0	0	0	0	\$0	\$0	0	\$0	
299	OTHER	\$11,693	1,865	40,000	8,509	0	\$75,049	\$75,049	0	\$75,049	
300	CAPITAL PROJECT FUNDS	\$421,806	1,979,967	0	1,929,316	0	\$472,457	\$472,457	0	\$472,457	
401	G. O. BONDS	\$251,865	199,815	0	244,386	0	\$207,294	\$207,294	0	\$207,294	
402	REVENUE BONDS	\$0	263,910	0	263,910	0	\$0	\$0	0	\$0	
403	DEBT SERVICE OTHER	\$0	0	0	0	0	\$0	\$0	0	\$0	
500	ENTERPRISE FUNDS										
	Water Fund	\$0	0	0	0	0	\$0	\$0	0	\$0	
	Solid Waste	\$0	0	0	0	0	\$0	\$0	0	\$0	
	Waste Water	\$0	129,378	207,241	336,619	0	\$0	\$0	0	\$0	
	Airport	\$0	0	0	0	0	\$0	\$0	0	\$0	
	Ambulance	\$0	0	0	0	0	\$0	\$0	0	\$0	
	Cemetery	\$0	0	0	0	0	\$0	\$0	0	\$0	
	Housing	\$0	0	0	0	0	\$0	\$0	0	\$0	
	Parking	\$0	0	0	0	0	\$0	\$0	0	\$0	
	Other Enterprise (enter fund)	\$0	0	0	0	0	\$0	\$0	0	\$0	
	Other Enterprise (enter fund)	\$0	0	0	0	0	\$0	\$0	0	\$0	
	Other Enterprise (enter fund)	\$0	0	0	0	0	\$0	\$0	0	\$0	
	Other Enterprise (enter fund)	\$0	0	0	0	0	\$0	\$0	0	\$0	
600	INTERNAL SERVICE FUNDS	\$0	0	0	0	0	\$0	\$0	0	\$0	
700	TRUST AND AGENCY FUNDS	\$37,951	17,000	0	10,819	0	\$44,132	\$44,132	0	\$44,132	
GRAND TOTAL		\$1,244,036	\$7,258,873	(\$0)	\$6,734,147	\$0	\$1,768,762	\$2,025,015	\$256,253	\$1,747,835	

DEPARTMENT OF FINANCE AND ADMINISTRATION
 LOCAL GOVERNMENT DIVISION
 SUBMIT TO LOCAL GOVERNMENT DIVISION NO LATER THAN 10 DAYS
 AFTER THE CLOSE OF EACH QUARTER

Prepared By: DORA GARCIA

Period Ending: 06/30/2018

I HEREBY CERTIFY THAT THE CONTENTS IN THIS REPORT ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND THAT THIS REPORT DEPICTS ALL FUNDS

Signature _____ Date _____