

**A Resolution Of The Town Of Edgewood, New Mexico  
To Adopt the 2000-2001  
Budget For The Town Of Edgewood**

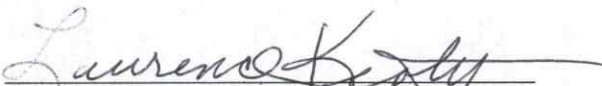
**WHEREAS: THE Town of Edgewood has become an official operating municipality on July 1, 1999, and**

**WHEREAS: It is time to submit the Town's budget to the Department of Finance and Administration.**

**NOW, THEREFORE BE IT RESOLVED by the Town Council of the Town of Edgewood that:**

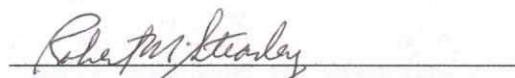
**The Town Council approve the 2000-2001 Budget.**

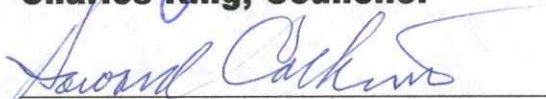
**PASSED, ADOPTED AND APPROVED THIS 19<sup>TH</sup> DAY OF July 2000.**

  
\_\_\_\_\_  
**Lawrence Keaty, Mayor**


  
\_\_\_\_\_  
**Gary Chemistruck, Councilor**

  
\_\_\_\_\_  
**Charles Ring, Councilor**

  
\_\_\_\_\_  
**Robert Stearley, Councilor**

  
\_\_\_\_\_  
**Howard Calkins, Councilor**

**ATTESTED:**

  
\_\_\_\_\_  
**KAREN ALARID, TOWN CLERK**



County/ Municipality:  
**TOWN OF EDGEWOOD**

Department of Finance and Administration  
Local Government Division  
Budget Recapitulation  
(CENTS ROUNDED TO NEAREST DOLLAR)

Entity Code  
Fiscal Year  
**2000-2001**

(A) PROPERTY TAX CATEGORY	(B) ACCOUNT NUMBER	(C) 1998 FINAL VALUATIONS	(D) OPERATING TAX RATE	(E) TOTAL PRODUCTION (C X D)	FOR LOCAL GOVERNMENT USE:
RESIDENTIAL	31500			0	
NON-RESIDENTIAL	31500			0	
OIL & GAS PRODUCTION	32110			0	
OIL & GAS EQUIPMENT	32100			0	
COPPER	32120			0	
<b>TOTAL PRODUCTION</b>					<b>0</b>

(F) FUND TITLE	(G) FUND NUMBER	(H) UNAUDITED BEGINNING CASH BALANCE	(I) BUDGETED FUND REVENUES	(J) BUDGETED OPERATING TRANSFER	(K) BUDGETED FUND EXPENDITURES	(L) ESTIMATED ENDING FUND CASH BALANCE	(M) LOCAL NON-BUDGETED RESERVE REQUIREMENTS
GENERAL	101	396,880,367.484	1,246,800	(196,350)	513,148	934,182,334.786	0
CORRECTION	201	0	2,000		2,000	0	0
MUNICIPAL STREET	216	603,790	176,000	157,000	333,000	603,790	0
RECREATION	217	0	50,650	39,350	90,000	0	0
STATE APPROPRIATIONS	311	0	145,500		145,500	0	0
Grand Total		397,484	1,620,950	0	1,083,648	934,786	0

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Mission No.

Revision Date

Page

County/Municipality:  
TOWN OF EDGEWOOD

FORM GF-1.1  
DETAIL GENERAL REVENUE FUND  
(CENTS ROUNDED TO NEAREST DOLLAR)

Entity Code \_\_\_\_\_  
Fund No. 101  
Dept. No. \_\_\_\_\_

(A) REVENUE SOURCE (DESCRIPTION)	(B) ACCOUNT CODE	(C) CATEGORY CODE	(D) 19__-__FY ACTUAL	(E) 19__-__FY APPROVED DFA BUDGET	(F) 2000-2001 FY REQUEST	(G) % INCREASE (DECREASE) ACTUAL ((F - E) + E)	(H) DFA APPROVED BUDGET
<b>TAXES - LOCAL EFFORT</b>							
Franchise Tax	31100	310			0	#DNV/01	
Gross Receipts - County General Fund	31200	310				#DNV/01	
● Receipts - Municipal General Fund	31250	310			408,000	#DNV/01	
Property - Current	31500	310				#DNV/01	
Property - Prior Year	31510	310				#DNV/01	
Property - Penalty & Interest	31520	310				#DNV/01	
<b>TAXES - STATE SHARED</b>							
Oil & Gas Equipment (Ad Valorem)	32100	320				#DNV/01	
Oil & Gas Production (Ad Valorem)	32110	320				#DNV/01	
Mineral Production (Ad Valorem)	32120	320				#DNV/01	
Cigarette Tax - (2 cent) Regular	32220	320			2,800	#DNV/01	
Gasoline Tax - Regular	32300	320				#DNV/01	
Gross Receipts - County Equalization	32400	320				#DNV/01	
Gross Receipts - Municipal Distribution (1.225%)	32410	320			720,000	#DNV/01	
Motor Vehicle - Registration (all)	32610	320			0	#DNV/01	
● Racing Commission Daily Tax	32700	320			72,000	#DNV/01	
Gross Receipts - Infra							
<b>LICENSES &amp; PERMITS</b>							
Animal Licenses	33100	330			500	#DNV/01	
Bicycle Licenses	33200	330				#DNV/01	
Building Permits	33300	330			1,800	#DNV/01	
Business Licenses/Registration	33400	330			4,300	#DNV/01	
Liquor License	33500	330			100	#DNV/01	
Subdivision Permits	33600	330			3,000	#DNV/01	
Vehicle Emissions	33700	330				#DNV/01	
Zoning Permits	33800	330			800	#DNV/01	
Other Licenses & Permits	33900	330			100	#DNV/01	
<b>PAGE TOTAL</b>			0	0	1,213,000	#DNV/01	0

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County/Municipality: **TOWN OF EDGEWOOD**

**FORM GF-1.2  
DETAIL GENERAL REVENUE FUND  
(CENTS ROUNDED TO NEAREST DOLLAR)**

Entity Code \_\_\_\_\_ 0  
Fund No. \_\_\_\_\_ 101  
Dept. No. \_\_\_\_\_ 0

(A) REVENUE SOURCE (DESCRIPTION)	(B) ACCOUNT CODE	(C) CATEGORY CODE	(D) 19__-__ FY ACTUAL	(E) 19__-__ FY APPROVED DFA BUDGET	(F) 2000-2001 FY REQUEST	(G) % INCREASE (DECREASE) ACTUAL ((F - E) + E)	(H) DFA APPROVED BUDGET
<b>OTHER CHARGES FOR SERVICES</b>							
Administrative Fees	34010	340				#DIV/01	
Airport Fees	34020	340				#DIV/01	
Animal Pound Fees	34030	340			0	#DIV/01	
Care of Prisoners	34040	340				#DIV/01	
Care of Prisoners - Work Release	34050	340				#DIV/01	
Cemetery Fees	34060	340				#DIV/01	
Clerk Fees	34070	340				#DIV/01	
Drivers License Distribution	34080	340				#DIV/01	
Election Fees	34090	340				#DIV/01	
Landfill Fees	34100	340				#DIV/01	
Motor Vehicle - Administration Fees for Offices (DMV)	34110	340				#DIV/01	
Parking Fees	34130	340				#DIV/01	
Police Services - Special	34140	340				#DIV/01	
Printing & Copying	34150	340				#DIV/01	
Probate Fees	34160	340				#DIV/01	
Recreational (golf, swimming, etc.)	34180	340				#DIV/01	
Rent of Public Facilities	34190	340				#DIV/01	
Grift Fees	34200	340				#DIV/01	
Street & Sidewalk	34210	340				#DIV/01	
Swimming Pool Fees	34220	340				#DIV/01	
Treasurer's Fees	34260	340				#DIV/01	
Impact Fees	34270	340				#DIV/01	
Other Charges for Services	34890	340				#DIV/01	
<b>FINE &amp; FORFEITS</b>							
Court Fines Other	35020	350			3,000	#DIV/01	
Library Fines	35050	350				#DIV/01	
Parking Fines	35060	350				#DIV/01	
Sale of Unclaimed/Confiscated Property	35070	350				#DIV/01	
Other Fines & Forfeits	35990	350			200	#DIV/01	
<b>PAGE TOTAL</b>			<b>0</b>	<b>0</b>	<b>3,200</b>	<b>#DIV/01</b>	<b>0</b>

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Revision Date \_\_\_\_\_

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County/ Municipality: **TOWN OF EDGEWOOD**

**FORM GF-1.3  
DETAIL GENERAL REVENUE FUND  
(CENTS ROUNDED TO NEAREST DOLLAR)**

Entity Code \_\_\_\_\_ **0**  
Fund No. \_\_\_\_\_ **101**  
Dept. No. \_\_\_\_\_ **0**

(A) REVENUE SOURCE (DESCRIPTION)	(B) ACCOUNT CODE	(C) CATEGORY CODE	(D) 19__-__FY ACTUAL	(E) 19__-__FY APPROVED DFA BUDGET	(F) 2000-2001 FY REQUEST	(G) % INCREASE (DECREASE) ACTUAL ((F - E) + E)	(H) DFA APPROVED BUDGET
<b>MISCELLANEOUS REVENUES</b>							
Contributions/ Donations	38010		380		500	#DIV/01	
Insurance Recoveries	38020		380		100	#DIV/01	
Investment Income	38030		380			#DIV/01	
Joint Power Agreements (JPA's)	38040		380			#DIV/01	
Penalties	38050		380			#DIV/01	
Reimbursements/ Refunds	38060		380			#DIV/01	
Rents & Royalties	38070		380			#DIV/01	
Sale of Fixed Assets	38080		380			#DIV/01	
Sales - Other	38090		380			#DIV/01	
Vending/ Concession	38100		380			#DIV/01	
State Board of Finance Loan							
<b>INTER-GOVERNMENTAL GRANTS</b>							
State - Small Cities Assistance (TRD)	37180	370			30,000	#DIV/01	
State - Small Counties Assistance (DFA)	37190	370				#DIV/01	
State - Transportation & Extrajudicial (DFA)	37210	370				#DIV/01	
State - Other	37230	370				#DIV/01	
<b>Federal - Care of Prisoners</b>							
	37530	370				#DIV/01	
<b>Federal - Payment in Lieu of Taxes</b>							
	37610	370				#DIV/01	
<b>Federal - Other</b>							
	37650	370				#DIV/01	
<b>Local - County Operating</b>							
	37800	370				#DIV/01	
<b>Local - Municipality Operating</b>							
	37801	370				#DIV/01	
<b>Private - Grants</b>							
	37900	370				#DIV/01	
<b>Total Revenue (Carry to Recap)</b>			<b>PAGE TOTAL</b>		<b>0</b>	<b>0</b>	<b>1,256,500</b>
			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,800</b>
			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,256,500</b>

County/ Municipality:  
**TOWN OF EDGEWOOD**

**FORM ED-1.1**  
**DETAILED EXPENDITURE SUMMARY**  
(CENTS ROUNDED TO NEAREST DOLLAR)

Entity Code  
Fund No. **101**  
Dept. No. **0100**

(A) LEGISLATIVE DESCRIPTION	(B) ACCOUNT CODE	(C) 19__-__-__ ACTUAL	(D) 19__-__-__ BUDGET	(E) 19__-__-__ FY REQUEST		(F) % INCREASE (DECREASE) ACTUAL (E - D) + D	(G) DFA APPROVED __-__-__ FY BUDGET
				2000-2001 REQUEST	ACCOUNTS PAYABLE		
Elected Official(s)	41010			0		0	#DIV/0!
Full-time Positions	41020					0	#DIV/0!
Part-time Positions	41030					0	#DIV/0!
Temporary Positions	41040					0	#DIV/0!
Part-time	41050					0	#DIV/0!
Terminal Leave	41060					0	#DIV/0!
Other Wages	41900						
<b>TOTAL SALARY &amp; WAGES (SEE FORM S-1)</b>	<b>41XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>
F.I.C.A. - Regular (see form S-1)	42010					0	#DIV/0!
F.I.C.A. - Medicare (see form S-1)	42020					0	#DIV/0!
Retirement Contributions	42030					0	#DIV/0!
Employees' Liability Insurance	42040					0	#DIV/0!
Health Insurance	42050					0	#DIV/0!
Employee Health Care	42060					0	#DIV/0!
Unemployment Insurance	42070					0	#DIV/0!
Workers' Compensation (assessment)	42080					0	#DIV/0!
Tuition Reimbursements	42090					0	#DIV/0!
Other Employee Benefits	42900					0	#DIV/0!
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>42XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>

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Revision No. \_\_\_\_\_

Revision Date \_\_\_\_\_

County/ Municipality:  
**TOWN OF EDGEWOOD**

**FORM ED-12  
 DETAILED EXPENDITURE SUMMARY  
 (CENTS ROUNDED TO NEAREST DOLLAR)**

Entity Code \_\_\_\_\_ 0  
 Fund No. \_\_\_\_\_ 101  
 Dept. No. \_\_\_\_\_ 0100

(A) DESCR IPTION	(B) ACCOUNT CODE	(C) 19__-__-__ FY ACTUAL	(D) 19__-__-__ FY BUDGET	(E) 19__-__-__ FY REQUEST		(F) % INCREASE (DECREASE) ACTUAL ((E - D) ÷ D)	(G) DFA APPROVED _____ FY BUDGET
				2000-2001 FY REQUEST	ACCOUNTS PAYABLE		
Mileage Reimbursement	43010			3,000		3,000	#DIV/0!
Per Diem	43020			1,500		1,500	#DIV/0!
Transportation Expense	43030					0	#DIV/0!
<b>TOTAL TRAVEL</b>	<b>43900</b>			<b>4,500</b>		<b>4,500</b>	<b>#DIV/0!</b>
Maintenance Building/Structures	44010					0	#DIV/0!
Maintenance Contracts	44020					0	#DIV/0!
Maintenance Grounds/Roadways	44030					0	#DIV/0!
Maintenance Vehicle/Furniture/Fixture/Equip.	44040					0	#DIV/0!
<b>TOTAL PURCHASED PROPERTY SERVICE</b>	<b>44900</b>			<b>0</b>		<b>0</b>	<b>#DIV/0!</b>
Audit Contract	45010					0	#DIV/0!
Attorney Fees	45020					0	#DIV/0!
Professional Services	45030			50,000		50,000	#DIV/0!
<b>IMPACT FEE STUDY</b>							
Other Contractual Services	45900			47,000		47,000	#DIV/0!
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>45900</b>			<b>97,000</b>		<b>97,000</b>	<b>#DIV/0!</b>

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Revision No. \_\_\_\_\_

Revision Date \_\_\_\_\_

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County/ Municipality:  
**TOWN OF EDGEWOOD**

**FORM ED-1.3**  
**DETAILED EXPENDITURE SUMMARY**  
(CENTS ROUNDED TO NEAREST DOLLAR)

Entity Code \_\_\_\_\_  
Fund No. 101  
Dept. No. 0100

(A) DESCRIPTION	(B) ACCOUNT CODE	(C) 19__-__FY ACTUAL	(D) 19__-__FY BUDGET	(E) 19__-__FY REQUEST		(F) % INCREASE (DECREASE) ACTUAL (E - D) ÷ D	(G) DFA APPROVED __-__FY BUDGET
				2000-2001 FY REQUEST	ACCOUNTS PAYABLE		
Supplies	46010					0	#DIV/0!
Non-Capital furn/fixequip	46020					0	#DIV/0!
Safety Equipment	46030					0	#DIV/0!
Uniform/linen	46040					0	#DIV/0!
Printer Supplies	46900					0	#DIV/0!
<b>TOTAL SUPPLIES</b>	<b>46XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>
Communications	47010					0	#DIV/0!
Care of Prisoners	47020					0	#DIV/0!
Claim/Judgements/Settlements	47030					0	#DIV/0!
Employee Training	47040			1,500		1,500	#DIV/0!
Grants to Sub-recipients	47050					0	#DIV/0!
Insurance (Non-employee)	47060					0	#DIV/0!
Postage & Mail Services	47070					0	#DIV/0!
Printing/Publishing (including advertising)	47080					0	#DIV/0!
Property Tax Administration Fees	47090					0	#DIV/0!
Purchases for resale	47100					0	#DIV/0!
Reappraisal Fees	47110					0	#DIV/0!
Rent of Equipment/Machinery	47120					0	#DIV/0!
Rent of Land/Building	47130					0	#DIV/0!
Subscription and Dues	47140					0	#DIV/0!
Telephone	47150					0	#DIV/0!
Utilities	47160					0	#DIV/0!
Voting Machine Insurance	47170					0	#DIV/0!
Voting Machine Transportation	47171					0	#DIV/0!
State Supported Medicaid	47180					0	#DIV/0!
Sole Community Provider	47190					0	#DIV/0!
Indigent Claims	47200					0	#DIV/0!
Workers' Compensation Premiums	47210					0	#DIV/0!
<b>TOTAL OTHER OPERATING COSTS</b>	<b>47XXX</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>#DIV/0!</b>

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Revision No. \_\_\_\_\_

Revision Date \_\_\_\_\_

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### DETAILED EXPENDITURE SUMMARY

(CENTS ROUNDED TO NEAREST DOLLAR)

(A) DESCRIPTION	(B) ACCOUNT CODE	(C) 19__ - __ FY ACTUAL	(D) 19__ - __ FY BUDGET	(E) 19__ - __ FY REQUEST		(F) % INCREASE (DECREASE) ACTUAL (E - D) ÷ D	(G) DFA APPROVED ____ - ____ FY BUDGET
				2000-2001 FY REQUEST	ACCOUNTS PAYABLE		
Building & Structures	48010			0		0	#DIV/0!
Equipment & Machinery	48020			0		0	#DIV/0!
Furniture & Fixtures	48030			0		0	#DIV/0!
Land Acquisitions	48040			0		0	#DIV/0!
Lease Purchases	48050			0		0	#DIV/0!
Library/Museum Acquisitions	48060			0		0	#DIV/0!
Vehicles	48070			0		0	#DIV/0!
Roadways (bridges, culverts, etc.)	48080			0		0	#DIV/0!
Other Capital Purchases	48900			0		0	#DIV/0!
<b>TOTAL CAPITAL PURCHASES</b>	<b>489XX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>
Debt Service Principal	49010			0		0	#DIV/0!
Debt Service Interest	49020			0		0	#DIV/0!
Unredeemed Bonds (Principal)	49030			0		0	#DIV/0!
Unredeemed Coupons (Interest)	49040			0		0	#DIV/0!
Commitments & Other Fees- Board of Finance	49050			0		0	#DIV/0!
<b>TOTAL DEBT SERVICE</b>	<b>49XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>
<b>DEPARTMENT TOTAL</b>		<b>0</b>	<b>0</b>	<b>103,000</b>	<b>0</b>	<b>103,000</b>	<b>#DIV/0!</b>
<b>FUND GRAND TOTAL (Carry to Re-csv)</b>							

County/ Municipality:  
**TOWN OF EDGEWOOD**

**FORM ED-1.1**  
**DETAILED EXPENDITURE SUMMARY**  
(CENTS ROUNDED TO NEAREST DOLLAR)

Entity Code \_\_\_\_\_  
Fund No. \_\_\_\_\_  
Dept. No. \_\_\_\_\_

Entity Code 101  
Fund No. 0200  
Dept. No. 0200

(A) JUDICIAL	(B) ACCOUNT CODE	(C) 19__-__FY ACTUAL	(D) 19__-__FY BUDGET	(E) 19__-__FY REQUEST		(F) % INCREASE (DECREASE) ACTUAL (E - D) + D	(G) DFA APPROVED ____-____FY BUDGET
				2000-2001 REQUEST	ACCOUNTS PAYABLE		
Elected Official(s)	41010					0	#DIV/0!
Full-time Positions	41020					0	#DIV/0!
Part-time Positions	41030					0	#DIV/0!
Temporary Positions	41040					0	#DIV/0!
Overtime	41050					0	#DIV/0!
Maternal Leave	41060					0	#DIV/0!
Other Wages	41900			7,000		7,000	#DIV/0!
<b>TOTAL SALARY &amp; WAGES (SEE FORM S-1)</b>	<b>41900</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>	<b>#DIV/0!</b>
F.I.C.A. - Regular (see form S-1)	42010					0	#DIV/0!
F.I.C.A. - Medicare (see form S-1)	42020					0	#DIV/0!
Retirement Contributions	42030					0	#DIV/0!
Employees' Liability Insurance	42040					0	#DIV/0!
Health Insurance	42050					0	#DIV/0!
Retiree Health Care	42060					0	#DIV/0!
Employment Insurance	42070					0	#DIV/0!
Workers' Compensation (assessment)	42080					0	#DIV/0!
Tuition Reimbursements	42090					0	#DIV/0!
Other Employee Benefits	42900					0	#DIV/0!
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>42900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>

**FORM ED-1.2**  
**DETAILED EXPENDITURE SUMMARY**  
 (CENTS ROUNDED TO NEAREST DOLLAR)

Entity Code \_\_\_\_\_  
 Fund No. 101  
 Dept. No. 0200

(A) DESCR IPTION	(B) ACCOUNT CODE	19		2000-2001 REQUEST	19		TOTAL REQUEST	(F) % INCREASE (DECREASE) ACTUAL (E - D) + D)	(G) DFA APPROVED FY BUDGET
		ACTUAL	FY		BUDGET	FY REQUEST			
Mileage Reimbursement	43010			500			500	#DIV/0!	
Per Diem	43020						0	#DIV/0!	
Transportation Expense	43030						0	#DIV/0!	
Other Travel	43900						0	#DIV/0!	
<b>TOTAL TRAVEL</b>	<b>43000</b>		<b>0</b>	<b>500</b>		<b>0</b>	<b>500</b>	<b>#DIV/0!</b>	<b>0</b>
Maintenance Building/Structures	44010						0	#DIV/0!	
Maintenance Contracts	44020						0	#DIV/0!	
Maintenance Grounds/Roadways	44030						0	#DIV/0!	
Maintenance Vehicle/Furniture/Fixture/Equip.	44040						0	#DIV/0!	
Other Maintenance	44900						0	#DIV/0!	
<b>TOTAL PURCHASED PROPERTY SERVICES</b>	<b>44000</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>
Audit Contract	45010						0	#DIV/0!	
Attorney Fees	45020						0	#DIV/0!	
Professional Services	45030						0	#DIV/0!	
Other Contractual Services	45900						0	#DIV/0!	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>45000</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>

County Municipality:  
**TOWN OF EDGEWOOD**

**FORM ED-13**  
**DETAILED EXPENDITURE SUMMARY**  
(CENTS ROUNDED TO NEAREST DOLLAR)

Entity Code \_\_\_\_\_ **0**  
Fund No. \_\_\_\_\_ **101**  
Dept. No. \_\_\_\_\_ **0200**

(A) DESCRIPTION	(B) ACCOUNT CODE	(C) 19__-__-__ FY ACTUAL	(D) 19__-__-__ FY BUDGET	(E) 19__-__-__ FY REQUEST		(F) % INCREASE (DECREASE) ACTUAL (E - D) ÷ D	(G) DFA APPROVED ____-____ FY BUDGET
				2000-2001 REQUEST	ACCOUNTS PAYABLE		
Supplies	46010			700		700	#DIV/0!
Non-Capital furn/fix/equip	46020					0	#DIV/0!
Safety Equipment	46030					0	#DIV/0!
Uniform/linen	46040					0	#DIV/0!
Other Supplies	46900					0	#DIV/0!
<b>TOTAL SUPPLIES</b>	<b>46900</b>	<b>0</b>	<b>0</b>	<b>700</b>	<b>0</b>	<b>700</b>	<b>#DIV/0!</b>
Communications	47010					0	#DIV/0!
Care of Prisoners	47020					0	#DIV/0!
Claims/Judgements/Settlements	47030					0	#DIV/0!
Employee Training	47040			500		500	#DIV/0!
Grants to Sub-recipients	47050					0	#DIV/0!
Insurance (Non-employee)	47060					0	#DIV/0!
Postage & Mail Services	47070					0	#DIV/0!
Printing/Publishing (including advertising)	47080					0	#DIV/0!
Property Tax Administration Fees	47090					0	#DIV/0!
Purchases for resale	47100					0	#DIV/0!
Reappraisal Fees	47110					0	#DIV/0!
Rent of Equipment/Machinery	47120					0	#DIV/0!
Rent of Land/Building	47130					0	#DIV/0!
Subscription and Dues	47140					0	#DIV/0!
Telephone	47150					0	#DIV/0!
Utilities	47160					0	#DIV/0!
Voting Machine Insurance	47170					0	#DIV/0!
Voting Machine Transportation	47171					0	#DIV/0!
State Supported Medicaid	47180					0	#DIV/0!
Sole Community Provider	47190					0	#DIV/0!
Indigent Claims	47200					0	#DIV/0!
Workers' Compensation Premiums	47210					0	#DIV/0!
<b>TOTAL OTHER OPERATING COSTS</b>	<b>47200</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>#DIV/0!</b>

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DETAILED EXPENDITURE SUMMARY  
(CENTS ROUNDED TO NEAREST DOLLAR)

Entity Code \_\_\_\_\_

Fund No. 101  
Dept. No. 0200

(A) DESCRIPTION	(B) ACCOUNT CODE	(C) 19__-__FY ACTUAL	(D) 19__-__FY BUDGET	(E) 19__-__FY REQUEST		(F) % INCREASE (DECREASE) ACTUAL (E - D) + D	(G) DFA APPROVED ____FY BUDGET
				2000-2001 FY REQUEST	ACCOUNTS PAYABLE		
Building & Structures	48010				0	#DIV/0!	
Equipment & Machinery	48020				0	#DIV/0!	
Furniture & Fixtures	48030				0	#DIV/0!	
Land Acquisitions	48040				0	#DIV/0!	
Lease Purchase	48050				0	#DIV/0!	
Library/Museum Acquisitions	48060				0	#DIV/0!	
Vehicles	48070				0	#DIV/0!	
Roadways (bridges, culverts, etc.)	48080				0	#DIV/0!	
Other Capital Purchases	48900				0	#DIV/0!	
<b>TOTAL CAPITAL PURCHASES</b>	<b>48900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>
Debt Service Principal	49010				0	#DIV/0!	
Debt Service Interest	49020				0	#DIV/0!	
Unredeemed Bonds (Principal)	49030				0	#DIV/0!	
Unredeemed Coupons (Interest)	49040				0	#DIV/0!	
Commitments & Other Fees	49050				0	#DIV/0!	
<b>TOTAL DEBT SERVICE</b>	<b>49000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>
<b>DEPARTMENT TOTAL</b>		<b>0</b>	<b>0</b>	<b>6,700</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>
<b>FUND GRAND TOTAL (CMTY to Re-cap)</b>		<b>0</b>	<b>0</b>	<b>6,700</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>

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Revision No. \_\_\_\_\_

Revision Date \_\_\_\_\_

(A) FINANCE & ADMINISTRATION DESCR IPTION	(B) ACCOUNT CODE	(C) 19__-__-__ ACTUAL FY	(D) 19__-__-__ BUDGET FY	2000-2001		(E) 19__-__-__ FY REQUEST		(F) % INCREASE (DECREASE) ACTUAL (E - D) + D)	(G) DFA APPROVED ____-____-____ FY BUDGET
				2000-2001 REQUEST	ACCOUNTS PAYABLE	TOTAL REQUEST	TOTAL REQUEST		
Elected Official(s)	41010					0	0	#DIV/0!	
Full-time Positions	41020				93,580			0	#DIV/0!
Part-time Positions	41030							0	#DIV/0!
Temporary Positions	41040							0	#DIV/0!
Parttime	41050							0	#DIV/0!
Terminal Leave	41060							0	#DIV/0!
Other Wages	41900								
<b>TOTAL SALARY &amp; WAGES (SEE FORM S-1)</b>	<b>419XX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>
F.I.C.A. - Regular (see form S-1)	42010				5,565			0	#DIV/0!
F.I.C.A. - Medicare (see form S-1)	42020				1,302			0	#DIV/0!
Retirement Contributions	42030				15,976			0	#DIV/0!
Employees' Liability Insurance	42040							0	#DIV/0!
Health Insurance	42050				11,281			0	#DIV/0!
Nurse Health Care	42060				898			0	#DIV/0!
Employment Insurance	42070							0	#DIV/0!
Workers' Compensation (assessment)	42080				96			0	#DIV/0!
Tuition Reimbursements	42090							0	#DIV/0!
Other Employee Benefits	42900							0	#DIV/0!
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>429XX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>

County/ Municipality:  
**TOWN OF EDGEWOOD**

**FORM ED-12**  
**DETAILED EXPENDITURE SUMMARY**  
(CENTS ROUNDED TO NEAREST DOLLAR)

Entity Code \_\_\_\_\_

Fund No. **101**  
Dept. No. **1010**

(A) DESCRIPTION	(B) ACCOUNT CODE	(C) 19__-__-__ FY ACTUAL	(D) 19__-__-__ FY BUDGET	(E) 19__-__-__ FY REQUEST		(F) % INCREASE (DECREASE) ACTUAL (E - D) + D)	(G) DFA APPROVED ____-____-____ FY BUDGET
				2000-2001 REQUEST	ACCOUNTS PAYABLE		
Mileage Reimbursement	43010			2,500		2,500	#DIV/0!
Per Diem	43020					0	#DIV/0!
Transportation Expense	43030					0	#DIV/0!
Other Travel	43900					0	#DIV/0!
<b>TOTAL TRAVEL</b>	<b>43XXX</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>#DIV/0!</b>
Maintenance Building/Structures	44010					0	#DIV/0!
Maintenance Contracts	44020			500		500	#DIV/0!
Maintenance Grounds/Roadways	44030					0	#DIV/0!
Maintenance Vehicle/Furniture/Fixture/Equip.	44040			1,000		1,000	#DIV/0!
Other Maintenance	44900					0	#DIV/0!
<b>TOTAL PURCHASED PROPERTY SERVICE</b>	<b>44XXX</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>#DIV/0!</b>
Audit Contract	45010					0	#DIV/0!
Attorney Fees	45020					0	#DIV/0!
Professional Services	45030					0	#DIV/0!
Other Contractual Services	45900			161,200		161,200	#DIV/0!
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>45XXX</b>	<b>0</b>	<b>0</b>	<b>161,200</b>	<b>0</b>	<b>161,200</b>	<b>#DIV/0!</b>

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Revision Date \_\_\_\_\_

County/ Municipality: **TOWN OF EDGEWOOD**

**FORM ED-1.3  
DETAILED EXPENDITURE SUMMARY**  
(CENTS ROUNDED TO NEAREST DOLLAR)

Entry Code 0  
Fund No. 101  
Dept. No. 1010

(A) DESCRIPTION	(B) ACCOUNT CODE	(C) 19__-__FY ACTUAL	(D) 19__-__FY BUDGET	(E) 19__-__FY REQUEST		(F) % INCREASE (DECREASE) ACTUAL (E - D) + D)	(G) DFA APPROVED ____-____FY BUDGET
				2000-2001 REQUEST	ACCOUNTS PAYABLE		
Supplies	46010			3,500		3,500	#DIV/0!
Non-Capital furn/fix/equip	46020					0	#DIV/0!
Safety Equipment	46030					0	#DIV/0!
Uniform/linen	46040					0	#DIV/0!
Other Supplies	46900					0	#DIV/0!
<b>TOTAL SUPPLIES</b>	<b>46000</b>			<b>3,500</b>	<b>0</b>	<b>3,500</b>	<b>#DIV/0!</b>
Communications	47010					0	#DIV/0!
Care of Prisoners	47020					0	#DIV/0!
Claim/Judgements/Settlements	47030			1,000		1,000	#DIV/0!
Employee Training	47040			1,500		1,500	#DIV/0!
Grants to Sub-recipients	47050					0	#DIV/0!
Insurance (Non-employee)	47060			10,000		10,000	#DIV/0!
Postage & Mail Services	47070			550		550	#DIV/0!
Printing/Publishing (including advertising)	47080			3,000		3,000	#DIV/0!
Property Tax Administration Fees	47090					0	#DIV/0!
Purchases for resale	47100					0	#DIV/0!
Reappraisal Fees	47110					0	#DIV/0!
Rent of Equipment/Machinery	47120					0	#DIV/0!
Rent of Land/Building	47130			15,600		15,600	#DIV/0!
Subscription and Dues	47140			1,000		1,000	#DIV/0!
Telephone	47150			5,000		5,000	#DIV/0!
Utilities	47160			3,500		3,500	#DIV/0!
Voting Machine Insurance	47170					0	#DIV/0!
Voting Machine Transportation	47171					0	#DIV/0!
State Supported Medicaid	47180					0	#DIV/0!
Sole Community Provider	47190					0	#DIV/0!
Indigent Claims	47200					0	#DIV/0!
Workers' Compensation Premiums	47210					0	#DIV/0!
Refunds				500		500	
Town Map				7,000		7,000	
Zoning/subdivision review				5,000		5,000	
<b>TOTAL OTHER OPERATING COSTS</b>	<b>47000</b>			<b>53,650</b>	<b>0</b>	<b>53,650</b>	<b>#DIV/0!</b>

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Revision No. \_\_\_\_\_

Revision Date \_\_\_\_\_



County/ Municipality: **TOWN OF EDGEWOOD**

**FORM ED-1.4**  
**DETAILED EXPENDITURE SUMMARY**  
(CENTS ROUNDED TO NEAREST DOLLAR)

Entity Code \_\_\_\_\_ **0**  
Fund No. \_\_\_\_\_ **101**  
Dept. No. \_\_\_\_\_ **1010**

(A) DESCRIPTION	(B) ACCOUNT CODE	(C) 19__-__-__ FY ACTUAL	(D) 19__-__-__ FY BUDGET	(E) 19__-__-__ FY REQUEST		(F) % INCREASE (DECREASE) ACTUAL (E - D) ÷ D	(G) DFA APPROVED ____-____-____ FY BUDGET
				2000-2001 FY REQUEST	ACCOUNTS PAYABLE		
Building & Structures	48010					0	#DIV/0!
Equipment & Machinery	48020			24,000		24,000	#DIV/0!
Furniture & Fixtures	48030					0	#DIV/0!
Land Acquisitions	48040					0	#DIV/0!
Base Purchase	48050					0	#DIV/0!
Library/Museum Acquisitions	48060					0	#DIV/0!
Vehicles	48070					0	#DIV/0!
Roadways (bridges, culverts, etc.)	48080					0	#DIV/0!
Other Capital Purchases	48900					0	#DIV/0!
<b>TOTAL CAPITAL PURCHASES</b>	<b>48900</b>	<b>0</b>	<b>0</b>	<b>24,000</b>	<b>0</b>	<b>24,000</b>	<b>#DIV/0!</b>
Debt Service Principal	49010					0	#DIV/0!
Debt Service Interest	49020					0	#DIV/0!
Unredeemed Bonds (Principal)	49030					0	#DIV/0!
Unredeemed Coupons (Interest)	49040					0	#DIV/0!
Commitments & Other Fees	49050					0	#DIV/0!
<b>TOTAL DEBT SERVICE</b>	<b>49000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>
<b>DEPARTMENT TOTAL</b>		<b>0</b>	<b>0</b>	<b>375,048</b>	<b>0</b>	<b>375,048</b>	<b>#DIV/0!</b>
<b>FUND GRAND TOTAL (Carry to Re-cap)</b>							

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Revision No. \_\_\_\_\_

Revision Date \_\_\_\_\_

County/ Municipality:

**TOWN OF EDGEWOOD**

**FORM ED-\_\_\_**  
**DETAILED EXPENDITURE SUMMARY**  
 (CENTS ROUNDED TO NEAREST DOLLAR)

Entity Code 0

Fund No. 101

Dept. No. 1010

(A) DESCRIPTION	(B) LINE ITEM CODE	(C) 19__-__ FY ACTUAL	(D) 19__-__ FY BUDGET	(E) 1999-2000 FY REQUEST		(F) % INCREASE (DECREASE) ACTUAL (E-D) +D)	(G) DFA APPROVED BUDGET __-__ FY
				2000-2001 REQUEST	ACCOUNTS PAYABLE		
CONTRACTUAL SERVICES				161,200		161,200	
BUILDING INSPECTIONS							
PUBLIC WORKS							
PUBLIC SAFETY - JPA							
JANITORIAL							
ATTORNEY							
FIRE PROTECTION - JPA							
WEB PAGE							
TOTAL CONTRACTUAL SERVICES							

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Revision No. \_\_\_\_\_

Revision Date \_\_\_\_\_







**FORM SP-1**  
**DETAIL SPECIAL REVENUE FUND**  
(CENTS ROUNDED TO NEAREST DOLLAR)

Entity Code \_\_\_\_\_  
Fund No. **201**  
Dept. No. \_\_\_\_\_

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
CORRECTION FUND (MMSA 1978 □ 35-14-11)	ACCOUNT CODE	CATEGORY CODE	19____ - ____ FY ACTUAL	19____ - ____ FY APPROVED DFA BUDGET	2000-2001 REQUEST	% INCREASE (DECREASE) ACTUAL (F- E) + E)	DFA APPROVED ____ - ____ FY BUDGET
Revenues:							
a) Local Correction Fee (\$10)	35010	360			2,000	#DIV/0!	
b) Investment Income	36030	360				#DIV/0!	
Reimbursements/Refunds	36060	360				#DIV/0!	
Total Revenue (Carry to Recap)			0	0	2,000	#DIV/0!	0
Transfers in <out>:							
a) In	51000	599				#DIV/0!	
b) Out	52000	599				#DIV/0!	
Total Transfers (Carry to Recap)			0	0	0	#DIV/0!	0
Expenditure Summary:							
Salary & Wages	41XXXX	410				#DIV/0!	
b) Employee Benefits	42XXXX	420				#DIV/0!	
c) Travel	43XXXX	430				#DIV/0!	
d) Purchased Property Services	44XXXX	440				#DIV/0!	
e) Contractual Services	45XXXX	450				#DIV/0!	
f) Supplies	46XXXX	460			2,000	#DIV/0!	
g) Other Operating Costs	47XXXX	470				#DIV/0!	
h) Capital Purchases	48XXXX	480				#DIV/0!	
Total Expenditures (Carry to Recap)			0	0	2,000	#DIV/0!	0

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
MUNICIPAL STREET FUND (NMSA 1978 □ 7-1-6-27)	ACCOUNT CODE	CATEGORY CODE	19___ - ___ FY ACTUAL	19___ - ___ FY APPROVED DFA BUDGET	2000-20001 fy REQUEST	% INCREASE (DECREASE) ACTUAL (F - E) + E)	DFA APPROVED _____ FY BUDGET
Revenues:							
a) Gross Receipts - Infrastructure (1/8)	31240	310				#DIV/0!	
b) Special Assessment	31310	310				#DIV/0!	
Gasoline - (1 cent) Street/Road	32310	320			42,000	#DIV/0!	
d) Motor Vehicle Registration (all)	32610	320				#DIV/0!	
e) Street & Sidewalk Repair	34210	370				#DIV/0!	
f) Investment Income	36030	360				#DIV/0!	
g) Refunds/Reimbursements	36060	360				#DIV/0!	
h) Sale of Fixed Assets	36080	370				#DIV/0!	
i) State - Arterial (SHTD)	37030	370				#DIV/0!	
j) State - Beautification/Litter (SHTD)	37040	370			50,000	#DIV/0!	
k) State - Coop (SHTD)	37050	370				#DIV/0!	
l) State - Disaster Relief (Public Safety)	37060	370				#DIV/0!	
m) State - Memorials	37150	370				#DIV/0!	
n) State - School Bus (SHTD)	37160	370				#DIV/0!	
o) Federal - Bark Head Jones	37510	370				#DIV/0!	
p) Federal - Disaster Relief	37550	370				#DIV/0!	
q) Federal - Forest Reserve	37580	370				#DIV/0!	
Federal - Wildlife	37640	370				#DIV/0!	
s) Local - County	37800	370				#DIV/0!	
t) Gasoline Tax - Regular	32300	320			84,000	#DIV/0!	
<b>Total Revenue (Carry to Recap)</b>			<b>0</b>	<b>0</b>	<b>176,000</b>	<b>#DIV/0!</b>	<b>0</b>
Transfers In <out>:							
a) In	51000	599					
b) Out	52000	599					
<b>Total Transfers (Carry to Recap)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>

County/ Municipality

Entity Code

FORM SP-3  
DETAIL SPECIAL REVENUE FUND  
(CENTS ROUNDED TO NEAREST DOLLAR)

Fund No. \_\_\_\_\_

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
COUNTY ROAD FUND (NMSA 1978 □ 4-55A-40 THRU 4-55A-43)	LINE ITEM CODE	CATEGORY CODE	19____ - ____ FY ACTUAL REVENUES	19____ - ____ FY APPROVED DFA BUDGET	2000-2001 FY REQUEST	% INCREASE (DECREASE) ACTUAL ((F - E) + E)	DFA APPROVED BUDGET
Contract Labor					50,000		
Inspection & Evaluation					15,000		
Maintenance Grounds/Roads					200,000		
Road Equipment					50,000		
Supplies-Misc					5,000		
Fuel/Oils					3,000		
MAP Study -SHD					10,000		
TOTAL EXPENSES - Municipal Street					333,000		

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County/Municipality:  
**TOWN OF EDGEWOOD**

**FORM SP-17  
DETAIL SPECIAL REVENUE FUND  
(CENTS ROUNDED TO NEAREST DOLLAR)**

Entity Code \_\_\_\_\_  
Fund No. 217  
Dept. No. \_\_\_\_\_

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
RECREATION FUND (NMSA 1978 □ 7-12-15)	ACCOUNT CODE	CATEGORY CODE	19__-__FY ACTUAL	19__-__FY APPROVED DFA BUDGET	2000-2001 REQUEST	% INCREASE (DECREASE) ACTUAL (F - E) + E	DFA APPROVED BUDGET
Revenues:							
a) Cigarette Tax - (1 cent) Recreation	32200	320			650	#DIV/0!	
b) Recreation Fees	34180	340				#DIV/0!	
Rent of Public Facilities	34190	340				#DIV/0!	
Swimming Pool Fees	34220	340				#DIV/0!	
d) Other Charges for Services	34990	340				#DIV/0!	
f) Contributions/Donations	36010	360				#DIV/0!	
g) Investment Income	36030	360				#DIV/0!	
h) Reimbursements/Refunds	36060	360				#DIV/0!	
i) Sale of Fixed Assets	36080	360				#DIV/0!	
j) Vending/Concession Proceeds	36100	360				#DIV/0!	
k) State - Other	37230	370				#DIV/0!	
l) Federal - Other	37650	370			50,000	#DIV/0!	
m) Local - County	37800	370				#DIV/0!	
n) Local - Municipality	37801	370				#DIV/0!	
o) Private - Grants	37900	370				#DIV/0!	
<b>Total Revenue (Carry to Recap)</b>			<b>0</b>	<b>0</b>	<b>50,850</b>	<b>#DIV/0!</b>	<b>0</b>
Transfers In <out>:							
a) In	51000	599				#DIV/0!	
b) Out	52000	599				#DIV/0!	
<b>Total Transfers (Carry to Recap)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>
<b>Expenditure Summary:</b>							
a) Salary & Wages	41XXX	410			15,000	#DIV/0!	
b) Employee Benefits	42XXX	420				#DIV/0!	
c) Travel	43XXX	430				#DIV/0!	
d) Purchased Property Services	44XXX	440				#DIV/0!	
e) Contractual Services	45XXX	450			50,000	#DIV/0!	
f) Supplies	46XXX	460			25,000	#DIV/0!	
g) Other Operating Costs	47XXX	470				#DIV/0!	
h) Capital Purchases	48XXX	480				#DIV/0!	
<b>Total Expenditures (Carry to Recap)</b>			<b>0</b>	<b>0</b>	<b>90,000</b>	<b>#DIV/0!</b>	<b>0</b>

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County/Municipality: **TOWN OF EDGEWOOD**

**FORM CP-1  
CAPITAL PROJECT FUNDS**

Entity Code

Fund No.

311

RECAP OF:

CDBG

STATE APPROPRIATIONS

REVENUE/TRANSFERS

Dept. No.

(CENTS ROUNDED TO NEAREST DOLLAR)

(A) DESCRIPTION	(B) ACCOUNT CODE	(C) CATEGORY CODE	(D) 19__-__FY ACTUAL	(E) 19__-__FY APPROVED DFA BUDGET	(F) 2000-2001 FY REQUEST	(G) % INCREASE (DECREASE) ACTUAL (F - E) + E	(H) DFA APPROVED __-__FY BUDGET
<b>Revenues:</b>							
a) STATE APPROPRIATIONS	37801	370			145,500	#DIV/0!	
b)	37801	370				#DIV/0!	
c)	37801	370				#DIV/0!	
<b>Transfers in &lt;out&gt;:</b>							
a) In	51000	599				#DIV/0!	
b) Out	52000	599				#DIV/0!	
<b>Total Revenue (Carry to Recap)</b>							
			0	0	145,500	#DIV/0!	0
<b>Expenditure Summary:</b>							
Salary & Wages	41XXX	410				#DIV/0!	
Employee Benefits	42XXX	420				#DIV/0!	
Travel	43XXX	430				#DIV/0!	
Purchased Property Services	44XXX	440				#DIV/0!	
Contractual Services	45XXX	450			145,500	#DIV/0!	
Supplies	46XXX	460				#DIV/0!	
Other Operating Costs	47XXX	470				#DIV/0!	
Capital Purchases	48XXX	480				#DIV/0!	
	48900	480				#DIV/0!	
	48900	480				#DIV/0!	
<b>Total Expenditures (Carry to Recap)</b>							
			0	0	145,500	#DIV/0!	0

Check [ ] if this form is a revision.

Revision No.

Revision Date

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### DETAILED PERSONAL SERVICES SCHEDULE

(CENTS ROUNDED TO NEAREST DOLLAR)

Dept. No.

(A) ACCOUNT CODE	(B) POSITION DESCRIPTION 1) Position classification / FTE 2) Employee name (Optional) 3) Monthly salary	(C) ANNUAL SALARY (MONTHLY x 12)	(D) FICA (C x .062)	(E) MEDICARE (C x .0145)	(F) RETIREMENT	(G) HEALTH INSURANCE	(H) WORKERS' COMP. ASSESSMENT	(I) RETRIEE HEALTH CARE (C X .01)	
3) \$3,333.	1) CLERK-TREASURER - FTE	40,000	2,480	580	11,000	7,994	32	400	
	2)								
	1) ASSISTANT TO THE CLERK - FTE								
	2)								
3) \$1,647.	1) PLANNER/CODE ENFORCER - FTE	19,760	1,225	287	1,976	3,287	32	198	
	2)								
	3) \$2,500.	30,000	1,860	435	3,000		32	300	
	1) OVERTIME FOR FINANCE & ADMIN								
	2)								
	3)	3,820							
	1)								
	2)								
	3)								
	1)								
	2)								
	3)								
	1)								
	2)								
	3)								
	1)		0	0				0	
	2)		0	0				0	
	3)		0	0				0	
	1)								
	2)								
	3)								
	1)		0	0				0	
	2)		0	0				0	
	3)		0	0				0	
	1)								
	2)								
	3)								
	Page Total		93,580	5,565	1,302	15,976	11,281	96	898
	Fund Total (Same as ED-1)		93,580	5,565	1,302	15,976	11,281	96	898

Check [ ] if this form is a revision.

Revision No.

Revision Date

29-Aug-00

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DETAILED PERSONAL SERVICES SCHEDULE

(CENTS ROUNDED TO NEAREST DOLLAR)

(A) ACCOUNT CODE	(B) POSITION DESCRIPTION	(C) ANNUAL SALARY (MONTHLY x 12)	(D) FICA (C x .062)	(E) MEDICARE (C x .0145)	(F) RETIREMENT	(G) HEALTH INSURANCE	(H) WORKERS' COMP. ASSESSMENT	(I) RETIREE HEALTH CARE (C X .01)
	1) JUDICIAL CLERK							
	2)							
	3) 7,000							
	1) YCC DIRECTOR							
	2)							
	3) 15,000							
	1)							
	2)							
	3)							
	1)							
	2)							
	3)							
	1)							
	2)							
	3)							
	1)							
	2)							
	3)							
	1)							
	2)							
	3)							
	1)							
	2)							
	3)							
	Page Total							
	Fund Total (Same as ED-1)	22,000	0	0	0	0	0	0

FORM S-2

SCHEDULE OF INSURANCE

(CENTS ROUNDED TO NEAREST DOLLAR)

(A) COVERAGE	(B) INSURER	(C) AGENT	(D) COVERAGE EFFECTIVE DATES		(E) COVERAGE AMOUNT	(F) PREMIUM
			FROM	TO		
Health		NM Self Insurer's Fund	07/2000	06/2001		11,281
General Liability		NM Self Insurer's Fund	07/2000	06/2001		10,000
Workers' Compensation						
Law Enforcement Officers						
Civil Rights						
Emergency Medical						

Please list all coverage your entity will purchase for the fiscal year, the company purchased from, the agent, the effective dates, coverage amount, and the premium amount. Include only the total amount of coverage purchased by "insurance type."

TOWN OF EDGEWOOD

**FORM S-5**  
**DETAIL OF NON BUDGETED RESERVE REQUIREMENTS**  
 (CENTS ROUNDED TO NEAREST DOLLAR)

(A) PROJECT TITLE	(B) FUND NUMBER	(C) 1999 - 2000	(D) 2000 - 2001	(E) 2001 - 2002	(F) 2002 - 2003	(G) 2003 - 2004	(H) TOTAL RESERVE
INFRASTRUCTURE	101		75,000				75,000
MUNICIPAL BUILDING	101		361,000				361,000
PARKS & RECREATION	101		120,000				120,000
COMMUNITY CENTER	101		50,000				23,000
PROFESSIONAL BUILDING	101		35,000				35,000
HEALTH CLINIC	101		20,000				20,000
SEWER SYSTEM	101		240,000				240,000
1/12 RESERVE REQUIREMENT	101		43,000				43,000
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
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							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
		0	944,000				944,000

Department of Finance and Administration  
Local Government Division  
Budget Recapitulation  
(CENTS ROUNDED TO NEAREST DOLLAR)

(A)	(B)	(C)	(D)	(E)	FOR LOCAL GOVERNMENT USE:		
PROPERTY TAX CATEGORY	ACCOUNT NUMBER	1998 FINAL VALUATIONS	OPERATING TAX RATE	TOTAL PRODUCTION [C X D]			
RESIDENTIAL	31500			0			
NON-RESIDENTIAL	31500			0			
OIL & GAS PRODUCTION	32110			0			
OIL & GAS EQUIPMENT	32100			0			
COPPER	32120			0			
<b>TOTAL PRODUCTION</b>				<b>0</b>			

(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)
FUND TITLE	FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE	BUDGETED FUND REVENUES	BUDGETED OPERATING TRANSFER	BUDGETED FUND EXPENDITURES	ESTIMATED ENDING FUND CASH BALANCE	LOCAL NON-BUDGETED RESERVE REQUIREMENTS
GENERAL	101	397,484	1,296,500	(196,350)	513,148	944,486	
CORRECTION	201	0	2,000		2,000	0	
						0	
						0	
						0	
MUNICIPAL STREET	216	0	176,000	157,000	333,000	0	
RECREATION	217	0	50,650	39,350	90,000	0	
STATE APPROPRIATIONS	311	0	145,500		145,500	0	
<b>Grand Total</b>		<b>397,484</b>	<b>1,630,650</b>	<b>0</b>	<b>1,083,648</b>	<b>944,486</b>	<b>0</b>

County/ Municipality:

**TOWN OF EDGEWOOD**

**FORM GF- 1.1**  
**DETAIL GENERAL REVENUE FUND**  
 (CENTS ROUNDED TO NEAREST DOLLAR)

Entity Code

Fund No.

Dept. No.

101

(A) REVENUE SOURCE (DESCRIPTION)	(B) ACCOUNT CODE	(C) CATEGORY CODE	(D) 19__ - __FY ACTUAL	(E) 19__ - __FY APPROVED DFA BUDGET	(F) 2000-2001 FY REQUEST	(G) % INCREASE (DECREASE) ACTUAL (F - E) + E	(H) DFA APPROVED __ - __ FY BUDGET
<b>TAXES - LOCAL EFFORT</b>							
Franchise Tax	31100	310			0	#DIV/0!	
Gross Receipts - County General Fund	31200	310				#DIV/0!	
Gross Receipts - Municipal General Fund	31250	310			408,000	#DIV/0!	
Property - Current	31500	310				#DIV/0!	
Property - Prior Year	31510	310				#DIV/0!	
Property - Penalty & Interest	31520	310				#DIV/0!	
<b>TAXES - STATE SHARED</b>							
Oil & Gas Equipment (Ad Valorem)	32100	320				#DIV/0!	
Oil & Gas Production (Ad Valorem)	32110	320				#DIV/0!	
Mineral Production (Ad Valorem)	32120	320				#DIV/0!	
Cigarette Tax - (2 cent) Regular	32220	320			12,300	#DIV/0!	2,600
Gasoline Tax - Regular	32300	320				#DIV/0!	
Gross Receipts - County Equalization	32400	320				#DIV/0!	
Gross Receipts - Municipal Distribution (1.225%)	32410	320			720,000	#DIV/0!	
Motor Vehicle - Registration (all)	32610	320			0	#DIV/0!	
State Racing Commission Daily Tax	32700	320				#DIV/0!	
Gross Receipts - Infra					72,000		
<b>LICENSES &amp; PERMITS</b>							
Animal Licenses	33100	330			500	#DIV/0!	
Bicycle Licenses	33200	330				#DIV/0!	
Building Permits	33300	330			1,800	#DIV/0!	
Business Licenses/Registration	33400	330			4,300	#DIV/0!	
Liquor License	33500	330			100	#DIV/0!	
Subdivision Permits	33600	330			3,000	#DIV/0!	
Vehicle Emissions	33700	330				#DIV/0!	
Zoning Permits	33800	330			600	#DIV/0!	
Other Licenses & Permits	33900	330			100	#DIV/0!	
<b>PAGE TOTAL</b>					0	0	0



**Town of Edgewood  
Budget vs. Actual  
July 1999 through June 2000**

08/27/00

	Jul '99 - Jun '00	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>CAPITAL PROJECTS</b>				
STATE APPROPRIATIONS	0.00	145,500.00	-145,500.00	0.0%
Total CAPITAL PROJECTS	0.00	145,500.00	-145,500.00	0.0%
<b>CORRECTION FUND</b>				
LOCAL CORRECTION FEE (\$10)	0.00	6,500.00	-6,500.00	0.0%
Total CORRECTION FUND	0.00	6,500.00	-6,500.00	0.0%
<b>EMS REVENUE</b>				
EMS-GRANT	0.00	10,000.00	-10,000.00	0.0%
Total EMS REVENUE	0.00	10,000.00	-10,000.00	0.0%
<b>FIRE PROTECTION - INCOME</b>				
FIRE PROTECTION ALLOTMENT	0.00	32,658.00	-32,658.00	0.0%
Total FIRE PROTECTION - INCOME	0.00	32,658.00	-32,658.00	0.0%
<b>GENERAL - INCOME</b>				
BUILDING PERMITS	1,050.00	5,700.00	-4,650.00	18.4%
BUSINESS LICENSES/REGISTRATIONS	4,114.79	4,300.00	-185.21	95.7%
CIGARETTE TAX-2 - REGULAR	1,207.57	14,200.00	-12,992.43	8.5%
COURT FINES OTHER	0.00	5,000.00	-5,000.00	0.0%
DONATIONS	296.54	300.00	-3.46	98.8%
GROSS REC. INFRASTRUCTURE	20,346.07	19,500.00	846.07	104.3%
GROSS RECEIPTS - 1.225	416,310.80	355,000.00	61,310.80	117.3%
GROSS RECEIPTS - MUNICIPAL	178,545.59	117,123.00	61,422.59	152.4%
MISC. INCOME	944.85	1,000.00	-55.15	94.5%
OTHER FINES & FORFEITS	0.00	1,500.00	-1,500.00	0.0%
OTHER LICENSES/PERMITS	0.00	2,000.00	-2,000.00	0.0%
SBOF - LOAN	50,000.00	50,000.00	0.00	100.0%
SUBDIVISION PERMITS	5,100.00	4,000.00	1,100.00	127.5%
ZONING PERMITS	600.00	2,200.00	-1,600.00	27.3%
Total GENERAL - INCOME	678,516.21	591,823.00	96,693.21	116.6%
<b>LAW ENFORCEMENT PROTECTION</b>				
LAW ENFORCEMENT PROTECTION-GRAN	0.00	17,900.00	-17,900.00	0.0%
Total LAW ENFORCEMENT PROTECTION	0.00	17,900.00	-17,900.00	0.0%
<b>MUNICIPAL STREET</b>				
GASOLINE -1 CENT - STREET/ROADS	17,089.43	40,440.00	-23,350.57	42.3%
GASOLINE TAX	62,823.59	80,880.00	-18,056.41	77.7%
MOTOR VEHICLE REGISTRATION	0.00	2,500.00	-2,500.00	0.0%
Total MUNICIPAL STREET	79,913.02	123,820.00	-43,906.98	64.5%

**Town of Edgewood  
Budget vs. Actual  
July 1999 through June 2000**

	Jul '99 - Jun '00	Budget	\$ Over Budget	% of Budget
RECREATION - INCOME				
CIGARETT TAX - RECREATION	603.79	7,100.00	-6,496.21	8.5%
Total RECREATION - INCOME	603.79	7,100.00	-6,496.21	8.5%
Total Income	759,033.02	925,301.00	-166,267.98	82.0%
Expense				
CAPITAL PROJECTS - EXPENSE				
STATE APPROPRIATIONS	0.00	145,500.00	-145,500.00	0.0%
Total CAPITAL PROJECTS - EXPENSE	0.00	145,500.00	-145,500.00	0.0%
CORRECTION EXPENDITURES				
CONTRACTUAL SERVICES	0.00	6,500.00	-6,500.00	0.0%
Total CORRECTION EXPENDITURES	0.00	6,500.00	-6,500.00	0.0%
EMS - OPERATING				
SAFETY EQUIPMENT	0.00	10,000.00	-10,000.00	0.0%
Total EMS - OPERATING	0.00	10,000.00	-10,000.00	0.0%
FIRE PROTECTION				
OPERATING COSTS	0.00	32,658.00	-32,658.00	0.0%
Total FIRE PROTECTION	0.00	32,658.00	-32,658.00	0.0%
GENERAL - EXPENSE				
ANIMAL CONTROL	0.00	2,000.00	-2,000.00	0.0%
ANIMAL CONTROL - OPERATING EXP.	0.00	2,000.00	-2,000.00	0.0%
Total ANIMAL CONTROL	0.00	2,000.00	-2,000.00	0.0%
FINANCE & ADMINISTRATION				
FINANCE & ADMIN - SALARY & WAGES				
EMPLOYEES LIABILITY INSURANCE	0.00	745.00	-745.00	0.0%
F.I.C.A. - MEDICARE	555.50	290.00	265.50	191.6%
F.I.C.A. - REGULAR	2,375.23	1,240.00	1,135.23	191.6%
HEALTH INSURANCE	6,217.64	745.00	5,472.64	834.6%
PAYROLL EXPENSES	3,791.00			
PERA	0.00	745.00	-745.00	0.0%
RETIREE HEALTH CARE	0.00	200.00	-200.00	0.0%
UNEMPLOYMENT INSURANCE	626.86	745.00	-118.14	84.1%
WORKERS' COMP.	0.00	32.00	-32.00	0.0%
FINANCE & ADMIN - SALARY & WAGES - Other	34,519.13	20,000.00	14,519.13	172.6%
Total FINANCE & ADMIN - SALARY & WAGES	48,085.36	24,742.00	23,343.36	194.3%
FINANCE & ADMIN. - EXPENSES				
CLAIMS/JUDGEMENTS/SETTLEMENTS	0.00	5,000.00	-5,000.00	0.0%
COMPUTER SYSTEM/OFFICE EQUIP	3,078.86	11,000.00	-7,921.14	28.0%

**Town of Edgewood  
Budget vs. Actual  
July 1999 through June 2000**

	Jul '99 - Jun '00	Budget	\$ Over Budget	% of Budget
<b>CONTRACTUAL SERVICES</b>				
ATTORNEY	27,535.24	25,000.00	2,535.24	110.1%
BUILDING INSPECTIONS	0.00	1,000.00	-1,000.00	0.0%
FIRE PROTECTION - JPA	30,005.10	35,000.00	-4,994.90	85.7%
JANITORIAL	390.00	450.00	-60.00	86.7%
PUBLIC WORKS	8,323.46	25,000.00	-16,676.54	33.3%
WEB PAGE	3,275.00	5,000.00	-1,725.00	65.5%
<b>Total CONTRACTUAL SERVICES</b>	<b>69,528.80</b>	<b>91,450.00</b>	<b>-21,921.20</b>	<b>76.0%</b>
<b>ELECTION OPERATIONS</b>	<b>5,733.62</b>	<b>5,800.00</b>	<b>133.62</b>	<b>102.4%</b>
EMPLOYEE TRAINING	365.00	1,000.00	-635.00	36.5%
FURNITURE & FIXTURES	0.00	15,000.00	-15,000.00	0.0%
INSURANCE	4,210.00	5,000.00	-790.00	84.2%
MAINTENANCE CONTRACTS	218.61	1,500.00	-1,281.39	14.8%
MAINTENANCE VEHICLE/FURNITURE/F	0.00	1,000.00	-1,000.00	0.0%
MILEAGE REIMBURSEMENT	812.80	1,000.00	-187.20	81.3%
POSTAGE	644.52	1,500.00	-855.48	43.0%
PRINTING/PUBLISHING	4,542.67	7,400.00	-2,857.33	61.4%
REFUNDS	311.35	500.00	-188.65	62.3%
RENT OF LAND/BUILDING	5,991.99	9,600.00	-3,608.01	62.4%
SUBSCRIPTION AND DUES	688.61	5,000.00	-4,311.39	13.8%
SUPPLIES	3,591.13	2,900.00	691.13	123.8%
TELEPHONE	1,801.37	1,710.00	91.37	105.3%
TOWN MAP	3,795.00	3,000.00	795.00	126.5%
TRAINING - ZONING OFFICIALS	340.00			
UTILITIES	0.00	1,750.00	-1,750.00	0.0%
ZONING/SUBDIVISION REVIEW	2,416.59	4,000.00	-1,583.41	60.4%
<b>Total FINANCE &amp; ADMIN. - EXPENSES</b>	<b>108,070.92</b>	<b>174,910.00</b>	<b>-66,839.08</b>	<b>61.8%</b>
<b>Total FINANCE &amp; ADMINISTRATION</b>	<b>156,156.28</b>	<b>199,652.00</b>	<b>-43,495.72</b>	<b>78.2%</b>
<b>JUDICIAL</b>				
JUDICIAL - OPERATING EXPENSE				
BUILDING EXPENSE	1,347.43	4,000.00	-2,652.57	33.7%
Mileage	77.50	500.00	-422.50	15.5%
TRAINING	339.55	500.00	-160.45	67.9%
<b>Total JUDICIAL - OPERATING EXPENSE</b>	<b>1,764.48</b>	<b>5,000.00</b>	<b>-3,235.52</b>	<b>35.3%</b>
<b>JUDICIAL - SALARY &amp; WAGES</b>				
F.I.C.A. - REGULAR	0.00	298.00	-298.00	0.0%
F.I.C.A. - MEDICARE	0.00	70.00	-70.00	0.0%
RETIREE HEALTH CARE	0.00	48.00	-48.00	0.0%
JUDICIAL - SALARY & WAGES - Other	0.00	4,800.00	-4,800.00	0.0%
<b>Total JUDICIAL - SALARY &amp; WAGES</b>	<b>0.00</b>	<b>5,216.00</b>	<b>-5,216.00</b>	<b>0.0%</b>
<b>Total JUDICIAL</b>	<b>1,764.48</b>	<b>10,216.00</b>	<b>-8,451.52</b>	<b>17.3%</b>

**Town of Edgewood  
Budget vs. Actual  
July 1999 through June 2000**

	Jul '98 - Jun '00	Budget	\$ Over Budget	% of Budget
<b>LEGISLATIVE</b>				
LOAN PAYMENT - SBOF	50,000.00	50,000.00	0.00	100.0%
MASTER PLAN/ETC.	11,449.15	18,000.00	-6,550.85	63.6%
MILEAGE REIMBURSEMENT	1,703.72	3,000.00	-1,296.28	56.8%
PER DIEM	144.61	3,000.00	-2,855.39	4.8%
SOUND SYSTEM	3,264.54	3,300.00	-35.46	98.9%
TRAINING-CONFERENCE REGISTRATIO	825.00	500.00	325.00	165.0%
Total LEGISLATIVE	67,387.02	77,800.00	-10,412.98	86.6%
<b>LIBRARY</b>				
LIBRARY - OPERATING EXPENSE	1,500.00	1,500.00	0.00	100.0%
Total LIBRARY	1,500.00	1,500.00	0.00	100.0%
<b>Total GENERAL - EXPENSE</b>	226,807.78	291,168.00	-64,360.22	77.9%
<b>LAW ENFORCEMENT - OPERATING</b>				
LAW ENFORCEMENT-OPERATING COST	0.00	17,900.00	-17,900.00	0.0%
Total LAW ENFORCEMENT - OPERATING	0.00	17,900.00	-17,900.00	0.0%
<b>MUNICIPAL STREET - IMPROVEMENTS</b>				
CONTRACT LABOR	12,274.76	6,000.00	6,274.76	204.6%
INSPECTION & EVALUATION	1,661.86	5,000.00	-3,338.14	33.2%
MAINTENANCE GROUNDS/ROADWAYS	47,203.34	123,820.00	-76,616.66	38.1%
ROAD EQUIPMENT	64,485.00	84,500.00	-20,015.00	76.3%
Supplies- Misc.	9,116.25	3,000.00	6,116.25	303.9%
Total MUNICIPAL STREET - IMPROVEMENTS	134,741.21	222,320.00	-87,578.79	60.6%
<b>RECREATION - EXPENSE</b>				
RECREATION - OPERATING COSTS	0.00	25,000.00	-25,000.00	0.0%
Total RECREATION - EXPENSE	0.00	25,000.00	-25,000.00	0.0%
Uncategorized Expenses	0.00			
Total Expense	361,548.99	751,046.00	-389,497.01	48.1%
<b>Net Income</b>	397,484.03	174,255.00	223,229.03	228.1%

# **SUBMIT RECAP AND RECONCILIATION**



MUNICIPAL RECEIPTS GENERAL FUND	Fund	Line Item	Qtr. Reporting	Year to Date Total	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Budget Balance	Budget % Received
Franchise	101	31100					0	0	ERR
GRT - Environment		31230					0	0	ERR
GRT - Infrastructure (1/8 cent)		31240		20,346.07	0	19,500	19,500	(846)	104.34%
GRT - Municipal (Local Effort)		31250		178,545.59	3,123	114,000	117,123	(61,423)	152.44%
Property - Current		31500					0	0	ERR
Property - Delinquent		31510					0	0	ERR
Oil & Gas (Ad Valorem)		32100					0	0	ERR
Cigarette - (2 cent) Regular		32220		1,207.57	14,200		14,200	12,992	8.50%
Gas - Regular		32300					0	0	ERR
Gas - (1 cent)		32310					0	0	ERR
GRT - (1.225%)(State Shared)		32410		416,310.80	736,416	(381,416)	355,000	(61,311)	117.27%
Motor Vehicle		32610					0	0	ERR
Liquor Licenses		33500					0	0	ERR
Other Licenses & Permits		33900		5,764.79	11,400	2,800	14,200	8,436	40.60%
Administrative Fees		34010		6,044.85	4,000	1,000	5,000	(1,045)	120.90%
Impact Fees		34270					0	0	ERR
Small Cities Assistance		37180					0	0	ERR
Other		34990		50,296.54	56,500	300	56,800	6,503	88.55%
<b>TOTAL GENERAL FUND</b>			0.00	678,516.21	825,939	(243,816)	581,823	(96,693)	116.62%
<b>SPECIAL FUNDS</b>									
<b>CORRECTIONS</b>	201								
Correction Fees		35010		0.00	6,500		6,500	6,500	0.00%
Other		34990					0	0	ERR
<b>TOTAL</b>			0.00	0.00	6,500	0	6,500	6,500	0.00%
<b>ENVIRONMENTAL</b>	202								
GRT - Environmental		31230					0	0	ERR
Other		34990					0	0	ERR
<b>TOTAL</b>			0.00	0.00	0	0	0	0	ERR
<b>EMS</b>	206								
State EMS Grant		37090		0.00	10,000		10,000	10,000	0.00%
Other		34990					0	0	ERR
<b>TOTAL</b>			0.00	0.00	10,000	0	10,000	10,000	0.00%
<b>E911</b>	207								
Equipment Grant		37080					0	0	ERR
Network and Data Base Grant		37085					0	0	ERR
Other		34990					0	0	ERR
<b>TOTAL</b>			0.00	0.00	0	0	0	0	ERR
<b>FIRE PROTECTION</b>	209								
State Fire Allotment		37120		0.00	32,658		32,658	32,658	0.00%
Other		34990					0	0	ERR
<b>TOTAL</b>			0.00	0.00	32,658	0	32,658	32,658	0.00%

	Fund	Line Item	Ctr. Reporting	Year to Date Total	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Budget Balance	Budget % Received
<b>MUNICIPAL RECEIPTS</b>									
<b>LAW ENFORCEMENT PROTECTION</b>	211								
LEPF Grant		37130		0.00	17,900		17,900	17,900	0.00%
Other		34990					0	0	ERR
<b>TOTAL</b>			0.00	0.00	17,900	0	17,900	17,900	0.00%
<b>LODGERS' TAX</b>	214 & 215								
Lodgers' Tax		31300					0	0	ERR
Other		34990					0	0	ERR
<b>TOTAL</b>			0.00	0.00	0	0	0	0	ERR
<b>STREET</b>	216								
GRT - Dedication		31200							
GRT - Infrastructure (1/8 cent)		31240					0	0	ERR
Gasoline Tax - (1 cent)		32310		17,089.43	40,440		40,440	23,361	42.26%
Motor Vehicle - Dedication		32610		0.00	2,500		2,500	2,500	0.00%
State Grants		37030					0	0	ERR
Federal Grants		37050					0	0	ERR
Other		34990		62,823.59	80,880		80,880	18,056	77.68%
<b>TOTAL</b>			0.00	79,913.02	123,820	0	123,820	43,907	64.54%
<b>RECREATION</b>	217								
Cigarette Tax - (1 cent)		32200		603.79	7,100		7,100	6,496	8.50%
Other		34990					0	0	ERR
<b>TOTAL</b>			0.00	603.79	7,100	0	7,100	6,496	8.50%
<b>INTERGOVERNMENTAL GRANTS</b>	218								
State Grants		37230					0	0	ERR
Federal Grants		37650					0	0	ERR
Other		34990					0	0	ERR
<b>TOTAL</b>			0.00	0.00	0	0	0	0	ERR
<b>SENIOR CITIZENS</b>	219								
State Grants		37230					0	0	ERR
Federal Grants		37650					0	0	ERR
Other		34990					0	0	ERR
<b>TOTAL</b>			0.00	0.00	0	0	0	0	ERR
<b>DWI</b>	223								
State Formula Distribution (DFA)		37070					0	0	ERR
State Local Grant (DFA)		37071					0	0	ERR
State Other		37230					0	0	ERR
Federal Grants		37650					0	0	ERR
Other		34990					0	0	ERR
<b>TOTAL</b>			0.00	0.00	0	0	0	0	ERR
<b>OTHER</b>	299								
		34990					0	0	ERR



	Fund	Line Item	Ctr. Reporting	Year to Date Total	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Budget Balance	Budget % Received
<b>MUNICIPAL RECEIPTS</b>									
<b>CAPITAL PROJECTS FUND</b>									
GRT - Dedication	300	31200					0	0	ERR
GRT - Infrastructure (1/8 cent)		31240					0	0	ERR
Bond Proceeds		36200					0	0	ERR
State Grants (Other)		37230					0	0	ERR
CDBG		37520					0	0	ERR
Federal Grants (Other)		37650			145,500		0	0	ERR
Other		34990		0.00	145,500		145,500	145,500	0.00%
<b>TOTAL</b>			0.00	0.00	145,500	0	145,500	145,500	0.00%
<b>DEBT SERVICE FUND</b>									
General Obligation (Prop. Tax)	401	31500					0	0	ERR
Revenue Bonds - GRT	402	31200					0	0	ERR
Revenue Bonds - Utilities	402	34230					0	0	ERR
Revenue Bonds - Gasoline	402	32300					0	0	ERR
Other	403	34990					0	0	ERR
<b>TOTAL</b>			0.00	0.00	0	0	0	0	ERR
<b>ENTERPRISE</b>									
GRT - Dedication	500	31200					0	0	ERR
GRT - Environmental		31230					0	0	ERR
Airport		34020					0	0	ERR
Cemetery		34060					0	0	ERR
Parking		34130					0	0	ERR
Recreation		34180					0	0	ERR
Utilities		34230					0	0	ERR
Ambulance		34280					0	0	ERR
Housing		37590					0	0	ERR
Other		34990					0	0	ERR
<b>TOTAL</b>			0.00	0.00	0	0	0	0	ERR
<b>INTERNAL SERVICE FUNDS</b>									
	600	34990					0	0	ERR
<b>TRUST AND AGENCY FUNDS</b>									
	700	34990					0	0	ERR
<b>GRAND TOTAL</b>			0.00	759,033.02	ERR 1,169,117	(243,816)	825,301	166,268	82.03%

MUNICIPAL DISBURSEMENTS	Fund	Dept. Code	Ctr. Reporting	Year to Date Total	Encumbrances	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Budget Balance	Budget % Expended
GENERAL FUND	101									
Executive/Legislative	0100			67,387.02		56,000	21,800	77,800	10,413	86.62%
Judicial	0200			1,764.48		5,216	5,000	10,216	8,452	17.27%
Elections	1011							0	0	ERR
Motor Vehicle	1012							0	0	ERR
Financial Administration	1200			156,156.28		257,452	(57,800)	199,652	43,496	78.21%
Parks & Recreation	1400							0	0	ERR
Senior Citizens	1610							0	0	ERR
Library	1620			1,500.00			1,500	1,500	0	100.00%
Community Development	1630							0	0	ERR
Planning & Zoning	1700							0	0	ERR
Public Safety	1900							0	0	ERR
Fire & Ambulance	2000							0	0	ERR
Public Works	2100							0	0	ERR
Streets & Drainage	2160							0	0	ERR
Other	1600							0	0	ERR
<b>TOTAL GENERAL FUND</b>			<b>0.00</b>	<b>226,907.78</b>	<b>0</b>	<b>318,668</b>	<b>(27,500)</b>	<b>291,168</b>	<b>2,000</b>	<b>0.00%</b>
<b>SPECIAL REVENUE FUNDS</b>										
Corrections	201	1900				6,500		6,500	6,500	0.00%
Environmental	202	2170						0	0	ERR
EMS	206	2000				10,000		10,000	10,000	0.00%
E911	207	1900						0	0	ERR
Fire Protection	209	2000				32,658		32,658	32,658	0.00%
Law Enforcement Protection	211	1900				17,900		17,900	17,900	0.00%
Lodgers' Tax	214 & 215	2200						0	0	ERR
Street	216	2160		134,741.21		123,820	98,500	222,320	87,579	60.61%
Recreation	217	1400				7,100	17,900	25,000	25,000	0.00%
Intergovernmental Grants	218	0100						0	0	ERR
Senior Citizens	219	1610						0	0	ERR
DWI	223	0800						0	0	ERR
Other	299	1400						0	0	ERR
<b>TOTAL SPECIAL REVENUE FUNDS</b>			<b>0.00</b>	<b>134,741.21</b>	<b>0</b>	<b>197,978</b>	<b>116,400</b>	<b>314,376</b>	<b>179,637</b>	<b>42.86%</b>
<b>CAPITAL PROJECTS</b>										
Parks & Recreation	300	1400						0	0	ERR
Housing	1600							0	0	ERR
Equipment and Building	1820							0	0	ERR
Facilities	1830							0	0	ERR
Transit	2110							0	0	ERR
Utilities	2140							0	0	ERR
Infrastructure	2160							0	0	ERR
Airports	2180							0	0	ERR
Other	2100					145,500		145,500	145,500	0.00%
<b>TOTAL CAPITAL PROJECTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>145,500</b>	<b>0</b>	<b>145,500</b>	<b>145,500</b>	<b>0.00%</b>

MUNICIPAL DISBURSEMENTS	Fund	Dept. Code	Qtr. Reporting	Year to Date Total	Encumbrances	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Budget Balance	Budget % Expended
<b>DEBT SERVICE</b>										
General Obligation (P & I)	401 1830							0	0	ERR
Revenue Bonds	402 1830							0	0	ERR
Other	403 1830							0	0	ERR
<b>TOTAL DEBT SERVICE</b>			<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>ERR</b>
<b>ENTERPRISE</b>										
Recreation	500	1400						0	0	ERR
Cemetery		1600						0	0	ERR
Housing		1900						0	0	ERR
Ambulance		2000						0	0	ERR
Airport		2110						0	0	ERR
Parking		2130						0	0	ERR
Utilities		2140						0	0	ERR
Other		2100						0	0	ERR
<b>TOTAL ENTERPRISE FUNDS</b>			<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>ERR</b>
<b>INTERNAL SERVICE FUNDS</b>										
	600	1800						0	0	ERR
<b>TRUST AND AGENCY FUNDS</b>										
	700	1800						0	0	ERR
<b>GRAND TOTAL</b>			<b>0.00</b>	<b>361,548.99</b>	<b>0</b>	<b>662,146</b>	<b>88,900</b>	<b>751,046</b>	<b>369,497</b>	<b>48.14%</b>

**SCHEDULE OF DEDICATED REVENUE SOURCES:**

Revenue Source	Fund Dedicated To	Purpose	Percent (%) Dedicated

**SCHEDULE OF TRANSFERS:**

TRANSFER FROM (FUND): (52000)	TRANSFER TO (FUND):	AMOUNT THIS QTR.	AMOUNT YTD	APPROVED BUDGET	PURPOSE OF TRANSFER
	(51000)				
	<b>GRAND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	