

General Fund						
	FY 2019 Current	FY 2019 Y-T-D	FY 2020 Finance Requested	FY 2020 Department Requested 1	FY 2020 Department Requested 2	Council Approved
<b>Revenues</b>						
General Fund Revenues	4,342,050	3,486,039	4,246,680	4,246,680	4,246,680	-
<b>Expenditures</b>						
General Fund Transfers	286,663	226,912	301,146	612,205	853,042	-
Legislative	46,401	44,558	65,698	65,698	65,698	-
Finance-Administration	926,964	701,759	914,190	914,190	914,190	-
Judicial	170,267	108,551	145,213	145,213	145,213	-
Animal Control	143,469	115,990	147,191	147,191	140,599	-
Planning & Zoning	211,129	131,120	193,789	226,089	273,589	-
Maintenance	154,128	221,065	227,666	227,666	241,744	-
Library	218,159	140,185	200,489	210,489	230,506	-
Police Department	1,507,574	1,252,820	1,612,707	1,612,707	1,612,707	-
Parks & Recreation	97,003	70,057	128,454	128,454	197,454	-
Community Center	9,140	6,754	8,890	8,890	8,890	-
SFC Fire Protection	349,999	296,907	356,288	356,288	356,288	-
Total Expenditures	4,120,897	3,316,678	4,301,721	4,655,080	5,039,920	-
Excess/(Deficit)	221,153	169,361	(55,040)	(408,399)	(793,239)	
<b>Correction Fund</b>						
Revenue	15,764	8,518	11,357	11,357	11,357	-
Expenditures	6,000	595	2,000	2,000	2,000	-
<b>Lodgers Tax</b>						
Revenue	27,768	33,603	36,000	36,000	36,000	-
Expenditures	20,000	10,000	25,000	25,000	25,000	-
<b>LEPF</b>						
Revenue	24,800	24,800	26,600	26,600	26,600	-
Expenditures	24,800	23,359	26,600	26,600	26,600	-
<b>Municipal Streets</b>						
Revenue	600,216	389,946	594,464	869,464	994,464	-
Expenditures	600,216	360,181	594,464	869,464	994,464	-
<b>Capital Improvements</b>						
Revenue	266,568	252,946	281,249	281,249	281,249	-
Transfer Out			375,639	375,639	375,639	-
<b>Wastewater</b>						
Revenue	371,418	302,588	453,165	485,431	601,268	-
Expenditures	371,418	323,943	453,165	485,431	601,268	-
<b>Debt Service</b>						
Intercept	245,128	129,249	521,977	521,977	521,977	-
Debt Payment	244,386	244,386	513,261	513,261	513,261	-
<b>Capital Projects</b>						
Revenue	1,341,471	538,236	3,121,256	3,121,256	3,121,256	-
Expenditures	684,124	560,382	3,194,629	3,194,629	3,194,629	-
<b>Escrow</b>						
Revenue	25,000	14,597	25,000	25,000	25,000	-
Expenditures	25,000	16,693	25,000	25,000	25,000	-

General Fund Revenues

		FY 2016	FY 2017	FY 2018	FY 2019 Current	FY 2019 Y-T-D	FY 2020 Projected
<b>MUNICIPAL TAXES</b>							
300-31250	Municipal GRT	924,920	642,099	1,430,242	1,791,507	1,278,102	1,501,754
300-31000	Construction GRT	410,153	410,153	-	-	-	-
300-31500	GO BOND Property Tax	-	-	-	-	-	-
<b>TOTAL MUNICIPAL TAXES</b>		<b>1,335,073</b>	<b>1,052,252</b>	<b>1,430,242</b>	<b>1,791,507</b>	<b>1,278,102</b>	<b>1,501,754</b>
<b>SHARED TAXES</b>							
300-32220	Cigarette Tax	-	-	-	-	-	-
300-32410	State Shared GRT	1,439,936	1,550,854	1,913,485	1,906,466	1,654,841	2,104,841
300-32610	Motor Vehicle Registration (Al	10,869	10,635	11,091	10,766	10,880	13,056
<b>TOTAL SHARED TAXES</b>		<b>1,450,805</b>	<b>1,561,489</b>	<b>1,924,576</b>	<b>1,917,232</b>	<b>1,665,721</b>	<b>2,117,897</b>
<b>LICENSES &amp; PERMITS</b>							
300-33100	Animal Licenses	1,457	2,049	2,502	2,591	1,830	2,440
300-33300	Building Permits	1,400	2,585	3,368	2,875	2,966	3,955
300-33400	Business Registration	8,133	8,352	8,200	8,000	7,709	7,760
300-33600	Subdivision Permits	1,370	2,820	900	650	540	650
300-33800	Zoning Permits	250	531	150	400	100	400
300-33900	Other Licenses & Permits	3,753	2,477	2,821	2,400	2,824	2,600
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>16,362</b>	<b>18,814</b>	<b>17,941</b>	<b>16,916</b>	<b>15,969</b>	<b>17,805</b>
<b>CHARGES FOR SERVICES</b>							
300-34010	Administrative Services	-	-	-	-	-	-
300-34030	Animal Control Services	4,289	12,528	12,170	12,933	8,232	10,976
300-34150	Printing & Copying	2,752	2,423	2,344	2,432	3,155	3,442
300-34190	Community Center Rental	450	515	745	713	740	800
300-34990	Com. Center Cleaning Fees	-	-	-	-	-	-
300-34995	NSF Check Charge-Gen Fund-	-	-	-	-	-	-
<b>TOTAL CHARGES FOR SERVICES</b>		<b>7,491</b>	<b>15,466</b>	<b>15,259</b>	<b>16,078</b>	<b>12,127</b>	<b>15,218</b>
<b>FINES/FEES &amp; FORFEITURES</b>							
300-35010	Local Correction Fee	30	-	-	-	11	-
300-35020	Municipal Court Fines	29,311	32,742	34,978	31,692	20,509	30,764
300-35990	Other Fines JEC	4,878	4,795	6,597	7,004	3,772	5,658
300-35991	Restitution/Fines	-	200	925	-	2,565	3,848
300-35992	Bond	1,127	1,000	-	-	-	-
300-35993	DWI Prevention	300	225	225	300	-	300
300-35994	DWI Lab	255	319	255	300	-	300
<b>TOTAL FINES/FEES &amp; FORFEITURES</b>		<b>35,901</b>	<b>39,281</b>	<b>42,980</b>	<b>39,296</b>	<b>26,857</b>	<b>40,869</b>
<b>MISCELLANEOUS</b>							
300-36014	Employee Ins. Premium	-	175	593	-	-	-
300-36015	Donations	-	-	-	-	-	-
300-36016	Police Department Revenue	-	-	1,050	7,400	5,605	7,400

General Fund Revenues Cont.

		FY 2016	FY 2017	FY 2018	FY 2019 Current	FY 2019 Y-T-D	FY 2020 Projected
300-36018	Donations to Library	-	-	-	-	-	-
300-36019	Library Book Sales	-	-	-	-	-	-
300-36020	Insurance Recoveries	13,652	6,134	17,535	5,000	-	5,000
300-36030	Interest Income	-	-	-	-	-	-
300-36031	Bankcard fee	-	-	-	-	-	-
300-36040	Joint Power Agreements	-	-	-	-	-	-
300-36050	Late Fees	-	-	-	-	-	-
300-36059	NSF Check Fees	-	-	-	-	-	-
300-36065	Reimbursements/Refunds	16,030	1,688	1,544	19,914	9,806	12,600
300-36070	Rents & Royalties	550	660	565	-	100	100
300-36090	Miscellaneous	2,204	3,162	14,536	2,000	1,539	2,000
300-36091	PetCo Foundation	4,000	2,500	-	5,000	5,000	5,000
300-36092	Transfer In LGIP	484	-	-	-	-	-
300-36093	Paving Project	-	-	-	-	-	-
300-36094	Event Revenue	-	-	1,385	1,200	1,220	1,400
TOTAL MISCELLANEOUS		36,920	14,319	37,208	33,114	23,270	33,500
GRANTS							
300-37041	NM Clean & Beautiful Grant	-	-	-	-	-	-
300-377044	NM Beautiful Grant	-	-	-	-	-	-
300-37046	FY18-RAID NT12	-	-	35,949	18,642	18,642	18,650
300-37070	DWI Grant	-	-	5,951	6,200	3,657	4,000
310-37140	State Library Grant	-	-	7,598	7,000	7,510	7,000
300-37150	E-RATE	-	-	-	11,937	-	2,100
300-37160	DRAM	-	-	-	12,000	12,000	-
300-37180	Small Cities Assistance	90,000	90,000	90,000	90,000	90,000	90,000
300-37239	Go Bond Grant for Library	-	-	10,826	4,267	-	4,267
New Line Item	NM Court Reimbursement	-	-	-	-	-	-
300-37240	SFC Library	-	-	25,000	25,000	25,000	25,000
TOTAL GRANTS		90,000	90,000	175,324	175,046	156,809	151,017
TOTAL GENERAL		2,972,552	2,791,621	3,643,530	3,989,189	3,178,855	3,878,060
SFC FIRE PROTECTION							
313-31200	SFC Fire Protection	330,470	321,050	354,203	352,861	307,184	368,621
TOTAL MUNICIPAL TAXES		330,470	321,050	354,203	352,861	307,184	368,621
TOTAL SFC FIRE PROTECTION		330,470	321,050	354,203	352,861	307,184	368,621
TOTAL REVENUES		3,303,022	3,112,671	3,997,733	4,342,050	3,486,039	4,246,680

**General Fund Transfers**

		FY 2016	FY 2017	FY 2018	FY 2019 Current	FY 2019 Y-T-D	FY 2020 Finance Requested	FY 2020 Department Requested 1	FY 2020 Department Requested 2	Finance Recommended
400-52000	Transfer Out	1,109,170	1,642,149	523,382	286,663	226,912	324,939	612,205	853,042	-
300-39000	Transfer In						(23,793)	(23,793)	(23,793)	
<b>TOTAL TRANSFERS OUT</b>		<b>1,109,170</b>	<b>1,642,149</b>	<b>523,382</b>	<b>286,663</b>	<b>226,912</b>	<b>301,146</b>	<b>588,412</b>	<b>829,249</b>	<b>-</b>

Legislative

		FY 2016	FY 2017	FY 2018	FY 2019 Current	FY 2019 Y-T-D	FY 2020 Finance Requested	FY 2020 Department Requested 1	FY 2020 Department Requested 2	Finance Recommended
<b>SALARIES &amp; WAGES</b>										
401-41010	Salary Elected	31,980	31,200	29,600	31,200	27,354	31,200	31,200	31,200	31,200
401-41020	Salaries	-	-	-	-	-	-	-	-	-
401-41030	Salaries-PT	-	-	-	-	-	-	-	-	-
<b>TOTAL SALARIES &amp; WAGES</b>		<b>31,980</b>	<b>31,200</b>	<b>29,600</b>	<b>31,200</b>	<b>27,354</b>	<b>31,200</b>	<b>31,200</b>	<b>31,200</b>	<b>31,200</b>
<b>EMPLOYEE BENEFITS</b>										
401-42010	FICA	1,934	1,934	1,766	1,934	1,544	1,934	1,934	1,934	1,934
401-42020	Medicare	452	452	413	452	361	452	452	452	452
401-42030	PERA	-	-	-	-	588	656	656	656	656
402-42050	Employee Insurance	-	-	4,466	4,804	9,425	20,347	20,347	20,347	20,347
401-42060	RHCA	-	-	-	-	103	-	-	-	-
401-42090	Basic Life	-	-	64	11	43	109	109	109	109
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>2,386</b>	<b>2,386</b>	<b>6,709</b>	<b>7,201</b>	<b>12,064</b>	<b>23,498</b>	<b>23,498</b>	<b>23,498</b>	<b>23,498</b>
<b>TRAVEL</b>										
401-43010	Mileage Reimbursement	1,280	829	835	3,000	1,058	2,000	2,000	2,000	2,000
401-43020	Per Diem	751	-	1,483	1,000	328	1,000	1,000	1,000	1,000
401-43030	Gas & Oil	34	-	33	-	-	-	-	-	-
<b>TOTAL TRAVEL</b>		<b>2,065</b>	<b>829</b>	<b>2,351</b>	<b>4,000</b>	<b>1,386</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>CONTRACTUAL SERVICES</b>										
401-45020	Attorney Fees	-	-	408	-	3,279	3,000	3,000	3,000	3,000
401-45030	EVEDA	-	-	-	-	-	-	-	-	-
401-45032	EBRA	-	-	-	-	-	-	-	-	-
401-45033	Section 32 Comm. Lease	-	-	-	-	-	-	-	-	-
401-45034	Section 16 Lease	-	-	-	-	-	-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>-</b>	<b>-</b>	<b>408</b>	<b>-</b>	<b>3,279</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>SUPPLIES</b>										
401-46020	Non-Cap. Equip. Furn. Fixture	-	-	-	-	-	2,000	2,000	2,000	2,000
<b>TOTAL SUPPLIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>OPERATING COSTS</b>										
401-47040	Conferences/Training	3,338	-	2,495	4,000	475	3,000	3,000	3,000	3,000
401-47140	Dues & Subscriptions	-	-	-	-	-	-	-	-	-
401-47150	Telephone/Internet	-	-	-	-	-	-	-	-	-
<b>TOTAL OPERATING COSTS</b>		<b>3,338</b>	<b>-</b>	<b>2,495</b>	<b>4,000</b>	<b>475</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>TOTAL LEGISLATIVE</b>		<b>39,769</b>	<b>34,415</b>	<b>41,563</b>	<b>46,401</b>	<b>44,558</b>	<b>65,698</b>	<b>65,698</b>	<b>65,698</b>	<b>65,698</b>

Finance-Administration

		FY 2016	FY 2017	FY 2018	FY 2019 Current	FY 2019 Y-T-D	FY 2020 Finance Requested	FY 2020 Department Requested 1	FY 2020 Department Requested 2	Finance Recommended
<b>SALARIES &amp; WAGES</b>										
402-41020	Salaries	255,354	179,677	199,623	295,864	210,861	300,107	300,107	300,107	-
402-41030	Salaries-PT	-	-	-	-	-	-	-	-	-
402-41050	Overtime	-	2,940	6,408	20,966	9,139	13,648	13,648	13,648	-
402-41900	Salary Allotment	-	-	-	-	-	-	-	-	-
<b>TOTAL SALARIES &amp; WAGES</b>		<b>255,354</b>	<b>182,617</b>	<b>206,031</b>	<b>316,830</b>	<b>220,000</b>	<b>313,754</b>	<b>313,754</b>	<b>313,754</b>	<b>-</b>
<b>EMPLOYEE BENEFITS</b>										
402-42010	FICA	15,555	11,128	12,577	19,643	13,395	19,453	19,453	19,453	-
402-42020	Medicare	3,638	2,603	2,941	4,594	3,133	4,549	4,549	4,549	-
402-42030	PERA	19,766	16,458	18,475	34,557	21,628	34,392	34,392	34,392	-
402-42040	Retiree Health Insurance	-	-	-	-	-	-	-	-	-
402-42050	Employee Insurance	15,686	12,516	14,055	30,324	17,347	32,941	32,941	32,941	-
402-42060	RHCA	4,140	3,447	3,869	5,917	3,846	6,002	6,002	6,002	-
402-42070	SUTA	4,295	2,175	710	3,390	464	3,440	3,440	3,440	-
402-42080	W/C Assessment	37	37	37	65	51	65	65	65	-
402-42090	Basic Life	-	-	651	1,109	788	1,098	1,098	1,098	-
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>63,117</b>	<b>48,364</b>	<b>53,315</b>	<b>99,599</b>	<b>60,652</b>	<b>101,940</b>	<b>101,940</b>	<b>101,940</b>	<b>-</b>
<b>TRAVEL</b>										
402-43010	Mileage Reimbursement	1,158	1,187	792	1,300	640	1,300	1,300	1,300	-
402-43020	Per Diem	516	810	540	4,250	2,042	4,250	4,250	4,250	-
402-43030	Gas & Oil	-	56	111	200	110	200	200	200	-
<b>TOTAL TRAVEL</b>		<b>1,674</b>	<b>2,053</b>	<b>1,443</b>	<b>5,750</b>	<b>2,792</b>	<b>5,750</b>	<b>5,750</b>	<b>5,750</b>	<b>-</b>
<b>PROPERTY SERVICES</b>										
402-44010	Maintenance Building/Struct	1,821	256	2,331	1,500	2,406	2,500	2,500	2,500	-
402-44020	Maintenance Contracts	10,506	8,673	10,795	2,300	4,953	4,220	4,220	4,220	-
402-44040	Maintenance/Repair Vehicles	8,714	-	-	1,100	-	1,100	1,100	1,100	-
402-44041	Equipment - Maint/Repair	-	-	-	-	-	-	-	-	-
402-44042	Computer Maintenance/Repair	12,418	11,361	11,407	-	1,753	-	-	-	-
<b>TOTAL PROPERTY SERVICES</b>		<b>33,459</b>	<b>20,290</b>	<b>24,533</b>	<b>4,900</b>	<b>9,112</b>	<b>7,820</b>	<b>7,820</b>	<b>7,820</b>	<b>-</b>
<b>CONTRACTUAL SERVICES</b>										
402-45010	Audit Contract	15,498	15,498	13,489	13,500	9,442	13,500	13,500	13,500	-
402-45020	Attorney Fees	78,639	31,715	27,186	75,000	64,112	50,000	50,000	50,000	-
402-45030	Professional Services	23,351	31,363	112,554	80,000	60,003	70,000	70,000	70,000	-
402-45033	Section 32 Lease	1,500	1,500	3,822	1,500	-	1,500	1,500	1,500	-
402-45034	Section 16 Lease	11,150	11,450	11,650	11,450	11,950	12,250	12,250	12,250	-
402-45035	PPA	-	-	-	-	-	49,342	49,342	49,342	-
402-45900	Other Contractual Services	15,428	18,564	16,696	15,000	18,565	22,000	22,000	22,000	-
402-45901	Economic Development	19,141	22,134	13,800	15,000	11,000	15,000	15,000	15,000	-
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>164,707</b>	<b>132,224</b>	<b>199,197</b>	<b>211,450</b>	<b>175,072</b>	<b>233,592</b>	<b>233,592</b>	<b>233,592</b>	<b>-</b>
<b>SUPPLIES</b>										
402-46010	Office Supplies	8,073	11,221	9,885	16,000	14,100	13,000	13,000	13,000	-
402-46020	Non-Cap. Equip. Furn. Fixture	2,320	2,455	1,098	15,400	20,415	12,000	12,000	12,000	-
402-46030	Safety Equipment	-	98	-	-	-	-	-	-	-

Finance-Administration Cont.

		FY 2016	FY 2017	FY 2018	FY 2019 Current	FY 2019 Y-T-D	FY 2020 Finance Requested	FY 2020 Department Requested 1	FY 2020 Department Requested 2	Finance Recommended
402-46040	Uniforms	-	-	-	600	283	600	600	600	-
402-46900	Other Supplies	-	75	-	-	-	-	-	-	-
402-46901	Promotion/Awards	-	-	19,531	20,000	20,224	26,000	26,000	26,000	-
<b>TOTAL SUPPLIES</b>		<b>10,393</b>	<b>13,849</b>	<b>30,514</b>	<b>52,000</b>	<b>55,022</b>	<b>51,600</b>	<b>51,600</b>	<b>51,600</b>	<b>-</b>
<b>OPERATING COSTS</b>										
402-47030	Claim/Judgement/Settlemen	1,610	-	2,270	-	-	-	-	-	-
402-47040	Conferences/Training	1,705	1,308	2,890	4,000	2,210	5,000	5,000	5,000	-
402-47060	Insurance	50,535	60,989	58,786	56,600	43,173	59,430	59,430	59,430	-
402-47070	Postage	750	1,029	1,500	1,500	758	1,500	1,500	1,500	-
402-47080	Printing & Publications	2,834	5,199	3,520	3,500	1,166	3,500	3,500	3,500	-
402-47111	Fees - Bank. Filing, etc.	-	-	-	-	-	-	-	-	-
402-47120	Equipment Rental	2,512	783	936	500	1,141	2,500	2,500	2,500	-
402-47130	Rent of Land/Building	3	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-
402-47140	Dues & Subscriptions	12,000	11,455	11,171	12,000	14,318	15,068	15,068	15,068	-
402-47150	Telephone/Internet	5,061	10,332	12,425	16,535	11,696	16,535	16,535	16,535	-
402-47160	Utilities	6,042	5,924	26,993	25,000	8,573	20,000	20,000	20,000	-
402-47170	Election Expense	2,974	-	6,414	-	-	-	-	-	-
402-47210	W.C Premium	48,567	53,262	34,454	50,000	49,717	50,000	50,000	50,000	50,000
402-47211	Other Operating Costs	1,099	3,491	3,216	1,600	2,816	-	-	-	-
402-47212	Wind Turbine Operating Costs	3,998	2,207	3,998	6,000	-	6,000	6,000	6,000	6,000
402-47220	Penalties/Service Chg	10	278	383	200	106	200	200	200	200
<b>TOTAL OPERATING COSTS</b>		<b>139,700</b>	<b>161,257</b>	<b>173,956</b>	<b>182,435</b>	<b>140,674</b>	<b>184,733</b>	<b>184,733</b>	<b>184,733</b>	<b>56,200</b>
<b>CAPITAL PURCHASES</b>										
402-48010	Building & Structures	-	-	-	-	-	-	-	-	-
402-48020	Equipment & Machinery	-	1,986	33,716	16,000	11,550	5,000	5,000	5,000	5,000
402-48030	Furniture & Fixtures	-	-	-	38,000	26,885	10,000	10,000	10,000	-
402-48050	Admin Fees CRS Taxes	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL PURCHASES</b>		<b>-</b>	<b>1,986</b>	<b>33,716</b>	<b>54,000</b>	<b>38,435</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>5,000</b>
<b>PROFESSIONAL SERVICES</b>										
402-49011	NMFA Loan	-	-	-	-	-	-	-	-	-
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FINANCE/ADMINISTRATION</b>		<b>668,404</b>	<b>562,640</b>	<b>722,705</b>	<b>926,964</b>	<b>701,759</b>	<b>914,190</b>	<b>914,190</b>	<b>914,190</b>	<b>61,200</b>

Judicial

		FY 2016	FY 2017	FY 2018	FY 2019 Current	FY 2019 Y-T-D	FY 2020 Finance Requested	FY 2020 Department Requested 1	FY 2020 Department Requested 2	Finance Recommended
<b>SALARIES &amp; WAGES</b>										
403-41010	Salary Elected	7,920	12,000	12,000	12,000	10,000	12,000	12,000	12,000	-
403-41020	Salaries	38,189	44,147	43,976	61,755	36,747	66,466	66,466	66,466	-
403-41030	Salaries-PT	435	-	-	2,000	10,670	2,000	2,000	2,000	-
403-41900	Salary Allotment	-	-	-	-	-	-	-	-	-
<b>TOTAL SALARIES &amp; WAGES</b>		<b>46,544</b>	<b>56,147</b>	<b>55,976</b>	<b>75,755</b>	<b>57,417</b>	<b>80,466</b>	<b>80,466</b>	<b>80,466</b>	<b>-</b>
<b>EMPLOYEE BENEFITS</b>										
403-42010	FICA	2,803	3,471	3,461	4,697	3,552	4,989	4,989	4,989	-
403-42020	Medicare	656	812	809	1,090	831	1,167	1,167	1,167	-
403-42030	PERA	12,910	4,126	4,055	4,284	3,817	5,106	5,106	5,106	-
403-42050	Employee Insurance	596	614	614	614	496	1,687	1,687	1,687	-
403-42060	RHCA	755	864	849	1,754	685	891	891	891	-
403-42070	SUTA	887	499	185	811	128	861	861	861	-
403-42080	W/C Assessment	9	12	12	37	18	36	36	36	-
403-42090	Basic Life	-	-	253	265	211	282	282	282	-
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>18,616</b>	<b>10,398</b>	<b>10,238</b>	<b>13,552</b>	<b>9,738</b>	<b>15,018</b>	<b>15,018</b>	<b>15,018</b>	<b>-</b>
<b>TRAVEL</b>										
403-43010	Mileage Reimbursement	405	133	532	500	507	500	500	500	-
403-43020	Per Diem	1,025	95	838	2,000	1,886	2,000	2,000	2,000	-
403-43030	Gas & Oil	-	-	-	-	-	-	-	-	-
<b>TOTAL TRAVEL</b>		<b>1,430</b>	<b>228</b>	<b>1,370</b>	<b>2,500</b>	<b>2,393</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>
<b>PROPERTY SERVICES</b>										
402-44010	Maintenance Building/Struct	-	-	-	2,000	2,719	2,000	2,000	2,000	-
403-44020	Maintenance Contracts	1,649	1,209	-	1,200	1,419	1,628	1,628	1,628	-
403-44042	Computer Maintenance/Repair	1,963	1,218	1,319	-	203	-	-	-	-
<b>TOTAL PROPERTY SERVICES</b>		<b>3,612</b>	<b>2,427</b>	<b>1,319</b>	<b>3,200</b>	<b>4,341</b>	<b>3,628</b>	<b>3,628</b>	<b>3,628</b>	<b>-</b>
<b>CONTRACTUAL SERVICES</b>										
403-45020	Attorney Fees	13,691	11,302	6,075	10,000	6,631	10,000	10,000	10,000	-
403-45030	Professional Services	-	-	138	150	501	200	200	200	-
403-45900	Other Contractual Services	-	-	-	-	-	-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>13,691</b>	<b>11,302</b>	<b>6,213</b>	<b>10,150</b>	<b>7,132</b>	<b>10,200</b>	<b>10,200</b>	<b>10,200</b>	<b>-</b>
<b>SUPPLIES</b>										
403-46010	Office Supplies	1,099	1,042	1,170	1,200	2,144	2,000	2,000	2,000	-
403-46020	Non-Cap. Equip. Furn. Fixture	730	-	-	4,000	2,519	2,000	2,000	2,000	-
403-46900	Court Operating Expenses	-	-	-	17,860	8,858	-	-	-	-
<b>TOTAL SUPPLIES</b>		<b>1,829</b>	<b>1,042</b>	<b>1,170</b>	<b>23,060</b>	<b>13,521</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>
<b>OPERATING COSTS</b>										
403-47010	Communications	-	-	-	-	-	-	-	-	-
403-47040	Conferences/Training	515	-	-	1,200	3,203	4,000	4,000	4,000	-
403-47060	Insurance	-	-	-	8,000	100	6,000	6,000	6,000	-
403-47069	Liability Ins. Deductables	-	-	-	-	-	-	-	-	-
403-47070	Postage	200	250	250	400	250	400.00	400.00	400.00	-
403-47080	Printing & Publications	-	-	-	-	-	-	-	-	-
403-47140	Dues & Subscriptions	510	325	1,595	450	535	600	600	600	-
403-47150	Telephone/Internet	1,080	323	-	2,100	-	-	-	-	-
403-47160	Utilities	-	-	-	14,000	3,836	6,500	6,500	6,500	-
403-47200	Indigent Claims	7,459	3,461	2,856	9,000	1,922	9,000	9,000	9,000	-
403-47201	Bond	1,100	1,000	-	100	-	100	100	100	-
403-47211	Monthly Crt Reporting Fees	5,876	5,082	7,805	6,800	4,163	6,800	6,800	6,800	-
403-47220	Penalties	-	-	-	-	-	-	-	-	-
<b>TOTAL OPERATING COSTS</b>		<b>16,740</b>	<b>10,441</b>	<b>12,506</b>	<b>42,050</b>	<b>14,009</b>	<b>33,400</b>	<b>33,400</b>	<b>33,400</b>	<b>-</b>
<b>TOTAL JUDICIAL</b>		<b>102,462</b>	<b>91,985</b>	<b>88,792</b>	<b>170,267</b>	<b>108,551</b>	<b>145,213</b>	<b>145,213</b>	<b>145,213</b>	<b>-</b>



**Animal Control**

		FY 2016	FY 2017	FY 2018	FY 2019 Current	FY 2019 Y-T-D	FY 2020 Finance Requested	FY 2020 Department Requested 1	FY 2020 Department Requested 2	Finance Recommended
<b>SALARIES &amp; WAGES</b>										
404-41020	Salaries	67,796	66,726	65,125	65,919	53,995	65,919	65,919	65,919	-
404-41030	Salaries-PT	-	-	-	-	-	-	-	-	-
404-41050	Overtime	3,288	5,966	6,224	6,592	5,051	6,592	6,592	-	-
<b>TOTAL SALARIES &amp; WAGES</b>		<b>71,084</b>	<b>72,692</b>	<b>71,349</b>	<b>72,511</b>	<b>59,046</b>	<b>72,511</b>	<b>72,511</b>	<b>65,919</b>	<b>-</b>
<b>EMPLOYEE BENEFITS</b>										
404-42010	FICA	4,234	4,315	4,272	4,495	3,550	4,495	4,495	4,495	-
404-42020	Medicare	976	1,009	999	1,051	830	1,051	1,051	1,051	-
404-42030	PERA	6,051	6,168	6,168	7,699	5,641	7,699	7,699	7,699	-
404-42050	Employee Insurance	9,215	9,242	9,288	10,662	7,957	11,083	11,083	11,083	-
404-42051	Employee Insurance-WC	-	-	-	-	-	-	-	-	-
404-42060	RHCA	1,267	1,292	1,292	1,318	1,012	1,318	1,318	1,318	-
404-42070	SUTA	1,763	947	387	785	172	785	785	785	-
404-42080	W/C Assessment	18	18	18	18	18	18	18	18	-
404-42090	Basic Life	-	-	336	280	280	280	280	280	-
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>23,524</b>	<b>22,991</b>	<b>22,760</b>	<b>26,308</b>	<b>19,460</b>	<b>26,730</b>	<b>26,730</b>	<b>26,730</b>	<b>-</b>
<b>TRAVEL</b>										
404-43010	Mileage Reimbursement	-	-	-	-	-	-	-	-	-
404-43020	Per Diem	-	-	180	250	1,173	1,000	1,000	1,000	-
404-43030	Gas & Oil	1,597	1,333	2,631	2,500	2,479	3,500	3,500	3,500	-
<b>TOTAL TRAVEL</b>		<b>1,597</b>	<b>1,333</b>	<b>2,811</b>	<b>2,750</b>	<b>3,652</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>-</b>
<b>PROPERTY SERVICES</b>										
404-44010	Maintenance Building/Struct	1,948	487	646	1,000	595	1,000	1,000	1,000	-
404-44020	Maintenance Contracts	818	4,310	4,920	800	1,949	1,200	1,200	1,200	-
404-44030	Maintenance Grounds	-	-	-	-	-	-	-	-	-
404-44040	Maintenance/Repair Vehicles	623	1,412	1,012	1,200	246	1,200	1,200	1,200	-
404-44041	Equipment - Maint/Repair	-	-	-	-	-	-	-	-	-
404-44042	Computer Maintenance	1,534	1,218	1,319	-	203	-	-	-	-
<b>TOTAL PROPERTY SERVICES</b>		<b>4,923</b>	<b>7,427</b>	<b>7,897</b>	<b>3,000</b>	<b>2,993</b>	<b>3,400</b>	<b>3,400</b>	<b>3,400</b>	<b>-</b>
<b>CONTRACTUAL SERVICES</b>										
404-45020	Attorney Fees	-	-	2,085	500	2,044	1,000	1,000	1,000	-
404-45030	Professional Services	4,902	13,333	16,198	15,000	9,123	15,000	15,000	15,000	-
404-45900	Other Contractual Services	189	931	462	1,000	186	500	500	500	-
404-45901	Animal Impound Fees	-	-	-	-	-	-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>5,091</b>	<b>14,264</b>	<b>18,745</b>	<b>16,500</b>	<b>11,353</b>	<b>16,500</b>	<b>16,500</b>	<b>16,500</b>	<b>-</b>
<b>SUPPLIES</b>										
404-46010	Office Supplies	515	801	782	800	1,290	1,200	1,200	1,200	-
404-46011	Shelter Supplies	4,303	4,345	3,348	5,500	3,649	5,500	5,500	5,500	-
404-46013	AC Walmart Grant	-	-	-	-	1,500	-	-	-	-
404-46020	Non-Cap. Equip. Furn. Fixture	375	65	-	500	-	500	500	500	-
404-46030	Safety Equipment	-	-	-	200	-	200	200	200	-
404-46040	Uniforms	-	776	1,016	1,400	1,100	1,400	1,400	1,400	-
404-46900	Other Supplies	1,405	1,500	1,722	1,500	730	1,500	1,500	1,500	-
404-46999	Maintenance Supplies	-	-	197	500	-	-	-	-	-
<b>TOTAL SUPPLIES</b>		<b>6,598</b>	<b>7,487</b>	<b>7,065</b>	<b>10,400</b>	<b>8,269</b>	<b>10,300</b>	<b>10,300</b>	<b>10,300</b>	<b>-</b>

**Animal Control**

		FY 2016	FY 2017	FY 2018	FY 2019 Current	FY 2019 Y-T-D	FY 2020 Finance Requested	FY 2020 Department Requested 1	FY 2020 Department Requested 2	Finance Recommended
<b>OPERATING COSTS</b>										
404-47040	Conferences/Training	190	250	63	500	595	750	750	750	-
404-47060	Insurance	961	-	-	-	-	-	-	-	-
404-47070	Postage	250	250	300	300	110	300	300	300	-
404-47080	Printing & Publications	-	-	-	-	-	-	-	-	-
404-47120	Equipment Rental	55	55	55	100	55	100	100	100	-
404-47140	Dues & Subscriptions	70	-	-	100	-	100	100	100	-
404-47150	Telephone/Internet	1,853	1,399	1,374	1,500	1,293	1,500	1,500	1,500	-
404-47160	Utilities	4,103	6,142	6,870	6,000	6,304	7,500	7,500	7,500	-
404-47211	Other Operating Costs	-	-	25	-	-	-	-	-	-
404-47212	PetCo Grant	337	-	-	-	-	-	-	-	-
404-47213	Woofstock	3,431	1,818	2,611	3,500	2,860	3,000	3,000	3,000	-
404-47220	Penalties	-	-	-	-	-	-	-	-	-
<b>TOTAL OPERATING COSTS</b>		<b>11,250</b>	<b>9,914</b>	<b>11,298</b>	<b>12,000</b>	<b>11,217</b>	<b>13,250</b>	<b>13,250</b>	<b>13,250</b>	<b>-</b>
<b>CAPITAL PURCHASES</b>										
404-48020	Equipment & Machinery	2,026	-	-	-	-	-	-	-	-
404-48030	Furniture & Fixtures	1,000	-	-	-	-	-	-	-	-
404-48070	CO Vehicles	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL PURCHASES</b>		<b>3,026</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ANIMAL CONTROL</b>		<b>127,093</b>	<b>136,108</b>	<b>141,925</b>	<b>143,469</b>	<b>115,990</b>	<b>147,191</b>	<b>147,191</b>	<b>140,599</b>	<b>-</b>

**Police Department**

		FY 2016	FY 2017	FY 2018	FY 2019 Current	FY 2019 Y-T-D	FY 2020 Finance Requested	FY 2020 Department Requested 1	FY 2020 Department Requested 2	Finance Recommended
<b>SALARIES &amp; WAGES</b>										
405-41020	Salaries	-	-	535,490	597,254	512,531	657,719	657,719	657,719	-
405-41030	Salaries-PT	-	-	-	-	-	-	-	1	-
405-41050	Overtime	-	-	104,770	145,321	103,392	112,051	112,051	112,051	-
<b>TOTAL SALARIES &amp; WAGES</b>		-	-	640,260	742,575	615,923	769,770	769,770	769,770	-
<b>EMPLOYEE BENEFITS</b>										
405-42010	FICA	32,866	32,866	38,200	43,227	36,618	47,726	47,726	47,726	-
405-42020	Medicare	7,686	7,686	8,934	10,110	8,564	11,324	11,324	11,324	-
405-42030	PERA	114,568	114,568	120,467	149,679	106,903	165,430	165,430	165,430	-
405-42035	AFLAC	-	-	-	-	-	-	-	-	-
405-42050	Employee Insurance	96,650	96,650	97,838	132,462	89,934	142,438	142,438	142,438	-
405-42051	Employee Insurance/WC	-	-	-	-	334	-	-	-	-
405-42060	RHCA	10,893	10,893	11,941	14,752	10,514	16,264	16,264	16,264	-
405-42070	SUTA	8,189	8,189	2,044	7,460	1,170	8,356	8,356	8,356	-
405-42080	W/C Assessment	83	83	87	101	99	110	110	110	-
New Line Item	Basic Life	-	-	1,918	2,440	1,622	2,733	2,733	2,733	-
<b>TOTAL EMPLOYEE BENEFITS</b>		270,935	270,935	281,429	360,231	255,758	394,382	394,382	394,382	-
<b>TRAVEL</b>										
405-43010	Mileage Reimbursement	-	-	-	-	-	-	-	-	-
405-43020	Per Diem	1,382	1,329	248	2,250	1,767	2,250	2,250	2,250	-
405-43030	Gas & Oil	32,184	25,182	28,810	29,000	27,354	35,000	35,000	35,000	-
<b>TOTAL TRAVEL</b>		33,566	26,511	29,058	31,250	29,121	37,250	37,250	37,250	-
<b>PROPERTY SERVICES</b>										
405-44010	Maintenance Building/Struct	204	1,014	1,920	1,000	1,725	11,000	11,000	11,000	-
405-44020	Maintenance Contracts	6,110	9,062	10,242	3,090	3,192	3,000	3,000	3,000	-
405-44040	Maintenance/Repair Vehicles	11,062	10,122	10,329	14,000	12,133	15,000	15,000	15,000	-
405-44041	Equipment - Maint/Repair	-	144	1,082	1,250	2,677	1,250	1,250	1,250	-
405-44042	Computer Maintenance/Repair	16,159	13,285	16,007	-	4,580	-	-	-	-
405-44043	Vehicle Maint/Tires	1,207	-	4,800	4,800	4,212	5,500	5,500	5,500	-
405-44045	Maint/Communications	-	-	-	1,500	-	-	-	-	-
<b>TOTAL PROPERTY SERVICES</b>		34,742	33,627	44,380	25,640	28,519	35,750	35,750	35,750	-
<b>CONTRACTUAL SERVICES</b>										
405-45020	Attorney Fees	10,047	635	2,236	2,850	4,377	4,500	4,500	4,500	-
405-45030	Professional Services	500	272	8,142	3,500	8,890	3,500	3,500	3,500	-
405-45900	Other Contractual Services	-	-	-	-	196	-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>		10,547	907	10,378	6,350	13,463	8,000	8,000	8,000	-
<b>SUPPLIES</b>										
405-46010	Office Supplies	5,597	3,392	3,295	3,700	4,875	4,000	4,000	4,000	-
405-46011	Field Supplies	-	-	-	-	-	-	-	-	-
405-46012	Ammunition	2,745	629	3,550	2,850	2,980	3,000	3,000	3,000	-
405-46013	Promotions/Events	-	-	2,286	-	2,011	3,000	3,000	3,000	-
405-46020	Non-Cap. Equip. Furn. Fixture	5,679	742	19,865	20,000	9,431	14,000	14,000	14,000	-

Police Department Cont.

		FY 2016	FY 2017	FY 2018	FY 2019 Current	FY 2019 Y-T-D	FY 2020 Finance Requested	FY 2020 Department Requested 1	FY 2020 Department Requested 2	Finance Recommended
405-46030	Safety Equipment	1,401	295	1,741	2,000	1,876	2,000	2,000	2,000	-
405-46040	Uniforms	6,130	6,978	12,884	16,500	13,212	16,500	16,500	16,500	-
405-46900	Other Supplies	-	31	935	1,000	728	1,000	1,000	1,000	-
TOTAL SUPPLIES		21,552	12,067	44,556	46,050	35,113	43,500	43,500	43,500	-
OPERATING COSTS										
405-47010	Communications	75,000	75,000	81,620	95,000	62,650	95,000	95,000	95,000	-
405-47020	Care of Prisoners	1,870	-	-	-	-	-	-	-	-
405-47040	Conferences/Training	5,474	3,235	5,550	7,800	4,242	7,800	7,800	7,800	-
405-47060	Insurance	28,044	25,069	18,018	31,500	52,021	54,622	54,622	54,622	-
405-47070	Postage	500	305	311	500	117	500	500	500	-
405-47080	Printing & Publications	248	450	1,101	2,000	-	2,000	2,000	2,000	-
405-47120	Equipment Rental	1,082	551	120	1,000	-	1,000	1,000	1,000	-
405-47140	Dues & Subscriptions	194	1,171	1,145	1,500	1,310	1,500	1,500	1,500	-
405-47150	Telephone/Internet	8,950	11,492	10,413	15,000	9,071	14,000	14,000	14,000	-
405-47160	Utilities	7,857	10,337	12,263	20,000	12,859	18,000	18,000	18,000	-
405-47210	W.C Premium	42,857	29,171	31,598	33,178	37,746	39,633	39,633	39,633	-
TOTAL OPERATING COSTS		172,076	156,781	162,139	207,478	180,016	234,055	234,055	234,055	-
CAPITAL PURCHASES										
405-48020	Equipment & Machinery/Comm	-	16,267	4,602	-	-	-	-	-	-
405-48030	Furniture & Fixtures	-	5,998	-	-	-	-	-	-	-
405-48070	C.O Vehicles	32,745	-	88,000	88,000	94,907	90,000	90,000	90,000	-
TOTAL CAPITAL PURCHASES		32,745	22,265	92,602	88,000	94,907	90,000	90,000	90,000	-
TOTAL EXPENDITURES		1,087,981	1,092,153	1,304,802	1,507,574	1,252,820	1,612,707	1,612,707	1,612,707	-

Planning & Zoning

		FY 2016	FY 2017	FY 2018	FY 2019 Current	FY 2019 Y-T-D	FY 2020 Finance Requested	FY 2020 Department Requested 1	FY 2020 Department Requested 2	Finance Recommended
<b>SALARIES &amp; WAGES</b>										
409-41020	Salaries	35,223	56,332	79,076	82,827	67,102	82,827	82,827	82,827	-
409-41030	Salaries-PT	-	-	-	-	-	-	-	-	-
409-41050	Overtime	-	4,741	8,413	7,983	4,251	6,010	6,010	6,010	-
<b>TOTAL SALARIES &amp; WAGES</b>		<b>35,223</b>	<b>61,073</b>	<b>87,489</b>	<b>90,810</b>	<b>71,353</b>	<b>88,837</b>	<b>88,837</b>	<b>88,837</b>	<b>-</b>
<b>EMPLOYEE BENEFITS</b>										
409-42010	FICA	2,161	3,916	5,158	5,630	4,177	5,508	5,508	5,508	-
409-42020	Medicare	505	916	1,206	1,317	977	1,288	1,288	1,288	-
409-42030	PERA	3,240	5,324	7,146	9,324	6,763	9,148	9,148	9,148	-
409-42050	Employee Insurance	2,789	7,327	17,163	18,278	14,759	20,662	20,662	20,662	-
409-42051	Employee Insurance-WC	-	-	-	-	-	-	-	-	-
409-42060	RHCA	679	1,115	1,497	1,612	1,214	1,612	1,612	1,612	-
409-42070	SUTA	1,050	652	491	972	166	951	951	951	-
409-42080	W/C Assessment	9	14	18	18	18	83	83	83	-
409-42090	Basic Life	-	-	374	318	312	311	311	311	-
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>10,433</b>	<b>19,264</b>	<b>33,053</b>	<b>37,469</b>	<b>28,386</b>	<b>39,252</b>	<b>39,252</b>	<b>39,252</b>	<b>-</b>
<b>TRAVEL</b>										
409-43010	Mileage Reimbursement	192	134	380	500	-	500	500	500	-
409-43020	Per Diem	1,550	786	1,186	1,700	915	1,700	1,700	1,700	-
409-43030	Gas & Oil	-	-	-	2,000	-	2,000	2,000	2,000	-
<b>TOTAL TRAVEL</b>		<b>1,742</b>	<b>920</b>	<b>1,566</b>	<b>4,200</b>	<b>915</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>	<b>-</b>
<b>PROPERTY SERVICES</b>										
409-44040	Maintenance/Repair Vehicles	-	-	766	1,000	-	1,000	1,000	1,000	-
409-44042	Computer Maintenance/Repair	847	609	664	-	101	-	-	-	-
409-44900	Other Maintenance	-	-	-	-	-	-	-	-	-
<b>TOTAL PROPERTY SERVICES</b>		<b>847</b>	<b>609</b>	<b>1,430</b>	<b>1,000</b>	<b>101</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>
<b>CONTRACTUAL SERVICES</b>										
409-45020	Attorney Fees	5,992	20,643	34,104	10,000	3,663	10,000	10,000	10,000	-
409-45030	Professional Services	1,976	1,988	9,148	10,000	251	10,000	10,000	10,000	-
409-45900	Other Contractual Services	-	-	-	25,000	9,997	10,000	10,000	40,000	-
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>7,968</b>	<b>22,631</b>	<b>43,252</b>	<b>45,000</b>	<b>13,911</b>	<b>30,000</b>	<b>30,000</b>	<b>60,000</b>	<b>-</b>
<b>SUPPLIES</b>										
409-46010	Office Supplies	1,279	2,311	2,500	1,500	1,732	1,500	1,500	1,500	-
409-46020	Non-Cap. Equip. Furn. Fixture	-	885	1,069	4,550	3,953	1,000	1,000	1,000	-
409-46040	Uniforms	-	-	-	300	118	300	300	300	-
409-46900	Other Supplies	40	200	-	200	96	200	200	200	-
<b>TOTAL SUPPLIES</b>		<b>1,319</b>	<b>3,396</b>	<b>3,569</b>	<b>6,550</b>	<b>5,899</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>
<b>OPERATING COSTS</b>										
409-47040	Conferences/Training	995	1,159	1,601	3,000	1,470	3,000	3,000	3,000	-
409-47060	Insurance	-	-	100	-	-	-	-	-	-
409-47070	Postage	425	800	1,784	1,000	950	2,000	2,000	2,000	-
409-47080	Printing & Publications	776	1,051	499	500	511	500	500	500	-
409-47140	Dues & Subscriptions	100	378	90	100	70	500	500	500	-
409-47150	Telephone/Internet	-	744	1,485	1,500	1,187	1,500	1,500	1,500	-
409-47211	Other Operating Costs	-	-	-	20,000	6,367	20,000	52,300	69,800	-
<b>TOTAL OPERATING COSTS</b>		<b>2,296</b>	<b>4,132</b>	<b>5,559</b>	<b>26,100</b>	<b>10,555</b>	<b>27,500</b>	<b>59,800</b>	<b>77,300</b>	<b>-</b>
<b>TOTAL PLANNING &amp; ZONING</b>		<b>59,828</b>	<b>112,025</b>	<b>175,918</b>	<b>211,129</b>	<b>131,120</b>	<b>193,789</b>	<b>226,089</b>	<b>273,589</b>	<b>-</b>

**Maintenance**

		FY 2018	FY 2019 Current	FY 2019 Y-T-D	FY 2020 Finance Requested	FY 2019 Department Requested 1	FY 2019 Department Requested 2	Finance Recommended
<b>SALARIES &amp; WAGES</b>								
408-41020	Salaries	75,961	84,972	66,283	84,972	84,972	84,972	-
408-41030	Salaries-PT	-	-	-	-	-	12,168	-
408-41050	Overtime	736	8,478	3,148	5,095	5,095	5,825	-
<b>TOTAL SALARIES &amp; WAGES</b>		<b>76,697</b>	<b>93,450</b>	<b>69,431</b>	<b>90,067</b>	<b>90,067</b>	<b>102,966</b>	<b>-</b>
<b>EMPLOYEE BENEFITS</b>								
408-42010	FICA	3,318	5,795	4,012	5,584	5,584	6,384	-
408-42020	Medicare	776	1,355	938	1,306	1,306	1,494	-
408-42030	PERA	6,784	8,512	6,244	8,352	8,352	8,352	-
408-42050	Employee Insurance	22,241	24,737	19,097	25,885	25,885	25,885	-
408-42060	RHCA	1,401	1,700	1,120	1,612	1,612	1,612	-
408-42070	SUTA	216	1,000	189	964	964	1,102	-
408-42080	W/C Assessment	18	28	25	28	28	37	-
408-42090	Basic Life	359	328	299	315	315	360	-
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>35,113</b>	<b>43,455</b>	<b>31,924</b>	<b>44,045</b>	<b>44,045</b>	<b>45,226</b>	<b>-</b>
<b>TRAVEL</b>								
408-43010	Mileage Reimbursement	-	200	-	200	200	200	-
408-43020	Per Diem	-	200	-	200	200	200	-
408-43030	Gas & Oil	-	2,800	-	2,800	2,800	2,800	-
<b>TOTAL TRAVEL</b>		<b>-</b>	<b>3,200</b>	<b>-</b>	<b>3,200</b>	<b>3,200</b>	<b>3,200</b>	<b>-</b>
<b>PROPERTY SERVICES</b>								
408-44040	Maintenance/Repair Vehicles	32,714	50,000	30,973	40,000	40,000	40,000	-
408-44042	Computer Maintenance/Repair	-	-	-	-	-	-	-
408-44900	Other Maintenance	3,582	5,000	3,188	5,000	5,000	5,000	-
<b>TOTAL PROPERTY SERVICES</b>		<b>36,296</b>	<b>55,000</b>	<b>34,161</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>-</b>
<b>CONTRACTUAL SERVICES</b>								
408-45030	Professional Services	66	500	-	500	500	500	-
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>66</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>-</b>
<b>SUPPLIES</b>								
408-46010	Office Supplies	205	500	514	500	500	500	-
408-46020	Non-Cap. Equip. Furn. Fixture	708	1,000	104	1,000	1,000	1,000	-
408-46040	Uniforms	1,047	2,000	615	1,600	1,600	1,600	-
408-46900	Tools	3,137	5,000	1,879	5,000	5,000	5,000	-
<b>TOTAL SUPPLIES</b>		<b>5,097</b>	<b>8,500</b>	<b>3,112</b>	<b>8,100</b>	<b>8,100</b>	<b>8,100</b>	<b>-</b>
<b>OPERATING COSTS</b>								
408-47040	Conferences/Training	30	300	-	300	300	300	-
408-47060	Insurance	-	5,000	657	3,500	3,500	3,500	-
408-47070	Postage	-	50	-	50	50	50	-
408-47150	Telephone/Internet	829	1,110	867	1,110	1,110	1,110	-
<b>TOTAL OPERATING COSTS</b>		<b>859</b>	<b>6,460</b>	<b>1,524</b>	<b>4,960</b>	<b>4,960</b>	<b>4,960</b>	<b>-</b>
<b>CAPITAL PURCHASES</b>								
408-48020	Equipment & Machinery/Comm	-	8,000	1,312	8,000	8,000	8,000	-
408-48070	C.O Vehicles	-	2,500	2,500	23,793	23,793	23,793	-
<b>TOTAL CAPITAL PURCHASES</b>		<b>-</b>	<b>10,500</b>	<b>3,812</b>	<b>31,793</b>	<b>31,793</b>	<b>31,793</b>	<b>-</b>
<b>TOTAL Maintenance</b>		<b>154,128</b>	<b>221,065</b>	<b>143,964</b>	<b>227,666</b>	<b>227,666</b>	<b>241,744</b>	<b>-</b>

Parks & Recreation

		FY 2016	FY 2017	FY2018	FY 2019 Current	FY 2019 Y-T-D	FY 2020 Finance Requested	FY 2020 Department Requested 1	FY 2020 Department Requested 2	Finance Recommended
<b>SALARIES &amp; WAGES</b>										
407-41020	Salaries	22,689	24,653	25,913	25,826	20,272	37,393	37,393	37,393	-
407-41030	Salaries-PT	-	-	-	-	-	-	-	-	-
407-41050	Overtime	-	-	-	-	-	3,794	3,794	3,794	-
<b>TOTAL SALARIES &amp; WAGES</b>		<b>22,689</b>	<b>24,653</b>	<b>25,913</b>	<b>25,826</b>	<b>20,272</b>	<b>41,187</b>	<b>41,187</b>	<b>41,187</b>	<b>-</b>
<b>EMPLOYEE BENEFITS</b>										
407-42010	FICA	1,385	1,529	1,607	1,601	1,257	2,587	2,587	2,587	-
407-42020	Medicare	324	358	376	374	294	605	605	605	-
407-42030	PERA	-	-	-	-	-	4,348	4,348	4,348	-
407-42050	Employee Insurance	-	-	-	-	-	15,312	15,312	15,312	-
407-42060	RHCA	447	493	493	517	38	759	759	759	-
407-42070	SUTA	811	392	213	276	85	146	146	146	-
407-42080	W/C Assessment	9	9	9	9	9	9	9	9	-
407-42090	Basic Life	-	-	132	100	-	147	147	147	-
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>2,976</b>	<b>2,781</b>	<b>2,830</b>	<b>2,877</b>	<b>1,683</b>	<b>23,767</b>	<b>23,767</b>	<b>23,767</b>	<b>-</b>
<b>TRAVEL</b>										
407-43010	Mileage Reimbursement	84	-	-	500	-	500	500	500	-
407-43020	Per Diem	318	-	226	500	-	700	700	700	-
407-43030	Transportation Expense	25	-	-	50	-	-	-	-	-
<b>TOTAL TRAVEL</b>		<b>427</b>	<b>-</b>	<b>226</b>	<b>1,050</b>	<b>-</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>-</b>
<b>PROPERTY SERVICES</b>										
407-44010	Maintenance Building/Struct	826	4,744	7,418	7,000	6,666	7,000	7,000	7,000	-
407-44020	Maintenance Contracts	-	-	-	-	25	-	-	-	-
407-44031	Field Maintenance	1,115	1,201	3,271	4,000	2,025	4,000	4,000	4,000	-
407-44042	Computer Support/Maintenance	552	1,218	1,319	-	203	-	-	-	-
407-44900	Maintenance Basketball court	-	-	137	200	-	200	200	200	-
<b>TOTAL PROPERTY SERVICES</b>		<b>2,493</b>	<b>7,163</b>	<b>12,145</b>	<b>11,200</b>	<b>8,919</b>	<b>11,200</b>	<b>11,200</b>	<b>11,200</b>	<b>-</b>
<b>CONTRACTUAL SERVICES</b>										
407-45900	Attorney Fees	-	-	65	-	270	-	-	-	-
407-45900	Other Contractual Services	1,666	10,107	1,521	1,000	-	1,000	1,000	1,000	-
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>1,666</b>	<b>10,107</b>	<b>1,586</b>	<b>1,000</b>	<b>270</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>
<b>SUPPLIES</b>										
407-46010	Office Supplies	493	149	530	300	220	600	600	600	-
407-46020	Non-Cap. Equip. Furn. Fixture	-	-	-	-	-	2,500	2,500	2,500	-
<b>TOTAL SUPPLIES</b>		<b>493</b>	<b>149</b>	<b>530</b>	<b>300</b>	<b>220</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>-</b>
<b>OPERATING COSTS</b>										
407-47040	Conferences/Training	476	104	72	1,000	-	1,500	1,500	1,500	-
407-47070	Postage	-	-	13	50	-	50	50	50	-
407-47120	Equipment Rental	-	1,896	1,897	1,750	1,630	2,000	2,000	2,000	-
407-47140	Dues & Subscriptions	-	100	-	150	-	150	150	150	-
407-47150	Telephone/Internet	694	757	696	800	583	800	800	800	-
407-47160	Utilities	18,868	19,350	16,061	24,000	14,238	20,000	20,000	20,000	-
407-47211	Other Operating Costs	425	157	2,214	3,000	1,235	3,000	3,000	3,000	-

Parks & Recreation

		FY 2016	FY 2017	FY2018	FY 2019 Current	FY 2019 Y-T-D	FY 2020 Finance Requested	FY 2020 Department Requested 1	FY 2020 Department Requested 2	Finance Recommended
407-47214	Clean & Beautiful	790	874	1,875	2,000	-	2,000	2,000	2,000	-
407-47225	NM Beautiful Grant	-	-	-	-	-	-	-	-	-
407-47226	NMED Grant	-	128	35,949	2,000	18,642	-	-	-	-
TOTAL OPERATING COSTS		21,253	23,366	58,777	34,750	36,328	29,500	29,500	29,500	-
CAPITAL PURCHASES										
407-48020	Equipment & Machinery	1,373	30,389	5,000	5,000	2,365	5,000	5,000	25,000	-
407-48040	Land Acquisition	-	-	2,616	3,000	-	3,000	3,000	3,000	-
New Line Item	Trail installation	-	-	-	12,000	-	12,000	12,000	61,000	-
TOTAL CAPITAL PURCHASES		1,373	30,389	7,616	20,000	2,365	20,000	20,000	89,000	-
TOTAL EXPENDITURES		53,370	98,608	109,623	97,003	70,057	128,454	128,454	197,454	-



## Library

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		FY 2016	FY 2017	FY 2018	FY 2019 Current	FY 2019 Y-T-D	FY 2020 Finance Requested	FY 2020 Department Requested 1	FY 2020 Department Requested 2	Finance Recommended
<b>SALARIES &amp; WAGES</b>										
410-41020	Salaries	74,806	79,353	73,040	80,602	65,911	80,602	80,602	80,602	-
410-41030	Salaries-PT	-	-	-	-	-	-	-	13,759	-
410-41050	Overtime	-	-	1,537	2,015	310	2,015	2,015	2,015	-
<b>TOTAL SALARIES &amp; WAGES</b>		<b>74,806</b>	<b>79,353</b>	<b>74,577</b>	<b>82,617</b>	<b>66,221</b>	<b>82,617</b>	<b>82,617</b>	<b>96,376</b>	<b>-</b>
<b>EMPLOYEE BENEFITS</b>										
410-42010	FICA	4,254	4,577	4,325	5,122	3,841	5,122	5,122	5,975	-
410-42020	Medicare	995	1,070	1,011	1,198	898	1,198	1,198	1,397	-
410-42030	PERA	7,055	7,531	6,853	9,414	6,906	9,237	9,237	9,237	-
410-42050	Employee Insurance	20,498	20,544	19,155	22,826	15,133	23,875	23,875	23,875	-
410-42060	RHCA	1,477	1,577	1,435	1,612	1,239	1,612	1,612	1,612	-
410-42070	SUTA	1,777	955	370	884	171	884	884	1,031	-
410-42080	W/C Assessment	18	18	18	18	18	18	18	28	-
New Line Item	Basic Life	-	-	374	300	312	289	289	337	-
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>36,074</b>	<b>36,272</b>	<b>33,541</b>	<b>41,374</b>	<b>28,518</b>	<b>42,235</b>	<b>42,235</b>	<b>43,493</b>	<b>-</b>
<b>TRAVEL</b>										
410-43010	Mileage Reimbursement	217	82	506	300	337	300	300	300	-
410-43020	Per Diem	-	100	-	300	-	300	300	300	-
<b>TOTAL TRAVEL</b>		<b>217</b>	<b>182</b>	<b>506</b>	<b>600</b>	<b>337</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>-</b>
<b>PROPERTY SERVICES</b>										
410-44010	Maintenance Building/Struct	305	1,100	167	500	1,070	1,500	1,500	1,500	-
410-44020	Maintenance Contracts	4,769	4,825	9,013	1,080	2,731	1,600	1,600	1,600	-
410-44041	Equipment - Maint/Repair	-	-	-	-	-	-	-	-	-
410-44042	Computer Maintenance	8,241	9,453	11,534	-	1,551	-	-	-	-
<b>TOTAL PROPERTY SERVICES</b>		<b>13,315</b>	<b>15,378</b>	<b>20,714</b>	<b>1,580</b>	<b>5,352</b>	<b>3,100</b>	<b>3,100</b>	<b>3,100</b>	<b>-</b>
<b>CONTRACTUAL SERVICES</b>										
410-45020	Attorney Fees	-	-	-	50	-	50	50	50	-
410-45030	Professional Services	889	337	2,372	1,000	-	1,000	1,000	1,000	-
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>889</b>	<b>337</b>	<b>2,372</b>	<b>1,050</b>	<b>-</b>	<b>1,050</b>	<b>1,050</b>	<b>1,050</b>	<b>-</b>
<b>SUPPLIES</b>										
410-46010	Office Supplies	997	3,233	2,643	4,000	2,968	5,000	5,000	5,000	-
410-46020	Non-Cap. Equip. Furn. Fixture	-	-	23	-	-	5,000	5,000	5,000	-
410-46040	Uniforms	-	-	-	-	63	200	200	200	-
410-46900	Other Supplies	499	879	1,662	4,000	3,220	4,000	4,000	4,000	-
<b>TOTAL SUPPLIES</b>		<b>1,496</b>	<b>4,112</b>	<b>4,328</b>	<b>8,000</b>	<b>6,251</b>	<b>14,200</b>	<b>14,200</b>	<b>14,200</b>	<b>-</b>
<b>OPERATING COSTS</b>										
410-47040	Conferences/Training	380	100	180	500	-	500	500	500	-
410-47060	Insurance	1,893	2,140	1,970	6,000	2,010	3,000	3,000	3,000	-
410-47070	Postage	70	120	-	120	75	120	120	120	-
410-47080	Printing & Publications	122	303	154	300	59	300	300	300	-
410-47130	Rent of Land/Building	58,789	61,104	5,092	5,000	5,000	5,000	5,000	5,000	-
410-47140	Dues & Subscriptions	1,000	1,178	825	1,300	847	1,300	1,300	1,300	-
410-47160	utilities	-	-	-	20,400	4,300	11,000	11,000	11,000	-

Library

		FY 2016	FY 2017	FY 2018	FY 2019 Current	FY 2019 Y-T-D	FY 2020 Finance Requested	FY 2020 Department Requested 1	FY 2020 Department Requested 2	Finance Recommended
410-47150	Telephone/Internet	1,710	2,248	953	3,200	1,589	3,200	3,200	3,200	
410-47211	Other Operating Costs	-	-	-	-	-	-	-	-	-
TOTAL OPERATING COSTS		63,964	67,193	9,174	36,820	13,880	24,420	24,420	24,420	-
CAPITAL PURCHASES										
410-48030	Furniture & Fixtures	-	2,393	13,819	20,851	33	10,000	15,000	20,000	-
410-48060	Library Acquisition	5,693	5,786	10,889	11,000	9,461	11,000	16,000	16,000	-
410-48061	State Lib. Grant Purchase	7,222	4,295	8,379	7,000	3,663	7,000	7,000	7,000	-
410-48064	Go Bond Grant	3,102	-	4,728	7,267	3,685	4,267	4,267	4,267	-
TOTAL CAPITAL PURCHASES		16,017	12,474	37,815	46,118	16,842	32,267	42,267	47,267	-
410-48350	E-Rate Expenditures	-	-	-	-	2,784	-	-	-	-
TOTAL EXPENDITURES		206,778	215,301	183,027	218,159	140,185	200,489	210,489	230,506	-

Community Center

		FY 2016	FY 2017	FY 2018	FY 2019 Current	FY 2019 Y-T-D	FY 2020 Finance Requested	FY 2020 Department Requested 1	FY 2020 Department Requested 2	Finance Recommended
PROPERTY SERVICES										
411-44010	Maintenance Building/Struct	309	21	4	1,000	89	1,000	1,000	1,000	-
411-44020	Maintenance Contracts	1,817	2,156	2,418	2,520	1,350	2,520	2,520	2,520	-
TOTAL PROPERTY SERVICES		2,126	2,177	2,422	3,520	1,439	3,520	3,520	3,520	-
SUPPLIES										
411-46999	Maintenance Supplies	-	24	-	500	41	500	500	500	-
TOTAL SUPPLIES		-	24	-	500	41	500	500	500	-
OPERATING COSTS										
411-47060	Insurance	-	-	-	-	-	-	-	-	-
411-47120	Equipment Rental	2,023	1,611	1,749	1,650	1,350	1,650	1,650	1,650	-
411-47150	Telephone/Internet	475	518	518	520	386	520	520	520	-
411-47160	Utilities	2,632	2,585	3,191	2,700	3,510	2,700	2,700	2,700	-
411-47211	Other Operating Costs	22	135	65	250	28	-	-	-	-
TOTAL OPERATING COSTS		5,152	4,849	5,523	5,120	5,274	4,870	4,870	4,870	-
TOTAL COMMUNITY CENTER		7,278	7,050	7,945	9,140	6,754	8,890	8,890	8,890	-

SFC Fire Protection

		FY 2016	FY 2017	FY 2018	FY 2019 Current	FY 2019 Y-T-D	FY 2020 Finance Requested	FY 2020 Department Requested 1	FY 2020 Department Requested 2	Finance Recommended
CONTRACTUAL SERVICES										
413-45900	SFC Fire Protection	335,064	320,591	352,550	349,999	296,907	356,288	356,288	356,288	356,288
TOTAL SFC FIRE PROTECTION		335,064	320,591	352,550	349,999	296,907	356,288	356,288	356,288	356,288

**Lodgers Tax Fund**

		FY 2016	FY 2017	FY 2018	FY 2019 Current	FY 2019 Y-T-D	FY 2020 Finance	FY 2020 Department	FY 2020 Department	Finance Recommended
<b>LODGERS TAX</b>										
303-35010	Lodgers Tax	-	-	-	27,768	33,603	36,000	36,000	36,000	36,000
<b>TOTAL REVENUES</b>		-	-	-	27,768	33,603	36,000	36,000	36,000	36,000
<b>OPERATING COSTS</b>										
403-47020	Lodgers Tax Expenditures	-	-	19,408	20,000	10,000	25,000	25,000	25,000	25,000
<b>TOTAL EXPENDITURES</b>		-	-	19,408	20,000	10,000	25,000	25,000	25,000	25,000

Miscellaneous Funds

		FY 2015	FY 2016	FY 2017	FY 2018 Current	FY 2018 Y-T-D	FY 2019 Finance Requested	Finance Recommended
<b>Wells Fargo CD Fund</b>								
306-36030	CD Interest	528	329	21	-	25	-	-
TOTAL Wells Fargo CD		528	329	21	-	25	-	-
<b>TRANSFERS OUT</b>								
400-52000	Transfer Out	601	-	-	-	-	-	-
TOTAL TRANSFERS OUT		601	-	-	-	-	-	-
<b>Bank of the West CD Fund</b>								
300-36030	CD Interest	1	5	32	-	56	-	-
300-36031	Bank of the West CD	-	-	-	-	-	-	-
TOTAL BANK OF THE WEST CD		1	5	32	-	56	-	-
<b>CAPITAL REPLACEMENT FUND</b>								
<b>TRANSFER IN</b>								
300-39000	Transfer In	-	-	20,000	20,000	20,000	20,000	-
400-52000	Transfer Out	-	-	-	-	-	23,793	-
TOTAL CAPITAL REPLACEMENT FUND		-	-	-	-	20,000	20,000	-
<b>ANIMAL SHELTER FUND</b>								
<b>MISCELLANEOUS</b>								
326-36013	Animal Shelter Donation	225	1,217	1,865	-	910	1,000	-
TOTAL ANIMAL SHELTER FUND		225	1,217	1,865	-	910	1,000	-
<b>CAPITAL PURCHASES</b>								
426-48010	Building & Structures	-	450	8,509	-	2,250	-	-
TOTAL CAPITAL PURCHASES		-	450	8,509	-	2,250	-	-
<b>VETERANS MEMORIAL FUND</b>								
<b>MISCELLANEOUS</b>								
327-36010	Donation Veterans Memorial	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		-	-	-	-	-	-	-
<b>CAPITAL PURCHASES</b>								
427-48010	Building & Structures	-	-	-	-	-	-	-
TOTAL CAPITAL PURCHASES		-	-	-	-	-	-	-
TOTAL VETERANS MEMORIAL		-	-	-	-	-	-	-
<b>BUY A BRICK/PLAYGROUND FUND</b>								
<b>MISCELLANEOUS</b>								
328-36013	Buy a Brick	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		-	-	-	-	-	-	-
TOTAL BUY A BRICK/PLAYGROUND		-	-	-	-	-	-	-
<b>OPERATING COSTS</b>								
428-47082	Buy a Brick	-	-	-	-	-	-	-
TOTAL OPERATING COSTS		-	-	-	-	-	-	-
TOTAL EXPENDITURES		-	-	-	-	-	-	-
<b>REVITALIZATION RT 66 FUND</b>								
<b>MISCELLANEOUS</b>								
329-36013	Route 66 Project	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		-	-	-	-	-	-	-
TOTAL REVITALIZATION RT 66		-	-	-	-	-	-	-
<b>OPERATING COSTS</b>								
429-47082	RT 66 Project	-	-	-	-	-	-	-
TOTAL OPERATING COSTS		-	-	-	-	-	-	-
TOTAL REVITALIZATION RT 66		-	-	-	-	-	-	-
<b>TERMINAL LEAVE FUND</b>								
<b>TRANSFER IN</b>								
300-39000	Transfer In	-	20,000	20,000	20,000	20,000	-	-
TOTAL TRANSFER IN		-	20,000	20,000	20,000	20,000	-	-
<b>TRANSFER OUT</b>								
400-52000	Transfer Out	-	11,568	-	-	-	-	-
TOTAL TRANSFER OUT		-	11,568	-	-	-	-	-

Correction Fund

		FY 2016	FY 2017	FY 2018	FY 2019 Current	FY 2019 Y-T-D	FY 2020 Finance Requested	FY 2020 Department Requested 1	FY 2020 Department Requested 2	Finance Recommended
<b>CHARGES FOR SERVICES</b>										
303-35010	Local Correction Fee	10,779	10,472	14,829	15,764	8,518	11,357	11,357	11,357	11,357
<b>TOTAL REVENUES</b>		10,779	10,472	14,829	15,764	8,518	11,357	11,357	11,357	11,357
<b>OPERATING COSTS</b>										
403-47020	Care of Prisoners	4190	2,890	3,740	6,000	595	2,000	2,000	2,000	2,000
<b>TOTAL EXPENDITURES</b>		4190	2890	3,740	6,000	595	2,000	2,000	2,000	2,000

Municipal Streets

		FY 2016	FY 2017	FY 2018	FY 2019 Current	FY 2019 Y-T-D	FY 2020 Finance Requested	FY 2020 Department Requested 1	FY 2020 Department Requested 2	Finance Recommended
<b>MUNICIPAL TAXES</b>										
308-31240	GRT Infrastructure (1/8)	-	-	-	-	-	-	-	-	-
New Line Item	Municipal Property Tax	-	-	404,241	419,638	276,765	426,765	426,765	426,765	426,765
<b>TOTAL MUNICIPAL TAXES</b>		-	-	404,241	419,638	276,765	426,765	426,765	426,765	426,765
<b>SHARED TAXES</b>										
308-32310	Gas Tax - County/Municipal	147,059	153,882	162,644	164,356	113,181	150,908	150,908	150,908	150,908
<b>TOTAL SHARED TAXES</b>		147,059	153,882	162,644	164,356	113,181	150,908	150,908	150,908	150,908
<b>MISCELLANEOUS</b>										
308-36020	Insurance Recoveries	-	-	-	-	-	-	-	-	-
308-36065	Reimbursements/Refunds	-	-	-	-	-	-	-	-	-
308-36080	Sale of fixed Assets	-	-	-	-	-	-	-	-	-
<b>TOTAL MISCELLANEOUS</b>		-	-	-	-	-	-	-	-	-
<b>TRANSFER IN</b>										
308-39000	Transfer In	384,519	523,552	242,414	16,222	-	16,791	291,791	416,791	-
<b>TOTAL TRANSFER IN</b>		384,519	523,552	242,414	16,222	-	16,791	291,791	416,791	-
<b>TOTAL REVENUES</b>		531,578	677,434	809,299	600,216	389,946	594,464	869,464	994,464	577,673
<b>SALARIES &amp; WAGES</b>										
408-41020	Salaries	216,315	236,803	160,644	173,477	143,016	173,477	173,477	173,477	-
408-41030	Salaries-PT	-	-	-	-	-	-	-	-	-
408-41050	Overtime	1,508	1,110	547	3,750	3,825	3,750	3,750	3,750	-
<b>TOTAL SALARIES &amp; WAGES</b>		217,823	237,913	161,191	177,227	146,841	177,227	177,227	177,227	-
<b>EMPLOYEE BENEFITS</b>										
408-42010	FICA	12,629	13,920	10,666	10,988	8,686	10,988	10,988	10,988	-
408-42020	Medicare	2,953	3,256	2,495	2,570	2,031	2,570	2,570	2,570	-
408-42030	PERA	20,109	22,290	14,727	20,262	14,869	19,880	19,880	19,880	-
408-42050	Employee Insurance	45,889	55,154	29,774	25,506	26,821	26,676	26,676	26,676	-
408-42051	Employee Insurance/WC	-	175	-	-	-	-	-	-	-
408-42060	RHCA	4,211	4,668	3,104	3,470	2,663	3,470	3,470	3,470	-
408-42070	SUTA	4,458	2,684	1,095	1,896	359	1,896	1,896	1,896	-
408-42080	W/C Assessment	53	55	37	37	37	37	37	37	-
New Line Item	Basic Life	-	-	693	620	630	620	620	620	-
<b>TOTAL EMPLOYEE BENEFITS</b>		90,302	102,202	62,591	65,349	56,096	66,137	66,137	66,137	-
<b>TRAVEL</b>										
408-43010	Mileage Reimbursement	115	-	275	300	-	100	100	100	-
408-43030	Gas & Oil	25,949	24,484	26,082	29,000	24,660	32,000	32,000	32,000	-
<b>TOTAL TRAVEL</b>		26,064	24,484	26,357	29,300	24,660	32,100	32,100	32,100	-
<b>PROPERTY SERVICES</b>										
408-44010	Maintenance Building/Structure	184	206	1	300	216	300	300	300	-
408-44020	Maintenance Contracts	489	614	860	700	547	700	700	700	-
408-44021	Maintenance Trails	-	-	-	-	-	-	-	-	-
408-44030	Maintenance Grounds	95,132	213,029	242,057	250,000	89,571	250,000	250,000	250,000	-
408-44040	Maintenance/Repair Vehicles	21,809	44,042	-	-	-	-	-	-	-



Municipal Streets Cont.

		FY 2016	FY 2017	FY 2018	FY 2019 Current	FY 2019 Y-T-D	FY 2020 Finance Requested	FY 2020 Department Requested 1	FY 2020 Department Requested 2	Finance Recommended
408-44042	Computer Maintenance	567	609	660	-	101	-	-	-	-
408-44900	Maintenance-Other	22,164	2,928	1,230	10,000	9,800	10,000	10,000	10,000	-
TOTAL PROPERTY SERVICES		140,345	261,428	244,808	261,000	100,235	261,000	261,000	261,000	-
CONTRACTUAL SERVICES										
408-45030	Professional Services	440	330	641	440	739	500	500	500	-
TOTAL CONTRACTUAL SERVICES		440	330	641	440	739	500	500	500	-
SUPPLIES										
408-46010	Office Supplies	347	484	699	700	687	1,000	1,000	1,000	-
408-46020	Non-Cap. Equip. Furn. Fixture	378	206	172	250	59	250	250	250	-
408-46030	Safety Equipment	429	491	706	750	447	750	750	750	-
408-46040	Uniforms	3,144	1,620	1,500	3,200	1,075	2,200	2,200	2,200	-
408-46900	Other Supplies/Signs	8,894	13,988	4,007	13,000	3,154	10,000	10,000	10,000	-
TOTAL SUPPLIES		13,192	16,789	7,084	17,900	5,422	14,200	14,200	14,200	-
OPERATING COSTS										
408-47040	Conferences/Training	150	-	-	300	-	300	300	300	-
408-47120	Equipment Rental	2,059	16,029	13,548	20,000	110	15,000	15,000	15,000	-
408-47140	Dues & Subscriptions	200	-	-	-	-	-	-	-	-
408-47150	Telephone/Internet	4,872	3,579	2,709	3,700	2,223	3,000	3,000	3,000	-
408-47160	Utilities	30,038	22,156	18,173	20,000	15,425	20,000	20,000	20,000	-
408-47211	Other Operating Costs	-	-	-	-	-	-	-	-	-
TOTAL OPERATING COSTS		37,319	41,764	34,430	44,000	17,758	38,300	38,300	38,300	-
CAPITAL PURCHASES										
408-48020	Equipment & Machinery	1,240	73	-	-	8,430	-	275,000	400,000	-
408-48070	C.O. Vehicles	-	-	-	-	-	-	-	-	-
408-48090	Street Lighting	-	34,557	6,032	5,000	-	5,000	5,000	5,000	-
408-48091	Street Signs	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL PURCHASES		1,240	34,630	6,032	5,000	8,430	5,000	280,000	405,000	-
TOTAL EXPENDITURES		526,725	719,540	543,134	600,216	360,181	594,464	869,464	994,464	-

(0) (0) (0) 577,673

Law Enforcement Protection Fund

		FY 2016	FY 2017	FY 2018	FY 2019 Current	FY 2019 Y-T-D	FY 2020 FinanceRequested	FY 2020 Department Requested 1	FY 2020 Department Requested 2	Finance Recommended
<b>GRANTS</b>										
316-37130	LEPF Grant	24,800	24,800	24,800	24,800	24,800	26,600	26,600	26,600	26,600
<b>TOTAL REVENUES</b>		<b>24,800</b>	<b>24,800</b>	<b>24,800</b>	<b>24,800</b>	<b>24,800</b>	<b>26,600</b>	<b>26,600</b>	<b>26,600</b>	<b>26,600</b>
<b>OPERATING COSTS</b>										
416-47211	Other Operating Costs	22,543	28,354	19,969	24,800	23,359	26,600	26,600	26,600	26,600
<b>TOTAL EXPENDITURES</b>		<b>22,543</b>	<b>28,354</b>	<b>19,969</b>	<b>24,800</b>	<b>23,359</b>	<b>26,600</b>	<b>26,600</b>	<b>26,600</b>	<b>26,600</b>

Capital Improvements Fund

		FY 2016	FY 2017	FY 2018	FY 2019 Current	FY 2019 Y-T-D	FY 2020 Finance Requested	FY 2020 Department Requested 1	FY 2020 Department Requested 2	Finance Recommended
<b>MUNICIPAL TAXES</b>										
320-31000	Construction GRT	342,129	236,270	-	-	-	-	-	-	-
320-31240	GRT Infrastructure	241,773	234,936	267,856	266,568	252,946	281,249	281,249	281,249	281,249
<b>TOTAL CAPITAL IMPROVEMENTS</b>		<b>583,902</b>	<b>471,206</b>	<b>267,856</b>	<b>266,568</b>	<b>252,946</b>	<b>281,249</b>	<b>281,249</b>	<b>281,249</b>	<b>281,249</b>
<b>TRANSFERS OUT</b>										
400-52000	Transfer Out	300,000	-	-	-	-	375,639	375,639	375,639	375,639
<b>TOTAL TRANSFERS OUT</b>		<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>375,639</b>	<b>375,639</b>	<b>375,639</b>	<b>375,639</b>
<b>OPERATING COSTS</b>										
420-47115	Admin Fees	-	-	-	-	10,992				
<b>TOTAL OPERATING COSTS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,992</b>				
<b>TOTAL EXPENDITURES</b>		<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,992</b>				

		FY 2016	FY 2017	FY 2018	FY 2019 Current	FY 2019 Y-T-D	FY 2020 Finance Requested	Finance Recommended
GO BOND SERIES								
INTEREST								
300-37071	Construction GRT	-	-	-	-	-	-	-
300-38111	GRT Infrastructure	-	-	-	-	-	-	-
TOTAL INTEREST		-	-	-	-	-	-	-
TOTAL GO BOND SERIES								
TOTAL REVENUES								
CAPITAL PURCHASES	NMFA Loan 5(3253-PP)	-	-	-	-	-	-	-
408-48027								
300-39000	Transfer In	2,137	-	-	-	-	-	-
TOTAL TRANSFERS IN		2,137	-	-	-	-	-	-
TOTAL GENERAL		2,137	-	-	-	-	-	-
ANIMAL CONTROL								
GRANTS								
304-37056	GO BOND Reimbursement	-	-	-	-	-	-	-
TOTAL GRANTS		-	-	-	-	-	-	-
GO BOND SERIES								
GRANTS								
307-37230	LgGrSAP-08-3263 Ath.Cmplx	-	-	-	-	-	-	-
307-37253	COLTPAC-Santa Fe County	-	-	-	-	-	-	-
307-37254	NMFA Soccer Fields	-	-	-	-	-	-	-
TOTAL GRANTS		-	-	-	-	-	-	-
TOTAL PARKS & RECREATION								
MUNICIPAL STREETS								
GRANTS								
308-37050	NMDOT CO-OP	45,000	-	45,000	45,000	-	101,250	101,250
308-37051	NMDOT MAP	265,000	-	-	517,000	-	336,750	336,750
308-37053	Capital Outlay Roads	-	-	-	-	-	450,000	450,000
308-37054	NMDOT TAP	-	-	-	-	-	438,071	438,071
308-37055	LEG GRT 13-1871	-	-	-	-	-	-	-
308-37056	GO BOND Reimbursement	-	-	-	-	-	-	-
308-37057	NMFA Planning Grant	-	-	37,500	-	-	-	-
308-37235	Leg. Grt-SAP-07-5503 P.W.	-	-	-	-	-	-	-
308-37238	NMFA Public Works	-	-	-	-	-	-	-
TOTAL GRANTS		310,000	-	82,500	562,000	-	1,326,071	1,326,071
TOTAL MUNICIPAL STREETS		310,000	-	82,500	562,000	-	-	-
POLICE								
GRANTS								
305-37652	NMFA Police Building	-	-	561,260	-	-	-	-
TOTAL GRANTS		-	-	561,260	-	-	-	-
TOTAL POLICE		-	-	561,260	-	-	-	-
WASTEWATER SYSTEM								
GRANTS								
315-37241	NM SAP 14 1700 STB	181,372	86,832	78,942	111,058	87,955	-	-
315-37242	NM SAP 15 STB	-	-	311,587	308,413	308,413	-	-
315-37247	NM SAP 16 STB	-	-	-	360,000	141,868	-	-
New Line Item	NM SAP 19 STB	-	-	-	-	-	63,818	63,818
New Line Item	NM SAP 19 STB	-	-	-	-	-	80,000	80,000
New Line Item	NM SAP 20 STB	-	-	-	-	-	625,728	625,728
315-37650	CWSRF	-	-	-	-	-	650,000	650,000
315-37651	NMFA Municipal Building	-	-	677,821	-	-	-	-
TOTAL GRANTS		181,372	86,832	1,068,350	779,471	538,236	1,419,546	1,419,546
TRANSFERS IN								
315-39000	Transfer In	-	-	-	-	-	375,639	375,639
TOTAL TRANSFERS IN		-	-	-	-	-	-	-
TOTAL WASTEWATER SYSTEM		181,372	86,832	1,068,350	779,471	538,236	1,795,185	1,795,185
TOTAL REVENUES		493,509	86,832	1,712,110	1,341,471	538,236	3,121,256	3,121,256
CAPITAL PURCHASES								
402-48010	Town Hall Building NMFA	-	-	533,929	-	-	-	-
TOTAL CAPITAL PURCHASES		-	-	533,929	-	-	-	-
TOTAL FINANCE & ADMINISTRATION								
CAPITAL PURCHASES								
400-48010	NMFA Loan 5 (3253-PP)	-	-	-	-	-	-	-
TOTAL CAPITAL PURCHASES		-	-	-	-	-	-	-
TRANSFERS OUT								
400-52000	Transfer Out	-	-	-	-	-	-	-
TOTAL TRANSFERS OUT		-	-	-	-	-	-	-
TOTAL GENERAL		-	-	-	-	-	-	-
CAPITAL PURCHASES								
404-48010	Animal Shelter GO Bond	16,351	-	-	-	-	-	-
404-48070	A.C. Vehicle	-	-	-	-	-	-	-
TOTAL CAPITAL PURCHASES		16,351	-	-	-	-	-	-
PROFESSIONAL SERVICES								

Capital Projects Fund Cont.

		FY 2016	FY 2017	FY 2018	FY 2019 Current	FY 2019 Y-T-D	FY 2020 Finance Requested	Finance Recommended
404-48900	Professional Services	-	-	-	-	-	-	-
TOTAL PROFESSIONAL SERVICES		-	-	-	-	-	-	-
TOTAL ANIMAL CONTROL		16,351	-	-	-	-	-	-
PERMANENT NOTES:								
PERMANENT NOTES:	Animal control							
CAPITAL PURCHASES								
407-48012	COLTPAC	-	-	-	-	-	-	-
407-48013	Athletic Complex	-	-	-	-	-	-	-
407-48014	Recreational Field	-	-	-	-	-	-	-
407-48015	Soccer Field	-	-	5,630	-	-	-	-
TOTAL CAPITAL PURCHASES		-	-	5,630	-	-	-	-
PROFESSIONAL SERVICES								
407-48900	Professional Services	-	-	-	-	-	-	-
407-48901	Other Capital	-	-	-	-	-	-	-
TOTAL PROFESSIONAL SERVICES		-	-	-	-	-	-	-
TOTAL PARKS & RECREATION		-	-	5,630	-	-	-	-
CAPITAL PURCHASES								
408-48010	Public Works Facility	-	-	-	-	-	-	-
408-48020	Equipment & Machinery	-	-	-	-	-	-	-
408-48070	C.O. Vehicles	-	-	-	-	-	-	-
408-48080	NMDOT CO-OP SP-5-17-(19C	55,495	51,124	10,736	45,000	29,999	370,012	370,012
408-48081	NMDOT MAP 7649(902)	344,181	112,967	90,715	517,000	-	517,000	517,000
408-48083	Capital Outlay Roads	-	-	-	-	-	450,000	450,000
408-48084	Leg Grt 13-1871WW	-	-	-	-	-	-	-
408-48085	TAP	-	-	-	-	147,530	438,071	438,071
408-48087	NMFA planning grant	-	-	38,700	-	-	-	-
408-48086	GO BOND Road Project	2,666	-	-	-	-	-	-
408-48090	Street Lighting	-	-	-	-	-	-	-
TOTAL CAPITAL PURCHASES		402,342	164,091	140,151	562,000	177,529	1,775,083	1,775,083
PROFESSIONAL SERVICES								
408-48900	Professional Services	-	-	-	-	-	-	-
TOTAL PROFESSIONAL SERVICES		-	-	-	-	-	-	-
TOTAL MUNICIPAL STREETS		327,586	287,432	-	-	123,742	-	-
CAPITAL PURCHASES								
405-48010	Police Department Bldg NMI	49	-	667,571	-	-	-	-
405-48070	Police Vehicles	-	-	-	-	-	-	-
TOTAL CAPITAL PURCHASES		49	-	667,571	-	-	-	-
TOTAL POLICE		49	-	667,571	-	-	-	-
CAPITAL PURCHASES								
410-48010	Library Renovation/Building	-	290,476	-	-	-	-	-
TOTAL CAPITAL PURCHASES		-	290,476	-	-	-	-	-
TOTAL LIBRARY		-	290,476	-	-	-	-	-
CAPITAL PURCHASES								
415-48010	Wastewater Disposal	-	-	-	-	-	-	-
415-48011	Wastewater Collection	-	-	-	-	-	-	-
415-48013	NMFA Municipal Building	-	-	-	-	-	-	-
415-48014	NM SAP 14-1700 STB	(12,924)	88,939	87,955	111,058	-	-	-
415-48015	NM SAP 15 STB	-	73,615	418,892	308,413	75,954	-	-
415-48016	NM SAP 16 STB	-	-	37,607	360,000	227,677	-	-
415-48017	NM SAP 19 STB	-	-	-	-	256,751	63,818	63,818
New Line Item	NM SAP 19 STB						80,000	80,000
New Line Item	NM SAP 20 STB						625,728	625,728
New Line Item	CWSRF						650,000	650,000
TOTAL CAPITAL PURCHASES		(12,924)	162,554	544,454	779,471	560,382	3,194,629	1,775,083

Debt Service Funds

		FY 2016	FY 2017	FY 2018	FY 2019 Current	FY 2019 Y-T-D	FY 2020 Finance Requested	Finance Recommended
NMFA LOAN 5								
INTEREST								
300-34991	Interest	(18,943)	5,140		-	3,595	-	-
300-36031	NMFA LOAN 5	2,545,474	-		-	-	-	-
300-36032	TRF PRG FUNDS	237,331	-		-	-	-	-
TOTAL INTEREST		2,763,862	5,140		-	3,595	-	-
TOTAL INTEREST		2,763,862	5,140		-	3,595	-	-
PROFESSIONAL SERVICES								
400-49011	Disbursement	583,121	873,326		-	-	-	-
400-49021	Debt Service Payment	-	-		-	-	-	-
TOTAL PROFESSIONAL SERVICES		583,121	873,326		-	-	-	-
TRANSFERS OUT								
400-52000	Transfer Out	76,902	-		-	-	-	-
TOTAL TRANSFERS OUT		76,902	-		-	-	-	-
TOTAL NMFA LOAN 5		660,023	873,326		-	-	-	-
TOTAL EXPENDITURES		660,023	873,326		-	-	-	-
NMFA 5 RESERVE								
Interest								
300-34991	Interest	784	1,509		-	959	-	-
300-36031	NMFA Reserve Fund	151,009	-		-	-	-	-
TOTAL Interest		151,793	1,509		-	959	-	-
TOTAL REVENUES		151,793	1,509		-	959	-	-
PROFESSIONAL SERVICES								
400-49051	TRF Reserve to DS	-	896		-	1,533	-	-
TOTAL PROFESSIONAL SERVICES		-	896		-	1,533	-	-
TOTAL EXPENDITURES		-	896		-	1,533	-	-
NMFA LOAN 5								
Interest								
300-34991	Interest	1	119		92	69	-	-
300-34992	TRF Excess Reserve to D	-	896		1,195	1,533	-	-
TOTAL Interest		1	1,015		1,287	1,602	-	-
TOTAL REVENUES		1	1,015		1,287	1,602	-	-
PROFESSIONAL SERVICES								
400-49021	Debt Service Payment	58,306	151,009		151,009	42,946	151,009	151,009
TOTAL PROFESSIONAL SERVICES		58,306	151,009		151,009	42,946	151,009	151,009
TRANSFERS OUT								
400-52000	Transfer Out	-	-		-	-	-	-
TOTAL TRANSFERS OUT		-	-		-	-	-	-
TOTAL EXPENDITURES		58,306	151,009		-	42,946	-	-
GO BOND								
MISCELLANEOUS								
300-31500	GO BOND Property Tax	253,043	259,987		245,128	129,249	256,542	256,542
TOTAL MISCELLANEOUS		253,043	259,987		245,128	129,249	256,542	256,542
TOTAL REVENUES		253,043	259,987		245,128	129,249	256,542	256,542
PROFESSIONAL SERVICES								
400-49010	GO BOND Principal	120,000	135,000		140,000	140,000	155,000	155,000
400-49020	GO BOND Interest	106,459	105,636		104,386	104,386	94,436	94,436
TOTAL PROFESSIONAL SERVICES		226,459	240,636		244,386	244,386	249,436	249,436
TOTAL EXPENDITURES		226,459	240,636		244,386	244,386	249,436	249,436
DEBT SERVICE								
INTEREST								
300-34991	NMFA Loan Interest	103	-		-	-	-	-
TOTAL INTEREST		103	-		-	-	-	-
TRANSFER IN								
300-39000	Transfer In	-	-		-	-	-	-
TOTAL TRANSFER IN		-	-		-	-	-	-
TOTAL DEBT SERVICE		103	-		-	-	-	-
TOTAL REVENUES		103	-		-	-	-	-
TRANSFERS OUT								
400-52000	transfer out	237,331	-		-	-	-	-
TOTAL TRANSFERS OUT		237,331	-		-	-	-	-
TOTAL DEBT SERVICE		237,331	-		-	-	-	-
CONTRACTUAL SERVICES								
424-45030	Professional Services	-	-		-	-	-	-
TOTAL CONTRACTUAL SERVICES		-	-		-	-	-	-
PROFESSIONAL SERVICES								
424-49010	Principal on Loan	-	-		-	-	-	-
424-49011	Disbursement	-	-		-	-	-	-
424-49012	Reimburse Town of Edg	-	-		-	-	-	-



**Wastewater**

		FY 2016	FY 2017	FY 2018	FY 2019 Current	FY 2019 Y-T-D	FY 2020 Finance Requested	FY 2020 Department Requested 1	FY 2020 Department Requested 2	Finance Recommended
<b>MUNICIPAL TAXES</b>										
319-31260	Environmental GRT	-	-	93,894	93,595	82,849	98,589	98,589	98,589	-
<b>TOTAL MUNICIPAL TAXES</b>		-	-	93,894	93,595	82,849	98,589	98,589	98,589	-
<b>CHARGES FOR SERVICES</b>										
319-34240	Sewer Connection Fees	-	-	-	10,000	3,475	21,750	21,750	21,750	-
319-34241	Wastewater services	24,810	24,810	30,842	35,970	27,966	42,330	42,330	42,330	-
319-34242	Compensating Tax	1,194	1,241	1,529	1,412	1,386	1,848	1,848	1,848	-
319-34243	Reimbursement/Refunds	-	-	-	-	-	-	-	-	-
319-34244	Sewer Application Fee	100	-	3,113	-	-	500	500	500	-
<b>TOTAL CHARGES FOR SERVICES</b>		26,104	26,051	35,484	47,382	32,827	66,428	66,428	66,428	-
<b>FINES/FEES &amp; FORFEITURES</b>										
319-36040	Joint Power Agreement	-	-	-	-	-	-	-	-	-
319-36050	Late Fees	-	-	-	-	-	-	-	-	-
<b>TOTAL FINES/FEES &amp; FORFEITURES</b>		-	-	-	-	-	-	-	-	-
<b>TRANSFER IN</b>										
319-39000	Transfer In	505,518	419,939	207,241	230,441	186,912	288,148	320,414	436,251	-
<b>TOTAL TRANSFER IN</b>		505,518	419,939	207,241	230,441	186,912	288,148	320,414	436,251	-
<b>TOTAL REVENUES</b>		531,622	445,990	336,619	371,418	302,588	453,165	485,431	601,268	-
<b>SALARIES AND WAGES</b>										
419-41020	Salaries	-	-	11,226	38,136	35,489	100,785	100,785	100,785	-
419-41030	Salaries-PT	-	-	-	-	-	-	-	-	-
419-41050	Overtime	-	-	985	3,814	3,865	9,473	9,473	9,473	-
<b>TOTAL SALARIES &amp; WAGES</b>		-	-	12,211	41,950	39,354	110,259	110,259	110,259	-
<b>EMPLOYEE BENEFITS</b>										
419-42010	FICA	-	-	719	2,601	2,315	6,874	6,874	6,874	-
419-42020	Medicare	-	-	168	608	541	1,608	1,608	1,608	-
419-42030	PERA	-	-	1,061	4,454	3,480	10,856	10,856	10,856	-
419-42050	Employee Insurance	-	-	3,102	8,492	8,581	24,175	24,175	24,175	-
419-42060	RHCA	-	-	222	608	615	1,895	1,895	1,895	-
419-42070	SUTA	-	-	19	349	129	1,186	1,186	1,186	-
419-42080	W/C Assessment	-	-	2	9	12	18	18	18	-
419-42090	Basic Life	-	-	60	147	169	365	365	365	-
<b>TOTAL EMPLOYEE BENEFITS</b>		-	-	5,353	17,268	15,842	46,976	46,976	46,976	-
<b>TRAVEL</b>										
419-43010	Mileage Reimbursement	-	-	94	500	-	500	500	500	-
419-43020	Per Diem	-	-	-	1,000	-	1,000	1,000	1,000	-
419-43030	Gas & Oil	-	-	-	2,000	-	2,000	2,000	2,000	-
<b>TOTAL TRAVEL</b>		-	-	94	3,500	-	3,500	3,500	3,500	-
<b>PROPERTY SERVICES</b>										
419-44010	Maintenance Building/Struct	-	-	-	1,000	1,459	1,000	1,000	1,000	-
419-44020	Maintenance Contracts	1,051	1,058	1,105	2,000	1,042	1,500	1,500	1,500	-
419-44041	Equipment - Maint/Repair	9,627	62,312	33,808	50,000	38,073	30,000	30,000	30,000	-
419-44042	Computer Maintenance/Repair	1,390	1,258	1,788	-	-	-	-	-	-
419-44900	Maintenance/Repair Well	-	-	-	-	-	-	-	-	-
<b>TOTAL PROPERTY SERVICES</b>		12,068	64,628	36,701	53,000	40,574	32,500	32,500	32,500	-



Wastewater Cont.

		FY 2016	FY 2017	FY 2018	FY 2019 Current	FY 2019 Y-T-D	FY 2020 Finance Requested	FY 2020 Department Requested 1	FY 2020 Department Requested 2	Finance Recommended
<b>CONTRACTUAL SERVICES</b>										
419-45030	Professional Services	354,749	253,297	154,030	70,000	53,747	30,000	30,000	30,000	-
419-45031	Asset Management Plan	23,679	51,043	-	-	-	-	-	-	-
419-45900	Other Contractual Services	-	-	-	-	-	-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>378,428</b>	<b>304,340</b>	<b>154,030</b>	<b>70,000</b>	<b>53,747</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>
<b>SUPPLIES</b>										
419-46010	Office Supplies	32	90	1,525	1,000	668	1,000	1,000	1,000	-
419-46013	Supplies	26,686	34,488	30,431	50,000	42,380	50,000	50,000	50,000	-
419-46020	Non-Cap. Equip. Furn. Fixture	-	-	-	-	350	500	500	500	-
419-46040	Uniforms	-	-	-	-	158	1,900	1,900	1,900	-
419-46090	Tools	-	-	801	5,000	332	5,000	5,000	5,000	-
419-46999	Maintenance Supplies	-	-	1,995	5,000	2,564	5,000	5,000	5,000	-
<b>TOTAL SUPPLIES</b>		<b>26,718</b>	<b>34,578</b>	<b>34,752</b>	<b>61,000</b>	<b>46,452</b>	<b>63,400</b>	<b>63,400</b>	<b>63,400</b>	<b>-</b>
<b>OPERATING COSTS</b>										
419-47040	Conference/Training	-	-	225	-	30	2,000	2,000	2,000	-
419-47069	Insurance	-	-	-	5,000	776	5,000	5,000	5,000	-
419-47080	Printing & Publications	-	173	-	200	-	200	200	200	-
419-47150	Telephone/Internet	2,561	2,497	2,756	2,700	2,656	2,700	2,700	2,700	-
419-47160	Utilities	47,683	46,511	49,062	52,300	39,575	53,000	53,000	53,000	-
419-47211	Other Operating Costs	-	14,902	3,915	20,000	22,209	20,000	20,000	20,000	-
419-47212	Gross Receipts Tax	1,146	1,226	1,496	1,300	1,564	1,900	1,900	1,900	-
<b>TOTAL OPERATING COSTS</b>		<b>51,390</b>	<b>65,309</b>	<b>57,454</b>	<b>81,500</b>	<b>66,810</b>	<b>84,800</b>	<b>84,800</b>	<b>84,800</b>	<b>-</b>
<b>CAPITAL PURCHASES</b>										
419-48010	Building & Structures	-	-	-	15,000	4,772	15,000	15,000	15,000	-
419-48030	Furniture & Equipment	-	-	-	-	-	10,000	10,000	10,000	-
419-48070	C.O Vehicles	-	-	8,920	-	28,214	-	32,266	148,103	-
<b>TOTAL CAPITAL PURCHASES</b>		<b>-</b>	<b>-</b>	<b>8,920</b>	<b>15,000</b>	<b>32,986</b>	<b>25,000</b>	<b>57,266</b>	<b>173,103</b>	<b>-</b>
<b>PROFESSIONAL SERVICES</b>										
419-49011	Loan Payments	10,092	28,178	28,178	28,200	28,178	56,730	56,730	56,730	-
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>10,092</b>	<b>28,178</b>	<b>28,178</b>	<b>28,200</b>	<b>28,178</b>	<b>56,730</b>	<b>56,730</b>	<b>56,730</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>478,696</b>	<b>497,033</b>	<b>337,693</b>	<b>371,418</b>	<b>323,943</b>	<b>453,165</b>	<b>485,431</b>	<b>601,268</b>	<b>-</b>
							0	0	0	-

## Escrow Funds

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		FY 2016	FY 2017	FY 2018	FY 2019 Current	FY 2019 Y-T-D	FY 2020 Finance Requested	FY 2020 Department Requested 1	FY 2020 Department Requested 2	Finance Recommended
<b>FIRE IMPACT FEE ESCROW FUND</b>										
CHARGES FOR SERVICES										
300-34270	Deposit	26,472	21,627	43,284	25,000	14,597	25,000	25,000	25,000	-
TOTAL CHARGES FOR SERVICES		26,472	21,627	43,284	25,000	14,597	25,000	25,000	25,000	-
TOTAL REVENUES		26,472	21,627	43,284	25,000	14,597	25,000	25,000	25,000	-
CONTRACTUAL SERVICES										
400-45030	Professional Services	26,063	19,801	38,098	25,000	16,693	25,000	25,000	25,000	-
400-45900	Other Contractual Services	-	-	-	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES		26,063	19,801	38,098	25,000	16,693	25,000	25,000	25,000	-
OPERATING COSTS										
400-47211	Other Operating Costs	-	-	4,077	-	-	-	-	-	-
TOTAL OPERATING COSTS		-	-	4,077	-	-	-	-	-	-
TRANSFERS OUT										
400-52000	Transfer Out	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS OUT		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		26,063	19,801	42,175	25,000	16,693	25,000	25,000	25,000	-
<b>CELL TOWER ESCROW FUND</b>										
MISCELLANEOUS										
317-36087	AT&T Gen Dyn	-	-	-	-	-	-	-	-	-
317-36088	Reliant Land Service	-	-	8,500	-	8,500	-	-	-	-
317-36089	AT&T FA #5 MD7	-	8,500	-	-	-	-	-	-	-
317-36090	T-Mobile Romano #2	8,500	-	-	-	-	-	-	-	-
317-36091	Verizon-12	-	-	-	-	-	-	-	-	-
317-36092	Cell Tower Sprint	-	-	8,500	-	-	-	-	-	-
317-36093	Cell Tower T-Mobile	-	-	-	-	-	-	-	-	-
317-36094	Cell Tower AT & T	-	-	-	-	-	-	-	-	-
317-36095	Verizon 2013	-	-	-	-	-	-	-	-	-
317-36096	Verizon -15	8,500	-	-	-	-	-	-	-	-
317-36097	AT & T (4)	8,500	-	-	-	-	-	-	-	-
317-36098	Verizon 16	5,000	-	-	-	-	-	-	-	-
317-36099	Verizon-Comsite	8,500	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		39,000	8,500	17,000	-	8,500	-	-	-	-
TOTAL REVENUES		39,000	8,500	17,000	-	8,500	-	-	-	-
CONTRACTUAL SERVICES										
417-45900	Other Contractual Services	-	-	-	-	-	-	-	-	-
417-45901	T-Mobile Romano #2	-	1,296	1,725	-	736	-	-	-	-
417-45902	Other Verizon 2012	-	4,097	-	-	-	-	-	-	-
417-45903	Other AT&T #3 NEX	406	615	2,863	-	-	-	-	-	-
417-45904	Cell Tower Sprint	-	3,742	-	-	-	-	-	-	-
417-45905	Verizon 2013	458	-	-	-	1,650	-	-	-	-
417-45906	Cell Tower T-Mobile	-	6,408	-	-	-	-	-	-	-
417-45907	AT & T (4)	1,327	6,767	-	-	-	-	-	-	-
417-45908	Verizon 16 #2	-	-	-	-	837	-	-	-	-
417-45909	Verizon-Comsite #3	2,016	1,197	-	-	633	-	-	-	-
417-45910	Verizon 15	305	2,050	-	-	-	-	-	-	-
417-45911	AT&T FA#5 MD7	-	2,854	5,646	-	-	-	-	-	-
417-55912	Cingular/AT&T	-	4,714	-	-	-	-	-	-	-
417-45913	T-Mobile #3 Reliant Land	-	-	585	-	6,554	-	-	-	-
417-45914	Sprint DO-Macro 1833	-	-	-	-	1,157	-	-	-	-
417-45915	Gen Dyn AT&T	-	-	-	-	2,875	-	-	-	-
TOTAL CONTRACTUAL SERVICES		4,512	33,740	10,819	-	14,442	-	-	-	-