



**CITY OF LOVINGTON
NEW MEXICO**

**2018 – 2019 INTERIM OPERATING
BUDGET**

**RESOLUTION OF THE CITY OF LOVINGTON
LEA COUNTY, NEW MEXICO**

RESOLUTION NO. 2018-37

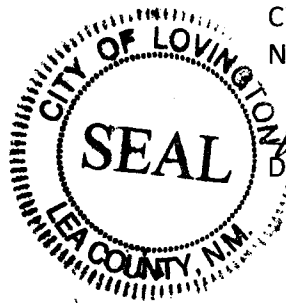
A RESOLUTION ADOPTING THE 2018 – 2019 INTERIM BUDGET

WHEREAS, the Lovington City Commission held an official meeting on May 14, 2018 for the study and review of a 2018 – 2019 budget, with recognition of sources and uses of funds of said budget; and

WHEREAS, the meeting on May 14, 2018 was duly advertised in compliance with the New Mexico Open Meetings Act and the budget was duly approved.

NOW, THEREFORE, BE IT RESOLVED, that the Lovington City Commission hereby adopts the 2018 – 2019 Interim Budget and respectfully requests approval from the Local Government Division of the New Mexico Department of Finance and Administration.

DONE THIS 14TH DAY OF MAY, 2018 at



City of Lovington
New Mexico

David Trujillo, Mayor

ATTEST:


Anna Juarez, City Clerk



City of Lovington

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Lovington, NM 88260

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DATE: April 11, 2018
Interim Budget adopted May 14, 2018

TO: Mayor David Trujillo
Mayor Pro-Tem Bernard Butcher
Commissioner Paul Campos
Commissioner Scotty Gandy
Commissioner Arthur Sanchez

FROM: James R. Williams, City Manager

RE: 2018 – 2019 Interim Municipal Operating Budget

It gives City staff great pleasure to present to the City Commission the 2018 – 2019 Interim Operating Budget for your review and consideration. The City administration has worked diligently to prepare this document and feel that adoption would be in the best interests of our community. This budget anticipates the operational and capital improvement funding needs as outlined in our ICIP and Comprehensive Plan and takes a conservative approach to the revenues we have budgeted for.

During the previous fiscal year, it was established by the Commission through the adoption of amendments to the City Fund Balance Reserve Policy, the minimum General Fund Reserve was set at 20% in addition to Enterprise Funds being set at 8%. Due to conservative budgeting as well as maintaining strict controls on expenditures, you can see that our cash balances for all funds will complete the current fiscal year well above the required minimums. Due to the efforts of Commission and all City staff, our municipality is in sound financial shape.

This budget provides does provide for a few increases in operating expenses, with the majority being that of restoring previously frozen staff positions that are now needed. Please note that the unfrozen positions do not include the Assistant City Manager position, as these duties are presently absorbed by the City Manager and Executive staff. We are also pleased to include over \$7.9 million in capital improvement projects which will be paid for utilizing Capital Improvement Funds, HHGRT Revenue Bond proceeds, General Fund, grants, and other City special revenue funds.

The increase in utility rates has allowed the City to begin to restore the reserve capacity of the Utilities Fund. This reserve is required to honor the requirements of our debt payments for previous utilities improvements as well as cover customer deposits. The remaining portion of the increase that will go into effect on July 1, 2018 will ensure the City will be in compliance will all debt coverage requirements.

The format of this document has changed slightly since the transition to the new financial management software. We have incorporated components of the previous budget summary but have combined it with a new line-item detail format. In the spirit of transparency, this document will be made available to the public via the City website at www.lovington.org.

Overall, you will find the total City Budget with estimated revenues of \$26,386,246 and expenses of \$26,229,269. The following information details the total revenues and expenditures for each of the City's funds.

FY 2019 Interim Budget

FUND	REVENUE	EXPENSE	RESERVE	CASH BALANCE 6/30/19
101 - General Fund	\$ 9,844,776	\$ 9,923,866	34.60%	\$ 3,434,067
201 - Correction Fund	\$ 41,379	\$ 41,379	-	\$ -
206 - Emergency Medical Services Grant	\$ 14,871	\$ 14,871	-	\$ -
209 - Fire Protection Grant	\$ 88,491	\$ 88,491	-	\$ -
211 - Law Enforcement Protection Fund Grant	\$ 34,400	\$ 34,400	-	\$ -
214 - Lodgers Tax	\$ 114,211	\$ 135,910	1.25%	\$ 1,693
216 - Municipal Street Gas Tax	\$ 564,195	\$ 631,123	8.25%	\$ 55,498
217 - Special Recreation	\$ 123,293	\$ 123,491	-	\$ -
219 - Senior Citizens Grant	\$ 366,436	\$ 489,892	-	\$ -
228 - Lab Fees	\$ 1,100	\$ 1,100	-	\$ -
229 - CDBG	\$ 492,125	\$ 529,721	-	\$ -
230 - Judicial Education Fees	\$ 7,000	\$ 7,000	-	\$ -
231 - Court Automation Fees	\$ 15,500	\$ 15,500	-	\$ -
233 - Designated Franchise	\$ 177,422	\$ 177,422	-	\$ -
250 - TIF	\$ 1,220	\$ -	-	\$ 5,530
255 - Lea Theatre	\$ 115,312	\$ 115,313	-	\$ -
301 - Capital Projects Fund	\$ 5,880,094	\$ 5,525,800	6.41%	\$ 354,293
311 - Economic Development Fund	\$ 322,342	\$ 255,000	409.17%	\$ 1,043,375
402 - Debt Service (Revenue Bond)	\$ 217,200	\$ 217,200	-	\$ -
504 - Solid Waste	\$ 2,124,789	\$ 1,979,250	37.30%	\$ 738,245
505 - Utilities	\$ 4,984,426	\$ 4,906,666	14.12%	\$ 692,647
509 - Ambulance	\$ 855,665	\$ 1,015,873	15.05%	\$ 152,915
	\$ 26,386,246	\$ 26,229,269		\$ 6,478,263



**CITY OF LOVINGTON
NEW MEXICO**

**2018 – 2019 INTERIM OPERATING
BUDGET**

**Executive and Department
Summary's**

Cash Balance Summaries

Fund	General 101	Gas Tax 216	Sr. Citizen 219	Designated Franchise 233	Solid Waste 504	Utilities 505	Ambulance 509
Cash at 6/30/2017	3,179,297	1,028,308	93,231	0	77,265	557,782	392,070
FY 2017-2018 Est.							
Revenues	9,372,503	575,539	288,700	55,530	1,984,153	3,995,483	855,665
Transfers In			218,558	111,979			
	9,372,503	575,539	507,258	167,509	1,984,153	3,995,483	855,665
Operating Expenses	8,133,151	163,010	425,033	167,509	1,404,123	3,828,654	694,468
Capital Expenses	542,621	1,321,826	52,000		64,589	109,724	240,143
Transfers Out	362,871						
	9,038,642	1,484,835	477,033	167,509	1,468,712	3,938,378	934,611
Net Change	333,861	(909,297)	30,225	0	515,441	57,105	(78,946)
	38.87%	8.02%	25.88%	0.00%	40.36%	15.61%	33.50%
Cash at 6/30/2018	3,513,158	119,011	123,456	0	592,706	614,887	313,124
FY 2018-19 Budgets							
Revenues	9,844,776	564,195	253,700	56,000	2,124,789	4,984,426	855,665
Transfers In			112,736	121,422			
	9,844,776	564,195	366,436	177,422	2,124,789	4,984,426	855,665
Operating Expenses	9,331,361	47,053	489,892	177,422	1,979,250	3,573,770	715,093
Capital Expenses	191,000	584,070				1,332,896	300,780
Transfers Out	401,505						
	9,923,866	631,123	489,892	177,422	1,979,250	4,906,666	1,015,873
Net Change	(79,090)	(66,928)	(123,456)	(0)	145,539	77,760	(160,208)
	34.60%	8.25%	0.00%	0.00%	37.30%	14.12%	15.05%
Cash at 6/30/2019	3,434,067	52,083	0	(0)	738,245	692,647	152,915

Lovington Monthly Revenue Report

The City receives its operating funds predominately from gross receipts tax revenues. This tax is obtained from the purchase of goods and services within the Lovington. The current tax rate is 7.25%, of which is split between the State, City, and County. Below is a breakdown of the gross receipts sales tax rate and portions.

Total Gross Receipts Tax Rate	7.250%
State of New Mexico	5.125%
City of Lovington	1.875%
Lea County	0.250%

General Fund Revenue

The General Fund revenue is provided by the gross receipts taxes that an individual pays for goods and services bought within the City of Lovington. The General Fund is used to fund the majority of City operations, with the exception of the Utility, Solid Waste, and Ambulance Departments.

	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018
July	499,659.90	370,513.35	364,408.18	510,397.22	651,928.76	585,343.00	682,164.06	608,671.41	429,560.82	436,002.54
August	587,778.40	396,363.51	455,525.85	590,765.59	718,517.72	750,109.26	718,423.29	839,029.73	446,235.14	501,403.18
September	506,846.61	333,224.83	398,338.18	549,320.84	667,019.62	686,640.56	751,009.89	632,399.69	381,973.33	448,843.36
October	585,486.39	358,266.53	413,682.53	618,886.66	704,778.79	708,150.92	838,011.70	609,558.62	459,175.25	770,233.08
November	539,293.34	331,940.87	455,240.06	630,599.07	683,350.53	736,256.79	677,850.86	638,676.92	505,752.06	574,252.84
December	696,236.02	371,848.96	481,095.86	590,718.06	631,933.46	709,959.57	843,698.11	572,756.25	381,570.89	526,601.00
January	511,777.57	345,851.02	371,440.60	559,829.14	623,263.05	725,825.80	665,455.26	476,934.49	392,903.58	492,965.54
February	547,729.35	372,920.38	470,157.08	557,906.27	739,635.84	793,443.82	1,139,324.84	603,202.55	559,617.17	783,097.00
March	611,961.35	344,065.98	515,578.55	564,996.52	718,432.51	666,957.95	553,370.88	604,227.48	452,064.09	568,897.00
April	519,128.08	358,040.47	433,073.69	612,609.88	724,406.71	749,051.65	787,081.29	694,650.67	437,517.12	611,646.82
May	471,905.49	441,809.83	493,288.84	678,736.49	727,556.81	744,016.81	849,737.63	488,416.64	496,415.09	606,650.52
June	372,616.98	410,518.84	473,141.91	674,787.97	501,998.74	591,972.02	804,685.10	398,084.22	507,586.10	
YTD Total	6,450,419.48	4,435,364.57	5,324,971.33	7,139,553.71	8,092,822.54	8,447,728.15	9,310,812.91	7,166,608.67	5,450,370.64	6,320,592.88

Lovington Monthly Revenue Report

Designated Economic Development 1/8% (LEDA)

The Designated Economic Development Fund (LEDA) revenue is provided by the gross receipts taxes that an individual pays for goods and services bought within the City of Lovington. The LEDA Fund is utilized to provide economic incentives to industrial or manufacturing companies to locate in Lovington as well as funding other City projects that will aide in furthering economic development efforts. This particular fund was created through a special election by Lovington voters and has been in place since September of 2010.

	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018
July				23,440.87	28,066.23	26,771.92	31,280.50	27,842.60	18,531.07	19,089.68
August				25,228.69	32,263.56	34,125.08	32,870.48	37,817.28	19,113.32	21,069.21
September			17,931.96	25,136.06	30,689.91	32,048.78	34,271.00	28,749.36	16,444.64	19,291.32
October			18,379.13	28,234.29	31,516.07	32,569.09	38,490.05	27,714.63	20,162.92	31,458.20
November			20,296.64	27,274.34	31,574.20	31,587.10	30,571.90	28,829.13	21,293.24	25,135.03
December			21,740.34	25,506.57	28,990.34	32,465.51	38,165.44	25,716.71	17,155.05	22,781.73
January			18,093.65	25,105.61	28,398.84	33,144.51	30,338.09	21,640.41	16,958.38	21,259.88
February			21,393.74	25,855.92	33,590.56	35,572.29	51,440.35	26,074.83	24,270.26	35,100.62
March			23,414.46	25,995.99	32,173.43	30,127.75	25,376.56	26,741.75	19,365.70	22,294.46
April			19,793.33	28,067.04	31,410.07	34,306.61	36,012.75	26,598.99	19,112.81	27,219.09
May			22,717.99	30,717.08	33,121.71	33,573.65	37,808.24	21,403.64	19,588.30	26,633.62
June			21,639.69	30,692.43	25,989.11	26,967.29	36,806.25	17,222.74	20,789.66	
YTD Total	-	-	205,400.93	321,254.89	367,784.03	383,259.58	423,431.61	316,352.07	232,785.35	271,332.84
			TOTAL LEDA COLLECTED TO DATE:		<u>2,521,601.30</u>					

Capital Improvement Fund 3/8%

The Capital Improvement Fund revenue is provided by the gross receipts taxes that an individual pays for goods and services bought within the City of Lovington. The Capital Improvement Fund revenues can only be utilized on projects that are listed in the City's Infrastructure Capital Improvement Plan (ICIP). This document is updated each year by the City and consists of rankings and estimated costs for projects such as road construction, utility replacement, parks improvements, facility improvements and construction, and many more. This Fund was created by Ordinance 528 (September 2015) and has been collecting revenue since March of 2015. In order to offset the loss of the State "Hold Harmless" Distribution that is being phased out over the next 13 years, a small percentage (at present 18% of 30% of the revenue created by this tax, and increases every year until 2028) is allocated to the General Fund. The "Hold Harmless" distribution was created in 2007 by the State of New Mexico in order to offset the loss of tax revenue from the elimination of the food and medical tax. The "Hold Harmless" distribution will be completely eliminated by 2028 and will result in 30% of this tax revenue being allocated to the General Fund and the remainder being dedicated to Capital Improvement Projects (Ordinance 528).

	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018
July								78,901.90	49,869.55	51,262.33
August								97,231.88	52,184.56	62,774.60
September								82,891.76	44,770.87	51,462.89
October								79,855.46	53,632.07	73,392.53
November								83,389.74	54,181.75	68,026.39
December								73,008.43	49,584.90	62,112.30
January								62,783.26	46,392.15	57,928.39
February								75,329.28	66,444.58	96,603.69
March							92,623.21	73,269.79	47,677.76	60,443.82
April							97,687.63	60,137.03	52,107.95	74,119.46
May							94,295.01	58,368.24	52,996.74	71,720.59
June							87,066.66	49,117.57	40,082.46	
YTD Total							371,672.51	874,284.34	609,925.34	729,846.99

TOTAL CAPITAL IMPROVEMENT FUND COLLECTED TO DATE: 2,585,729.18

Lovington Monthly Revenue Report

Gas Tax Fund

The Gas Tax Fund revenue is obtained from the 17 cent per gallon tax the State imposes on all gasoline sales and the 18.4 cent per gallon tax on all diesel fuel sales. Of this tax, Lovington only receives 3 cents per gallon. This revenue is in a restricted fund and can only be used to fund street and transportation projects, to include repair and maintenance of streets and sidewalks.

	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018
July			15,975.93	14,387.82	14,420.93	9,705.11	16,079.60	21,388.34	33,378.16	22,233.96
August			12,884.06	12,214.16	14,386.02	19,222.49	17,341.97	15,319.03	14,933.32	16,535.22
September			13,612.60	17,620.08	24,433.58	16,636.86	21,321.31	16,074.41	14,935.64	16,544.47
October			14,189.26	15,298.76	13,000.08	17,174.41	17,458.04	17,122.06	14,560.96	16,001.77
November			11,122.21	13,961.83	14,031.94	12,597.43	13,124.68	21,357.01	14,321.69	15,429.74
December			11,122.21	14,665.81	16,654.97	15,898.82	13,560.12	19,733.01	15,182.97	16,001.77
January			15,147.59	12,304.43	14,768.33	14,307.53	15,862.63	14,692.04	11,587.24	16,470.74
February			7,023.47	13,689.60	14,963.83	16,915.48	15,923.66	14,365.58	17,017.55	16,588.28
March			11,087.48	14,453.89	16,392.41	19,361.42	17,098.32	10,625.87	43,646.75	14,753.19
April			17,858.11	16,370.89	13,677.91	11,813.48	14,831.42	33,964.57	15,068.48	14,462.81
May			14,310.99	14,812.87	15,462.19	16,773.63	18,041.95	15,155.66	16,803.93	
June			13,483.19	15,161.54	17,272.72	17,957.60	14,639.05	14,881.18	11,537.22	
YTD Total			157,817.10	174,941.68	189,464.91	188,364.26	195,282.75	214,678.76	222,973.91	165,021.95

Solid Waste Fund

The Solid Waste Fund revenues are obtained from the fees charged for residential and commercial trash pickup as well as fees charged for commercial use of the Lovington Convenience Center. This revenue is in a restricted fund and can only be used to pay for the operation of the convenience center, "tipping" (disposal) fees for roll off containers from the Lovington Convenience Center at the LCSWA Landfill located East of Eunice, disposal of street sweepings, and payment for trash services (93% of revenue collected) provided to the City by Waste Management.

	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018
July		139,365.47	144,019.31	151,974.33	149,560.19	152,487.30	156,336.62	159,856.36	155,059.85	168,919.40
August		139,130.72	137,576.21	147,128.67	152,071.79	163,388.72	155,698.16	160,793.32	154,891.32	157,108.96
September		138,531.27	155,905.74	125,916.34	161,256.25	150,985.55	209,317.14	156,364.95	148,669.27	157,096.43
October		139,279.99	143,764.02	148,816.30	160,192.68	163,156.84	153,606.48	166,557.69	148,865.15	156,264.32
November		138,341.68	136,886.68	147,660.47	151,150.29	156,585.62	157,057.89	159,590.96	148,107.84	157,000.00
December		138,560.98	149,194.26	158,700.88	162,104.42	150,697.18	142,646.12	159,820.09	147,267.32	157,000.00
January		137,886.65	137,541.82	159,554.65	158,653.55	164,366.64	151,938.54	153,078.09	177,357.57	157,000.00
February		137,864.74	143,102.47	158,835.23	156,897.84	159,366.69	173,576.08	162,089.47	153,700.74	158,000.00
March		139,461.44	139,160.31	156,235.25	156,748.46	158,104.51	147,031.59	150,090.02	153,494.65	157,000.00
April		138,529.09	151,912.69	180,725.77	157,803.62	152,263.66	160,401.49	163,822.94	153,555.22	156,614.46
May		137,389.55	152,734.90	158,008.16	158,888.57	162,138.29	154,780.60	159,350.41	147,507.48	
June		137,496.93	145,378.95	156,499.95	158,317.83	156,526.94	166,807.27	160,349.81	153,147.87	
YTD Total		1,661,838.51	1,737,177.36	1,850,056.00	1,883,645.49	1,890,067.94	1,929,197.98	1,911,764.11	1,841,624.28	1,582,003.57

Lovington Monthly Revenue Report

Ambulance Fund

The Ambulance Fund revenues are obtained from fees charged to individuals who are treated and transported by the Lovington Fire Department EMS Division. This revenue is in a restricted fund and can only be used to pay for the operation and capital expenditures of the ambulance service.

	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018
July		38,984.26	39,552.40	28,359.82	60,277.26	39,442.50	55,821.76	83,365.06	51,803.60	59,637.85
August		41,232.56	45,192.11	39,707.88	29,408.45	47,194.05	52,644.50	110,724.96	58,692.19	128,742.54
September		23,564.04	47,335.53	47,905.85	2,907.99	22,230.51	18,509.48	10,155.58	20,861.23	41,076.90
October		30,644.32	27,321.69	41,293.10	72,854.62	87,037.51	60,091.26	79,090.84	52,747.81	46,293.01
November		54,829.70	44,470.62	36,965.99	41,442.70	38,748.46	21,042.89	88,499.29	129,865.50	159,586.12
December		15,918.25	31,312.53	33,230.56	45,538.47	40,563.03	40,496.03	60,390.65	88,336.10	7,293.90
January		42,888.72	26,862.51	21,032.63	10,756.14	4,249.42	9,348.87	79,912.49	53,034.78	2,494.02
February		33,626.79	26,644.04	61,573.25	87,189.14	49,469.56	-	65,346.44	69,317.95	6,803.00
March		49,299.30	43,999.23	21,365.76	55,241.56	56,897.57	10,175.90	80,621.96	84,380.91	10,947.00
April		28,242.76	16,735.40	27,181.63	70,104.19	13,318.35	29,058.35	75,673.26	91,752.06	62,923.33
May		41,498.82	32,184.11	48,046.65	48,075.45	50,346.14	73,935.28	60,668.11	74,681.93	73,214.20
June		29,644.89	20,846.36	17,453.77	60,453.06	46,501.12	123,245.79	61,987.12	55,583.08	
YTD Total		430,374.41	402,456.53	424,116.89	584,249.03	495,998.22	494,370.11	856,435.76	831,057.14	599,011.87

Utilities Fund

The Utilities Fund revenues are obtained from the fees charged to individuals and companies who use the City of Lovington water and sewer system. This revenue is in a restricted fund and can only be used to pay for the operation and capital expenditures of the water and sewer system as well as the wastewater treatment facility.

	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018
July		573,691.43	205,854.61	283,535.07	221,339.21	221,651.91	235,846.09	234,000.64	214,166.62	286,839.56
August		240,686.73	160,454.27	289,174.57	253,162.50	243,566.96	303,302.72	296,787.86	265,237.64	342,552.17
September		262,985.33	182,846.38	341,859.81	323,523.93	255,462.10	211,482.14	276,073.07	245,571.08	306,668.22
October		208,047.40	217,994.85	222,397.35	174,559.88	233,845.16	166,745.12	216,321.36	206,399.21	663,577.48
November		195,136.45	160,012.98	266,817.10	273,670.43	249,037.23	168,514.97	222,261.24	184,738.88	286,131.05
December		257,763.52	151,643.61	163,134.54	188,110.82	152,060.99	230,748.71	177,408.39	446,306.34	403,365.39
January		151,345.54	165,717.86	167,003.98	165,501.67	257,788.61	169,202.31	295,834.13	204,079.32	312,202.28
February		161,185.99	200,423.30	411,801.07	175,559.11	159,032.66	177,854.46	222,646.69	313,939.48	364,612.97
March		146,842.02	165,671.53	163,439.81	156,311.36	178,286.86	222,995.72	204,210.01	185,677.99	366,033.59
April		184,657.11	200,576.09	254,947.38	183,140.87	175,381.65	176,784.30	207,818.01	192,727.25	214,437.81
May		222,576.87	236,573.80	232,378.60	232,562.52	262,217.68	235,555.39	228,571.68	348,045.33	
June		399,278.47	363,825.33	338,238.53	234,592.33	209,664.03	260,728.10	519,282.06	403,327.26	
YTD Total		3,004,196.86	2,411,594.61	3,134,727.81	2,582,034.63	2,597,995.84	2,559,760.03	3,101,215.14	3,210,216.40	3,546,420.52

Lovington Monthly Revenue Report

Lodgers Tax Fund

The Lodgers Tax Fund revenue is received from a 5% tax added to each room night at hotels and motels located in Lovington. This fund is utilized to support operations of the City as well as providing funding and marketing for events that promote tourism and visits to Lovington.

	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018
July		3,551.55	4,193.97	5,771.86	6,468.67	5,850.56	6,974.13	5,706.52	10,474.57	8,423.16
August		3,093.50	5,340.05	5,463.85	5,836.62	5,556.48	5,838.21	4,829.62	5,145.11	8,081.92
September		4,041.01	5,249.95	5,987.21	6,065.98	5,549.00	6,420.33	4,857.97	8,401.07	12,264.70
October		3,775.38	5,580.74	5,812.90	6,278.73	5,000.91	5,559.27	3,960.08	4,558.73	10,405.24
November		877.80	5,446.35	6,251.77	5,846.05	5,326.59	7,354.90	3,542.14	6,814.85	22,786.21
December		6,578.21	4,761.64	5,062.09	5,349.33	6,106.25	5,338.95	3,256.31	5,489.42	10,611.45
January		529.35	4,066.39	4,460.30	2,012.72	2,032.46	5,245.63	4,391.97	6,186.05	9,281.77
February		6,092.82	4,219.86	3,675.98	9,738.66	4,323.34	5,809.81	2,051.40	6,437.14	11,842.00
March		3,833.37	3,994.45	5,826.10	5,083.78	4,815.10	1,299.25	5,561.89	6,577.49	13,309.00
April		4,337.63	4,222.42	1,781.55	5,640.69	8,642.04	10,461.63	3,460.83	10,325.18	16,140.43
May		4,455.87	4,766.60	9,458.59	5,442.46	5,083.71	4,770.12	1,791.40	7,471.28	
June		5,376.76	5,414.41	6,438.75	8,688.92	4,877.17	3,912.76	2,120.44	8,750.57	
YTD Total		46,543.25	57,256.83	65,990.95	72,452.61	63,163.61	68,984.99	45,530.57	86,631.46	123,145.88

Employees

Department	FY 16 - 17	FY 17 - 18	Proposed FY 18 -19
Community Development	4.00	6.00	6.00*
Cemetery	3.00	2.00	3.00
Executive	2.00	2.00	2.00
Finance	6.00	4.00	4.00
Fire	27.00	26.00	26.00
Judicial	3.00	3.00	3.00
Legislative	1.00	1.00	1.00
Library	5.00	5.00	5.00
Motor Vehicle	4.00	4.00	4.00
Museum	1.00	1.00	1.00
Parks	5.00	5.00	5.00
Police	38.00	36.00	38.00
Recreation	4.00	3.00	4.00
Senior Citizens	9.00	9.00	9.00
Solid Waste	3.00	3.00	3.00
Street	6.00	6.00	7.00
Theatre	0.00	6.00	6.00**
Wastewater	7.00	7.00	7.00
Water	9.00	6.00	10.00***
Youth Center	7.00	8.00	8.00
Public Works Admin	3.00	3.00	3.00
TOTAL	147.00	144.00	154.00

- RESTORED POSITIONS
 - Cemetery – General Maintenance
 - Police – Patrol Positions (2)
 - Recreation – General Maintenance
 - Street – General Maintenance
 - Water – General Maintenance

**Community Development – created 2 part-time shelter attendants*

***Theatre – started City operation in FY 17-18*

****Water – includes Water Clerks and one part-time Customer Service Representative*

Salaries

In the current fiscal year, the City Commission did conduct mid-year budget adjustments that included a longevity increase for all City employees. The longevity increases provided employees the following increases based upon their length of service with the City: 0-2 years – 2%, 2-5 years – 2.5%, 5-10 years – 3%, 10-15 years – 3.5%, 15+ years – 4%. This increase was approved at the August 14, 2017 regular Commission meeting.

During the March 26, 2018, the City Commission proposed and did increase the salaries of Executive staff. The Executive staff include the City Clerk, City Manager, Finance Director, Fire Chief, Police Chief, and Public Works Director. These positions are classified as Executive's based on the establishment of the position by City code and inclusion in the City organizational plan adopted by the Commission in the FY 15-16 budget. The increases were implemented as a means to retain the experienced executives and were based upon an updated market rate analysis using communities identified in the 2014 Salary and Benefits Survey conducted by the City. In addition, staff were further directed by Commission to provide a cost analysis for merit increases and to budget for the Salary and Benefits Survey to be updated in this next fiscal year.

Staff have identified issues with recruitment and retention of all positions within the City. Our community not only competes with other municipalities that are demographically larger, but also competes with the private sector. Although our municipal salaries cannot necessarily compete with those of the active private sector petroleum industry, we do offer a somewhat competitive benefits package. However, our entry level wage (\$12.50 per hour) is by no means competitive and has not increased in the past decade. Staff presented an action item at the April 9, 2018 Commission Meeting to make adjustments to the starting wage for the City in addition to increasing the wages of all other City staff by the same amount. The Resolution did not pass due to a tie vote. Mayor Trujillo directed the City Manager to place the item back on the agenda for the April 23, 2018 meeting. As the FY2019 budget workshop is being held prior to the next City Commission meeting, staff have included the fiscal impact information in the draft interim budget for further Commission discussion and review. As stated at the April 9, 2018 Commission meeting, please note that this particular wage adjustment will not be applied to the Executive staff positions. In addition, you may note changes to fund balance reserves due to final review by staff on expenditures during the proofreading process. No projects or operational expenditures were eliminated to improve or decrease the reserve balances.

At the request of Commissioner Campos, fiscal impact information has been included in the draft interim summary in regards to a 1%-4% merit increase for all City staff, with the exception of Executive staff employees. Merit increases would be based on evaluations conducted by the department heads and approved by the City Manager. In order to be eligible for the maximum percentage increase, the employee must meet all aspects of their job description as thoroughly documented by their respective

department head. Although the fiscal impact is based upon a full year of merit increases, the actual wage adjustment would not take place until the employees “hire anniversary” date. This item was not approved during the adoption of the FY 2018-2019 Interim Operating Budget. Further salary adjustments will be reviewed at mid-budget year.

Commissioner Campos also requested that staff provide a fiscal impact report on the effect of increasing the City portion of employee health insurance to 90%. The fiscal impact report will show the effect on each fund using several different combinations of pay increases. All of the aforementioned fiscal impact reports can be found below and on the following pages.

HOURLY WAGE ADJUSTMENT

FUND	Current Proposed	\$1/hour	\$1.25/hour	\$1.50/hour
General Fund		\$ 248,804	\$ 309,906	\$ 369,414
<i>FY 17 - 18 Reserve</i>	<i>38.87%</i>	<i>37.56%</i>	<i>37.24%</i>	<i>36.93%</i>
<i>FY 18 - 19 Reserve</i>	<i>32.97%</i>	<i>28.67%</i>	<i>27.60%</i>	<i>26.57%</i>
Designated Franchise		\$ 9,568	\$ 11,981	\$ 14,310
<i>FY 17 - 18 Reserve</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>
<i>FY 18 - 19 Reserve</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>
Special Gas Tax		\$ 1,916	\$ 2,399	\$ 2,865
<i>FY 17 - 18 Reserve</i>	<i>8.02%</i>	<i>7.97%</i>	<i>7.96%</i>	<i>7.95%</i>
<i>FY 18 - 19 Reserve</i>	<i>8.84%</i>	<i>8.41%</i>	<i>8.30%</i>	<i>8.20%</i>
Senior Citizens		\$ 16,744	\$ 20,966	\$ 25,043
<i>FY 17 - 18 Reserve</i>	<i>25.88%</i>	<i>24.42%</i>	<i>24.06%</i>	<i>23.72%</i>
<i>FY 18 - 19 Reserve</i>	<i>2.68%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>
Ambulance		\$ 16,876	\$ 21,131	\$ 25,240
<i>FY 17 - 18 Reserve</i>	<i>33.50%</i>	<i>32.70%</i>	<i>32.50%</i>	<i>32.31%</i>
<i>FY 18 - 19 Reserve</i>	<i>17.29%</i>	<i>14.78%</i>	<i>14.16%</i>	<i>13.57%</i>
Solid Waste		\$ 6,745	\$ 8,446	\$ 10,089
<i>FY 17 - 18 Reserve</i>	<i>40.36%</i>	<i>40.14%</i>	<i>40.09%</i>	<i>40.03%</i>
<i>FY 18 - 19 Reserve</i>	<i>37.89%</i>	<i>37.31%</i>	<i>37.16%</i>	<i>37.02%</i>
Utilities		\$ 46,405	\$ 58,107	\$ 69,405
<i>FY 17 - 18 Reserve</i>	<i>15.61%</i>	<i>15.16%</i>	<i>15.05%</i>	<i>14.94%</i>
<i>FY 18 - 19 Reserve</i>	<i>26.53%</i>	<i>24.87%</i>	<i>24.46%</i>	<i>24.06%</i>
TOTAL INCREASE:		347,057	432,936	516,367

MERIT INCREASES

FUND	Current Proposed	1%	2%	3%	4%
General		\$ 38,537	\$ 89,920	\$ 141,303	\$ 192,686
<i>FY 18 - 19 Reserve</i>	26.57%	26.10%	25.42%	24.77%	24.13%
Designated Franchise		\$ 735	\$ 1,715	\$ 2,695	\$ 3,675
<i>FY 18 - 19 Reserve</i>	0.00%	0.00%	0.00%	0.00%	0.00%
Special Gas Tax		\$ 520	\$ 1,212	\$ 1,905	\$ 2,597
<i>FY 18 - 19 Reserve</i>	8.20%	7.86%	7.99%	7.87%	7.75%
Senior Citizens		\$ 1,462	\$ 3,412	\$ 5,362	\$ 7,312
<i>FY 18 - 19 Reserve</i>	0.00%	0.00%	0.00%	0.00%	0.00%
Ambulance		\$ 2,864	\$ 6,683	\$ 10,502	\$ 14,321
<i>FY 18 - 19 Reserve</i>	13.57%	13.25%	12.83%	12.41%	12.00%
Solid Waste		\$ 427	\$ 996	\$ 1,564	\$ 2,133
<i>FY 18 - 19 Reserve</i>	37.02%	36.99%	36.95%	36.91%	36.87%
Utilities		\$ 6,714	\$ 15,666	\$ 24,618	\$ 33,570
<i>FY 18 - 19 Reserve</i>	24.06%	23.88%	23.63%	23.39%	23.14%
TOTAL INCREASE:		51,259	119,604	187,949	256,294

HEALTHCARE ADJUSTMENT

	Current Coverage	90% Coverage	Difference	Current Reserve Impact	\$1.50 Reserve Impact	Hourly and Max Merit Impact
General	950,190	1,003,256	53,067	32.26%	25.87%	23.46%
Designated Franchise	35,526	37,537	2,012	0.00%	0.00%	0.00%
Gas Tax	22,516	23,812	1,297	8.49%	7.85%	7.41%
Senior Citizens	48,818	51,585	2,767	2.41%	0.00%	0.00%
Ambulance	70,108	74,068	3,959	15.74%	12.11%	10.58%
Solid Waste	25,209	26,618	1,409	37.61%	36.75%	36.60%
Public Utilities	247,991	261,309	13,319	26.49%	24.02%	23.10%
	1,400,357	1,478,186	77,829			

Benefits

The City covers 85% of employee health insurance premiums. We will experience a 3% increase in this benefit this year. This increase, despite nationwide averages being ranging from 10%-15%, is the result of the reduction major claims over the past year. The

RATE CHANGES

Rate Type per Month	Total Monthly Rate FY 2017 – 2018	Total Monthly Rate FY 2018 – 2019
Employee	606	624
Employee + Spouse	1,272	1,311
Employee + Children	1,042	1,074
Employee + family	1,836	1,892

EMPLOYEE SHARE COMPARISON

Rate Type per Month	Employee Cost/Month FY 2017-2018	Employee Cost/Month FY 2018-2019
Employee	91	94
Employee + Spouse	191	197
Employee + Children	156	161
Employee + family	275	284

CITY SHARE COMPARISON

Fund	Annual City Share FY 2017 – 2018	Annual City Share FY 2018 – 2019
General	922,540	950,190
Designated Franchise	34,500	35,526
Gas Tax	21,861	22,516
Senior Citizens	47,396	48,818
Ambulance	68,066	70,108
Solid Waste	24,475	25,209
Public Utilities	240,767	247,991
TOTAL PREMIUM	1,359,605	1,400,358

FY 2018 - 2019 Capital Projects

Department	Account	Description	Cost
Ambulance	509-2010-48020	Stryker Stretchers	\$ 23,780
Ambulance	509-2010-48070	1/2 Ton Pickup	\$ 45,000
Ambulance	509-2010-48070	Ambulance	\$ 232,000
Community Services	101-1660-48010	Residence Repair	\$ 13,000
Community Services	301-1660-48010	Quarantine Kennels	\$ 8,000
Community Services	101-1209-48070	1/2 Ton Pickup	\$ 25,000
Community Services	505-1209-48070	1/2 Ton Pickup	\$ 2,500
EMS Grant	206-2205-48020	Stryker Stretchers	\$ 14,871
Fire	301-2000-48020	17th Street Fire Station	\$ 3,217,737
Legislative	301-1010-48010	City Entry Corridor Signs	\$ 15,484
Legislative	214-1010-48010	City Entry Corridor Signs	\$ 44,516
Parks	301-1400-48020	Chaparral Park Improvements	\$ 100,000
Police Department	101-1953-48010	Range Fence	\$ 50,000
Police Department	301-1953-48010	Evidence Garage	\$ 75,000
Police Department	101-1953-48070	Police Unit	\$ 47,500
Police Department	101-1953-48070	Police Unit	\$ 47,500
Police Department	211-2203-48070	Patrol Vehicle Equipment	\$ 28,260
Recreation	101-1401-48010	Harold Runnels Irrigation	\$ 85,000
Recreation	101-1401-48010	Baseball and Softball Fencing	\$ 20,000
Streets	301-2160-48020	Paint Striping Machine	\$ 13,000
Streets	101-2160-48070	Street Patch Vehicle	\$ 29,000
Streets	301-2160-48020	Street Patch Vehicle	\$ 10,500
Streets	216-2240-48080	Washington Improvements	\$ 334,070
Streets	301-2240-48080	N. Commercial Phase II	\$ 1,584,607
Streets	216-2240-48080	2019 IPR Roadway Treatment	\$ 250,000
Streets	301-2240-48080	2019 IPR Roadway Treatment	\$ 88,000
Swimming Pool	301-1430-48010	Pump Room Shade	\$ 13,000
Theatre	255-1948-48010	Concession Remodel	\$ 15,000
Wastewater	505-2130-48020	Skid Jetter	\$ 52,163
Wastewater	505-2130-48059	Sewer Line Replacement	\$ 36,000
Wastewater	505-2130-48070	1.5 Ton Pickup	\$ 45,000
Wastewater	505-2130-48070	1/2 Ton Pickup	\$ 20,000
Wastewater	505-2130-48070	1/2 Ton Pickup	\$ 20,000
Wastewater	505-2130-48900	MW-5 Resize	\$ 18,500
Wastewater	505-2130-48900	SCADA Upgrade	\$ 84,000
Water	505-2125-48060	Urlacher Isolation Valve	\$ 10,400
Water	311-2125-48020	Main Street Utilities	\$ 200,000
Water	505-2125-48020	Main Street Utilities	\$ 200,000
Water	505-2125-48010	Cathodic Tank Protection	\$ 13,450
Water	505-2125-48010	Public Works Facility Remodel	\$ 90,000
Water	505-2125-48010	Polk Tower Repaint	\$ 90,000
Water	505-2125-48060	Inserta-valve for Avenue R Tower	\$ 28,800
Water	505-2125-48064	Water Well Project	\$ 565,493
Water	505-2125-48070	1/2 Ton Pickup	\$ 24,000
Water	505-2125-48950	Pump Replacements	\$ 35,000
Youth Center	217-2150-48010	Gym Improvements	\$ 18,000

TOTAL: \$ 7,983,131

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The Municipal Court is headed by an elected Municipal Judge and is staffed by two full time City employees. The Court is responsible for the hearing and disposition of City ordinance violation cases brought forward by the City’s Code Enforcement, Animal Services, and Police Departments.

POSITIONS

POSITION TITLE	FY 16 – 17	FY 17 – 18	Proposed FY 18 – 19
Municipal Judge	1.00	1.00	1.00
Court Administrator	1.00	1.00	1.00
Court Clerk	1.00	1.00	1.00
Total Positions	3.00	3.00	3.00

2018 Accomplishments

- Upheld and interpreted the laws of the City of Lovington and State of New Mexico

2018 – 2019 Goals

- Continue to uphold and interpret the laws of the City of Lovington and State of New Mexico

2018 – 2019 Budget Highlights and Capital Projects

	2017 Actual	2018 Budget Est.	2019 Proposed
Personnel	131,282	144,450	121,636
Travel/Transportation	1,662	880	1,020
Property Services	5,840	1,100	2,500
Contractual Services	4,580	4,800	4,486
Supplies	5,960	250	5,510
Other Operating Costs	4,722	6,721	9,400
Capital Purchases	-	-	-
TOTAL	154,046	158,201	144,552

The Executive Department provides funding for the City Manager and the City Manager’s Executive Assistant. These positions have the responsibility to oversee the day-to-day administration and management of the City’s functions and services for the citizens. All Department Heads report to the Executive Department to receive guidance and direction for operations, planning, financing, personnel, procurement, grants management, risk management, economic development, and special projects. With the decline in City revenues, the Assistant City Manager position was frozen and not filled upon the departure of Mr. Jared Cobb in FY 2016. The duties assigned to this position have been absorbed by the City Manager and other executive staff. It is anticipated that with the current growth of our community, the Assistant City Manager position will need to be restored in the next 5 years.

POSITIONS

POSITION TITLE	FY 16 – 17	FY 17 – 18	Proposed FY 18 – 19
City Manager	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00
Total Positions	2.00	2.00	2.00

2018 Accomplishments

- Continued improvement of the municipal audit
- Continued improvement of municipal code through adoption of Ordinances
- Increased government transparency – implementation of live streaming of City Commission and Board meetings
- Increased social media use
- Development of the City management team
- Secured additional grant funding for City projects
- Implemented Comprehensive Plan tasks

2018 – 2019 Goals

- Continue to refine municipal code as directed by Commission
- Continue to implement areas identified in the Comprehensive Plan
- Proceed with capital improvement projects identified in the ICIP and funded through the HHGRT Bond and Capital Improvement Fund revenues
- Continue to improve the municipal audit
- Provide enhanced leadership and management training for the City executive staff and Department Heads

2018 – 2019 Budget Highlights and Capital Projects

	2017 Actual	2018 Budget Est.	2019 Proposed
Personnel	179,154	199,821	211,191
Travel/Transportation	7,026	5,800	5,800
Property Services	370	1,810	700
Contractual Services	795	1,680	150
Supplies	3,856	6,570	3,600
Other Operating Costs	9,520	6,778	6,820
Capital Purchases	-	-	-
TOTAL	200,721	222,459	228,261

The Legislative Department consists of the Lovington City Commission and the City Clerk.

The City Commission is made up of five elected members, in a Commission/Manager form of government. The Commission is responsible for policy development, budget analysis and approval, and maintaining a legal stance with the State of New Mexico. The Commission appoint the Mayor and Mayor Pro – Tem.

The City Clerk is responsible for recording all proceedings of the City Commission, makes out and issues all municipal licenses, and serves as custodian of all City records. In addition, the City Clerk serves in the capacity of Human Resources Director for the City of Lovington.

POSITIONS

POSITION TITLE	FY 16 – 17	FY 17 – 18	Proposed FY 18 – 19
City Clerk	1.00	1.00	1.00
Total Positions	1.00	1.00	1.00

2018 Accomplishments

- Further refinement of municipal code, policy’s, and procedures
- Proceeded with capital improvement projects identified in the ICIP and funded through the HHGRT Bond and Capital Improvement Fund revenues
- Improvement of the municipal audit
- Implemented areas identified in the Comprehensive Plan
- Streamlined HR policies and procedures
- Improvement of cemetery record keeping
- Implementation of public records portal on City website
- City Clerk is a IIMC and SHRM member
- Successful 2018 Municipal Election

2018 – 2019 Goals

- Continue to refine municipal code
- Implement areas identified in the Comprehensive Plan
- Proceed with capital improvement as funding is available
- Continue to improve the municipal audit and provide oversight
- City Clerk and Deputy Clerk continue training to become Certified Municipal Clerks
- Automation of business registration and cemetery payments

2018 – 2019 Budget Highlights and Capital Projects

	2017 Actual	2018 Budget Est.	2019 Proposed
Personnel	142,244	164,754	166,359
Travel/Transportation	2,415	2,550	4,800
Property Services	1,687	3,249	3,693
Contractual Services	453,813	181,305	180,090
Supplies	9,365	5,240	4,600
Other Operating Costs	6,824	11,503	11,120
Capital Purchases	-	-	-
TOTAL	616,348	368,601	370,662

- \$112,500 Health and Wellness Center Commitment
- \$50,000 Lovington MainStreet
 - \$35,000 from General Fund, \$15,000 from Lodgers Tax Fund
- \$47,000 Lovington Chamber of Commerce
 - \$23,500 from General Fund, \$23,500 from Lodgers Tax Fund

The City of Lovington provides Motor Vehicle services through a partnership with the State of New Mexico. The Department has several functions that include:

- Issuance of driver’s license and vehicle transactions
- Supply customers with voter registration forms and information
- Register mobile homes, boats, off highway vehicles and different types of trailers
- Reinstate suspended driver’s license and registrations
- Handicap placards
- Verify heavy vehicles are DOT compliant
- Answer questions on policy and procedure
- V.I.N. inspections on out of state vehicles
- Dealer work
- Driver license testing

POSITIONS

POSITION TITLE	FY 16-17	FY 17-18	Proposed FY 18-19
Manager	1.0	1.0	1.0
Clerk	3.0	3.0	3.0
Total Positions	4.0	4.0	4.0

2018 Accomplishments

- Maintained number of transactions
- Staff fully trained in State New Mexico Tapestry System
- Complied with State Real ID Act driver’s license issuance

2018 – 2019 Goals

- Reduce customer waiting time through the use of the State mandated Q-matic system.
- Increase number of transactions

2018 – 2019 Budget Highlights and Capital Projects

	2017 Actual	2018 Budget Est.	2019 Proposed
Personnel	168,378	172,621	205,147
Travel/Transportation	1,375	702	800
Property Services	2,969	4,986	6,800
Contractual Services	220	287	700
Supplies	4,697	3,348	4,500
Other Operating Costs	5,445	1,383	13,818
Capital Purchases	-	-	-
TOTAL	183,084	183,327	231,765

The Finance Department has several roles including accounts payable/receivable, accounting, payroll, budget preparation, administration, and reporting.

POSITIONS

POSITION TITLE	FY 16 – 17	FY 17 – 18	Proposed FY 18 – 19
Accounts Payable	2.00	2.00	2.00
Payroll Specialist	1.00	1.00	1.00
Student Interns (Part Time)	2.00	0.00	0.00
Finance Director	1.00	1.00	1.00
Total Positions	6.00	4.00	4.00

2018 Accomplishments

- Improvement of the municipal audit
- Improved efficiency in the budget process
- Implementation of financial management software
- Reassignment of employee duties to increase efficiency and meet compliance requirements
- Correction of DFA Cash report audit finding
- Creation of financial manage internal controls policy and procedures

2018 – 2019 Goals

- Continue to utilize sound accounting principals
- Streamline financial recordkeeping process
- Improvement in customer service
- Improvement of accounts receivable process

2018 – 2019 Budget Highlights and Capital Projects

	2017 Actual	2018 Budget Est.	2019 Proposed
Personnel	255,387	545,507	283,469
Travel/Transportation	3,700	2,866	3,800
Property Services	37,344	32,775	45,270
Contractual Services	173,844	253,462	211,483
Supplies	58,650	57,102	108,951
Other Operating Costs	599,397	727,530	967,224
Capital Purchases	9,000	-	-
TOTAL	1,137,322	1,619,242	1,620,197

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Parks Department - 1400

The Parks Department continues to improve facility appearances and update all parks by the replacement of various amenities as budget permits. This department also responds to complaints/suggestions in a timely manner. All facilities are inspected weekly, with cleaning and repairs scheduled on a regular basis. The addition of the new playground and splashpad at Chaparral Park has increased department workload, but staff are pleased with the addition of these features as it is a draw to the facility.

POSITIONS

POSITION TITLE	FY 16-17	FY 17-18	Proposed FY 18-19
Foreman	1.0	1.0	1.0
General Maintenance	4.0	4.0	4.0
Total Positions	5.0	5.0	5.0

2018 Accomplishments

- Addition of a second mosquito sprayer will allow for more coverage of the City during mosquito season. This unit was funded through a NMDOH grant.
- Completed cat tail abatement project at Chaparral Lake
- Continued refinement to enhance a comprehensive parks and recreation facility maintenance plan
- Installation of the disc golf course

2018 – 2019 Goals

- Refine and enhance the maintenance plan for all parks, to include, fertilization, spraying and upgrade of other sprinkler systems
- Continue to cross train all parks and recreation personnel in addition to prioritizing staff needs at various facilities based on use
- Continue quality of life improvements through repair or addition of facilities
- Follow all safety rules and policies and have zero reportable accidents or injuries
- Begin tree replacement program at municipal parks

2018 – 2019 Budget Highlights and Capital Projects

	2017 Actual	2018 Budget Est.	2019 Proposed
Personnel	202,012	194,674	242,738
Travel/Transportation	6,952	8,500	8,500
Property Services	23,729	25,100	22,500
Contractual Services	2,051	2,200	500
Supplies	41,028	54,300	65,700
Other Operating Costs	32,929	33,400	30,480
Capital Purchases	83,742	21,748	136,484
TOTAL	392,443	339,922	506,902

- \$15,000 tree replacements
- \$20,000 basketball court resurfacing
- \$52,000 miscellaneous equipment

Recreation Department - 1401

The Recreation Department is responsible for maintaining and managing the various municipal sports complexes in Lovington. Department personnel work year-round to ensure that the citizens have a venue to participate in softball, baseball, soccer, and football. The Recreation Foreman also manages and operates the Lovington Aquatic Facility. In this fiscal year, it is proposed to restore the previously frozen general maintenance position.

POSITIONS

POSITION TITLE	FY 16-17	FY 17-18	Proposed FY 18-19
Foreman	1.00	1.00	1.00
General Maintenance	4.00	3.00	4.00
Seasonal	18.00	18.00	18.00
TOTAL POSITIONS	23.00	22.00	23.00

2018 Accomplishments

- Love Street Baseball Field Restroom and Concession Stand renovation complete
- Refinement of field use and reservation policy
- Increased pool rentals and maintained adequate staffing
- Replacement of chlorinator and overhaul of pool pump system

2018 – 2019 Goals

- Installation of new fencing and painting at Love Street Baseball Field and Harold Runnels Softball Complex
- Installation of new pool pump room shade structure
- Installation of new irrigation system at Harold Runnels Softball Complex
- Begin conceptual plans of new soccer/football complex (17th Street)
- Improvement of turf at sports fields
- Collaboration with Nor Lea Hospital Health and Wellness Center to coordinate recreational and staffing opportunities

2018 – 2019 Budget Highlights and Capital Projects (Recreation)

	2017 Actual	2018 Budget Est.	2019 Proposed
Personnel	177,504	191,321	220,577
Travel/Transportation	3,572	3,800	4,700
Property Services	21,538	14,500	14,500
Contractual Services	1,672	500	3,500
Supplies	37,245	41,000	49,000
Other Operating Costs	27,346	-	22,446
Capital Purchases	27,410	59,995	105,000
TOTAL	296,287	311,116	419,718

- \$85,000 Harold Runnels Irrigation System
- \$20,000 sports field fence replacement

2018 – 2018 Budget Highlights and Capital Projects (Aquatic Facility)

	2017 Actual	2018 Budget Est.	2019 Proposed
Personnel	53,905	47,258	47,258
Travel/Transportation	-	-	-
Property Services	9,238	5,200	4,700
Contractual Services	533	-	500
Supplies	29,846	30,050	30,050
Other Operating Costs	10,700	13,900	12,900
Capital Purchases	31,918	13,000	13,000
TOTAL	136,140	109,408	108,408

- \$13,000 Pump room shade expansion

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The City of Lovington provide financial support to the Lea County Museum by providing funding for a full time employee, building maintenance, and supplies for upkeep. The museum provides multiple events throughout the year that draw individuals from around the area to our community.

POSITIONS

POSITION TITLE	FY 16-17	FY 17-18	Proposed FY 18-19
Curator	1.00	1.00	1.00
TOTAL POSITIONS	1.00	1.00	1.00

2018 – 2019 Budget Highlights and Capital Projects

	2017 Actual	2018 Budget Est.	2019 Proposed
Personnel	35,684	36,421	40,618
Travel/Transportation	0	0	0
Property Services	0	0	500
Contractual Services	20,121	20,000	20,100
Supplies	707	500	500
Other Operating Costs	8,751	6,625	7,925
Capital Purchases	0	9,875	0
TOTAL	65,263	73,421	69,643

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The Bill McKibben Senior Citizen Center is a municipal facility that provides services to patrons over the age of 60, their spouse, and handicapped children residing in the home. The Center offers a variety of programs and activities in a social environment and the staff strive to provide support and the tools necessary to assist our aging community. The Center can provide transportation within our community, noon lunches three days per week, and home delivered meals for homebound individuals. Funding of the center is achieved through a pass through funding through the New Mexico Aging and Long Terms Services Department in addition to required matching funds from the General Fund in the form of a transfer into Fund 219.

Services provided by budget unit

- Transportation services within our community
- Noon luncheon each Monday, Wednesday, & Friday
- Home Delivered Meals for homebound, qualifying patrons
- Recreational activities, pool tables, dominoes, cards, etc.
- Exercise equipment room
- Library area

POSITIONS

POSITION TITLE	FY 16-17	FY 17-18	Proposed FY 18-19
Director	1.00	1.00	1.00
NAPIS Data Clerk	1.00	1.00	1.00
Office Clerk	2.00	2.00	2.00
Cook	1.00	1.00	1.00
Aides (PTE)	2.00	2.00	2.00
Aides (FTE)	1.00	1.00	1.00
Van Driver (PTE)	1.00	1.00	1.00
Total Positions	9.00	9.00	9.00

2017 – 2018 Accomplishments

- Continued expanded operating hours Monday through Friday from 6am-4pm
- Updated grease trap on exterior of bld. Installed interior grease trap in kitchen
- Updated steam table in kitchen
- Retained volunteer to take blood pressures on Wednesday
- Found volunteers from fire department to take blood sugar on Wednesday
- Continuation of partnership with Nor-lea Hospital to provide physical fitness program at the senior center and furnish them with requested additional equipment needed for their program

2018 – 2019 Goals

- Replace obsolete handicapped vehicle with Capital Outlay Funds.
- Repair kitchen
- Replace exercise equipment that is in poor condition
- Work closely with Non-Metro AAA & ALTS
- Request ALTS resume nutrition training in Lea County
- No waiting list for services
- Continuing to partner with other non-profits & senior centers in Lea County

2018 – 2019 Budget Highlights and Capital Projects

	2017 Actual	2018 Budget Est.	2019 Proposed
Transfers In (101)	206,399	218,558	112,736
Expenses			
Personnel	261,577	277,167	319,206
Travel/Transportation	2,431	3,446	7,000
Property Services	23,514	30,642	31,206
Contractual Services	2,464	2,234	2,281
Supplies	81,935	95,534	104,347
Other Operating Costs	17,518	16,009	25,852
Capital Purchases	16,624	52,000	0
TOTAL	406,063	477,032	489,892

The Lovington Public Library supports and encourages reading, learning, intellectual curiosity, growth, and development through its collections, programs, and outreach activities. The library is a member of the Estacado Information Network, which offers services to the citizens of Southeastern New Mexico. This network provides a wide variety of benefits including member library collections, shared database expense, and internet access.

POSITIONS

POSITION TITLE	FY 15-16	FY 16-17	Proposed FY 17-18
Director	1.0	1.0	1.0
Staff Librarian	1.0	1.0	1.0
Clerk	4.0	3.0	3.0
Total Positions	6.0	5.0	5.0

2018 Accomplishments

- Teen Area upgraded & expanded
- Added additional computers for Teen Area
- Upgraded furniture & shelving
- Expanded programs to help with community technology needs

2018 – 2019 Goals

- Continue employee & director training
- Completion of staff library certification
- Replace telephone system
- Upgrade security system – DVR, etc.
- Complete projects from ICIP
- Work with Lovington MainStreet to develop an entrepreneur program and outdoor pocket park

2018 – 2019 Budget Highlights and Capital Projects

	2017 Actual	2018 Budget Est.	2019 Proposed
Personnel	225,476	250,195	249,217
Travel/Transportation	-	-	750
Property Services	15,530	65,788	54,000
Contractual Services	869	7,972	16,800
Supplies	41,244	42,102	42,000
Other Operating Costs	55,043	64,513	45,490
Capital Purchases	44,423	-	-
TOTAL	382,585	430,570	408,257

The Cemetery Department is responsible for the maintenance of the two municipal cemeteries. Department employees spend many hours ensuring that the grounds are kept in presentable order, coordinating with funeral homes, and assisting visitors of the cemeteries when requested.

POSITIONS

POSITION TITLE	FY 16 – 17	FY 17 – 18	Proposed FY 18 – 19
Foreman	1.00	1.00	1.00
General Maintenance	1.00	2.00	2.00
Seasonal – General Maintenance	2.00	2.00	2.00
Total Positions	4.00	5.00	5.00

2018 Accomplishments

- Implemented maintenance plan for fertilization, herbicide, irrigation, and turf
- Additional survey of new units
- Replacement of center flag pole, with landscaping and military service flags

2018 – 2019 Goals

- Continue to work on nuisance plant abatement
- Update and replacement of signage

2018 – 2019 Budget Highlights and Capital Projects

	2017 Actual	2018 Budget Est.	2019 Proposed
Personnel	135,092	154,112	165,911
Travel/Transportation	4,835	6,338	7,600
Property Services	14,120	11,721	8,000
Contractual Services	41	200	200
Supplies	25,974	23,000	28,300
Other Operating Costs	5,930	3,000	3,756
Capital Purchases	12,380	-	-
TOTAL	198,372	198,371	213,767

Animal Services - 1660

Animal Services maintains the shelter for lost or stray animals found within the City of Lovington and surrounding Lea County. Staff work diligently with citizens and rescue groups to reunite animals with their owners or find new homes. In addition, personnel are responsible for responding to animal related complaints. Animal Control Officers investigate and respond to all animal related calls concerning but not limited to animals running at large, animal cruelty, livestock in city limits, hoarding, and potentially dangerous or vicious animals. Officers give warnings, citations and educate the public on local and state laws. The addition of two part time shelter attendants has increased the availability of full-time staff to be present for adoptions or drop-offs, as well as allowing them to pursue other code enforcement functions.

2018 Accomplishments

- Obtained Maddie Fund Grant \$1,000 for transports
- Built shade structures in the big yard
- Additional kennels/cages for cats
- Created play yard to test animals and volunteers to work with animals
- Third year as a “no kill shelter”
- Participated in end of school year education program

2018 – 2019 Goals

- Rewrite animal ordinances and adopt new fees
- Update policy and procedures
- Acquire more cages and kennels for a state mandated quarantine room
- Continuing education for each officer
- Maintain a “no kill shelter” status
- Installation of quarantine kennels

2018 – 2019 Budget Highlights and Capital Projects

	2017 Actual	2018 Budget Est.	2019 Proposed
Travel/Transportation	6,806	11,595	13,800
Property Services	2,031	4,608	5,500
Contractual Services	35,664	68,500	61,452
Supplies	32,402	49,500	40,500
Other Operating Costs	10,408	1,600	7,184
Capital Purchases	6,572	0	21,000
TOTAL	93,883	135,803	149,436

- \$13,000 Facility repairs
- \$8,000 Quarantine kennels

Code Enforcement - 1209

Code Enforcement is responsible for the enforcement of city ordinances pertaining to health, safety, and zoning. Department personnel also work closely with the Planning and Zoning Coordinator to review plats, subdivisions, prepare information, enforce codes and provide recommendations for various actions taken by the City.

POSITIONS

POSITION TITLE	FY 16-17	FY 17-18	Proposed FY 18-19
Code Enforcement Supervisor	1.00	1.00	1.00
Animal Control/Code Enforcement Officer	2.00	2.00	2.00
Shelter Attendants (PTE)	0.00	2.00	2.00
Total Positions	3.00	5.00	5.00

2018 Accomplishments

- 4 Nuisance abatements
- Condemn 7 Properties
- Work with property owners to ensure compliance – 4 out of 7 condemned properties cleaned up by owner
 - 123 W Ave C- demolition by owner
 - 422 N Chavez - new owner cleaned property working on house
 - 1111 W Jackson - owner cleaned property working on house
 - Southwest corner Harrison/N 2nd St. owner approved to rebuild
- Dilapidated structure 701 Tatum Hwy – demolition by owner
- Supervisor elected to serve as District 5 NMLZO District Representative Committee

2018-2019 Goals

- Educational program
- Abate 5 properties
- Condemn 5 properties
- Implement software to assist in enforcement
- Personnel attend 1 training classes/conferences each

2018 – 2019 Budget Highlights and Capital Projects

	2017 Actual	2018 Budget Est.	2019 Proposed
Personnel	160,641	200,146	212,076
Travel/Transportation	2000	460	450
Property Services	-	276	-
Contractual Services	300	107,384	19,913
Supplies	3,100	100	5,380
Other Operating Costs	4,411	-	500
Capital Purchases	-	-	25,000
TOTAL	170,452	308,366	263,319

➤ \$25,000 Vehicle replacement

Planning and Zoning Division - 1220

The Planning and Zoning Division supports the safety and quality of life for residents and visitors of the City of Lovington. This is accomplished by maintaining and implementing the City’s Comprehensive Plan, zoning ordinance, subdivision regulations and other planning documents. Staff also processes requests for rezoning, subdivisions, site plan reviews, permits, and variances.

POSITIONS

POSITION TITLE	FY 16-17	FY 17-18	Proposed FY 18-19
Planning and Zoning Coordinator	1.00	1.00	1.00
Total Positions	1.00	1.00	1.00

2018 Accomplishments

- Completed over 220 permits throughout City
- Completed over 20 new build floodplain permits
- Refined permitting documents
- Proposed and/or prepared Code changes
- Coordinated MRA Update

2018 – 2019 Goals

- Review and update zoning ordinance, subdivision regulations, and create a unified development code
- Streamline City and State CID local permitting process
- Obtain CZO certification
- Implement software tracking system utilizing GIS

2018 – 2019 Budget Highlights and Capital Projects

	2017 Actual	2018 Budget Est.	2019 Proposed
Personnel	58,701	64,907	70,994
Travel/Transportation	1,500	900	3,500
Property Services	-	-	-
Contractual Services	5,000	54,000	2,400
Supplies	8,000	5,700	6,200
Other Operating Costs	9,220	3,020	6,056
Capital Purchases	-	-	-
TOTAL	82,421	128,527	89,150

Keep Lovington Beautiful - 1650

2018 – 2019 Budget Highlights and Capital Projects

	2017 Actual	2018 Budget Est.	2019 Proposed
Travel/Transportation	850	4,081	4,000
Supplies	2,000	2,000	2,000
Other Operating Costs	1,500	1,500	2,100
TOTAL	4,350	7,581	8,100

Police Department

The Lovington Police Department (LPD) dedicates itself to the delivery of modern, professional law enforcement services. Our citizens are to be treated with dignity, respect, compassion and fairness. We are committed to the protection of rights, as we strive to enforce the law impartially through diligence, training and technology. Members of the Lovington Police Department recognize our special relationship with the community we serve and remain sensitive to the community’s priorities and needs. The budget as presented includes the restoration of two previously frozen patrol positions.

Services:

- Police Administration, Communication Center Operations, and Patrol Services
- K-9 Services
- Training and Recruiting
- School Resource Officer (SRO)
- Criminal Investigations (CID)

POSITIONS

POSITION TITLE	FY 16 – 17	FY 17 – 18	Proposed FY 18 – 19
Police Chief	1.00	1.00	1.00
Deputy Chief	1.00	0.00	0.00
Lieutenant	0.00	2.00	2.00
Training Sergeant	1.00	1.00	1.00
Detective Sergeant	1.00	1.00	1.00
Patrol Sergeant	2.00	2.00	2.00
Corporal	2.00	2.00	2.00
Detective I	2.00	1.00	1.00
School Resource Officer	1.00	1.00	1.00
Patrolman	16.00	14.00	16.00
Administrative Assistant	1.00	1.00	1.00
Evidence Tech	1.00	1.00	1.00
Communications Supervisor	1.00	1.00	1.00
Dispatcher	7.00	7.00	7.00
Task Force	1.00	1.00	1.00
TOTALS	38.00	36.00	38.00

2018 Accomplishments:

- Promoted 2 Lieutenants
- Completed decking at the Police Range
- Received our Re-Accreditation for the Police Department
- Completed grants and applications for the Bullet Proof vests and overtime funding. Accomplished the next year's application as well.
- Accomplished a strong presence with the SENMLE academy which reduced costs.
- Increased presence with Lovington Schools, added more interactions with classes, and training with the schools.
- Completed the first Active Shooter Training at Nor-Lea General Hospital
- Installation of new evidence facility main building, dirt work, fencing, and security system

2018 – 2019 Goals:

- To continue with the Lovington Police Range improvements ie: range fence
- Continue to improve and update the LPD Policies and Procedures to stay current with ever changing legal issues.
- Complete grants for overtime and bullet proof vest funding.
- Continue with our strong presence at the Police Academy in Hobbs, NM
- Continue to build the strong community presence and continue to build relations with all of our schools.
- Continue working on Accreditation
- Increase traffic enforcement

2018 – 2019 Budget Highlights and Capital Projects - 101

	2017 Actual	2018 Budget Est.	2019 Proposed
Personnel	2,500,101	2,344,832	2,842,242
Travel/Transportation	63,090	71,989	69,000
Property Services	70,719	138,695	127,000
Contractual Services	23,613	18,433	19,600
Supplies	90,364	89,372	98,850
Other Operating Costs	95,631	116,248	86,650
Capital Purchases	128,447	317,072	220,000
TOTAL	2,971,965	3,096,641	3,463,342

- \$75,000 Evidence Garage
- \$95,000 Purchase and equip 2 patrol vehicles
- \$50,000 Firing range security fence

2018 – 2019 Budget Highlights and Capital Projects (Law Enforcement Protection Fund) – 211

	2017 Actual	2018 Budget Est.	2019 Proposed
Revenue	34,400	34,400	34,400
Expense			
Supplies	747	576	-
Other Operating Costs	-	6,140	6,140
Capital Purchases	33,653	27,684	28,260
TOTAL	34,400	34,400	34,400

- Equip new patrol vehicles

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Fire Department

The Lovington Fire Department provides fire suppression and ambulance response and transport to the City of Lovington and surrounding Lea County. It is currently staffed with 26 full-time positions. This includes three rotating shifts of seven personnel per shift, the Fire Chief, EMS Coordinator, and Fire Inspector. As the Department is a PRC certified service which charges for ambulance transports, we employ two full-time clerks to prepare and process claims for payment. Lovington and Lea County continue to grow, the Fire Department is expecting an increase by the end of FY2018 with a projected 2,840 calls for service compared to FY2017 2,710 calls for service. Based on statistical growth, it is anticipated that the department will experience an average growth of call volume between 5.72% and 7.15% each year. Based on this need, this fiscal year’s budget includes the construction of a second fire station, located on north 17th Street. This location is based on the growth predicted by the City’s 2014 comprehensive plan. In addition, this budget as presented includes the beginning of the purchase of an aerial fire apparatus. Based on the number of structures within our community in excess of 35’, our ISO rating requires the department have an aerial apparatus. The City has never purchased a unit of this type and has relied on the donation of equipment from other departments. The current aerial apparatus is out of service and cannot be brought into a state of safe operating condition. This is a large capital expenditure, but staff have created a financing plan through NMFA that will allow for debt service through a combination of General Fund and State Fire Protection Funds. The proposed debt service plan will have minimal impact on the General Fund but does hinge on the construction of the second fire station. Although debt service will more than likely not begin this fiscal year, it is a consideration for this fiscal year as it will be ordered (12-month construction time) and possible payments may begin prior to delivery, depending on NMFA loan requirements.

POSITIONS

POSITION TITLE	FY 16 – 17	FY 17 – 18	Proposed FY 18 – 19
Fire Chief	1.00	1.00	1.00
EMS Coordinator	1.00	1.00	1.00
Fire Marshall/Inspector	1.00	1.00	1.00
Administrative Office	2.00	2.00	2.00
Battalion Chief	3.00	3.00	3.00
Lieutenant	3.00	3.00	3.00
Driver Engineer	3.00	3.00	3.00
Firefighter	13.00	12.00	12.00
TOTALS	27.00	26.00	26.00

2018 Accomplishments

- Completed in house Fire Academy for 8 employees
- Replaced ambulance
- Public safety roof rehabilitation
- Fire station design complete
- Completion of EMT-Basic course

2018 – 2019 Goals

- Replacement of an ambulance
- Begin construction of second fire station
- Acquire financing and order aerial fire apparatus
- Update and review all building pre-plans within the City
- Plan and design remodel of administrative and training facility

2018 – 2019 Budget Highlights and Capital Projects - 101-2000

	2017 Actual	2018 Budget Est.	2019 Proposed
Personnel	1,358,260	1,406,437	1,568,428
Travel/Transportation	8,967	7,355	11,413
Property Services	13,044	13,296	22,331
Contractual Services	3,442	3,500	2,180
Supplies	19,245	21,033	20,500
Other Operating Costs	22,230	19,378	21,864
Capital Purchases	214,961	129,859	3,267,737
TOTAL	1,640,149	1,600,858	4,914,453

➤ \$3,267,737 Fire Station Construction

2018 – 2019 Budget Highlights and Capital Projects (Fire Protection Fund) 209-2202

	2017 Actual	2018 Budget Est.	2019 Proposed
Revenues	81,746	87,674	88,491
Expenses			
Personnel	-	-	-
Travel/Transportation	2,149	2,868	7,752
Property Services	20,644	28,818	28,641
Contractual Services	-	-	3,500
Supplies	36,140	38,990	30,298
Other Operating Costs	10,083	16,998	18,300
Capital Purchases	13,131	-	-
TOTAL	82,147	87,674	88,491

2018 – 2019 Budget Highlights and Capital Projects (Ambulance) – 509-2010

	2017 Actual	2018 Budget Est.	2019 Proposed
Revenues	675,070	855,665	855,665
Expenses			
Personnel	330,790	399,066	437,090
Travel/Transportation	30,907	48,742	49,500
Property Services	34,544	19,918	33,247
Contractual Services	50,449	46,698	51,220
Supplies	55,928	38,533	54,400
Other Operating Costs	97,539	88,589	43,763
Capital Purchases	232,296	240,143	300,780
TOTAL	832,453	881,689	970,000

- Ambulance replacement
- Powerload stretcher payment

2018 – 2019 Budget Highlights and Capital Projects (EMS) – 206-2220

	2017 Actual	2018 Budget Est.	2019 Proposed
Revenues	14,871	14,871	14,871
Expenses			
Capital Purchases	14,871	14,871	14,871
TOTAL	14,871	14,871	14,871

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The Street Department is responsible for the construction and maintenance of the City's streets, alleys, curbs, and gutters. In addition, they are responsible for signage, striping, and right-of-ways owned by the City. The Department also works with other facility repair as needed, nuisance remediation, and works closely with other City utility departments. The budget as presented includes the restoration of a previously frozen General Maintenance position.

POSITIONS

POSITION TITLE	FY 16-17	FY 17-18	Proposed FY 18-19
Foreman	1.00	1.00	1.00
Heavy Equipment Operator	1.00	1.00	1.00
Sweeper	1.00	1.00	0.00
Truck Driver	2.00	2.00	1.00
General Maintenance	2.00	1.00	3.00
TOTALS	7.00	6.00	7.00

2018 Accomplishments

- 8ft. Fence installed around the perimeter of Convenience Center/Street Yard
- Completed cleaning and organized yard and buildings
- Continued installation of flashing school zone signs
- North 17th Street Phase II design completed
- Polk Street drainage improvements completed
- Reconstruction of Love Street and Washington Avenue for Judicial Complex
- IPR Treatment of 8 miles of municipal roads
- Implemented new patch material

2018 – 2019 Goals

- Obtain funding for Phase II of North Commercial Bypass
- CDBG Roadwork program
- Washington Street Streetscape improvements
- Repair additional streets
- Additional flashing school zone signs installed to replace old non-flashing signs.
- Staff education

2018 – 2019 Budget Highlights and Capital Projects

	2017 Actual	2018 Budget Est.	2019 Proposed
Personnel	367,101	329,031	415,537
Travel/Transportation	20,639	43,138	33,000
Property Services	65,664	57,208	75,376
Contractual Services	35,764	22,872	30,000
Supplies	48,436	35,671	62,000
Other Operating Costs	141,551	108,552	140,450
Capital Purchases	34,850	123,214	2,299,136
TOTAL	714,005	719,686	3,055,499

- \$13,000 Striping machine
- \$39,500 Patching vehicle
- \$1,964,373 various street, sidewalk, and ADA improvements

Troy J. Harris Center - 2002

The Troy J. Harris Center houses the offices of the Lovington Chamber of Commerce, Lovington Economic Development Corporation, and Lovington MainStreet. This facility also has a large community room and small board meeting room available for use. This General Fund allocation provides for the upkeep of the facility.

2018 – 2019 Budget Highlights and Capital Projects

	2017 Actual	2018 Budget Est.	2019 Proposed
Property Services	10,317	21,400	16,108
Contractual Services	-	1,028	-
Supplies	1,518	1,600	1,600
Other Operating Costs	14,364	11,904	12,356
TOTAL	26,199	35,932	30,064

Denton Building - 2235

The Denton Building houses the Magistrate Court (IV) and Workers Compensation local office. Both of these entities occupy space at the facility through a lease agreement with the State of New Mexico

2018 – 2019 Budget Highlights and Capital Projects

	2017 Actual	2018 Budget Est.	2019 Proposed
Property Services	4,515	9,191	10,612
Supplies	6,143	200	2,150
Other Operating Costs	8,052	7,164	7,164
TOTAL	18,710	16,555	19,926

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The Lovington Youth Center strives to provide a safe and positive atmosphere for Lovington’s youth. The Youth Center provides programs that appeal to all ages. Youth are welcome to participate in the after school program that includes arts and crafts, gym time, cooking, baking and STEM (science, technology, engineering and math) related programs. Programs specifically for teens are offered to help with any issues they may face. A tutoring program is offered to students needing help in any subject with tutors being volunteer honor students. Open gym, video gaming, community service, sport tournaments, theme dances and graffiti art are also offered. A summer camp is offered during the summer months to help gap the “learning loss” youth may experience during their time out of school.

Usage and rental of the dance floor and gym have increased throughout the year. Sport banquets for school sports and city league sports are held on the dance floor. Rental use for birthday parties, baby showers has also increased with the center being booked way in advance. The Lovington High School Prom returned to the youth center in March of 2017 and is already booked and ready for use in April 2018.

The Lovington Youth Center also serves the “young at heart”, facilitating ESL classes conducted through New Mexico Junior College. Adults may also participate in basketball league, volleyball league, and Pinterest club, an arts and crafts club. In addition, the Center has experienced positive growth in usage over the last year. Partnering with New Mexico Out of School Time Network (NMOST), which provides support for after school and summer programs by means of offering free or reduced workshops and conferences has had a positive effect in the center’s programs.

POSITIONS

POSITION TITLE	FY 16 – 17	FY 17 – 18	Proposed FY 18 – 19
Recreation Director	1.00	1.00	1.00
Aide (FTE)	2.00	2.00	2.00
Aide (PTE)	0.00	2.00	2.00
Aide (Seasonal)	4.00	3.00	3.00
TOTAL	7.00	8.00	8.00

2018 Accomplishments

- Increased facility usage by youth and adults
- Increased facility rental
- Addition of quality, educational, fun out of school time programs
- Increased in successful tutoring

2018 – 2019 Goals

- Develop a STEAM/computer lab
- Implement enhanced teen programs
- Modify facility to provide other activities requested by youth
- Provide transportation from school to center after school

2018 – 2019 Budget Highlights and Capital Projects - 217

	2017 Actual	2018 Budget Est.	2019 Proposed
Transfer In – 101	53,110	59,374	111,223
Expense			
Travel/Transportation	779	1,400	3,200
Property Services	9,266	44,300	17,800
Contractual Services	6,207	4,400	4,300
Supplies	47,053	46,700	56,700
Other Operating Costs	18,493	16,160	23,191
Capital Purchases	-	15,002	18,000
TOTAL	81,798	127,962	123,491

➤ Gym improvements

2018 – 2019 Budget Highlights and Capital Projects – 233

	2017 Actual	2018 Budget Est.	2019 Proposed
Transfer In – 101	0	111,979	111,979
Expense			
Personnel	117,081	167,209	177,422
TOTAL	117,081	167,209	177,422

Due to the non-viability of the efforts of the LCFA as determined by the Commission, the City of Lovington assumed operation of the Lea Theatre in December 2017. The City views the theatre as an important component to the quality of life of our citizens. The goal of theatre is to show consistent first run movies suitable for varying ages every week. In addition, it is the desire of the City to make the theatre self-sustaining and remove the need for General Fund subsidies. Aside from operation, the City is desiring the creation of a Commission appointed group of individuals to seek out sources of funding for the many capital improvements needed for the restoration of the theatre.

POSITIONS

POSITION TITLE	FY 16 – 17	FY 17 – 18	Proposed FY 18 – 19
Manager – PTE	0.00	1.00	1.00
Attendants – PTE	0.00	5.00	5.00
Total Positions	0.00	6.00	6.00

2018 Accomplishments

- Began operations as a City endeavor
- Successful promotions (Dinner & a Movie, 1st Responders Night)
- Developed theatre website
- Installation of 115 new/used seats and replacement of auditorium coolers

2018 – 2019 Goals

- Complete installation of additional seats
- Complete façade improvement
- Design and remodel of concession stand
- Continue efficient operation

2018 – 2019 Budget Highlights and Capital Projects

	2017 Actual	2018 Budget Est.	2019 Proposed
Revenues	-	51,724	94,189
Transfers In (101)	-	22,960	21,124
Expenses			
Personnel	-	20,910	39,576
Travel/Transportation	-	350	700
Property Services	-	2,995	11,000
Contractual Services	-	12,604	25,107
Supplies	-	13,500	15,700
Other Operating Costs	-	4,325	8,230
Capital Purchases	-	20,000	15,000
TOTAL	-	74,684	115,313

➤ \$15,000 concession remodel

The Public Works Department was formed as a result of the FY2014 organizational plan adopted by the City Commission. This Department consists of the Water, Wastewater, Streets, and Solid Waste Departments and is overseen by the Public Works Director. In addition, the Director provides management to Facility Maintenance and the Special Projects Inspector.

POSITIONS

POSITION TITLE	FY 16 – 17	FY 17 – 18	Proposed FY 18 – 19
Public Works Director	1.00	1.00	1.00
Facility Maintenance	1.00	1.00	1.00
Project Inspector	1.00	1.00	1.00
Total Positions	3.00	3.00	3.00

2018 Accomplishments

- More efficient means of providing facility maintenance
- Planning and design of water and wastewater projects
- Planning, design, construction, and inspection of multiple road improvements

2018 – 2019 Goals

- Develop work order system to track facility issues
- Continue work on infrastructure projects
- Obtain outside sources of funding for additional future improvement projects

2018 – 2019 Budget Highlights and Capital Projects

	2017 Actual	2018 Budget Est.	2019 Proposed
Personnel	155,786	216,067	223,998
Travel/Transportation	6,000	4,771	7,900
Property Services	2,000	1,719	5,650
Contractual Services	-	342	-
Supplies	7,720	7,927	7,450
Other Operating Costs	5,000	1,856	5,040
Capital Purchases	-	1,950	-
TOTAL	176,506	234,632	250,038

The Water Department is responsible for the production, chlorination, transport, and delivery of fresh drinking water to over 4,000 service connections in the City. This is accomplished by pumping ground water from the Ogallala aquifer from 17 city owned water wells. In addition to this there are two booster stations that help pump water into town to overhead towers. Department personnel are responsible for environmental and safety compliance of the municipal distribution system and the maintenance of main lines and service connections. All field work is accomplished by six full time employees, whereas billing for water use is completed by two full time Clerks and one part-time Customer Service Representative located at City Hall. The budget as presented includes the restoration of a previously frozen General Maintenance position.

POSITIONS

POSITION TITLE	FY 15-16	FY 16-17	Proposed FY 17-18
Foreman	1.00	1.0	1.00
General Maintenance (various levels	6.0	5.00	6.00
Water Office	2.00	3.00	3.00
Total Positions	9.0	9.00	10.0

2018 Accomplishments

- Design for the construction of three new water wells in the City’s well field while working with the State Environment Department.
- Completion of radio read water meter installation
- Met with developers to plan water distribution in multiple proposed subdivisions
- Provided water services for new construction
- Coordination with Lea County for utility replacement and relocation for Judicial Complex Project.

2018 – 2019 Goals

- Providing potable and safe drinking water to the patrons of the City of Lovington
- Identify priorities for water line replacement
- Coordination with State of NM DOT for Main Street reconstruction project
- Improve customer issue response time and follow up

2018 – 2019 Budget Highlights and Capital Projects

	2017 Actual	2018 Budget Est.	2019 Proposed
Personnel	383,236	434,693	562,364
Travel/Transportation	12,818	17,120	18,700
Property Services	25,368	73,868	54,337
Contractual Services	47,589	133,763	25,260
Supplies	158,806	106,178	164,920
Other Operating Costs	635,403	692,475	250,792
Capital Purchases	1,164,740	93,118	1,228,433
Debt Service	549,762	567,397	549,825
TOTAL	2,977,722	2,118,612	2,854,631

- \$28,800 Insert valve for Avenue R Water Tower
- \$10,400 Isolation valve for Avenue R
- \$400,000 Main street utilities replacement
- \$565,493 Well field improvements
- \$13,450 Cathodic tank protection
- \$90,000 Public Works Facility Remodel (Water Operations)
- \$90,000 Polk Avenue Water Tower repaint
- \$24,000 ½ Ton pickup replacement
- \$35,000 Pump replacements as required

The Wastewater Department is responsible for the operation and maintenance of the WWTP, which has a capacity of 2.5 MGD. In addition, the Department is responsible for the care of the collection system that includes 22 lift stations and approximately 68 miles of sewer mains, while ensuring that the residents and that the environment are not harmed. A total of seven personnel conduct these operations.

POSITIONS			
POSITION TITLE	FY 15-16	FY 16-17	Proposed FY 17-18
Superintendent Level IV	1.00	1.00	1.00
Lab Technician	1.00	1.00	1.00
General Maintenance (various levels)	5.00	5.00	5.00
Total Positions	7.00	7.00	7.00

2018 Accomplishments

- NMED visits to plant to inspect identified no issues
- Additional employee earned Compost Facility Operator’s Certification
- Various safety and asset preservation facility improvements
- Replacement of SCBA’s

2018 – 2019 Goals

- To continue to meet and exceed all federal and state regulations, while maintaining the wastewater treatment facility and collections system for the City of Lovington.
- Two personnel receive Level I certification
- Two personnel receive Level III certification
- Additional employee to earn Compost Facility Operator Certification

2018 – 2019 Budget Highlights and Capital Projects

	2017 Actual	2018 Budget Est.	2019 Proposed
Personnel	396,385	421,612	443,500
Travel/Transportation	16,413	19,259	19,900
Property Services	58,268	96,036	119,500
Contractual Services	50,607	65,689	66,750
Supplies	255,781	186,116	209,000
Other Operating Costs	122,261	116,982	127,600
Capital Purchases	364,909	14,657	285,663
TOTAL	1,264,624	920,351	1,271,913

- \$97,163 1.5 Ton Pickup with Skid-jetter system
- \$36,000 Replacement of sewer line
- \$40,000 Two ½ ton trucks
- \$18,500 Resize of Monitor Well 5
- \$84,000 SCADA system upgrade

The Solid Waste division provides a collection point for household disposal beyond normal trash pick-up. The center on Avenue K and Chaves is a place to take tree limbs, grass clippings, and other large items that may include construction material. The collection center is also a place to dispose of metal and appliances. The Solid Waste Department/Convenience Station inspects all loads for items not accepted (such as asbestos). On site staff also assist with unloading customer vehicles and trailers.

POSITIONS

POSITION TITLE	FY 16-17	FY 17-18	Proposed FY 18-19
General Maintenance	2.0	2.0	2.0
General Maintenance (P/T)	1.0	1.0	1.0
Total Positions	3.0	3.0	3.0

2018 Accomplishments

- Continuing, improvements for safe environment
- Site cleaned up and maintained more consistently

2018 – 2019 Goals

- Replace railings around containers
- Cement in front of containers
- Maintain safe operations
- Replace shade structure

2018 – 2019 Budget Highlights and Capital Projects

	2017 Actual	2018 Budget Est.	2019 Proposed
Revenues	1,963,800	1,984,153	2,124,789
Expenses			
Personnel	85,255	85,561	101,561
Travel/Transportation	100	500	3,150
Property Services	1,830	12,705	24,338
Contractual Services	1,665,149	1,183,465	1,732,500
Supplies	4,504	7,037	7,150
Other Operating Costs	25,010	14,937	21,439
Capital Purchases	90,425	64,589	-
TOTAL	1,872,273	1,368,794	1,890,138

Lab Fees - 228

Municipal Court assigned lab fees generate revenues for this fund

2017 – 2018 Budget Highlights and Capital Projects

	2017 Actual	2018 Budget Est.	2019 Proposed
Revenues			
Lab Fees	1,360	1,100	1,100
Expenditures			
Contractual Services	1,360	1,100	1,100

CDBG – 229

This fund was created in order to track Federal Community Development Block Grant revenues and expenses. A two phase project is planned that will restore and reconstruct streets and sidewalks at the listed locations.

2018 – 2019 Budget Highlights and Capital Projects

	2017 Actual	2018 Budget Est.	2019 Proposed
Revenues			
Reimbursements	-	-	492,125
Expenditures			
Capital Purchases	-	12,409	529,721

- Will include a \$50,000 transfer in from Special Gas Tax
 - Phase I
 - West Jefferson – 13th to 17th
 - North 2nd Street – Avenue D to Jackson Avenue
 - West Avenue H – 5th Street to 2nd Street
 - South 5th – Avenue D to Avenue K
 - Phase II
 - South 5th – Avenue D to Avenue K
 - South 1st Street – Avenue O to Avenue J

Judicial Education Fees - 230

Municipal Court assigned fees generate revenues for this fund.

2018 – 2019 Budget Highlights and Capital Projects

	2017 Actual	2018 Budget Est.	2019 Proposed
Revenues			
Education Fees	7,200	8,640	7,000
Expenditures			
Contractual Services	7,200	8,640	7,000

Court Automation Fees -231

Municipal Court assigned fees generate revenues for this fund.

2018 – 2019 Budget Highlights and Capital Projects

	2017 Actual	2018 Budget Est.	2019 Proposed
Revenues			
Court Automation Fee	17,329	15,500	15,500
Expenditures			
Contractual Services	17,329	15,500	15,500

Capital Improvement Fund - 301

Revenue from this fund is generated by the 3/8's Hold Harmless Gross Receipts Tax the was in place January 1, 2015. The funds are restricted to certain uses as established in Ordinance No. 528.

2018 – 2019 Budget Highlights and Capital Projects

	2017 Actual	2018 Budget Est.	2019 Proposed
Revenues			
3/8 HHGRT	1,000,000	877,212	496,277
Bond Proceeds	-	-	3,950,000
Grant Funding	446,875	595,350	1,417,303
Expenditures			
Hold Harmless to GF	36,000	42,409	59,773
Bond Debt Service	687,450	255,253	511,163
Capital Projects	689,167	1,669,836	5,248,828

- Total gross revenue for 3/8 HHGRT is \$830,174. The \$333,897 reduction in net revenue is due to the intercept agreement to NMFA for payment of the 2018 Bond Series debt service.

Debt Service Fund – 402

This fund was created in order to pay the debt created from the HHGRT Revenue Bonds sale.

2018 – 2019 Budget Highlights and Capital Projects

	2017 Actual	2018 Budget Est.	2019 Proposed
Transfers In	687,450	255,253	217,200
Expenditures			
Debt Service	689,167	255,253	217,200

Correction – 201

Revenues from this fund are collected by a fee assessed by the Municipal Court and utilized to pay for the care of prisoners.

2018 – 2019 Budget Highlights and Capital Projects

	2017 Actual	2018 Budget Est.	2019 Proposed
Revenues	23,809	41,379	41,379
Expenditures			
Other Operating Costs	23,809	39,268	41,379

Lodgers Tax - 214

Revenues from this fund are generated by a 5% tax on motel and hotel stays within the City of Lovington. Funds are allocated towards the promotion of events held in Lovington by various entities and for municipal services.

2018 – 2019 Budget Highlights and Capital Projects

	2017 Actual	2018 Budget Est.	2019 Proposed
Revenues	56,000	114,865	114,211
Expenditures			
Other Operating Costs	56,000	119,871	135,910

Special Gasoline Tax - 216

Revenues for this fund are generated by a tax on gasoline purchased in Lovington. These funds are designated for various street improvement projects identified by the ICIP.

2018 – 2019 Budget Highlights and Capital Projects

	2017 Actual	2018 Budget Est.	2019 Proposed
Revenues – Gasoline Tax	190,000	215,125	230,125
Revenues – Grants	518,339	360,414	334,070
Expenditures			
Capital Purchases	\$1,329,740	\$1,484,835	584,070

- \$250,000 for IPR Project
- Washington Streetscape Improvement

Local Economic Development Act - 311

The revenue generated for this fund is obtained from a 1/8 of 1% local gross receipts tax. State law and local ordinance restrict the expenditure of these funds to be used only for economic development activities and infrastructure.

2018 – 2019 Budget Highlights and Capital Projects

	2017 Actual	2018 Budget Est.	2019 Proposed
Revenues – Local GRT	577,800	337,848	322,342
Expenditures			
Various	473,034	157,000	255,000

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**CITY OF LOVINGTON
NEW MEXICO**

**2018 – 2019 INTERIM OPERATING
BUDGET**

REVENUE

LINE ITEM DETAIL



Lovington, NM

Budget Worksheet

Account Summary

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 Proposed
Fund: 101 - General Fund								
Revenue								
101-0000-31100	Taxes/Local-Franchise	238,744.00	207,928.12	240,000.00	197,679.78	451,350.00	180,793.77	208,000.00
101-0000-31240	Taxes/Local GRT-Infrastructure 1...	344,934.00	316,352.07	333,513.00	232,785.76	248,652.00	244,699.21	316,511.00
101-0000-31250	Taxes/Local-GRT:General	3,546,000.00	3,343,745.44	3,426,620.00	2,484,757.15	2,659,412.00	2,603,340.74	3,595,544.00
101-0000-31500	Taxes/Local-Property:Current	351,090.00	373,738.01	440,069.00	393,607.62	401,191.00	298,181.79	405,203.00
101-0000-31510	Taxes/Local-Property:Prior Year	18,050.00	17,622.62	18,500.00	17,613.08	34,890.00	12,881.56	35,239.00
101-0000-32410	Taxes/State-GRT 1.225%	3,744,400.00	3,490,535.55	3,618,470.00	2,690,634.53	2,808,569.00	2,849,220.02	3,794,051.00
101-0000-32610	Taxes/State-MVD:Reg (40&60)	22,600.00	27,079.55	30,000.00	30,289.43	31,323.00	19,905.79	30,000.00
101-0000-33100	Animal License	7,500.00	263.00	350.00	36.00	388.00	85.00	125.00
101-0000-33400	Business Licenses/Registration	11,000.00	12,465.00	11,000.00	13,630.50	12,330.00	11,904.90	12,500.00
101-0000-33500	Liquor License	1,500.00	1,750.00	1,500.00	1,750.00	1,625.00	2,000.00	1,750.00
101-0000-33700	Curb Cut Permit	0.00	0.00	0.00	0.00	0.00	20.00	20.00
101-0000-33710	Mobile Home Permit	0.00	0.00	0.00	35.00	0.00	175.00	100.00
101-0000-33720	Sign Permit	0.00	0.00	0.00	180.00	0.00	242.00	200.00
101-0000-33900	Other Licenses & Permits	5,100.00	5,969.25	5,000.00	4,035.50	5,113.00	555.00	4,000.00
101-0000-33910	Burn Permits	0.00	45.00	0.00	60.45	104.00	210.00	60.00
101-0000-34010	Administrative Fees	150.00	135.00	150.00	230.00	67.00	1,993.71	1,200.00
101-0000-34011	Administrative Fees - Cemetery	0.00	0.00	0.00	3.00	0.00	0.00	0.00
101-0000-34030	Animal Pound Fees	15,000.00	8,750.00	15,000.00	5,079.80	20,500.00	7,992.18	6,000.00
101-0000-34060	Cemetery Fees	22,528.00	27,760.50	30,000.00	8,538.00	29,220.00	17,878.00	27,000.00
101-0000-34100	Landfill/Tipping Fees	0.00	0.00	0.00	0.00	0.00	152.00	0.00
101-0000-34110	MVD-Admn Fees for Offices	129,000.00	131,205.65	130,000.00	128,208.50	129,530.00	88,770.50	130,000.00
101-0000-34140	Police Services - Special	0.00	1,481.25	0.00	480.00	1,481.00	410.00	500.00
101-0000-34150	Printing & Copying	14,100.00	17,120.55	14,500.00	6,196.00	17,381.00	14,791.32	12,000.00
101-0000-34220	Swimming Pool Fees	24,332.00	25,177.40	25,000.00	7,927.00	24,144.00	9,295.62	25,000.00
101-0000-34225	Event Fees	0.00	0.00	0.00	0.00	0.00	1,627.00	600.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
101-0000-34280	Ambulance Charges	0.00	0.00	0.00	-985.34	0.00	0.00	0.00	
101-0000-34300	MVD City Fee	0.00	0.00	0.00	0.00	0.00	60,773.00	60,000.00	
101-0000-34990	Other Charges for Services	72,000.00	75,124.52	81,000.00	24,337.60	72,935.00	32,616.87	2,000.00	
101-0000-35020	Court Fines-Other	140,000.00	110,892.00	145,000.00	71,903.00	123,362.00	79,284.00	97,000.00	
101-0000-35040	DWI Prevention (\$75)	0.00	0.00	0.00	0.00	0.00	125.00	125.00	
101-0000-35050	Library Fines	500.00	1,354.39	600.00	0.00	1,008.00	510.77	700.00	
101-0000-35051	Library Fines	0.00	0.00	0.00	0.00	0.00	500.06	100.00	
101-0000-35052	Library Fines	0.00	505.44	0.00	0.00	505.00	20.00	40.00	
101-0000-35990	Other Fines & Forfeits	700.00	0.00	0.00	240.33	100,000.00	1,861.00	2,200.00	
101-0000-36010	Contributions/Donations	0.00	2,142.75	2,500.00	0.00	1,810.00	2,692.92	41,000.00	
101-0000-36015	Police Dept Donations	0.00	0.00	0.00	0.00	4,722.00	0.00	0.00	
101-0000-36017	C.L.A.C./City of Lgtn Animal Cont...	800.00	665.00	300.00	0.00	0.00	370.00	150.00	
101-0000-36020	Insurance Recoveries	25,000.00	0.00	5,000.00	3,625.90	3,194.00	0.00	0.00	
101-0000-36030	Investment Income	2,400.00	2,593.80	10,000.00	4,229.07	2,283.00	34,461.60	50,000.00	
101-0000-36040	Joint Powers Agreement	281,908.00	120,950.00	281,000.00	300,000.00	281,000.00	180,000.00	341,000.00	
101-0000-36050	Penalties	175.00	1,251.73	200.00	600.00	828.00	364.00	300.00	
101-0000-36060	Reimbursement/Refund	190,000.00	129,070.09	75,000.00	209,019.84	205,888.00	165,558.15	170,000.00	
101-0000-36070	Rent/Royalty/Leases	254,415.00	233,841.32	396,350.00	275,395.68	287,450.00	195,112.00	291,380.00	
101-0000-36075	Easements	0.00	0.00	0.00	7,000.00	0.00	130,020.00	0.00	
101-0000-36090	Sales-Other	23,000.00	10,858.44	18,000.00	8,225.06	0.00	21,992.09	0.00	
101-0000-36091	Sales - Recycling	0.00	0.00	0.00	0.00	5,610.00	9,132.45	0.00	
101-0000-36100	Vending/Concession	600.00	837.62	600.00	411.63	609.00	417.90	600.00	
101-0000-37030	LGRF 200280 17th Phase 1	0.00	0.00	0.00	0.00	0.00	46,875.00	0.00	
101-0000-37031	Map L200313 17th Phase 1	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	
101-0000-37051	Grant-16-A2447 - Police Evidence	0.00	0.00	0.00	0.00	0.00	43,604.55	0.00	
101-0000-37053	16-A4044 - Fire Station	0.00	0.00	0.00	0.00	0.00	33,249.48	15,853.00	
101-0000-37070	Grant-State: D.W.I.	66,000.00	18,816.23	0.00	20,701.36	17,501.00	23,579.46	18,000.00	
101-0000-37100	Grant-State: Emergency Manag...	0.00	8,023.64	0.00	14,624.25	14,624.00	-252.84	0.00	
101-0000-37140	Grant-State:Library	0.00	12,106.08	0.00	7,732.68	7,998.00	22,522.77	7,598.00	
101-0000-37141	State - Library GO Bonds	0.00	0.00	0.00	0.00	0.00	0.00	23,854.00	
101-0000-37228	Grant-State:MAP	22,500.00	18,107.61	24,000.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
101-0000-37230	State: Other	75,000.00	146,232.80	150,000.00	0.00	200,000.00	0.00	50,000.00
101-0000-37232	Grant-State:DWI-Police	0.00	0.00	60,000.00	0.00	20,000.00	0.00	0.00
101-0000-37244	State Grant - Police Impound/Evi...	0.00	0.00	0.00	0.00	0.00	71,950.98	0.00
101-0000-37550	Federal - FEMA	0.00	49,279.97	0.00	1,355.65	450.00	0.00	0.00
101-0000-37700	Grant-Federal: J.A.G.	0.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00
101-0000-37999	Miscellaneous Revenue	2,000.00	1,352.13	2,700.00	4.00	7,219.00	18.87	7,500.00
101-0000-39000	Cash Over/Short	0.00	0.00	0.00	105.95	0.00	91.23	0.00
101-0000-51000	Operating Transfers In	579,995.00	728,317.64	36,000.00	36,108.75	35,803.00	12,574,502.24	59,772.53
101-0200-35020	Court Fines-Other - Judicial	0.00	0.00	0.00	34,462.00	0.00	0.00	0.00
101-1000-36060	Reimbursement/Refund - Execut...	0.00	0.00	0.00	123.91	0.00	0.00	0.00
101-1010-34990	Other Charges for Services - Legis..	0.00	0.00	0.00	156.00	0.00	0.00	0.00
101-1012-34300	MVD City Fee - Motor Vehicle	0.00	0.00	0.00	608.00	0.00	0.00	0.00
101-1012-34990	Other Charges for Services - Mot...	0.00	0.00	0.00	50,719.00	0.00	0.00	0.00
101-1012-36050	Penalties - Motor Vehicle	0.00	0.00	0.00	50.00	0.00	0.00	0.00
101-1012-51000	Operating Transfers In - Motor V...	0.00	0.00	0.00	3,711.07	0.00	0.00	0.00
101-1210-34060	Cemetery Fees	0.00	55.00	0.00	0.00	0.00	0.00	0.00
101-1210-36010	Contributions/Donations	0.00	2,350.00	0.00	810.00	0.00	0.00	0.00
101-1400-37000	State - DOT - Parks	0.00	0.00	0.00	1,517.21	0.00	0.00	0.00
101-1430-34220	Swimming Pool Fees - Swimming...	0.00	0.00	0.00	11,772.00	0.00	0.00	0.00
101-1430-36070	Rent/Royalty/Leases - Swimming...	0.00	0.00	0.00	9,170.00	0.00	-1,000.00	0.00
101-1620-34150	Printing & Copying - Library	0.00	0.00	0.00	13,938.06	0.00	0.00	0.00
101-1620-35050	Library Fees - Library	0.00	0.00	0.00	320.00	0.00	0.00	0.00
101-1620-36060	Reimbursement/Refund - Library	0.00	0.00	0.00	818.52	0.00	0.00	0.00
101-1620-37140	Grant-State:Library - Library	0.00	0.00	0.00	-7,155.50	0.00	-578.18	0.00
101-1640-34060	Cemetery Fees - Cemetery	0.00	0.00	0.00	9,539.00	0.00	0.00	0.00
101-1660-33100	Animal License - Vet/Animal Con...	0.00	0.00	0.00	447.00	0.00	0.00	0.00
101-1660-34010	Administrative Fees	0.00	-1,815.33	0.00	0.00	0.00	0.00	0.00
101-1660-34030	Animal Pound Fees - Vet/Animal ...	0.00	0.00	0.00	4,660.00	0.00	-242.47	0.00
101-1660-36015	Police Dept Donations-Vet/Anim...	0.00	0.00	0.00	107.00	0.00	0.00	0.00
101-1660-36017	C.L.A.C./City of Lgtn Animal Cont...	0.00	32.05	0.00	425.99	0.00	-169.81	0.00
101-1660-36060	Reimbursement/Refund - Vet/An...	0.00	-265.00	0.00	261.79	0.00	0.00	0.00

Budget Worksheet

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								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
101-1953-34140	Police Services - Special - Police ...	0.00	0.00	0.00	838.00	0.00	0.00	0.00	
101-1953-34150	Printing & Copying - Police Dept.	0.00	0.00	0.00	629.75	0.00	0.00	0.00	
101-1953-36015	Police Dept Donations	0.00	1,600.00	0.00	4,721.65	0.00	-166.15	0.00	
101-1953-36060	Reimbursement/Refund - Police ...	0.00	0.00	0.00	2,809.30	0.00	0.00	0.00	
101-1953-37070	Grant-State: D.W.I.	0.00	2,538.52	0.00	0.00	0.00	0.00	0.00	
101-2000-36060	Reimbursement/Refund - Fire Se...	0.00	0.00	0.00	48.26	0.00	0.00	0.00	
101-2160-37000	State - DOT - Street	0.00	0.00	0.00	850.92	0.00	0.00	0.00	
Revenue Total:		10,233,021.00	9,688,042.40	9,627,922.00	7,354,751.44	8,274,169.00	20,296,922.05	9,844,775.53	
Fund: 101 - General Fund Total:		10,233,021.00	9,688,042.40	9,627,922.00	7,354,751.44	8,274,169.00	20,296,922.05	9,844,775.53	
Fund: 201 - Correction Fund									
Revenue									
201-0000-35010	Correction Fees	40,284.00	44,012.00	40,000.00	26,263.00	35,000.00	36,088.00	40,000.00	
201-0000-36030	Investment Income	0.00	0.00	0.00	55.92	0.00	804.50	1,379.00	
201-0200-35010	Correction Fees - Judicial	0.00	0.00	0.00	17,164.00	0.00	0.00	0.00	
Revenue Total:		40,284.00	44,012.00	40,000.00	43,482.92	35,000.00	36,892.50	41,379.00	
Fund: 201 - Correction Fund Total:		40,284.00	44,012.00	40,000.00	43,482.92	35,000.00	36,892.50	41,379.00	
Fund: 206 - Emergency Medical Services Grant									
Revenue									
206-0000-37090	Grant-State:Emer Med Svc	20,000.00	15,340.00	15,340.00	18,499.00	15,340.00	14,871.00	14,871.00	
Revenue Total:		20,000.00	15,340.00	15,340.00	18,499.00	15,340.00	14,871.00	14,871.00	
Fund: 206 - Emergency Medical Services Grant Total:		20,000.00	15,340.00	15,340.00	18,499.00	15,340.00	14,871.00	14,871.00	
Fund: 209 - Fire Protection Grant									
Revenue									
209-0000-36030	Investment Income	0.00	0.00	0.00	2.82	0.00	40.52	0.00	
209-0000-37120	Grant-State:Fire Protection	78,443.00	81,746.00	81,746.00	83,633.00	84,053.00	87,605.00	88,491.00	
209-0000-51000	Operating Transfer In	0.00	0.00	0.00	0.00	0.00	2,507.13	0.00	
Revenue Total:		78,443.00	81,746.00	81,746.00	83,635.82	84,053.00	90,152.65	88,491.00	
Fund: 209 - Fire Protection Grant Total:		78,443.00	81,746.00	81,746.00	83,635.82	84,053.00	90,152.65	88,491.00	
Fund: 211 - Law Enforcement Grant									
Revenue									
211-0000-37130	Grant-State:Law Enforcement (D...	34,400.00	34,400.00	34,400.00	34,400.00	36,800.00	36,898.21	34,400.00	
Revenue Total:		34,400.00	34,400.00	34,400.00	34,400.00	36,800.00	36,898.21	34,400.00	
Fund: 211 - Law Enforcement Grant Total:		34,400.00	34,400.00	34,400.00	34,400.00	36,800.00	36,898.21	34,400.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
Fund: 214 - Lodger's Tax Revenue									
214-0000-31100	Taxes/Local-Franchise	0.00	2,519.33	0.00	0.00	0.00	655.30	0.00	
214-0000-31300	Taxes/Local-Lodgers'	75,000.00	42,747.24	56,000.00	86,630.26	70,750.00	111,702.74	114,111.00	
214-0000-36030	Investment Income	0.00	0.00	0.00	1.20	0.00	11.58	100.00	
Revenue Total:		75,000.00	45,266.57	56,000.00	86,631.46	70,750.00	112,369.62	114,211.00	
Fund: 214 - Lodger's Tax Total:		75,000.00	45,266.57	56,000.00	86,631.46	70,750.00	112,369.62	114,211.00	
Fund: 216 - Municipal Street Gas Tax Revenue									
216-0000-32310	Taxes/State-Gas .01 Street	165,000.00	194,361.66	190,000.00	204,957.20	220,000.00	165,024.82	218,000.00	
216-0000-36030	Investment Income	0.00	0.00	0.00	491.64	400.00	7,072.70	12,125.00	
216-0000-37021	210280 DOT TAP - Washington St..	0.00	0.00	0.00	0.00	333,916.00	0.00	334,070.00	
216-0000-37230	State: Other	150,000.00	0.00	140,301.00	6,397.46	0.00	25,749.76	0.00	
216-0000-37231	Grant-15-0937 DOT	0.00	0.00	0.00	11,696.99	20,000.00	8,303.01	0.00	
Revenue Total:		315,000.00	194,361.66	330,301.00	223,543.29	574,316.00	206,150.29	564,195.00	
Fund: 216 - Municipal Street Gas Tax Total:		315,000.00	194,361.66	330,301.00	223,543.29	574,316.00	206,150.29	564,195.00	
Fund: 217 - Special Recreation Revenue									
217-0000-34270	League Fees	0.00	0.00	0.00	50.00	2,100.00	628.00	240.00	
217-0000-34275	Craft Fees	0.00	0.00	0.00	0.00	400.00	40.00	50.00	
217-0000-34990	Other Charges for Services	3,000.00	5,377.00	500.00	0.00	0.00	2,864.00	3,200.00	
217-0000-36010	Contributions/Donations	0.00	646.36	0.00	15,000.00	15,000.00	19,448.58	350.00	
217-0000-36030	Investment Income	0.00	0.00	0.00	10.46	18.00	150.48	0.00	
217-0000-36060	Reimbursement/Refund	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
217-0000-36070	Rent/Royalty/Leases	0.00	0.00	15,000.00	0.00	1,500.00	1,826.47	3,230.00	
217-0000-36100	Vending/Concession	0.00	0.00	0.00	1,331.56	35,000.00	6,794.80	5,000.00	
217-0000-48020	Event Fees	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	
217-0000-51000	Operating Transfers In	50,400.00	50,400.00	53,110.00	15,000.00	52,400.00	61,712.20	111,223.00	
217-2150-34270	League Fees - Special Recreation	0.00	0.00	0.00	1,735.00	0.00	0.00	0.00	
217-2150-34275	Craft Fees - Special Recreation	0.00	0.00	0.00	700.00	0.00	0.00	0.00	
217-2150-34990	Other Charges for Services - Spec...	0.00	0.00	0.00	0.00	0.00	-100.00	0.00	
217-2150-36010	Contributions/Donations - Specia...	0.00	0.00	0.00	704.44	0.00	0.00	0.00	
217-2150-36060	Reimbursement/Refund - Special...	0.00	0.00	0.00	24.59	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
217-2150-36070	Rent/Royalty/Leases - Special Re...	0.00	0.00	0.00	1,860.00	0.00	0.00	0.00	
217-2150-36100	Vending/Concession - Special Re...	0.00	0.00	0.00	13,852.42	0.00	0.00	0.00	
Revenue Total:		53,400.00	71,423.36	68,610.00	50,268.47	109,418.00	93,364.53	123,293.00	
Fund: 217 - Special Recreation Total:		53,400.00	71,423.36	68,610.00	50,268.47	109,418.00	93,364.53	123,293.00	
Fund: 219 - Sr Citz Multi Purpose Grant									
Revenue									
219-0000-36010	Contributions/Donations	26,255.00	30,551.57	26,005.00	8,329.03	31,715.00	25,635.65	34,083.00	
219-0000-36030	Investment Income	0.00	11.69	0.00	32.58	56.00	468.81	804.00	
219-0000-36060	Reimbursement/Refund	0.00	0.00	0.00	0.00	0.00	787.90	800.00	
219-0000-36120	Commodities-N.S.I.P.	7,255.00	7,255.00	7,255.00	9,770.00	7,255.00	8,110.63	7,255.00	
219-0000-37010	Grant-State:Agency on Aging	146,888.00	142,317.12	143,515.00	142,385.32	143,515.00	112,186.87	143,515.00	
219-0000-37230	State: Other	0.00	0.00	0.00	29,000.00	29,000.00	0.00	0.00	
219-0000-37650	Grant-Federal: Agency on Aging	32,243.00	21,794.88	67,243.00	22,634.62	67,243.00	16,707.39	67,243.00	
219-0000-51000	Operating Transfers In	203,886.00	203,886.00	256,399.00	206,399.00	189,547.00	218,558.08	112,736.00	
219-1610-36010	Contributions/Donations - Senior...	0.00	0.00	0.00	18,494.61	0.00	0.00	0.00	
219-1610-36060	Reimbursement/Refund - Senior...	0.00	0.00	0.00	56.22	0.00	0.00	0.00	
219-1610-36100	Vending/Concession - Senior Citi...	0.00	0.00	0.00	282.55	0.00	0.00	0.00	
Revenue Total:		416,527.00	405,816.26	500,417.00	437,383.93	468,331.00	382,455.33	366,436.00	
Fund: 219 - Sr Citz Multi Purpose Grant Total:		416,527.00	405,816.26	500,417.00	437,383.93	468,331.00	382,455.33	366,436.00	
Fund: 228 - Lab Fees									
Revenue									
228-0000-35030	Crime Lab (\$35/75)	1,400.00	728.00	1,500.00	359.00	1,200.00	165.00	1,100.00	
228-0000-35040	DWI Prevention (\$75)	460.00	20.00	0.00	461.00	0.00	678.00	0.00	
228-0200-35040	DWI Prevention (\$75) - Judicial	0.00	0.00	0.00	1,464.00	0.00	0.00	0.00	
Revenue Total:		1,860.00	748.00	1,500.00	2,284.00	1,200.00	843.00	1,100.00	
Fund: 228 - Lab Fees Total:		1,860.00	748.00	1,500.00	2,284.00	1,200.00	843.00	1,100.00	
Fund: 229 - C.D.B.G.									
Revenue									
229-0000-37530	Community Development Block ...	0.00	0.00	500,000.00	0.00	497,949.00	5,823.63	492,125.00	
229-0000-51000	Operating Transfers In	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00	
Revenue Total:		0.00	0.00	550,000.00	0.00	547,949.00	55,823.63	492,125.00	
Fund: 229 - C.D.B.G. Total:		0.00	0.00	550,000.00	0.00	547,949.00	55,823.63	492,125.00	

Budget Worksheet

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								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
Fund: 230 - Judicial Education Fees									
Revenue									
230-0000-35045	Judicial Education Fees	6,140.00	6,600.00	7,200.00	4,946.00	7,000.00	5,425.00	7,000.00	
230-0200-35045	Judicial Education Fees - Judicial	0.00	0.00	0.00	1,639.00	0.00	0.00	0.00	
Revenue Total:		6,140.00	6,600.00	7,200.00	6,585.00	7,000.00	5,425.00	7,000.00	
Fund: 230 - Judicial Education Fees Total:		6,140.00	6,600.00	7,200.00	6,585.00	7,000.00	5,425.00	7,000.00	
Fund: 231 - Court Automation Fees									
Revenue									
231-0000-35010	Correction Fees	0.00	1,218.00	0.00	0.00	0.00	0.00	0.00	
231-0000-35055	Court Automation Fees	12,358.00	12,051.00	13,000.00	12,194.00	17,000.00	10,881.00	15,500.00	
Revenue Total:		12,358.00	13,269.00	13,000.00	12,194.00	17,000.00	10,881.00	15,500.00	
Fund: 231 - Court Automation Fees Total:		12,358.00	13,269.00	13,000.00	12,194.00	17,000.00	10,881.00	15,500.00	
Fund: 233 - Designated Franchise									
Revenue									
233-0000-31100	Taxes/Local-Franchise	60,301.00	63,578.03	61,000.00	59,575.91	67,387.00	58,710.54	56,000.00	
233-0000-36030	Investment Income	26.00	42.40	0.00	87.28	50.00	57.52	0.00	
233-0000-36060	Reimbursement/Refund	0.00	0.00	0.00	37.00	0.00	0.00	0.00	
233-0000-51000	Operating Transfers In	0.00	0.00	0.00	0.00	65,828.00	65,828.00	121,422.00	
Revenue Total:		60,327.00	63,620.43	61,000.00	59,700.19	133,265.00	124,596.06	177,422.00	
Fund: 233 - Designated Franchise Total:		60,327.00	63,620.43	61,000.00	59,700.19	133,265.00	124,596.06	177,422.00	
Fund: 234 - Water Royalties in Well Field									
Revenue									
234-0000-36070	Rent/Royalty/Leases	0.00	15,738.08	0.00	0.00	0.00	0.00	0.00	
Revenue Total:		0.00	15,738.08	0.00	0.00	0.00	0.00	0.00	
Fund: 234 - Water Royalties in Well Field Total:		0.00	15,738.08	0.00	0.00	0.00	0.00	0.00	
Fund: 235 - WWTP Project (Western Comm)									
Revenue									
235-0000-36030	Investment Income	0.00	0.00	0.00	0.40	0.00	7.84	0.00	
235-0000-37999	Miscellaneous Revenue	0.00	5.00	0.00	0.00	0.00	0.00	0.00	
235-0000-51000	Operating Transfer In	0.00	0.00	0.00	0.00	0.00	485.31	0.00	
Revenue Total:		0.00	5.00	0.00	0.40	0.00	493.15	0.00	
Fund: 235 - WWTP Project (Western Comm) Total:		0.00	5.00	0.00	0.40	0.00	493.15	0.00	

Budget Worksheet

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		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
Fund: 250 - TIF - Downtown Improvements								
Revenue								
250-0000-31310	TIF - Downtown Improve Assess...	0.00	1,198.72	0.00	954.72	0.00	1,280.50	1,200.00
250-0000-31500	Taxes/Local-Property:Current	0.00	183.80	0.00	0.00	0.00	0.00	0.00
250-0000-36030	Investment Income	0.00	0.00	0.00	1.22	0.00	17.36	20.00
250-0000-51000	Operating Transfer In	0.00	0.00	0.00	0.00	0.00	1,074.48	0.00
Revenue Total:		0.00	1,382.52	0.00	955.94	0.00	2,372.34	1,220.00
Fund: 250 - TIF - Downtown Improvements Total:		0.00	1,382.52	0.00	955.94	0.00	2,372.34	1,220.00
Fund: 255 - Lea Theatre								
Revenue								
255-0000-36060	Reimbursement/Refund	0.00	0.00	0.00	0.00	0.00	82.66	0.00
255-0000-36070	Rent/Royalty/Leases	0.00	0.00	0.00	0.00	1,200.00	102.00	10,680.00
255-0000-36071	Advertising	0.00	0.00	0.00	0.00	600.00	650.00	1,200.00
255-0000-36095	Ticket Sales	0.00	0.00	0.00	0.00	17,000.00	12,437.00	41,811.57
255-0000-36100	Vending/Concession	0.00	0.00	0.00	0.00	21,000.00	11,088.04	40,496.71
255-0000-39000	Cash Over/Short	0.00	0.00	0.00	0.00	0.00	-15.00	0.00
255-0000-51000	Operating Transfers In	0.00	0.00	0.00	0.00	15,440.00	0.00	21,124.06
255-1948-48020	Event Fees	0.00	0.00	0.00	0.00	0.00	-31.25	0.00
Revenue Total:		0.00	0.00	0.00	0.00	55,240.00	24,313.45	115,312.34
Fund: 255 - Lea Theatre Total:		0.00	0.00	0.00	0.00	55,240.00	24,313.45	115,312.34
Fund: 301 - Capital Projects - Hold Harmless								
Revenue								
301-0000-31255	Taxes/Local - GRT - Hold Harmless	1,092,000.00	888,966.89	1,000,000.00	650,256.43	742,900.00	695,693.87	496,277.29
301-0000-36030	Investment Income	0.00	0.00	0.00	669.46	0.00	9,632.78	16,513.00
301-0000-36200	Bond Proceeds	3,500,000.00	3,432,772.70	0.00	0.00	0.00	0.00	3,950,000.00
301-0000-37000	State - DOT	0.00	0.00	0.00	9,975.37	461,346.00	20,726.36	1,417,303.47
301-0000-37020	State - DOT	0.00	0.00	0.00	0.00	0.00	35,045.59	0.00
301-0000-37030	LGRF 200280 17th Phase 1	0.00	0.00	0.00	0.00	37,500.00	0.00	0.00
301-0000-37031	Map L200313 17th Phase 1	0.00	0.00	0.00	0.00	133,333.00	0.00	0.00
301-0000-37032	LGRF 200250 17th Phase 2	0.00	0.00	0.00	0.00	37,500.00	0.00	0.00
301-0000-37033	MAP L200360 17th Phase 2	0.00	0.00	0.00	0.00	146,642.00	0.00	0.00
301-0000-37034	LGRF 2018 17th St Phase 2	0.00	0.00	0.00	0.00	37,500.00	0.00	0.00
301-0000-37035	MAP 2018 17th St Phase 2	0.00	0.00	0.00	0.00	202,875.00	0.00	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
301-0000-37051	Grant-DFA A4045 Fire Station	0.00	0.00	0.00	25,337.38	50,146.00	0.00	0.00	
301-0000-37053	16-A4044 - Fire Station	0.00	0.00	0.00	0.00	30,300.00	0.00	0.00	
301-1400-37050	Grant-State: Co-op	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
301-2000-37050	Grant-State: Co-op - Fire Service	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	
301-2000-37051	Grant-DFA A4045 Fire Station - Fi...	0.00	0.00	0.00	23,001.50	0.00	0.00	0.00	
Revenue Total:		4,592,000.00	4,371,739.59	1,000,000.00	809,240.14	1,880,042.00	761,098.60	5,880,093.76	
Fund: 301 - Capital Projects - Hold Harmless Total:		4,592,000.00	4,371,739.59	1,000,000.00	809,240.14	1,880,042.00	761,098.60	5,880,093.76	
Fund: 311 - ECONOMIC DEVELOPMENT									
Revenue									
311-0000-31230	Taxes/LocalGRT: Desig Ec Devl	327,295.00	316,352.03	352,800.00	232,785.73	270,000.00	244,699.18	313,273.00	
311-0000-36030	Investment Income	0.00	0.00	0.00	367.73	0.00	5,290.06	9,069.00	
311-0000-36060	Reimbursement/Refund	127,035.00	195,999.87	225,000.00	30,258.80	36,000.00	0.00	0.00	
311-2300-36060	Reimbursement/Refund	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00	
Revenue Total:		454,330.00	563,351.90	577,800.00	263,412.26	306,000.00	249,989.24	322,342.00	
Fund: 311 - ECONOMIC DEVELOPMENT Total:		454,330.00	563,351.90	577,800.00	263,412.26	306,000.00	249,989.24	322,342.00	
Fund: 402 - Debt Service-Revenue Bond									
Revenue									
402-0000-51000	Operating Transfers In	722,500.00	662,875.00	687,450.00	687,446.79	219,450.00	219,450.00	217,200.00	
Revenue Total:		722,500.00	662,875.00	687,450.00	687,446.79	219,450.00	219,450.00	217,200.00	
Fund: 402 - Debt Service-Revenue Bond Total:		722,500.00	662,875.00	687,450.00	687,446.79	219,450.00	219,450.00	217,200.00	
Fund: 504 - Solid Waste									
Revenue									
504-0000-34095	Garbage Collection Fees	1,815,500.00	1,835,003.95	1,842,000.00	1,623,820.04	1,910,707.00	625,395.30	2,046,289.00	
504-0000-34100	Landfill/Tipping Fees	0.00	0.00	0.00	0.00	0.00	1,352.50	0.00	
504-0000-34240	Utilities-Service Connections	0.00	0.00	0.00	0.00	0.00	25.00	0.00	
504-0000-34990	Other Charges for Services	96,566.00	64,988.62	88,000.00	61,841.50	40,000.00	1,021.50	1,000.00	
504-0000-36010	Contributions/Donations	0.00	0.00	0.00	0.00	50.00	0.00	0.00	
504-0000-36032	Tourism KLB Grant	0.00	0.00	0.00	0.00	0.00	5,100.84	2,500.00	
504-0000-36060	Reimbursement/Refund	0.00	0.00	0.00	0.00	0.00	6,000.00	72,000.00	
504-0000-36090	Sales-Other	0.00	-13.84	3,000.00	0.00	1,500.00	0.00	0.00	
504-0000-36091	Sales - Recycling	10,000.00	8,173.90	3,800.00	2,904.92	2,000.00	2,462.25	3,000.00	
504-0000-51000	Operating Transfers In	0.00	-4,039.00	0.00	0.00	0.00	0.00	0.00	
504-1650-36010	Contributions/Donations	0.00	2,300.00	0.00	29.34	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
504-2140-34095	Garbage Collection Fees	0.00	0.00	0.00	146,978.48	0.00	156,517.11	0.00	
504-2140-34990	Other Charges for Services - Solid...	0.00	0.00	0.00	6,050.00	0.00	0.00	0.00	
504-2140-36090	Sales-Other - Solid Waste	0.00	1,311.48	0.00	0.00	0.00	0.00	0.00	
Revenue Total:		1,922,066.00	1,907,725.11	1,936,800.00	1,841,624.28	1,954,257.00	797,874.50	2,124,789.00	
Fund: 504 - Solid Waste Total:		1,922,066.00	1,907,725.11	1,936,800.00	1,841,624.28	1,954,257.00	797,874.50	2,124,789.00	
Fund: 505 - Water & WasteWater									
Revenue									
505-0000-33400	Business Licenses/Registration	0.00	100.00	0.00	0.00	0.00	35.00	0.00	
505-0000-33900	Other Licenses & Permits	0.00	0.00	0.00	0.00	0.00	70.00	0.00	
505-0000-34010	Administrative Fees	12.00	1.00	12.00	0.00	0.00	5.00	0.00	
505-0000-34060	Cemetery Fees	0.00	-202.00	0.00	0.00	0.00	800.00	0.00	
505-0000-34230	Utilities-Services/Sales	2,095,940.00	2,232,265.25	2,357,930.00	2,269,751.18	2,585,542.00	2,976,207.90	4,140,151.00	
505-0000-34240	Utilities-Service Connections	45,000.00	67,703.64	45,000.00	24,150.00	45,000.00	-520.00	20,000.00	
505-0000-34250	Utilities-Reconnect/Disconnect	35,000.00	51,450.00	35,000.00	42,505.00	46,000.00	55,450.00	68,400.00	
505-0000-34280	Ambulance Charges	0.00	0.00	0.00	-109.23	0.00	-778.37	0.00	
505-0000-34990	Other Charges for Services	279,837.00	161,774.03	279,837.00	38,941.72	279,837.00	32,036.31	16,182.00	
505-0000-36020	Insurance Recoveries	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	
505-0000-36030	Investment Income	3,500.00	3,692.86	3,500.00	391.82	6,562.00	486.09	2,000.00	
505-0000-36050	Penalties	50,018.00	64,223.75	50,018.00	51,684.02	52,964.00	41,971.94	54,000.00	
505-0000-36060	Reimbursement/Refund	1,000.00	164.90	1,000.00	0.00	1,000.00	7,139.24	0.00	
505-0000-36070	Rent/Royalty/Leases	0.00	0.00	0.00	0.00	0.00	32,180.49	75,000.00	
505-0000-36090	Sales-Other	0.00	197,129.86	0.00	210,785.97	0.00	38,449.99	0.00	
505-0000-37235	Grant-State:Sr Citz Hand. Van	373,025.00	17,983.59	0.00	0.00	0.00	0.00	0.00	
505-0000-37240	Water Meters - 13-1458-STB	0.00	0.00	0.00	446,252.52	0.00	97,123.12	0.00	
505-0000-37241	Water Well Project-NMED	0.00	0.00	0.00	2,670.32	352,371.00	0.00	452,381.00	
505-0000-37242	Water Meters - 14-1642-STB	0.00	0.00	0.00	78,565.17	0.00	19,403.32	43,000.00	
505-0000-37243	Water Well 16-A4046-SEB	0.00	0.00	0.00	2,670.31	100,000.00	0.00	113,112.00	
505-0000-37999	Miscellaneous Revenue	200.00	379.56	200.00	42.69	200.00	-17.60	200.00	
505-0000-39000	Cash Over/Short	0.00	0.00	0.00	186.95	0.00	-10,257.19	0.00	
505-0000-51000	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	22,564.53	0.00	
505-2125-34990	Other Charges for Services - Wat...	0.00	-1,066.34	0.00	0.00	0.00	0.00	0.00	
505-2125-36090	Sales-Other - Water Dept	0.00	0.00	0.00	4,531.11	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
505-2130-36060	Reimbursement/Refund - Waste...	0.00	0.00	0.00	17.33	0.00	0.00	0.00
	Revenue Total:	2,883,532.00	2,795,600.10	2,772,497.00	3,173,036.88	3,476,476.00	3,312,349.77	4,984,426.00
	Fund: 505 - Water & WasteWater Total:	2,883,532.00	2,795,600.10	2,772,497.00	3,173,036.88	3,476,476.00	3,312,349.77	4,984,426.00
Fund: 509 - Ambulance								
Revenue								
509-0000-33910	Burn Permits	0.00	0.00	0.00	45.00	0.00	0.00	0.00
509-0000-34010	Administrative Fees	0.00	0.00	0.00	0.00	20.00	0.00	0.00
509-0000-34150	Printing & Copying	70.00	17.42	70.00	0.00	10.00	0.00	0.00
509-0000-34280	Ambulance Charges	475,940.00	755,317.34	675,000.00	634,785.20	777,500.00	466,748.44	850,000.00
509-0000-36020	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	5,415.89	0.00
509-0000-36030	Investment Income	0.00	0.00	0.00	229.72	400.00	3,304.84	5,665.00
509-0000-37230	State: Other	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00
509-0000-51000	Operating Transfer In	0.00	0.00	0.00	0.00	0.00	204,510.20	0.00
509-2000-34280	Ambulance Charges - Fire Service	0.00	0.00	0.00	12,106.75	0.00	0.00	0.00
509-2010-33910	Burn Permits - Ambulance	0.00	0.00	0.00	30.00	0.00	0.00	0.00
509-2010-34010	Administrative Fees - Ambulance	0.00	0.00	0.00	53.60	0.00	0.00	0.00
509-2010-34150	Printing & Copying - Ambulance	0.00	0.00	0.00	6.00	0.00	0.00	0.00
509-2010-34280	Ambulance Charges	0.00	26,101.00	0.00	183,800.87	0.00	64,792.69	0.00
	Revenue Total:	551,010.00	856,435.76	675,070.00	831,057.14	777,930.00	744,772.06	855,665.00
	Fund: 509 - Ambulance Total:	551,010.00	856,435.76	675,070.00	831,057.14	777,930.00	744,772.06	855,665.00
Fund: 607 - Unemployment Comp								
Revenue								
607-0000-36030	Investment Income	0.00	0.14	0.00	0.66	0.00	7.38	0.00
607-0000-51000	Operating Transfers In	0.00	19,250.39	16,000.00	22,889.00	25,000.00	25,000.00	0.00
	Revenue Total:	0.00	19,250.53	16,000.00	22,889.66	25,000.00	25,007.38	0.00
	Fund: 607 - Unemployment Comp Total:	0.00	19,250.53	16,000.00	22,889.66	25,000.00	25,007.38	0.00
Fund: 703 - MVD-Trust & Agency								
Revenue								
703-0000-36050	Penalties	0.00	0.00	0.00	25.00	0.00	0.00	0.00
703-0000-51000	Operating Transfers In	0.00	39.07	0.00	34,946.99	0.00	514.44	0.00
703-1012-36050	Penalties - Motor Vehicle	0.00	0.00	0.00	25.00	0.00	0.00	0.00
	Revenue Total:	0.00	39.07	0.00	34,996.99	0.00	514.44	0.00
	Fund: 703 - MVD-Trust & Agency Total:	0.00	39.07	0.00	34,996.99	0.00	514.44	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

Defined Budgets

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	
Fund: 708 - Lgtn. Ec Devl Revolving Loan Funds								
Revenue								
708-0000-36030	Investment Income	0.00	1.96	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	1.96	0.00	0.00	0.00	0.00	0.00
	Fund: 708 - Lgtn. Ec Devl Revolving Loan Funds Total:	0.00	1.96	0.00	0.00	0.00	0.00	0.00
Fund: 999 - Pooled Cash-Old								
Revenue								
999-0000-36030	Investment Income	0.00	3,674.25	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	3,674.25	0.00	0.00	0.00	0.00	0.00
	Fund: 999 - Pooled Cash-Old Total:	0.00	3,674.25	0.00	0.00	0.00	0.00	0.00
	Report Total:	22,472,198.00	21,862,464.55	19,053,053.00	16,078,020.00	19,068,986.00	27,605,879.80	26,386,246.63

Group Summary

Account Typ...	Defined Budgets						
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Proposed
Fund: 101 - General Fund							
Revenue	10,233,021.00	9,688,042.40	9,627,922.00	7,354,751.44	8,274,169.00	20,296,922.05	9,844,775.53
Fund: 101 - General Fund Total:	10,233,021.00	9,688,042.40	9,627,922.00	7,354,751.44	8,274,169.00	20,296,922.05	9,844,775.53
Fund: 201 - Correction Fund							
Revenue	40,284.00	44,012.00	40,000.00	43,482.92	35,000.00	36,892.50	41,379.00
Fund: 201 - Correction Fund Total:	40,284.00	44,012.00	40,000.00	43,482.92	35,000.00	36,892.50	41,379.00
Fund: 206 - Emergency Medical Services Grant							
Revenue	20,000.00	15,340.00	15,340.00	18,499.00	15,340.00	14,871.00	14,871.00
Fund: 206 - Emergency Medical Services Grant Total:	20,000.00	15,340.00	15,340.00	18,499.00	15,340.00	14,871.00	14,871.00
Fund: 209 - Fire Protection Grant							
Revenue	78,443.00	81,746.00	81,746.00	83,635.82	84,053.00	90,152.65	88,491.00
Fund: 209 - Fire Protection Grant Total:	78,443.00	81,746.00	81,746.00	83,635.82	84,053.00	90,152.65	88,491.00
Fund: 211 - Law Enforcement Grant							
Revenue	34,400.00	34,400.00	34,400.00	34,400.00	36,800.00	36,898.21	34,400.00
Fund: 211 - Law Enforcement Grant Total:	34,400.00	34,400.00	34,400.00	34,400.00	36,800.00	36,898.21	34,400.00
Fund: 214 - Lodger's Tax							
Revenue	75,000.00	45,266.57	56,000.00	86,631.46	70,750.00	112,369.62	114,211.00
Fund: 214 - Lodger's Tax Total:	75,000.00	45,266.57	56,000.00	86,631.46	70,750.00	112,369.62	114,211.00
Fund: 216 - Municipal Street Gas Tax							
Revenue	315,000.00	194,361.66	330,301.00	223,543.29	574,316.00	206,150.29	564,195.00
Fund: 216 - Municipal Street Gas Tax Total:	315,000.00	194,361.66	330,301.00	223,543.29	574,316.00	206,150.29	564,195.00
Fund: 217 - Special Recreation							
Revenue	53,400.00	71,423.36	68,610.00	50,268.47	109,418.00	93,364.53	123,293.00
Fund: 217 - Special Recreation Total:	53,400.00	71,423.36	68,610.00	50,268.47	109,418.00	93,364.53	123,293.00
Fund: 219 - Sr Citz Multi Purpose Grant							
Revenue	416,527.00	405,816.26	500,417.00	437,383.93	468,331.00	382,455.33	366,436.00
Fund: 219 - Sr Citz Multi Purpose Grant Total:	416,527.00	405,816.26	500,417.00	437,383.93	468,331.00	382,455.33	366,436.00
Fund: 228 - Lab Fees							
Revenue	1,860.00	748.00	1,500.00	2,284.00	1,200.00	843.00	1,100.00
Fund: 228 - Lab Fees Total:	1,860.00	748.00	1,500.00	2,284.00	1,200.00	843.00	1,100.00
Fund: 229 - C.D.B.G.							
Revenue	0.00	0.00	550,000.00	0.00	547,949.00	55,823.63	492,125.00
Fund: 229 - C.D.B.G. Total:	0.00	0.00	550,000.00	0.00	547,949.00	55,823.63	492,125.00
Fund: 230 - Judicial Education Fees							
Revenue	6,140.00	6,600.00	7,200.00	6,585.00	7,000.00	5,425.00	7,000.00
Fund: 230 - Judicial Education Fees Total:	6,140.00	6,600.00	7,200.00	6,585.00	7,000.00	5,425.00	7,000.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

Account Typ...	Defined Budgets						
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Proposed
Fund: 231 - Court Automation Fees							
Revenue	12,358.00	13,269.00	13,000.00	12,194.00	17,000.00	10,881.00	15,500.00
Fund: 231 - Court Automation Fees Total:	12,358.00	13,269.00	13,000.00	12,194.00	17,000.00	10,881.00	15,500.00
Fund: 233 - Designated Franchise							
Revenue	60,327.00	63,620.43	61,000.00	59,700.19	133,265.00	124,596.06	177,422.00
Fund: 233 - Designated Franchise Total:	60,327.00	63,620.43	61,000.00	59,700.19	133,265.00	124,596.06	177,422.00
Fund: 234 - Water Royalties in Well Field							
Revenue	0.00	15,738.08	0.00	0.00	0.00	0.00	0.00
Fund: 234 - Water Royalties in Well Field Total:	0.00	15,738.08	0.00	0.00	0.00	0.00	0.00
Fund: 235 - WWTP Project (Western Comm)							
Revenue	0.00	5.00	0.00	0.40	0.00	493.15	0.00
Fund: 235 - WWTP Project (Western Comm) Total:	0.00	5.00	0.00	0.40	0.00	493.15	0.00
Fund: 250 - TIF - Downtown Improvements							
Revenue	0.00	1,382.52	0.00	955.94	0.00	2,372.34	1,220.00
Fund: 250 - TIF - Downtown Improvements Total:	0.00	1,382.52	0.00	955.94	0.00	2,372.34	1,220.00
Fund: 255 - Lea Theatre							
Revenue	0.00	0.00	0.00	0.00	55,240.00	24,313.45	115,312.34
Fund: 255 - Lea Theatre Total:	0.00	0.00	0.00	0.00	55,240.00	24,313.45	115,312.34
Fund: 301 - Capital Projects - Hold Harmless							
Revenue	4,592,000.00	4,371,739.59	1,000,000.00	809,240.14	1,880,042.00	761,098.60	5,880,093.76
Fund: 301 - Capital Projects - Hold Harmless Total:	4,592,000.00	4,371,739.59	1,000,000.00	809,240.14	1,880,042.00	761,098.60	5,880,093.76
Fund: 311 - ECONOMIC DEVELOPMENT							
Revenue	454,330.00	563,351.90	577,800.00	263,412.26	306,000.00	249,989.24	322,342.00
Fund: 311 - ECONOMIC DEVELOPMENT Total:	454,330.00	563,351.90	577,800.00	263,412.26	306,000.00	249,989.24	322,342.00
Fund: 402 - Debt Service-Revenue Bond							
Revenue	722,500.00	662,875.00	687,450.00	687,446.79	219,450.00	219,450.00	217,200.00
Fund: 402 - Debt Service-Revenue Bond Total:	722,500.00	662,875.00	687,450.00	687,446.79	219,450.00	219,450.00	217,200.00
Fund: 504 - Solid Waste							
Revenue	1,922,066.00	1,907,725.11	1,936,800.00	1,841,624.28	1,954,257.00	797,874.50	2,124,789.00
Fund: 504 - Solid Waste Total:	1,922,066.00	1,907,725.11	1,936,800.00	1,841,624.28	1,954,257.00	797,874.50	2,124,789.00
Fund: 505 - Water & WasteWater							
Revenue	2,883,532.00	2,795,600.10	2,772,497.00	3,173,036.88	3,476,476.00	3,312,349.77	4,984,426.00
Fund: 505 - Water & WasteWater Total:	2,883,532.00	2,795,600.10	2,772,497.00	3,173,036.88	3,476,476.00	3,312,349.77	4,984,426.00
Fund: 509 - Ambulance							
Revenue	551,010.00	856,435.76	675,070.00	831,057.14	777,930.00	744,772.06	855,665.00
Fund: 509 - Ambulance Total:	551,010.00	856,435.76	675,070.00	831,057.14	777,930.00	744,772.06	855,665.00
Fund: 607 - Unemployment Comp							
Revenue	0.00	19,250.53	16,000.00	22,889.66	25,000.00	25,007.38	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

Account Typ...								Defined Budgets
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Proposed
	Fund: 607 - Unemployment Comp Total:	0.00	19,250.53	16,000.00	22,889.66	25,000.00	25,007.38	0.00
Fund: 703 - MVD-Trust & Agency								
Revenue		0.00	39.07	0.00	34,996.99	0.00	514.44	0.00
	Fund: 703 - MVD-Trust & Agency Total:	0.00	39.07	0.00	34,996.99	0.00	514.44	0.00
Fund: 708 - Lgtn. Ec Devl Revolving Loan Funds								
Revenue		0.00	1.96	0.00	0.00	0.00	0.00	0.00
	Fund: 708 - Lgtn. Ec Devl Revolving Loan Funds Total:	0.00	1.96	0.00	0.00	0.00	0.00	0.00
Fund: 999 - Pooled Cash-Old								
Revenue		0.00	3,674.25	0.00	0.00	0.00	0.00	0.00
	Fund: 999 - Pooled Cash-Old Total:	0.00	3,674.25	0.00	0.00	0.00	0.00	0.00
	Report Total:	22,472,198.00	21,862,464.55	19,053,053.00	16,078,020.00	19,068,986.00	27,605,879.80	26,386,246.63

Fund Summary

Fund	Defined Budgets						
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Proposed
101 - General Fund	10,233,021.00	9,688,042.40	9,627,922.00	7,354,751.44	8,274,169.00	20,296,922.05	9,844,775.53
201 - Correction Fund	40,284.00	44,012.00	40,000.00	43,482.92	35,000.00	36,892.50	41,379.00
206 - Emergency Medical Services Grant	20,000.00	15,340.00	15,340.00	18,499.00	15,340.00	14,871.00	14,871.00
209 - Fire Protection Grant	78,443.00	81,746.00	81,746.00	83,635.82	84,053.00	90,152.65	88,491.00
211 - Law Enforcement Grant	34,400.00	34,400.00	34,400.00	34,400.00	36,800.00	36,898.21	34,400.00
214 - Lodger's Tax	75,000.00	45,266.57	56,000.00	86,631.46	70,750.00	112,369.62	114,211.00
216 - Municipal Street Gas Tax	315,000.00	194,361.66	330,301.00	223,543.29	574,316.00	206,150.29	564,195.00
217 - Special Recreation	53,400.00	71,423.36	68,610.00	50,268.47	109,418.00	93,364.53	123,293.00
219 - Sr Citz Multi Purpose Grant	416,527.00	405,816.26	500,417.00	437,383.93	468,331.00	382,455.33	366,436.00
228 - Lab Fees	1,860.00	748.00	1,500.00	2,284.00	1,200.00	843.00	1,100.00
229 - C.D.B.G.	0.00	0.00	550,000.00	0.00	547,949.00	55,823.63	492,125.00
230 - Judicial Education Fees	6,140.00	6,600.00	7,200.00	6,585.00	7,000.00	5,425.00	7,000.00
231 - Court Automation Fees	12,358.00	13,269.00	13,000.00	12,194.00	17,000.00	10,881.00	15,500.00
233 - Designated Franchise	60,327.00	63,620.43	61,000.00	59,700.19	133,265.00	124,596.06	177,422.00
234 - Water Royalties in Well Field	0.00	15,738.08	0.00	0.00	0.00	0.00	0.00
235 - WWTP Project (Western Comm)	0.00	5.00	0.00	0.40	0.00	493.15	0.00
250 - TIF - Downtown Improvements	0.00	1,382.52	0.00	955.94	0.00	2,372.34	1,220.00
255 - Lea Theatre	0.00	0.00	0.00	0.00	55,240.00	24,313.45	115,312.34
301 - Capital Projects - Hold Harmless	4,592,000.00	4,371,739.59	1,000,000.00	809,240.14	1,880,042.00	761,098.60	5,880,093.76
311 - ECONOMIC DEVELOPMENT	454,330.00	563,351.90	577,800.00	263,412.26	306,000.00	249,989.24	322,342.00
402 - Debt Service-Revenue Bond	722,500.00	662,875.00	687,450.00	687,446.79	219,450.00	219,450.00	217,200.00
504 - Solid Waste	1,922,066.00	1,907,725.11	1,936,800.00	1,841,624.28	1,954,257.00	797,874.50	2,124,789.00
505 - Water & WasteWater	2,883,532.00	2,795,600.10	2,772,497.00	3,173,036.88	3,476,476.00	3,312,349.77	4,984,426.00
509 - Ambulance	551,010.00	856,435.76	675,070.00	831,057.14	777,930.00	744,772.06	855,665.00
607 - Unemployment Comp	0.00	19,250.53	16,000.00	22,889.66	25,000.00	25,007.38	0.00
703 - MVD-Trust & Agency	0.00	39.07	0.00	34,996.99	0.00	514.44	0.00
708 - Lgtn. Ec Devl Revolving Loan Funds	0.00	1.96	0.00	0.00	0.00	0.00	0.00
999 - Pooled Cash-Old	0.00	3,674.25	0.00	0.00	0.00	0.00	0.00
Report Total:	22,472,198.00	21,862,464.55	19,053,053.00	16,078,020.00	19,068,986.00	27,605,879.80	26,386,246.63



**CITY OF LOVINGTON
NEW MEXICO**

**2018 – 2019 INTERIM OPERATING
BUDGET**

EXPENDITURE

LINE ITEM DETAIL



Lovington, NM

Budget Worksheet

Account Summary

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 Proposed
Department: 0000 - Non Departmental								
Expense								
101-0000-48084	Central Plaza Phaze 1	0.00	0.00	0.00	-114,446.42	0.00	0.00	0.00
101-0000-52000	Operating Transfers Out -	254,286.00	273,575.46	325,509.00	279,234.99	332,775.00	12,558,420.47	395,800.62
201-0000-51000	Operating Transfers In - No Title ...	0.00	0.00	0.00	0.00	0.00	-49,784.44	0.00
201-0000-52000	Operating Transfer Out	0.00	0.00	0.00	0.00	0.00	49,784.44	0.00
209-0000-52000	Operating Transfer Out	0.00	0.00	0.00	0.00	0.00	2,507.13	0.00
214-0000-51000	Operating Transfers In - No Title ...	0.00	0.00	0.00	0.00	0.00	-716.32	0.00
214-0000-52000	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	716.32	0.00
216-0000-51000	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	-437,673.32	0.00
216-0000-52000	Operating Transfers Out	0.00	0.00	50,000.00	0.00	50,000.00	487,673.32	0.00
217-0000-52000	Operating Transfer Out	0.00	0.00	0.00	0.00	0.00	9,312.20	0.00
219-0000-52000	Operating Transfer Out	0.00	0.00	0.00	0.00	0.00	29,011.08	0.00
233-0000-52000	Operating Transfers Out - No Titl...	0.00	-15,475.96	0.00	0.00	0.00	0.00	0.00
234-0000-52000	Operating Transfers Out	1,120,088.00	608,780.32	0.00	0.00	0.00	0.00	0.00
235-0000-52000	Operating Transfer Out	0.00	0.00	0.00	0.00	0.00	485.31	0.00
250-0000-52000	Operating Transfer Out	0.00	0.00	0.00	0.00	0.00	1,074.48	0.00
301-0000-51000	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	-596,096.02	0.00
301-0000-52000	Operating Transfers Out	742,451.00	763,818.72	0.00	710,856.03	255,253.00	857,207.48	276,972.53
311-0000-51000	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	-327,359.59	0.00
311-0000-52000	Operating Transfer Out	0.00	0.00	0.00	0.00	0.00	327,359.59	0.00
504-0000-47150	Telephone - Executive	0.00	0.00	0.00	0.00	69.00	6.00	0.00
504-0000-52000	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	7,427.66	0.00
505-0000-52000	Operating Transfer Out	0.00	0.00	0.00	0.00	0.00	22,564.53	0.00
509-0000-52000	Operating Transfer Out	0.00	0.00	0.00	0.00	0.00	204,510.20	0.00
703-0000-52000	Operating Transfers Out - No Titl...	0.00	1,334.63	0.00	12,699.51	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Defined Budgets					
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
708-0000-51000	Operating Transfers Out - No Titl...	0.00	7,898.48	0.00	0.00	0.00	0.00
	Expense Total:	2,116,825.00	1,639,931.65	375,509.00	888,344.11	638,097.00	13,146,430.52
	Department: 0000 - Non Departmental Total:	2,116,825.00	1,639,931.65	375,509.00	888,344.11	638,097.00	13,146,430.52

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
Department: 0200 - Judicial								
Expense								
101-0200-41000	Salary & Wages - Judicial	80,532.00	77,522.04	83,601.00	82,189.05	86,384.00	75,244.88	93,160.80
101-0200-42010	Employer's FICA-Reg & Medicare	6,161.00	5,650.52	6,395.00	5,821.67	6,409.00	5,503.04	7,126.80
101-0200-42033	PERA General - Judicial	0.00	0.00	4,618.00	4,884.67	5,134.00	4,624.21	5,828.00
101-0200-42050	Insurance-Health Care - Judicial	0.00	0.00	46,659.00	38,172.86	44,685.00	17,696.35	14,410.55
101-0200-42080	Worker's Comp Assessment - Jud...	0.00	0.00	0.00	13.80	10.00	6.90	10.00
101-0200-42090	Safety Incentive Certificate - Judi...	0.00	0.00	0.00	200.00	1,100.00	329.00	1,100.00
101-0200-43010	MILEAGE REIMBURSEMENT - Jud...	0.00	0.00	0.00	0.00	660.00	0.00	0.00
101-0200-43020	Per Diem - Judicial	2,000.00	2,485.21	2,500.00	1,662.00	1,020.00	1,420.42	1,020.00
101-0200-44010	Rep/Maint:Building/Structure	0.00	3,397.10	0.00	0.00	0.00	1,844.86	0.00
101-0200-44020	Maintenance:Contracts - Judicial	2,500.00	1,907.29	2,500.00	1,955.87	1,500.00	3,539.28	1,500.00
101-0200-44040	Rep/Maint:Equipment/Vehicles - ..	1,000.00	34,052.59	1,000.00	3,883.86	0.00	976.77	1,000.00
101-0200-45030	Professional Services - Judicial	2,500.00	1,861.76	3,000.00	2,444.85	2,000.00	1,180.72	2,000.00
101-0200-45100	Software Contract - Judicial	0.00	0.00	0.00	2,134.77	2,486.00	0.00	2,486.00
101-0200-46010	Supplies-Office,Field,Educ,Etc - J...	3,500.00	2,179.82	4,000.00	2,949.34	3,000.00	2,385.94	3,000.00
101-0200-46020	Non-Capital Furn/Fixture/Equip - ..	3,000.00	107.97	4,000.00	0.00	770.00	179.99	2,510.00
101-0200-46040	Uniform/Linen Expense - Judicial	0.00	21.35	0.00	10.67	0.00	0.00	0.00
101-0200-47010	Communications/Repair - Judicial	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00
101-0200-47040	Employee Training - Judicial	1,500.00	10,031.18	2,000.00	1,810.00	4,000.00	187.25	4,000.00
101-0200-47060	Insurance/Bonds-Non-Employee ...	240.00	0.00	240.00	216.22	0.00	0.00	0.00
101-0200-47065	Bank Charges-Mun Court	0.00	0.00	0.00	0.00	0.00	4.00	0.00
101-0200-47070	Postage & Mail Services - Judicial	0.00	0.00	0.00	0.00	0.00	806.40	0.00
101-0200-47080	Printing,Publishing,Advertising - ...	0.00	119.70	0.00	69.95	0.00	72.95	100.00
101-0200-47140	Subscripions & Dues - Judicial	550.00	309.00	550.00	309.00	270.00	353.06	300.00
101-0200-47150	Telephone - Judicial	2,500.00	1,809.10	2,500.00	2,316.60	2,800.00	1,164.14	2,800.00
101-0200-47160	Utilities - Judicial	0.00	0.00	0.00	0.00	0.00	2,484.66	1,700.00
101-0200-47200	Indigent Claims - Judicial	1,500.00	0.00	2,000.00	0.00	2,000.00	157.42	500.00
101-0200-48020	Equipment & Machinery - Judicial	5,000.00	1,925.34	0.00	0.00	0.00	930.55	0.00
101-0200-48030	Furniture & Fixtures - Judicial	0.00	219.89	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

	2015-2016		2016-2017		2017-2018		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 Proposed
231-0200-45925 Court Automation Fees - Judicial	0.00	0.00	0.00	-5,129.00	0.00	0.00	0.00
Expense Total:	112,483.00	143,599.86	165,563.00	145,916.18	191,228.00	121,092.79	144,552.15
Department: 0200 - Judicial Total:	112,483.00	143,599.86	165,563.00	145,916.18	191,228.00	121,092.79	144,552.15

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
Department: 1000 - Executive									
Expense									
101-1000-41000	Salary & Wages - Executive	208,902.00	119,968.22	80,151.00	78,710.04	91,772.00	73,392.33	114,635.58	
101-1000-41050	Overtime Pay	0.00	196.98	0.00	12.60	334.00	215.72	350.00	
101-1000-42010	Employer's FICA-Reg & Medicare ..	15,981.00	8,858.35	6,132.00	5,759.39	6,847.00	5,468.23	8,796.40	
101-1000-42033	PERA General - Executive	0.00	0.00	5,293.00	5,627.45	4,421.00	5,220.92	8,483.03	
101-1000-42035	PERA - General - Executive	0.00	0.00	0.00	0.00	2,177.00	0.00	0.00	
101-1000-42050	Insurance-Health Care	0.00	0.00	11,545.00	18,318.80	25,001.00	11,213.08	14,581.89	
101-1000-42080	Worker's Comp Assessment - Exe...	0.00	0.00	0.00	8.28	7.00	2.76	7.00	
101-1000-42090	Safety Incentive Certificate - Exe...	0.00	0.00	0.00	120.00	935.00	125.00	980.00	
101-1000-43020	Per Diem	4,000.00	5,301.38	4,000.00	4,709.77	3,004.00	2,828.45	3,150.00	
101-1000-43030	Transportation (Gas,Oil,Etc)	2,000.00	1,980.10	2,000.00	1,259.25	868.00	1,522.58	910.00	
101-1000-44010	Rep/Maint:Building/Structure - E...	0.00	0.00	0.00	0.00	0.00	6.00	0.00	
101-1000-44040	Rep/Maint:Equipment/Vehicles	1,000.00	33.52	700.00	248.49	467.00	1,626.92	490.00	
101-1000-44900	Other Maintenance - Executive	0.00	0.00	0.00	29.96	0.00	0.00	0.00	
101-1000-45020	Attorney Fees - Executive	0.00	0.00	0.00	0.00	0.00	1,109.94	0.00	
101-1000-45030	Professional Services - Executive	200.00	0.00	0.00	489.36	67.00	448.95	105.00	
101-1000-46010	Supplies-Office,Field,Educ,Etc	500.00	1,332.04	1,500.00	2,252.49	1,001.00	3,945.33	1,190.00	
101-1000-46020	Non-Capital Furn/Fixture/Equip -...	2,500.00	1,812.03	0.00	280.38	1,001.00	2,567.25	560.00	
101-1000-46040	Uniform/Linen Expense	1,200.00	1,200.00	600.00	600.00	401.00	800.00	770.00	
101-1000-47040	Employee Training	3,000.00	1,400.00	2,500.00	664.00	1,669.00	1,450.25	1,750.00	
101-1000-47060	Insurance/Bonds-Non-Employee ...	0.00	0.00	0.00	170.26	0.00	0.00	0.00	
101-1000-47070	Postage & Mail Services - Executi...	0.00	0.00	0.00	26.08	0.00	78.48	0.00	
101-1000-47080	Printing,Publishing,Advertising	0.00	751.12	0.00	381.52	0.00	720.53	0.00	
101-1000-47140	Subscriptons & Dues	2,000.00	1,123.00	1,500.00	3,299.70	3,004.00	1,726.41	2,100.00	
101-1000-47150	Telephone	1,500.00	845.49	1,200.00	2,406.79	881.00	877.67	924.00	
504-1000-41000	Salary & Wages - Executive	0.00	0.00	8,015.00	7,871.11	7,013.00	7,339.29	4,912.95	
504-1000-41050	Overtime Pay - Executive	0.00	0.00	0.00	1.26	26.00	21.58	15.00	
504-1000-42010	Employer's FICA-Reg & Medicare	0.00	0.00	613.00	576.08	539.00	546.87	376.99	
504-1000-42033	PERA General	0.00	0.00	0.00	0.00	348.00	306.14	363.56	
504-1000-42035	PERA - General - Executive	0.00	0.00	0.00	562.74	171.00	215.91	0.00	
504-1000-42050	Insurance-Health Care	0.00	0.00	0.00	1,566.69	1,966.00	1,112.44	624.94	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
504-1000-42080	Worker's Comp Assessment - Exe...	0.00	0.00	0.00	0.84	0.00	0.28	0.30
504-1000-42090	Safety Incentive Certificate - Exe...	0.00	0.00	0.00	12.00	74.00	0.00	42.00
504-1000-43020	Per Diem	0.00	0.00	0.00	94.93	236.00	16.40	135.00
504-1000-43030	Transportation (Gas,Oil,Etc) - Exe...	0.00	5.73	0.00	63.56	68.00	6.70	39.00
504-1000-44010	Rep/Maint:Building/Structure - E...	0.00	0.00	0.00	0.00	0.00	0.60	0.00
504-1000-44040	Rep/Maint:Equipment/Vehicles -...	0.00	0.00	0.00	13.73	37.00	0.00	21.00
504-1000-45030	Professional Services	0.00	0.00	0.00	45.89	5.00	3.22	4.50
504-1000-46010	Supplies-Office,Field,Educ,Etc - E...	0.00	0.00	0.00	96.55	79.00	35.57	51.00
504-1000-46020	Non-Capital Furn/Fixture/Equip -...	0.00	0.00	0.00	11.95	79.00	17.00	16.00
504-1000-46040	Uniform/Linen Expense - Executi...	0.00	0.00	0.00	0.00	32.00	0.00	33.00
504-1000-47040	Employee Training	0.00	0.00	0.00	36.90	131.00	4.03	75.00
504-1000-47060	Insurance/Bonds-Non-Employee ...	0.00	0.00	0.00	17.02	0.00	0.00	0.00
504-1000-47070	Postage & Mail Services - Executi...	0.00	0.00	0.00	2.61	0.00	1.60	0.00
504-1000-47080	Printing,Publishing,Advertising - ...	0.00	0.00	0.00	35.86	0.00	67.13	0.00
504-1000-47140	Subscriptons & Dues	0.00	0.00	0.00	293.46	236.00	28.84	90.00
504-1000-47150	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	39.60
505-1000-41000	Salary & Wages - Executive	0.00	0.00	40,075.00	39,355.04	30,724.00	36,696.15	40,941.28
505-1000-41050	Overtime Pay - Executive	0.00	0.00	0.00	6.30	115.00	107.87	125.00
505-1000-42010	Employer's FICA-Reg & Medicare	0.00	0.00	3,066.00	2,879.53	2,359.00	2,734.13	3,141.57
505-1000-42033	PERA General	0.00	0.00	0.00	0.00	1,523.00	1,530.92	3,029.65
505-1000-42035	PERA - General	0.00	0.00	0.00	2,813.78	750.00	1,079.51	0.00
505-1000-42050	Insurance-Health Care	0.00	0.00	0.00	7,829.51	8,614.00	5,562.12	5,207.82
505-1000-42080	Worker's Comp Assessment - Exe...	0.00	0.00	0.00	4.14	2.00	1.38	2.50
505-1000-42090	Safety Incentive Certificate - Exe...	0.00	0.00	0.00	60.00	322.00	0.00	350.00
505-1000-43020	Per Diem	0.00	0.00	0.00	474.65	1,035.00	120.22	1,125.00
505-1000-43030	Transportation (Gas,Oil,Etc)	0.00	28.65	0.00	317.87	299.00	79.51	325.00
505-1000-44010	Rep/Maint:Building/Structure - E...	0.00	0.00	0.00	0.00	0.00	3.00	0.00
505-1000-44040	Rep/Maint:Equipment/Vehicles -...	0.00	0.00	0.00	68.64	161.00	0.00	175.00
505-1000-45030	Professional Services - Executive	0.00	0.00	0.00	229.42	23.00	16.09	37.50
505-1000-46010	Supplies-Office,Field,Educ,Etc - E...	0.00	0.00	0.00	482.71	345.00	566.07	425.00
505-1000-46020	Non-Capital Furn/Fixture/Equip -...	0.00	0.00	0.00	59.76	345.00	212.00	200.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
505-1000-46040	Uniform/Linen Expense - Executi...	0.00	0.00	0.00	0.00	138.00	0.00	275.00
505-1000-47040	Employee Training - Executive	0.00	0.00	0.00	184.50	575.00	20.13	625.00
505-1000-47060	Insurance/Bonds-Non-Employee ...	0.00	0.00	0.00	85.12	0.00	0.00	0.00
505-1000-47070	Postage & Mail Services - Executi...	0.00	0.00	0.00	13.04	0.00	7.98	0.00
505-1000-47080	Printing,Publishing,Advertising - ...	0.00	0.00	0.00	179.31	0.00	335.62	0.00
505-1000-47140	Subscriptons & Dues - Executive	0.00	0.00	0.00	1,467.30	1,035.00	144.21	750.00
505-1000-47150	Telephone - Executive	0.00	0.00	0.00	0.00	304.00	30.00	330.00
509-1000-41000	Salary & Wages - Executive	0.00	0.00	5,343.00	5,247.15	6,679.00	4,892.71	3,275.30
509-1000-41050	Overtime Pay - Executive	0.00	0.00	0.00	0.84	25.00	14.37	10.00
509-1000-42010	Employer's FICA-Reg & Medicare	0.00	0.00	409.00	383.77	513.00	364.47	251.33
509-1000-42033	PERA General	0.00	0.00	0.00	360.41	331.00	333.31	242.37
509-1000-42035	PERA - General - Executive	0.00	0.00	0.00	14.75	163.00	14.83	0.00
509-1000-42050	Insurance-Health Care	0.00	0.00	0.00	1,044.79	1,873.00	741.62	416.63
509-1000-42080	Worker's Comp Assessment - Exe...	0.00	0.00	0.00	0.54	1.00	0.18	0.20
509-1000-42090	Safety Incentive Certificate - Exe...	0.00	0.00	0.00	8.00	70.00	0.00	28.00
509-1000-43020	Per Diem	0.00	0.00	0.00	63.27	225.00	29.89	90.00
509-1000-43030	Transportation (Gas,Oil,Etc) - Exe...	0.00	3.82	0.00	42.35	65.00	5.13	26.00
509-1000-44010	Rep/Maint:Building/Structure - E...	0.00	0.00	0.00	0.00	0.00	0.40	0.00
509-1000-44040	Rep/Maint:Equipment/Vehicles - ...	0.00	0.00	0.00	9.15	35.00	0.00	14.00
509-1000-45030	Professional Services	0.00	0.00	0.00	30.57	5.00	2.14	3.00
509-1000-46010	Supplies-Office,Field,Educ,Etc	0.00	0.00	0.00	64.33	75.00	312.93	34.00
509-1000-46020	Non-Capital Furn/Fixture/Equip -...	0.00	0.00	0.00	7.97	75.00	25.25	24.00
509-1000-46040	Uniform/Linen Expense - Executi...	0.00	0.00	0.00	0.00	30.00	0.00	22.00
509-1000-47040	Employee Training - Executive	0.00	0.00	0.00	24.60	125.00	2.68	50.00
509-1000-47060	Insurance/Bonds-Non-Employee ...	0.00	0.00	0.00	11.36	0.00	0.00	0.00
509-1000-47070	Postage & Mail Services - Executi...	0.00	0.00	0.00	1.73	0.00	1.06	0.00
509-1000-47080	Printing,Publishing,Advertising - ...	0.00	0.00	0.00	23.91	0.00	44.73	0.00
509-1000-47140	Subscriptons & Dues - Executive	0.00	0.00	0.00	195.64	225.00	19.23	60.00
509-1000-47150	Telephone - Executive	0.00	0.00	0.00	0.00	66.00	4.00	26.40
Expense Total:		242,783.00	144,840.43	174,642.00	200,723.54	214,147.00	181,126.24	228,261.29
Department: 1000 - Executive Total:		242,783.00	144,840.43	174,642.00	200,723.54	214,147.00	181,126.24	228,261.29

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
Department: 1010 - Legislative								
Expense								
101-1010-41000	Salary & Wages - Legislative	70,038.00	69,546.06	40,518.00	47,131.01	47,780.00	37,221.97	54,556.88
101-1010-42010	Employer's FICA-Reg & Medicare	5,358.00	4,349.49	3,100.00	2,891.16	3,556.00	2,213.50	4,173.60
101-1010-42030	Retirement Contribution - Execut...	0.00	0.00	2,106.00	1,667.53	2,759.00	0.00	0.00
101-1010-42033	PERA General - Legislative	0.00	0.00	0.00	799.20	0.00	2,168.17	3,353.45
101-1010-42050	Insurance-Health Care - Executive	0.00	0.00	15,526.00	34,290.01	26,076.00	52,217.75	52,357.10
101-1010-42080	Worker's Comp Assessment - Leg...	0.00	0.00	0.00	5.52	3.00	1.38	3.50
101-1010-42090	Safety Incentive Certificate - Legi...	0.00	0.00	0.00	60.00	2,158.00	100.00	2,170.00
101-1010-43020	Per Diem - Legislative	4,500.00	3,551.73	3,300.00	2,116.72	2,646.00	2,316.76	2,660.00
101-1010-43030	Transportation (Gas,Oil,Etc) - Leg...	600.00	91.70	500.00	298.04	418.00	479.99	700.00
101-1010-44010	Rep/Maint:Building/Structure - L...	3,500.00	0.00	0.00	0.00	0.00	82.55	0.00
101-1010-44020	Maintenance:Contracts - Legislat...	0.00	0.00	0.00	1,656.15	1,938.00	2,992.83	2,095.00
101-1010-44040	Rep/Maint:Equipment/Vehicles - ...	0.00	0.00	0.00	0.00	487.00	237.22	490.00
101-1010-44900	Other Maintenance - Legislative	0.00	0.00	0.00	30.87	0.00	0.00	0.00
101-1010-45020	Attorney Fees - Legislative	0.00	0.00	0.00	570.82	0.00	1,100.45	0.00
101-1010-45030	Professional Services - Legislative	0.00	17,670.31	0.00	1,992.64	348.00	722.93	350.00
101-1010-45050	County Fees	0.00	0.00	0.00	0.00	0.00	25.00	0.00
101-1010-45150	County Filing Fee	0.00	0.00	0.00	0.00	0.00	1,275.00	1,000.00
101-1010-45900	Other Contractual Services - Legis...	98,750.00	51,250.00	597,500.00	451,250.00	112,965.00	37,136.00	178,590.00
101-1010-46010	Supplies-Office,Field,Educ,Etc - L...	5,000.00	5,056.92	500.00	6,413.25	1,741.00	5,387.64	1,750.00
101-1010-46020	Non-Capital Furn/Fixture/Equip - ...	200.00	3,734.95	0.00	1,199.55	1,044.00	1,666.63	1,050.00
101-1010-46040	Uniform/Linen Expense - Legislat...	0.00	0.00	0.00	1,752.19	418.00	633.37	420.00
101-1010-47040	Employee Training - Legislative	1,500.00	1,490.00	1,500.00	2,965.18	1,741.00	1,545.85	2,450.00
101-1010-47060	Insurance/Bonds-Non-Employee ...	0.00	0.00	0.00	1,409.91	0.00	0.00	0.00
101-1010-47070	Postage & Mail Services - Legislat...	0.00	0.00	0.00	0.00	1,601.00	0.00	1,610.00
101-1010-47080	Printing,Publishing,Advertising - ...	0.00	111.68	150.00	108.23	209.00	4,932.57	2,800.00
101-1010-47140	Subscriptons & Dues - Legislative	100.00	121.79	100.00	1,092.02	70.00	4,968.54	252.00
101-1010-47150	Telephone - Legislative	720.00	815.73	720.00	715.26	668.00	543.06	672.00
101-1010-47160	Utilities - Legislative	0.00	1,886.49	0.00	533.31	0.00	151.14	0.00
214-1010-48010	Building & Structures	0.00	0.00	0.00	0.00	0.00	0.00	44,516.00
301-1010-48020	Equipment & Machinery	0.00	0.00	0.00	0.00	0.00	0.00	15,484.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
504-1010-41000	Salary & Wages - Legislative	0.00	0.00	4,052.00	4,383.14	3,338.00	3,722.13	2,338.15
504-1010-42010	Employer's FICA-Reg & Medicare ..	0.00	0.00	310.00	289.10	255.00	221.32	178.87
504-1010-42030	Retirement Contribution	0.00	0.00	0.00	166.73	198.00	0.00	0.00
504-1010-42033	PERA General	0.00	0.00	0.00	0.00	0.00	126.43	143.72
504-1010-42035	PERA - General - Legislative	0.00	0.00	0.00	79.92	0.00	90.34	0.00
504-1010-42050	Insurance-Health Care	0.00	0.00	0.00	3,387.25	1,873.00	4,799.84	2,243.88
504-1010-42080	Worker's Comp Assessment - Leg...	0.00	0.00	0.00	0.56	0.00	0.14	0.15
504-1010-42090	Safety Incentive Certificate - Legi...	0.00	0.00	0.00	6.00	155.00	0.00	93.00
504-1010-43020	Per Diem - Legislative	0.00	0.00	0.00	0.00	190.00	8.04	114.00
504-1010-43030	Transportation (Gas,Oil,Etc) - Leg...	0.00	0.00	0.00	0.00	30.00	10.21	30.00
504-1010-44010	Rep/Maint:Building/Structure - L...	0.00	0.00	0.00	0.00	0.00	0.79	0.00
504-1010-44020	Maintenance:Contracts - Legislat...	0.00	0.00	0.00	0.00	139.00	0.00	90.00
504-1010-44040	Rep/Maint:Equipment/Vehicles - ...	0.00	0.00	0.00	0.00	35.00	0.00	21.00
504-1010-45030	Professional Services - Legislative	0.00	0.00	0.00	0.00	25.00	15.00	15.00
504-1010-45900	Other Contractual Services	0.00	0.00	0.00	0.00	0.00	231.66	0.00
504-1010-46010	Supplies-Office,Field,Educ,Etc - L...	0.00	0.00	0.00	0.00	125.00	26.99	75.00
504-1010-46020	Non-Capital Furn/Fixture/Equip - ...	0.00	0.00	0.00	0.00	75.00	0.00	45.00
504-1010-46040	Uniform/Linen Expense - Legislat...	0.00	0.00	0.00	0.00	30.00	0.00	18.00
504-1010-47040	Employee Training - Legislative	0.00	0.00	0.00	0.00	125.00	21.24	105.00
504-1010-47060	Insurance/Bonds-Non-Employee ...	0.00	0.00	0.00	2.12	0.00	0.00	0.00
504-1010-47070	Postage & Mail Services - Legislat...	0.00	0.00	0.00	0.00	115.00	0.00	69.00
504-1010-47080	Printing,Publishing,Advertising - ...	0.00	0.00	0.00	0.00	15.00	25.62	120.00
504-1010-47140	Subscriptons & Dues - Legislative	0.00	0.00	0.00	0.00	5.00	4.49	11.00
504-1010-47150	Telephone - Legislative	0.00	0.00	0.00	0.00	48.00	0.00	29.00
505-1010-41000	Salary & Wages - Legislative	0.00	0.00	20,259.00	21,915.45	14,273.00	18,610.98	19,484.60
505-1010-42010	Employer's FICA-Reg & Medicare ..	0.00	0.00	1,550.00	1,445.45	1,092.00	1,106.82	1,490.57
505-1010-42030	Retirement Contribution - Legisla...	0.00	0.00	0.00	833.73	847.00	0.00	0.00
505-1010-42033	PERA General	0.00	0.00	0.00	0.00	0.00	632.24	1,197.66
505-1010-42035	PERA - General - Legislative	0.00	0.00	0.00	399.60	0.00	451.84	0.00
505-1010-42050	Insurance-Health Care - Legislati...	0.00	0.00	0.00	16,935.98	8,008.00	23,999.19	18,698.96
505-1010-42080	Worker's Comp Assessment - Leg...	0.00	0.00	0.00	2.76	1.00	0.69	0.88

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
505-1010-42090	Safety Incentive Certificate - Legi...	0.00	0.00	0.00	30.00	663.00	0.00	542.50
505-1010-43020	Per Diem - Legislative	0.00	0.00	0.00	0.00	812.00	40.20	950.00
505-1010-43030	Transportation (Gas,Oil,Etc) - Leg...	0.00	0.00	0.00	0.00	128.00	51.05	250.00
505-1010-44010	Rep/Maint:Building/Structure - L...	0.00	0.00	0.00	0.00	0.00	3.95	0.00
505-1010-44020	Maintenance:Contracts - Legislat...	0.00	0.00	0.00	0.00	595.00	0.00	748.00
505-1010-44040	Rep/Maint:Equipment/Vehicles - ...	0.00	0.00	0.00	0.00	150.00	0.00	175.00
505-1010-45030	Professional Services - Legislative	0.00	0.00	0.00	0.00	107.00	75.00	125.00
505-1010-45900	Other Contractual Services	0.00	0.00	0.00	0.00	0.00	3,474.90	0.00
505-1010-46010	Supplies-Office,Field,Educ,Etc - L...	0.00	0.00	0.00	0.00	535.00	134.94	625.00
505-1010-46020	Non-Capital Furn/Fixture/Equip - ...	0.00	0.00	0.00	0.00	321.00	0.00	375.00
505-1010-46040	Uniform/Linen Expense - Legislat...	0.00	0.00	0.00	0.00	128.00	0.00	150.00
505-1010-47040	Employee Training - Legislative	0.00	0.00	0.00	0.00	535.00	106.20	875.00
505-1010-47060	Insurance/Bonds-Non-Employee ...	0.00	0.00	0.00	10.58	0.00	0.00	0.00
505-1010-47070	Postage & Mail Services - Legislat...	0.00	0.00	0.00	0.00	492.00	0.00	575.00
505-1010-47080	Printing,Publishing,Advertising - ...	0.00	0.00	0.00	0.00	64.00	128.04	1,000.00
505-1010-47140	Subscriptons & Dues - Legislative	0.00	0.00	0.00	0.00	21.00	22.44	90.00
505-1010-47150	Telephone - Legislative	0.00	0.00	0.00	0.00	205.00	0.00	240.00
509-1010-41000	Salary & Wages - Legislative	0.00	0.00	2,701.00	2,921.96	2,670.00	2,481.52	1,558.77
509-1010-42010	Employer's FICA-Reg & Medicare	0.00	0.00	207.00	192.71	204.00	147.60	119.25
509-1010-42030	Retirement Contribution	0.00	0.00	0.00	93.61	159.00	0.00	0.00
509-1010-42033	PERA General - Legislative	0.00	0.00	0.00	53.28	0.00	144.56	95.81
509-1010-42050	Insurance-Health Care	0.00	0.00	0.00	2,258.13	1,498.00	3,199.21	1,495.92
509-1010-42080	Worker's Comp Assessment - Leg...	0.00	0.00	0.00	0.36	0.00	0.09	0.10
509-1010-42090	Safety Incentive Certificate - Legi...	0.00	0.00	0.00	4.00	124.00	0.00	62.00
509-1010-43020	Per Diem - Legislative	0.00	0.00	0.00	0.00	152.00	5.36	76.00
509-1010-43030	Transportation (Gas,Oil,Etc) - Leg...	0.00	0.00	0.00	0.00	24.00	6.80	20.00
509-1010-44010	Rep/Maint:Building/Structure - L...	0.00	0.00	0.00	0.00	0.00	0.53	0.00
509-1010-44020	Maintenance:Contracts - Legislat...	0.00	0.00	0.00	0.00	111.00	0.00	60.00
509-1010-44040	Rep/Maint:Equipment/Vehicles - ...	0.00	0.00	0.00	0.00	28.00	0.00	14.00
509-1010-45030	Professional Services - Legislative	0.00	0.00	0.00	0.00	20.00	10.00	10.00
509-1010-45900	Other Contractual Services	0.00	0.00	0.00	0.00	0.00	154.44	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
509-1010-46010	Supplies-Office,Field,Educ,Etc - L...	0.00	0.00	0.00	0.00	100.00	17.99	50.00
509-1010-46020	Non-Capital Furn/Fixture/Equip -...	0.00	0.00	0.00	0.00	60.00	0.00	30.00
509-1010-46040	Uniform/Linen Expense - Legislat...	0.00	0.00	0.00	0.00	24.00	0.00	12.00
509-1010-47040	Employee Training - Legislative	0.00	0.00	0.00	0.00	100.00	14.16	70.00
509-1010-47060	Insurance/Bonds-Non-Employee ...	0.00	0.00	0.00	1.41	0.00	0.00	0.00
509-1010-47070	Postage & Mail Services - Legislat...	0.00	0.00	0.00	0.00	92.00	0.00	46.00
509-1010-47080	Printing,Publishing,Advertising - ...	0.00	0.00	0.00	0.00	12.00	17.03	80.00
509-1010-47140	Subscriptons & Dues - Legislative	0.00	0.00	0.00	0.00	4.00	2.99	7.00
509-1010-47150	Telephone - Legislative	0.00	0.00	0.00	0.00	38.00	0.00	19.00
Expense Total:		190,266.00	159,676.85	694,599.00	616,362.40	249,799.00	224,465.30	430,662.32
Department: 1010 - Legislative Total:		190,266.00	159,676.85	694,599.00	616,362.40	249,799.00	224,465.30	430,662.32

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
Department: 1012 - Motor Vehicle								
Expense								
101-1012-41000	Salary & Wages - Motor Vehicle	125,386.00	126,697.28	126,697.00	126,644.76	131,812.00	120,898.87	141,351.36
101-1012-41050	Overtime Pay - Motor Vehicle	3,067.00	955.50	1,450.00	344.14	1,450.00	407.28	500.00
101-1012-42010	Employer's FICA-Reg & Medicare ..	9,863.00	9,256.21	9,803.00	9,065.51	9,796.00	8,623.98	10,924.30
101-1012-42030	Retirement Contribution	0.00	0.00	6,569.00	6,839.86	0.00	6,902.71	3,821.16
101-1012-42033	PERA General - Motor Vehicle	0.00	0.00	0.00	0.00	8,862.00	939.06	6,189.92
101-1012-42050	Insurance-Health Care - Motor V...	0.00	0.00	24,814.00	25,055.74	23,610.00	29,811.45	40,744.73
101-1012-42080	Worker's Comp Assessment - Mo...	0.00	0.00	0.00	27.60	16.00	9.20	16.00
101-1012-42090	Safety Incentive Certificate - Mo...	0.00	0.00	0.00	400.00	1,600.00	400.00	1,600.00
101-1012-43020	Per Diem	1,500.00	780.65	1,500.00	1,101.57	500.00	531.51	500.00
101-1012-43030	Transportation (Gas,Oil,Etc)	300.00	365.06	500.00	273.30	300.00	110.69	300.00
101-1012-44010	Rep/Maint:Building/Structure - ...	2,000.00	2,308.92	2,000.00	379.70	1,000.00	1,609.11	1,800.00
101-1012-44020	Maintenance:Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-1012-44040	Rep/Maint:Equipment/Vehicles -...	0.00	176.28	500.00	0.00	500.00	0.00	500.00
101-1012-44900	Other Maintenance - Motor Vehi...	6,700.00	3,761.77	3,600.00	2,589.22	4,600.00	4,389.77	4,500.00
101-1012-45030	Professional Services - Motor Veh..	200.00	214.22	300.00	219.86	300.00	331.14	300.00
101-1012-45900	Other Contractual Services	2,000.00	1,828.99	500.00	0.00	480.00	895.00	400.00
101-1012-46010	Supplies-Office,Field,Educ,Etc	2,500.00	4,053.54	3,000.00	2,868.64	3,000.00	2,098.62	3,000.00
101-1012-46020	Non-Capital Furn/Fixture/Equip -...	3,500.00	839.44	2,000.00	1,828.41	1,000.00	403.17	1,500.00
101-1012-46040	Uniform/Linen Expense - Motor ...	0.00	0.00	0.00	0.00	0.00	800.00	0.00
101-1012-47040	Employee Training - Motor Vehic...	300.00	0.00	300.00	34.42	0.00	0.00	0.00
101-1012-47060	Insurance/Bonds-Non-Employee ...	0.00	1,182.73	1,500.00	1,404.74	1,200.00	783.28	4,760.00
101-1012-47065	Bank Charges-MVD	0.00	0.00	0.00	0.00	0.00	4.00	0.00
101-1012-47070	Postage-MVD	0.00	0.00	0.00	0.00	0.00	640.00	0.00
101-1012-47080	Printing,Publishing,Advertising -...	200.00	0.00	200.00	0.00	200.00	17.16	200.00
101-1012-47140	Subscriptons & Dues - Motor Veh..	0.00	0.00	0.00	134.16	0.00	835.03	1,118.00
101-1012-47150	Telephone	2,220.00	1,860.03	2,500.00	1,901.88	2,114.00	1,449.33	1,200.00
101-1012-47160	Utilities	4,500.00	2,627.89	3,400.00	1,186.37	3,100.00	5,931.91	6,540.00
101-1012-47215	CashShort	0.00	3,353.00	0.00	783.27	0.00	0.00	0.00
101-1012-48020	Equipment & Machinery	0.00	0.00	0.00	0.00	0.00	5,565.61	0.00
703-1012-46010	Supplies-Office,Field,Educ,Etc - ...	0.00	39.07	0.00	18,162.61	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
703-1012-47065	Bank Fees - Motor Vehicle	0.00	0.00	0.00	0.00	0.00	-9.50	0.00
703-1012-52000	Operating Transfers Out - Motor...	0.00	0.00	0.00	3,711.07	0.00	0.00	0.00
	Expense Total:	164,236.00	160,300.58	191,133.00	204,956.83	195,440.00	194,378.38	231,765.47
	Department: 1012 - Motor Vehicle Total:	164,236.00	160,300.58	191,133.00	204,956.83	195,440.00	194,378.38	231,765.47

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
Department: 1209 - Code Enforcement								
Expense								
101-1209-41000	Salary & Wages - Code Enforcem...	99,112.00	97,750.19	95,678.00	97,504.58	106,660.00	93,708.83	148,393.44
101-1209-41050	Overtime Pay	5,000.00	12,768.35	13,973.00	7,553.70	8,280.00	5,683.76	8,280.00
101-1209-42010	Employer's FICA-Reg & Medicare	7,965.00	8,266.12	8,388.00	7,923.81	8,494.00	7,438.24	11,985.52
101-1209-42033	PERA General - Executive	0.00	0.00	6,198.00	7,201.21	6,767.00	6,305.48	8,210.55
101-1209-42035	PERA - General - Code Enforcem...	0.00	0.00	0.00	0.00	836.00	0.00	0.00
101-1209-42050	Insurance-Health Care - Executive	0.00	0.00	23,289.00	20,435.56	22,417.00	11,504.05	12,637.94
101-1209-42080	Worker's Comp Assessment - Co...	0.00	0.00	0.00	18.63	11.00	10.35	10.80
101-1209-42090	Safety Incentive Certificate - Cod...	0.00	0.00	0.00	112.50	1,350.00	100.00	1,350.00
101-1209-43020	Per Diem - Code Enforcement	500.00	331.81	2,000.00	564.52	450.00	471.47	405.00
101-1209-43030	Transportation (Gas,Oil,Etc) - Co...	2,000.00	57.00	0.00	773.68	0.00	60.30	0.00
101-1209-44010	Rep/Maint:Building/Structure	0.00	0.00	0.00	114.19	0.00	182.87	0.00
101-1209-44020	Maintenance:Contracts - Code E...	0.00	0.00	0.00	0.00	0.00	152.21	0.00
101-1209-44040	Rep/Maint:Equipment/Vehicles	500.00	230.33	0.00	200.20	0.00	16.89	0.00
101-1209-44900	Other Maintenance - Code Enfor...	0.00	0.00	0.00	0.00	0.00	795.83	0.00
101-1209-45030	Professional Services	200.00	181.59	300.00	436.48	103,680.00	3,440.41	18,103.44
101-1209-45033	Veterinary Services - Code Enfor...	0.00	0.00	0.00	4,507.54	0.00	0.00	0.00
101-1209-46010	Supplies-Office,Field,Educ,Etc - C...	500.00	2,499.70	100.00	5,678.19	450.00	1,904.22	630.00
101-1209-46020	Non-Capital Furn/Fixture/Equip -...	500.00	0.00	3,000.00	245.66	900.00	0.00	4,050.00
101-1209-47040	Employee Training - Code Enforc...	500.00	370.00	500.00	531.37	482.00	266.50	450.00
101-1209-47060	Insurance/Bonds-Non-Employee	0.00	0.00	0.00	31.74	0.00	0.00	0.00
101-1209-47070	Postage & Mail Services - Code E...	0.00	72.95	0.00	0.00	0.00	52.75	0.00
101-1209-47080	Printing,Publishing,Advertising - ...	3,000.00	2,976.36	2,000.00	328.52	1,800.00	0.00	0.00
101-1209-47095	Gross Receipt Tax Payments - Co...	0.00	0.00	0.00	0.00	0.00	11.81	0.00
101-1209-47140	Subscripions & Dues - Code Enfo...	500.00	0.00	100.00	35.00	32.00	311.19	0.00
101-1209-47150	Telephone - Code Enforcement	1,500.00	1,335.08	1,811.00	907.92	1,944.00	156.73	0.00
101-1209-47160	Utilities - Code Enforcement	0.00	0.00	0.00	43.38	0.00	0.00	0.00
101-1209-48070	Vehicles - Code Enforcement	0.00	60,928.00	0.00	0.00	0.00	0.00	22,500.00
101-1209-48080	Roadways - Code Enforcement	31,000.00	-31,000.00	0.00	0.00	0.00	0.00	0.00
505-1209-41000	Salary & Wages - Code Enforcem...	0.00	0.00	12,183.00	10,833.84	11,417.00	10,412.10	16,488.16
505-1209-41050	Overtime Pay	0.00	0.00	0.00	839.26	920.00	631.52	920.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
505-1209-42010	Employer's FICA-Reg & Medicare	0.00	0.00	932.00	880.09	944.00	826.26	1,331.72
505-1209-42033	PERA General	0.00	0.00	0.00	0.00	752.00	434.46	912.28
505-1209-42035	PERA - General - Code Enforcem...	0.00	0.00	0.00	800.10	93.00	266.09	0.00
505-1209-42050	Insurance-Health Care	0.00	0.00	0.00	2,230.28	2,491.00	1,277.97	1,404.22
505-1209-42080	Worker's Comp Assessment - Co...	0.00	0.00	0.00	2.07	1.00	1.15	1.20
505-1209-42090	Safety Incentive Certificate - Cod...	0.00	0.00	0.00	12.50	150.00	0.00	150.00
505-1209-43020	Per Diem - Code Enforcement	0.00	0.00	0.00	9.68	50.00	0.00	45.00
505-1209-43030	Transportation (Gas,Oil,Etc) - Co...	0.00	0.00	0.00	79.08	0.00	6.70	0.00
505-1209-44010	Rep/Maint:Building/Structure - ...	0.00	0.00	0.00	12.71	0.00	15.77	0.00
505-1209-44040	Rep/Maint:Equipment/Vehicles	0.00	0.00	0.00	22.23	0.00	1.88	0.00
505-1209-44900	Other Maintenance - Code Enfor...	0.00	0.00	0.00	0.00	0.00	257.40	0.00
505-1209-45030	Professional Services - Code Enfo...	0.00	0.00	0.00	48.50	20.00	34.27	1,810.00
505-1209-45033	Veterinary Services - Code Enfor...	0.00	0.00	0.00	500.83	0.00	0.00	0.00
505-1209-46010	Supplies-Office,Field,Educ,Etc	0.00	0.00	0.00	586.08	50.00	156.85	70.00
505-1209-46020	Non-Capital Furn/Fixture/Equip -...	0.00	0.00	0.00	0.00	100.00	0.00	450.00
505-1209-47040	Employee Training - Code Enforc...	0.00	0.00	0.00	18.50	54.00	18.50	50.00
505-1209-47060	Insurance/Bonds-Non-Employee ...	0.00	0.00	0.00	3.53	0.00	0.00	0.00
505-1209-47080	Printing,Publishing,Advertising	0.00	0.00	0.00	36.63	200.00	0.00	0.00
505-1209-47140	Subscriptons & Dues - Code Enfo...	0.00	0.00	0.00	0.00	4.00	0.00	0.00
505-1209-47150	Telephone - Code Enforcement	0.00	0.00	0.00	0.00	216.00	0.00	0.00
505-1209-47160	Utilities - Code Enforcement	0.00	0.00	0.00	9.64	0.00	0.00	0.00
505-1209-48070	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Expense Total:		152,777.00	156,767.48	170,452.00	172,073.93	282,015.00	146,914.81	263,139.27
Department: 1209 - Code Enforcement Total:		152,777.00	156,767.48	170,452.00	172,073.93	282,015.00	146,914.81	263,139.27

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
Department: 1210 - Finance								
Expense								
101-1210-41000	Salary & Wages - Finance	157,834.00	196,218.91	102,131.00	116,016.55	134,604.00	99,638.62	141,148.25
101-1210-41050	Overtime Pay - Finance	10,000.00	9,088.26	3,000.00	3,161.35	4,005.00	2,344.35	2,500.00
101-1210-42010	Employer's FICA-Reg & Medicare ..	12,840.00	15,144.38	8,043.00	13,539.28	9,807.00	7,612.83	11,119.14
101-1210-42030	Retirement Contribution - Motor...	487,662.00	270,129.28	25,720.00	6,994.32	7,076.00	0.00	0.00
101-1210-42033	PERA General - Finance	0.00	36,313.42	5,907.00	6,948.24	2,114.00	7,198.23	10,444.97
101-1210-42050	Insurance-Health Care - Finance	998,941.00	936,988.02	33,837.00	21,491.68	28,549.00	11,746.83	29,584.03
101-1210-42080	Worker's Comp Assessment - Fin...	1,200.00	1,145.40	1,300.00	367.24	1,068.00	148,492.24	1,120.00
101-1210-42090	Safety Incentive Certificate	0.00	9,675.00	0.00	180.00	1,068.00	225.00	1,120.00
101-1210-43020	Per Diem	2,500.00	2,992.71	2,500.00	3,232.03	1,669.00	922.51	1,750.00
101-1210-43030	Transportation (Gas,Oil,Etc) - Fin...	2,700.00	698.41	1,200.00	700.77	801.00	498.31	560.00
101-1210-44010	Rep/Maint:Building/Structure - F...	4,500.00	761.29	3,000.00	120.66	1,335.00	460.67	1,400.00
101-1210-44020	Maintenance:Contracts	33,318.00	27,577.24	25,744.00	219.48	17,184.00	1,700.70	22,379.00
101-1210-44030	Rep/Maint:Grounds/Roadways - ...	0.00	1,933.48	0.00	0.00	0.00	0.00	0.00
101-1210-44040	Rep/Maint:Equipment/Vehicles - ...	2,300.00	2,222.40	1,000.00	2,103.05	668.00	108.10	1,050.00
101-1210-44900	Other Maintenance	7,000.00	6,625.44	7,600.00	4,055.32	5,073.00	8,385.37	5,460.00
101-1210-45010	Audit Contract - Finance	33,000.00	31,745.92	33,264.00	29,214.82	22,204.00	35,472.26	23,285.00
101-1210-45020	Attorney Fees	40,000.00	46,757.13	47,000.00	18,776.89	31,373.00	21,750.34	35,000.00
101-1210-45030	Professional Services - Finance	50,000.00	7,464.87	15,000.00	2,544.63	37,898.00	48,057.92	18,900.00
101-1210-45100	Software Contract - Finance	60,580.00	17,397.64	60,580.00	39,461.09	46,725.00	35,647.15	49,000.00
101-1210-45900	Other Contractual Services - Fina...	0.00	26,407.76	18,000.00	32,500.00	12,015.00	12,734.40	12,600.00
101-1210-45920	Waste Management/Collections -..	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
101-1210-46010	Supplies-Office,Field,Educ,Etc	57,000.00	43,580.44	56,000.00	27,846.05	37,380.00	41,506.06	50,000.00
101-1210-46020	Non-Capital Furn/Fixture/Equip -...	2,500.00	2,589.61	2,050.00	179.99	1,368.00	670.20	1,645.00
101-1210-46040	Uniform/Linen Expense - Finance	0.00	0.00	600.00	600.00	1,068.00	1,985.25	1,260.00
101-1210-46900	Other Supplies - Finance	0.00	0.00	0.00	0.00	0.00	325.94	0.00
101-1210-47020	Care of Prisoners - Finance	0.00	0.00	0.00	44.95	0.00	0.00	0.00
101-1210-47030	Claims,Settlements,Judgments - F..	5,000.00	0.00	0.00	0.00	0.00	1,572.61	0.00
101-1210-47040	Employee Training	4,000.00	5,338.46	4,000.00	2,122.99	267.00	896.16	1,873.00
101-1210-47060	Insurance/Bonds-Non-Employee ...	357,557.00	511,836.79	342,487.00	238,247.85	274,219.00	115,106.63	247,283.00
101-1210-47065	Bank Fees - Finance	0.00	0.00	0.00	268.53	0.00	821.45	350.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
101-1210-47070	Postage & Mail Services	10,000.00	31,147.44	32,000.00	10,642.73	21,360.00	7,126.12	10,000.00
101-1210-47080	Printing,Publishing,Advertising	20,000.00	18,344.81	20,000.00	9,956.53	13,350.00	9,082.57	12,000.00
101-1210-47090	Property Tax Admn Fee - Finance	3,000.00	0.00	3,000.00	0.00	2,003.00	0.00	2,100.00
101-1210-47095	Gross Receipt Tax Payments - Fin...	0.00	0.00	0.00	10.23	0.00	98.22	0.00
101-1210-47120	Rent Equipment & Machinery - F...	1,000.00	4,062.25	2,100.00	2,613.22	1,402.00	5,575.94	2,940.00
101-1210-47130	Rent of Land/Building - Finance	0.00	372.50	0.00	0.00	0.00	0.00	0.00
101-1210-47140	Subscriptons & Dues - Finance	20,000.00	22,930.80	21,310.00	8,254.35	14,224.00	12,816.65	14,917.00
101-1210-47150	Telephone	40,000.00	40,258.22	40,000.00	40,662.26	27,848.00	9,625.14	16,100.00
101-1210-47160	Utilities	7,500.00	10,637.51	12,500.00	10,633.46	8,010.00	15,454.31	101.00
101-1210-47210	Worker's Comp Premium - Finan...	105,000.00	116,180.00	122,000.00	68,044.39	146,850.00	0.00	154,000.00
101-1210-47215	CashShort - Finance	0.00	0.30	0.00	469.81	0.00	0.00	0.00
101-1210-47220	Misc Refunds - Finance	0.00	0.00	0.00	0.00	0.00	385.00	0.00
101-1210-48010	Building & Structures - Finance	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
101-1210-48020	Equipment & Machinery - Finance	6,000.00	6,191.78	9,000.00	3,394.80	0.00	107.26	0.00
101-1210-48080	Roadways	0.00	27.70	0.00	0.00	0.00	0.00	0.00
219-1210-46010	Supplies-Office,Field,Educ,Etc - F...	0.00	0.00	0.00	0.00	0.00	4.34	0.00
504-1210-41000	Salary & Wages - Finance	0.00	0.00	10,213.00	11,601.60	9,768.00	9,963.93	6,049.21
504-1210-41050	Overtime Pay - Finance	0.00	0.00	300.00	316.16	315.00	234.43	180.00
504-1210-42010	Employer's FICA-Reg & Medicare	0.00	0.00	804.00	875.06	771.00	761.45	476.53
504-1210-42030	Retirement Contribution	0.00	0.00	0.00	96.13	557.00	0.00	0.00
504-1210-42033	PERA General	0.00	0.00	0.00	0.00	166.00	420.98	447.64
504-1210-42035	PERA - General	0.00	0.00	0.00	694.84	0.00	298.77	0.00
504-1210-42050	Insurance-Health Care	0.00	0.00	0.00	2,216.32	2,245.00	1,265.23	1,267.89
504-1210-42080	Worker's Comp Assessment - Fin...	0.00	0.00	0.00	2.49	84.00	13,546.84	48.00
504-1210-42090	Safety Incentive Certificate - Fina...	0.00	0.00	0.00	18.00	84.00	0.00	48.00
504-1210-43020	Per Diem - Finance	0.00	0.00	0.00	4.08	131.00	77.07	75.00
504-1210-43030	Transportation (Gas,Oil,Etc) - Fin...	0.00	0.00	0.00	11.54	63.00	0.00	24.00
504-1210-44010	Rep/Maint:Building/Structure - F...	0.00	0.00	0.00	0.00	105.00	7.24	60.00
504-1210-44020	Maintenance:Contracts	0.00	0.00	0.00	36.62	1,352.00	106.02	959.00
504-1210-44040	Rep/Maint:Equipment/Vehicles	0.00	0.00	0.00	191.84	53.00	0.00	45.00
504-1210-44900	Other Maintenance - Finance	0.00	0.00	0.00	187.80	399.00	0.00	234.00

Budget Worksheet

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		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
504-1210-45010	Audit Contract - Finance	0.00	0.00	0.00	2,921.48	1,746.00	0.00	998.00
504-1210-45020	Attorney Fees - Finance	0.00	0.00	0.00	622.63	2,468.00	0.00	1,500.00
504-1210-45030	Professional Services - Finance	0.00	0.00	0.00	226.80	788.00	827.23	810.00
504-1210-45100	Software Contract	0.00	0.00	0.00	3,390.14	3,675.00	1,235.31	2,100.00
504-1210-45900	Other Contractual Services	0.00	0.00	0.00	9,500.00	945.00	5.94	540.00
504-1210-46010	Supplies-Office,Field,Educ,Etc	0.00	0.00	0.00	1,410.25	2,940.00	1,205.06	1,800.00
504-1210-46020	Non-Capital Furn/Fixture/Equip -...	0.00	0.00	0.00	0.00	108.00	12.00	71.00
504-1210-46040	Uniform/Linen Expense - Finance	0.00	0.00	0.00	0.00	84.00	0.00	54.00
504-1210-46900	Other Supplies - Finance	0.00	0.00	0.00	0.00	0.00	4.27	0.00
504-1210-47030	Claims,Settlements,Judgments - F..	0.00	0.00	0.00	0.00	0.00	93.18	0.00
504-1210-47040	Employee Training	0.00	0.00	0.00	43.00	21.00	9.30	80.00
504-1210-47060	Insurance/Bonds-Non-Employee	0.00	0.00	0.00	18,841.13	0.00	36.16	12,364.00
504-1210-47065	Bank Fees - Finance	0.00	0.00	0.00	0.00	0.00	0.00	15.00
504-1210-47070	Postage & Mail Services - Finance	0.00	0.00	0.00	24.27	1,680.00	0.00	750.00
504-1210-47080	Printing,Publishing,Advertising - F..	0.00	0.00	0.00	976.48	1,050.00	249.02	600.00
504-1210-47090	Property Tax Admn Fee - Finance	0.00	0.00	0.00	0.00	158.00	0.00	90.00
504-1210-47120	Rent Equipment & Machinery - F...	0.00	0.00	0.00	248.66	110.00	232.47	126.00
504-1210-47140	Subscripions & Dues - Finance	0.00	0.00	0.00	795.24	1,119.00	910.45	639.00
504-1210-47150	Telephone - Finance	0.00	0.00	0.00	21.60	2,190.00	58.13	483.00
504-1210-47160	Utilities	0.00	0.00	0.00	21.56	630.00	0.00	510.00
504-1210-47210	Worker's Comp Premium - Finan...	0.00	0.00	0.00	6,804.44	11,550.00	0.00	6,600.00
504-1210-47220	Misc Refunds - Finance	0.00	0.00	0.00	0.00	0.00	36.00	0.00
504-1210-48020	Equipment & Machinery - Finance	0.00	0.00	0.00	339.48	0.00	0.00	0.00
505-1210-41000	Salary & Wages - Finance	0.00	0.00	51,066.00	80,700.32	111,977.00	117,840.73	51,730.09
505-1210-41050	Overtime Pay - Finance	0.00	0.00	1,500.00	2,608.14	4,380.00	3,096.84	1,500.00
505-1210-42010	Employer's FICA-Reg & Medicare	0.00	0.00	4,021.00	6,111.46	8,901.00	8,956.93	3,971.12
505-1210-42030	Retirement Contribution	0.00	0.00	0.00	0.00	0.00	1,597.30	0.00
505-1210-42033	PERA General	0.00	0.00	0.00	0.00	3,634.00	3,247.76	3,730.35
505-1210-42035	PERA - General	0.00	0.00	0.00	3,990.12	0.00	2,304.35	0.00
505-1210-42050	Insurance-Health Care	0.00	0.00	0.00	13,884.91	34,745.00	18,179.51	10,565.72
505-1210-42080	Worker's Comp Assessment - Fin...	0.00	0.00	0.00	12.42	368.00	87,257.60	400.00

Budget Worksheet

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		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
505-1210-42090	Safety Incentive Certificate - Fina...	0.00	0.00	0.00	90.00	1,168.00	0.00	400.00
505-1210-43020	Per Diem - Finance	0.00	0.00	0.00	20.42	575.00	125.05	1,025.00
505-1210-43030	Transportation (Gas,Oil,Etc) - Fin...	0.00	0.00	0.00	57.72	276.00	20.54	300.00
505-1210-44010	Rep/Maint:Building/Structure - F...	0.00	0.00	0.00	0.00	460.00	36.20	1,500.00
505-1210-44020	Maintenance:Contracts	0.00	0.00	0.00	4,792.25	5,921.00	3,003.71	7,993.00
505-1210-44040	Rep/Maint:Equipment/Vehicles - ...	0.00	0.00	0.00	1,658.87	230.00	0.00	1,375.00
505-1210-44900	Other Maintenance - Finance	0.00	0.00	0.00	1,414.32	1,748.00	0.00	1,950.00
505-1210-45010	Audit Contract - Finance	0.00	0.00	0.00	14,607.42	35,641.00	0.00	15,000.00
505-1210-45020	Attorney Fees	0.00	0.00	0.00	3,113.13	10,810.00	0.00	12,500.00
505-1210-45030	Professional Services - Finance	0.00	0.00	0.00	1,182.24	3,450.00	4,638.11	6,750.00
505-1210-45100	Software Contract - Finance	0.00	0.00	0.00	17,251.18	16,100.00	20,090.50	23,500.00
505-1210-45900	Other Contractual Services	0.00	0.00	0.00	3,750.00	4,140.00	29.70	4,500.00
505-1210-46010	Supplies-Office,Field,Educ,Etc - F...	0.00	0.00	0.00	13,463.07	12,880.00	5,693.31	50,000.00
505-1210-46020	Non-Capital Furn/Fixture/Equip - ...	0.00	0.00	0.00	0.00	472.00	188.16	2,388.00
505-1210-46040	Uniform/Linen Expense - Finance	0.00	0.00	0.00	0.00	368.00	0.00	450.00
505-1210-46900	Other Supplies - Finance	0.00	0.00	0.00	0.00	0.00	21.36	0.00
505-1210-47030	Claims,Settlements,Judgments - F..	0.00	0.00	0.00	0.00	0.00	4,286.35	0.00
505-1210-47040	Employee Training	0.00	0.00	0.00	214.99	92.00	284.00	1,869.00
505-1210-47060	Insurance/Bonds-Non-Employee ...	0.00	0.00	0.00	195,734.61	326,045.00	136,223.05	340,014.00
505-1210-47065	Bank Fees - Finance	0.00	0.00	0.00	0.00	0.00	487.66	1,025.00
505-1210-47070	Postage & Mail Services - Finance	0.00	0.00	0.00	121.36	7,360.00	7,000.00	36,250.00
505-1210-47080	Printing,Publishing,Advertising - F..	0.00	0.00	0.00	4,882.01	4,600.00	1,247.45	6,500.00
505-1210-47090	Property Tax Admn Fee - Finance	0.00	0.00	0.00	0.00	690.00	0.00	750.00
505-1210-47120	Rent Equipment & Machinery	0.00	0.00	0.00	1,243.34	483.00	1,817.57	1,050.00
505-1210-47140	Subscriptons & Dues	0.00	0.00	0.00	3,976.17	4,901.00	4,606.80	5,328.00
505-1210-47150	Telephone - Finance	0.00	0.00	0.00	108.00	9,716.00	384.40	6,125.00
505-1210-47160	Utilities	0.00	0.00	0.00	107.77	2,760.00	0.00	4,250.00
505-1210-47210	Worker's Comp Premium	0.00	0.00	0.00	34,022.20	50,600.00	0.00	55,000.00
505-1210-47220	Misc Refunds - Finance	0.00	0.00	0.00	0.00	0.00	180.00	0.00
505-1210-48010	Building & Structures - Finance	0.00	0.00	0.00	18,321.35	0.00	0.00	0.00
505-1210-48020	Equipment & Machinery - Finance	0.00	0.00	0.00	1,697.40	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
509-1210-41000	Salary & Wages - Finance	0.00	0.00	6,809.00	7,734.34	9,303.00	6,642.38	3,972.81
509-1210-41050	Overtime Pay	0.00	0.00	200.00	210.67	300.00	156.27	120.00
509-1210-42010	Employer's FICA-Reg & Medicare	0.00	0.00	536.00	582.26	735.00	506.91	317.69
509-1210-42030	Retirement Contribution	0.00	0.00	0.00	64.08	530.00	0.00	0.00
509-1210-42033	PERA General	0.00	0.00	0.00	412.90	158.00	479.86	298.43
509-1210-42035	PERA - General - Finance	0.00	0.00	0.00	33.74	0.00	0.00	0.00
509-1210-42050	Insurance-Health Care	0.00	0.00	0.00	1,469.55	2,138.00	844.40	845.26
509-1210-42080	Worker's Comp Assessment - Fin...	0.00	0.00	0.00	1.65	80.00	9,356.54	32.00
509-1210-42090	Safety Incentive Certificate - Fina...	0.00	0.00	0.00	12.00	80.00	200.00	32.00
509-1210-43020	Per Diem - Finance	0.00	0.00	0.00	2.72	125.00	0.00	50.00
509-1210-43030	Transportation (Gas,Oil,Etc) - Fin...	0.00	0.00	0.00	7.70	60.00	0.00	16.00
509-1210-44010	Rep/Maint:Building/Structure - F...	0.00	0.00	0.00	0.00	100.00	4.82	40.00
509-1210-44020	Maintenance:Contracts - Finance	0.00	0.00	0.00	24.41	1,287.00	70.67	639.00
509-1210-44040	Rep/Maint:Equipment/Vehicles	0.00	0.00	0.00	127.89	50.00	0.00	30.00
509-1210-44900	Other Maintenance	0.00	0.00	0.00	125.20	380.00	0.00	156.00
509-1210-45010	Audit Contract - Finance	0.00	0.00	0.00	1,947.64	1,663.00	0.00	1,200.00
509-1210-45020	Attorney Fees - Finance	0.00	0.00	0.00	415.08	2,350.00	0.00	1,000.00
509-1210-45030	Professional Services - Finance	0.00	0.00	0.00	151.17	750.00	551.47	540.00
509-1210-45100	Software Contract	0.00	0.00	0.00	2,260.05	3,500.00	823.51	1,400.00
509-1210-45900	Other Contractual Services	0.00	0.00	0.00	500.00	900.00	3.96	360.00
509-1210-46010	Supplies-Office,Field,Educ,Etc - F...	0.00	0.00	0.00	940.06	2,800.00	217.92	1,200.00
509-1210-46020	Non-Capital Furn/Fixture/Equip -...	0.00	0.00	0.00	0.00	103.00	8.00	47.00
509-1210-46040	Uniform/Linen Expense - Finance	0.00	0.00	0.00	0.00	80.00	0.00	36.00
509-1210-46900	Other Supplies - Finance	0.00	0.00	0.00	0.00	0.00	2.85	0.00
509-1210-47030	Claims,Settlements,Judgments - F..	0.00	0.00	0.00	0.00	0.00	101.94	0.00
509-1210-47040	Employee Training	0.00	0.00	0.00	28.65	20.00	6.20	54.00
509-1210-47060	Insurance/Bonds-Non-Employee ...	0.00	0.00	0.00	13,578.08	0.00	24.11	18,546.00
509-1210-47065	Bank Fees - Finance	0.00	0.00	0.00	0.00	0.00	4.50	10.00
509-1210-47070	Postage & Mail Services - Finance	0.00	0.00	0.00	16.18	1,600.00	660.00	500.00
509-1210-47080	Printing,Publishing,Advertising	0.00	0.00	0.00	650.68	1,000.00	166.01	400.00
509-1210-47090	Property Tax Admn Fee - Finance	0.00	0.00	0.00	0.00	150.00	0.00	60.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
509-1210-47120	Rent Equipment & Machinery - F...	0.00	0.00	0.00	165.78	105.00	760.84	84.00
509-1210-47140	Subscriptons & Dues	0.00	0.00	0.00	530.15	1,066.00	607.06	426.00
509-1210-47150	Telephone - Finance	0.00	0.00	0.00	14.40	2,086.00	38.75	322.00
509-1210-47160	Utilities	0.00	0.00	0.00	14.34	600.00	0.00	340.00
509-1210-47210	Worker's Comp Premium - Finan...	0.00	0.00	0.00	4,536.28	11,000.00	0.00	4,400.00
509-1210-47220	Misc Refunds - Finance	0.00	0.00	0.00	0.00	0.00	24.00	0.00
509-1210-48020	Equipment & Machinery - Finance	0.00	0.00	0.00	226.32	0.00	0.00	0.00
	Expense Total:	2,542,932.00	2,485,785.57	1,137,322.00	1,353,980.34	1,672,530.00	1,152,860.07	1,620,197.13
	Department: 1210 - Finance Total:	2,542,932.00	2,485,785.57	1,137,322.00	1,353,980.34	1,672,530.00	1,152,860.07	1,620,197.13

Budget Worksheet

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								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
Department: 1220 - Planning and Zoning									
Expense									
101-1220-41000	Salary & Wages	88,700.00	69,211.49	45,011.00	45,800.01	47,520.00	41,869.64	50,252.80	
101-1220-41050	Overtime Pay	500.00	1,327.50	500.00	0.00	0.00	0.00	850.00	
101-1220-42010	Employer's FICA-Reg & Medicare	6,824.00	5,389.56	3,481.00	3,507.59	3,536.00	3,225.68	3,844.34	
101-1220-42033	PERA General - Planning & Zoning	0.00	0.00	3,075.00	3,389.17	3,420.00	3,095.38	3,718.71	
101-1220-42050	Insurance-Health Care - Planning...	0.00	0.00	6,634.00	10,688.06	10,630.00	10,560.40	11,923.63	
101-1220-42080	Worker's Comp Assessment - Pla...	0.00	0.00	0.00	6.90	5.00	2.30	5.00	
101-1220-42090	Safety Incentive Certificate - Pla...	0.00	0.00	0.00	50.00	700.00	100.00	400.00	
101-1220-43020	Per Diem - Planning and Zoning	1,500.00	1,136.78	1,500.00	563.46	1,500.00	1,084.08	3,500.00	
101-1220-44010	Rep/Maint:Building/Structure	1,000.00	14.99	0.00	0.00	0.00	0.00	0.00	
101-1220-44040	Rep/Maint:Equipment/Vehicles -...	0.00	7.39	0.00	0.00	0.00	0.00	0.00	
101-1220-45030	Professional Services	50,000.00	5,395.86	5,000.00	0.00	0.00	0.00	2,400.00	
101-1220-45900	Other Contractual Services - Plan...	0.00	0.00	0.00	0.00	0.00	55.59	0.00	
101-1220-46010	Supplies-Office,Field,Educ,Etc-Pl...	3,500.00	2,892.87	5,000.00	1,095.64	3,000.00	1,708.85	3,000.00	
101-1220-46020	Non-Capital Furn/Fixture/Equip-P..	3,950.00	0.00	3,000.00	678.92	0.00	0.00	3,000.00	
101-1220-46040	Uniform/Linen Expense - Planni...	0.00	0.00	0.00	0.00	0.00	200.00	200.00	
101-1220-47040	Employee Training - Planning and..	2,500.00	1,111.46	2,500.00	635.19	2,500.00	2,159.26	2,100.00	
101-1220-47065	Bank Charges-Planning & Zoning	0.00	0.00	0.00	0.00	0.00	5.00	0.00	
101-1220-47070	Postage & Mail Services - Planni...	0.00	0.00	0.00	31.30	0.00	867.75	1,000.00	
101-1220-47080	Printing,Publishing,Advertising-P...	5,000.00	0.00	5,000.00	378.24	2,500.00	900.43	2,500.00	
101-1220-47140	Subscriptons & Dues	1,000.00	35.00	1,000.00	35.00	160.00	113.82	456.00	
101-1220-47150	Telephone - Planning and Zoning	720.00	0.00	720.00	0.00	60.00	0.00	0.00	
101-1220-48900	Other Capital Purchases	0.00	0.00	0.00	0.00	50,000.00	32,273.55	0.00	
Expense Total:		165,194.00	86,522.90	82,421.00	66,859.48	125,531.00	98,221.73	89,150.48	
Department: 1220 - Planning and Zoning Total:		165,194.00	86,522.90	82,421.00	66,859.48	125,531.00	98,221.73	89,150.48	

Budget Worksheet

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								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
Department: 1400 - Parks									
Expense									
101-1400-41000	Salary & Wages - Parks	147,801.00	154,360.43	157,242.00	151,522.75	174,711.00	62,323.94	182,128.96	
101-1400-41050	Overtime Pay - Parks	5,000.00	8,318.77	10,000.00	10,786.68	8,300.00	6,069.73	8,300.00	
101-1400-42010	Employer's FICA-Reg & Medicare ..	11,690.00	12,146.18	12,794.00	12,132.82	13,602.00	5,160.54	14,567.82	
101-1400-42030	Retirement Contribution - Parks	0.00	0.00	5,246.00	5,039.51	12,201.00	2,377.20	5,606.23	
101-1400-42033	PERA General - Parks	0.00	0.00	5,010.00	5,159.33	0.00	2,076.57	7,494.32	
101-1400-42050	Insurance-Health Care	0.00	0.00	26,535.00	16,991.24	12,361.00	8,978.09	21,741.10	
101-1400-42080	Worker's Comp Assessment - Par...	0.00	0.00	0.00	29.90	0.00	9.20	0.00	
101-1400-42090	Safety Incentive Certificate - Parks	0.00	0.00	0.00	350.00	2,900.00	300.00	2,900.00	
101-1400-43020	Per Diem - Parks	0.00	0.00	500.00	144.72	500.00	0.00	500.00	
101-1400-43030	Transportation (Gas,Oil,Etc)	7,500.00	5,270.14	5,500.00	6,807.26	5,500.00	7,628.42	8,000.00	
101-1400-44010	Rep/Maint:Building/Structure - P...	10,000.00	4,832.47	10,000.00	6,721.12	8,000.00	4,326.29	10,000.00	
101-1400-44020	Maintenance:Contracts - Parks	0.00	0.00	0.00	363.16	0.00	0.00	0.00	
101-1400-44030	Rep/Maint:Grounds/Roadways	5,500.00	5,644.83	5,500.00	6,239.67	5,500.00	3,051.56	5,500.00	
101-1400-44040	Rep/Maint:Equipment/Vehicles - ...	3,000.00	6,756.81	3,500.00	4,929.31	3,500.00	6,722.24	4,000.00	
101-1400-44050	Rep/Maint:Meters/Pumps - Parks	5,000.00	275.00	2,500.00	5,475.27	5,000.00	0.00	3,000.00	
101-1400-45030	Professional Services - Parks	500.00	871.29	500.00	2,050.53	500.00	898.75	500.00	
101-1400-46010	Supplies-Office,Field,Educ,Etc	56,800.00	39,080.11	60,300.00	36,002.88	61,000.00	30,196.41	60,300.00	
101-1400-46020	Non-Capital Furn/Fixture/Equip -...	22,700.00	899.94	5,800.00	1,240.08	4,500.00	1,430.53	1,800.00	
101-1400-46030	Safety Equipment - Parks	1,200.00	880.22	1,000.00	793.33	1,100.00	105.78	1,100.00	
101-1400-46040	Uniform/Linen Expense	2,500.00	2,047.78	2,500.00	2,991.32	2,500.00	1,730.05	2,500.00	
101-1400-47040	Employee Training	1,000.00	1,193.23	1,000.00	1,608.66	1,000.00	260.39	1,000.00	
101-1400-47060	Insurance/Bonds-Non-Employee ...	0.00	0.00	0.00	60.67	0.00	0.00	0.00	
101-1400-47070	Postage & Mail Services - Parks	0.00	0.00	0.00	0.00	0.00	147.98	100.00	
101-1400-47080	Printing,Publishing,Advertising - ...	800.00	102.23	800.00	13.72	500.00	265.10	250.00	
101-1400-47120	Rent Equipment & Machinery	700.00	340.00	700.00	4,357.44	700.00	272.00	700.00	
101-1400-47140	Subscriptons & Dues - Parks	0.00	0.00	0.00	0.00	0.00	441.79	400.00	
101-1400-47150	Telephone - Parks	2,200.00	3,569.49	0.00	1,949.93	1,380.00	1,472.55	1,030.00	
101-1400-47160	Utilities - Parks	27,000.00	20,786.16	31,500.00	24,938.15	21,000.00	23,942.60	27,000.00	
101-1400-48010	Building & Structures - Parks	0.00	5,127.30	0.00	0.00	0.00	2,319.55	0.00	
101-1400-48020	Equipment & Machinery - Parks	13,000.00	11,794.69	0.00	0.00	0.00	12,174.66	0.00	

Budget Worksheet

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		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
101-1400-48080	Roadways - Parks	0.00	48.65	0.00	0.00	0.00	0.00	0.00
101-1400-48900	Other Capital Purchases - Parks	0.00	5,020.43	0.00	15,633.28	0.00	0.00	0.00
301-1400-48010	Building & Structures - Parks	0.00	0.00	0.00	0.00	0.00	6,114.22	0.00
301-1400-48030	Furniture & Fixtures - Parks	0.00	0.00	0.00	34.93	10,000.00	-1.72	100,000.00
301-1400-48900	Other Capital Purchases - Parks	1,228,900.00	930,022.54	0.00	68,073.34	0.00	0.00	0.00
Expense Total:		1,552,791.00	1,219,388.69	348,427.00	392,441.00	356,255.00	190,794.42	470,418.43
Department: 1400 - Parks Total:		1,552,791.00	1,219,388.69	348,427.00	392,441.00	356,255.00	190,794.42	470,418.43

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
Department: 1401 - Recreation								
Expense								
101-1401-41000	Salary & Wages - Recreation	154,107.00	152,046.62	125,085.00	123,176.04	104,293.00	106,532.20	155,411.20
101-1401-41050	Overtime Pay	5,000.00	16,824.07	16,000.00	11,506.62	9,900.00	7,803.00	9,900.00
101-1401-42010	Employer's FICA-Reg & Medicare ..	12,172.00	13,031.47	10,793.00	10,365.07	8,337.00	8,590.12	12,646.31
101-1401-42030	Retirement Contribution - Recrea..	0.00	0.00	1,906.00	1,911.07	1,904.00	1,884.46	2,893.28
101-1401-42033	PERA General - Recreation	0.00	0.00	1,776.00	2,350.72	0.00	4,780.66	7,834.44
101-1401-42050	Insurance-Health Care - Recreati...	0.00	0.00	19,901.00	27,766.70	16,811.00	30,143.68	30,868.34
101-1401-42080	Worker's Comp Assessment - Rec..	0.00	0.00	0.00	27.60	18.00	6.90	18.00
101-1401-42090	Safety Incentive Certificate - Rec...	0.00	0.00	0.00	400.00	300.00	375.00	1,000.00
101-1401-43020	Per Diem - Recreation	500.00	129.36	500.00	0.00	500.00	0.00	500.00
101-1401-43030	Transportation (Gas,Oil,Etc) - Rec...	8,100.00	3,393.68	3,600.00	3,571.80	3,600.00	5,529.99	4,200.00
101-1401-44010	Rep/Maint:Building/Structure - R...	1,000.00	25,884.83	5,000.00	4,636.50	5,000.00	1,589.48	5,000.00
101-1401-44030	Rep/Maint:Grounds/Roadways - ...	7,000.00	4,634.30	7,000.00	14,843.72	6,500.00	1,537.88	7,000.00
101-1401-44040	Rep/Maint:Equipment/Vehicles - ...	3,000.00	5,261.59	5,000.00	2,058.25	5,000.00	5,071.56	2,500.00
101-1401-45030	Professional Services	360.00	304.82	500.00	1,671.73	500.00	551.44	500.00
101-1401-45900	Other Contractual Services - Rec...	0.00	0.00	0.00	0.00	3,000.00	1,879.85	3,000.00
101-1401-46010	Supplies-Office,Field,Educ,Etc - R...	30,000.00	53,850.59	40,000.00	34,738.60	40,000.00	13,993.54	40,000.00
101-1401-46020	Non-Capital Furn/Fixture/Equip - ...	1,000.00	1,385.00	1,000.00	0.00	6,000.00	1,233.50	6,000.00
101-1401-46030	Safety Equipment - Recreation	0.00	0.00	0.00	125.48	500.00	0.00	500.00
101-1401-46040	Uniform/Linen Expense - Recreat...	2,500.00	2,240.56	2,240.00	2,380.59	2,350.00	2,563.70	2,500.00
101-1401-47040	Employee Training - Recreation	1,000.00	0.00	500.00	985.82	600.00	295.00	600.00
101-1401-47060	Insurance/Bonds-Non-Employee ...	0.00	0.00	0.00	156.61	0.00	0.00	0.00
101-1401-47070	Postage & Mail Services - Recreat..	0.00	0.00	0.00	35.48	0.00	0.00	0.00
101-1401-47080	Printing,Publishing,Advertising - ...	250.00	210.21	250.00	53.39	250.00	224.05	250.00
101-1401-47120	Rent Equipment & Machinery - R...	0.00	0.00	0.00	364.65	0.00	0.00	0.00
101-1401-47140	Subscriptions & Dues	0.00	0.00	0.00	0.00	0.00	40.61	96.00
101-1401-47150	Telephone	1,500.00	2,485.01	2,000.00	3,890.76	2,720.00	1,831.46	1,500.00
101-1401-47160	Utilities	17,000.00	18,550.61	19,155.00	21,859.99	20,000.00	13,252.16	20,000.00
101-1401-48010	Building & Structures - Recreation	95,000.00	0.00	59,500.00	5,149.72	0.00	0.00	0.00
101-1401-48020	Equipment & Machinery - Recrea...	0.00	0.00	0.00	22,260.42	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

	2015-2016		2016-2017		2017-2018		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 Proposed
301-1401-48010 Building & Structures - Recreation	0.00	0.00	0.00	0.00	61,000.00	59,819.30	105,000.00
Expense Total:	339,489.00	300,232.72	321,706.00	296,287.33	299,083.00	269,529.54	419,717.57
Department: 1401 - Recreation Total:	339,489.00	300,232.72	321,706.00	296,287.33	299,083.00	269,529.54	419,717.57

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
Department: 1430 - Swimming Pool								
Expense								
101-1430-41000	Salary & Wages - Swimming Pool	51,500.00	54,247.27	41,500.00	48,068.09	41,500.00	31,850.58	41,500.00
101-1430-41050	Overtime Pay - Swimming Pool	0.00	7,115.93	5,000.00	2,006.41	2,400.00	2,325.03	2,400.00
101-1430-42010	Employer's FICA-Reg & Medicare ..	3,940.00	4,694.29	3,557.00	3,830.67	3,358.00	2,614.44	3,358.35
101-1430-43030	Transportation (Gas,Oil,Etc) - Sw...	0.00	55.34	0.00	0.00	0.00	0.00	0.00
101-1430-44010	Rep/Maint:Building/Structure - ...	3,000.00	1,455.64	1,200.00	2,507.95	1,200.00	0.00	1,200.00
101-1430-44030	Rep/Maint:Grounds/Roadways	0.00	769.16	0.00	0.00	500.00	0.00	500.00
101-1430-44040	Rep/Maint:Equipment/Vehicles -...	3,000.00	0.00	0.00	6,729.66	3,000.00	0.00	3,000.00
101-1430-45030	Professional Services - Swimming...	0.00	1,434.98	0.00	532.60	500.00	0.00	500.00
101-1430-46010	Supplies-Office,Field,Educ,Etc	30,000.00	58,564.45	22,400.00	29,582.33	25,000.00	1,778.02	25,000.00
101-1430-46020	Non-Capital Furn/Fixture/Equip -...	2,000.00	0.00	500.00	159.19	4,800.00	3,587.72	4,800.00
101-1430-46030	Safety Equipment - Swimming P...	0.00	0.00	0.00	104.97	250.00	0.00	250.00
101-1430-47040	Employee Training - Swimming P...	3,000.00	125.00	2,250.00	1,275.00	3,000.00	675.00	2,500.00
101-1430-47080	Printing,Publishing,Advertising - ...	500.00	91.29	500.00	128.70	500.00	83.67	500.00
101-1430-47095	Gross Receipt Tax Payments - Sw...	0.00	1,763.03	0.00	1,092.30	0.00	953.53	0.00
101-1430-47140	Subscriptons & Dues - Swimming...	0.00	270.00	100.00	150.00	0.00	0.00	0.00
101-1430-47150	Telephone - Swimming Pool	90.00	335.41	90.00	912.20	500.00	920.97	500.00
101-1430-47160	Utilities - Swimming Pool	10,000.00	8,157.76	9,367.00	7,141.86	9,400.00	6,252.98	9,400.00
101-1430-48010	Building & Structures - Swimming..	10,000.00	0.00	13,000.00	31,916.66	13,000.00	5,465.28	0.00
301-1430-48010	Building & Structure	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00
Expense Total:		117,030.00	139,079.55	99,464.00	136,138.59	108,908.00	56,507.22	108,408.35
Department: 1430 - Swimming Pool Total:		117,030.00	139,079.55	99,464.00	136,138.59	108,908.00	56,507.22	108,408.35

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
Department: 1440 - Museum								
Expense								
101-1440-41000	Salary & Wages - Museum	27,311.00	27,310.40	27,310.00	27,310.40	28,612.00	83,317.76	31,116.80
101-1440-41050	Overtime Pay - Museum	4,000.00	0.00	0.00	0.00	0.00	3,640.44	0.00
101-1440-42010	Employer's FICA-Reg & Medicare ..	2,396.00	2,098.98	2,089.00	2,039.93	2,089.00	6,399.08	2,380.44
101-1440-42030	Retirement Contribution - Muse...	0.00	0.00	0.00	0.00	0.00	2,991.61	0.00
101-1440-42033	PERA General - Museum	0.00	0.00	0.00	0.00	0.00	1,240.35	0.00
101-1440-42050	Insurance-Health Care - Museum	7,214.00	0.00	6,634.00	6,226.28	6,180.00	11,418.30	7,021.08
101-1440-42080	Worker's Comp Assessment - Mu...	0.00	0.00	0.00	6.90	5.00	2.30	0.00
101-1440-42090	Safety Incentive Certificate - Mu...	0.00	0.00	0.00	100.00	100.00	100.00	100.00
101-1440-44010	Rep/Maint:Building/Structure - ...	500.00	364.86	500.00	0.00	500.00	0.00	500.00
101-1440-45030	Professional Services - Museum	20,000.00	117.69	0.00	121.20	100.00	0.00	100.00
101-1440-45900	Other Contractual Services	0.00	20,000.00	20,000.00	20,000.00	20,000.00	15,000.00	20,000.00
101-1440-46010	Supplies-Office,Field,Educ,Etc - ...	600.00	567.63	500.00	486.95	500.00	390.24	500.00
101-1440-46030	Safety Equipment - Museum	0.00	0.00	0.00	219.85	0.00	0.00	0.00
101-1440-47040	Employee Training - Museum	0.00	0.00	0.00	42.07	0.00	0.00	0.00
101-1440-47060	Insurance/Bonds-Non-Employee ...	0.00	0.00	0.00	35.27	0.00	0.00	0.00
101-1440-47150	Telephone	600.00	472.53	600.00	453.96	425.00	834.13	425.00
101-1440-47160	Utilities	12,000.00	7,185.98	12,000.00	8,039.20	6,200.00	6,658.61	7,500.00
101-1440-48010	Building & Structures - Museum	0.00	0.00	0.00	0.00	0.00	9,875.00	0.00
Expense Total:		74,621.00	58,118.07	69,633.00	65,082.01	64,711.00	141,867.82	69,643.32
Department: 1440 - Museum Total:		74,621.00	58,118.07	69,633.00	65,082.01	64,711.00	141,867.82	69,643.32

Budget Worksheet

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								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
Department: 1610 - Senior Citizen Center								
Expense								
101-1610-43030	Transportation (Gas,Oil,Etc)-Seni...	0.00	0.00	0.00	0.00	0.00	66.64	0.00
101-1610-44040	Rep/Maint:Equipment/Vehicles-...	0.00	0.00	0.00	0.00	0.00	58.80	0.00
101-1610-44900	Other Maintenance - Senior Citiz...	0.00	0.00	0.00	0.00	0.00	3,474.60	0.00
101-1610-46010	Supplies-Office,Field,Educ,Etc	0.00	0.00	0.00	0.00	0.00	57.90	0.00
101-1610-47150	Telephone - Senior Citizen Center	0.00	0.00	0.00	0.00	0.00	94.25	0.00
219-1610-41000	Salary & Wages	204,919.00	203,770.08	208,801.00	203,503.12	220,826.00	190,333.77	240,043.61
219-1610-42010	Employer's FICA-Reg & Medicare...	15,677.00	14,823.84	15,973.00	14,328.18	16,269.00	13,685.66	18,363.34
219-1610-42030	Retirement Contribution - Senior...	5,801.00	0.00	5,907.00	5,905.02	5,907.00	5,289.35	7,172.49
219-1610-42033	PERA General - Senior Citizens C...	0.00	0.00	0.00	1,940.90	0.00	1,771.51	4,186.66
219-1610-42050	Insurance-Health Care - Senior Ci...	31,067.00	0.00	31,448.00	35,339.55	29,790.00	41,913.95	47,765.81
219-1610-42080	Worker's Comp Assessment - Sen...	0.00	0.00	0.00	59.80	0.00	587.23	1,174.46
219-1610-42090	Safety Incentive Certificate-Senio...	0.00	0.00	0.00	500.00	500.00	500.00	500.00
219-1610-43020	Per Diem	1,500.00	559.83	1,200.00	337.00	0.00	341.85	1,200.00
219-1610-43030	Transportation (Gas,Oil,Etc)-Seni...	5,800.00	2,058.30	5,800.00	2,094.33	5,800.00	1,891.96	5,800.00
219-1610-44010	Rep/Maint:Building/Structure	4,000.00	3,810.27	4,000.00	5,483.12	4,000.00	5,737.11	2,300.00
219-1610-44020	Maintenance:Contracts - Senior C...	1,200.00	527.91	1,200.00	0.00	2,582.00	768.99	3,474.00
219-1610-44040	Rep/Maint:Equipment/Vehicles	5,900.00	3,234.46	5,900.00	3,616.73	5,900.00	3,413.52	5,900.00
219-1610-44900	Other Maintenance - Senior Citiz...	24,000.00	23,164.18	24,000.00	14,413.93	24,400.00	20,650.11	19,532.04
219-1610-45010	Audit Contract	600.00	520.42	600.00	754.65	950.00	581.51	950.00
219-1610-45030	Professional Services - Senior Citi...	500.00	464.83	500.00	723.08	385.00	375.73	431.00
219-1610-45100	Software Contract - Senior Citize...	620.00	309.94	620.00	986.57	900.00	704.16	900.00
219-1610-46010	Supplies-Office,Field,Educ,Etc-Se...	14,000.00	11,773.45	14,000.00	11,564.24	14,000.00	10,605.78	14,000.00
219-1610-46020	Non-Capital Furn/Fixture/Equip-...	5,000.00	1,471.70	5,000.00	5,000.00	5,632.00	1,133.20	6,275.70
219-1610-46030	Safety Equipment - Senior Citizen...	0.00	0.00	0.00	181.98	0.00	0.00	0.00
219-1610-46900	Other Supplies - Senior Citizen C...	6,000.00	321.57	6,000.00	6,868.28	6,000.00	1,098.10	6,000.00
219-1610-46901	Nutritional-Supplies	13,200.00	10,747.42	13,200.00	9,875.42	15,855.00	13,372.06	15,855.18
219-1610-46902	Nutritional-Food Supplies - Senio...	44,302.00	43,934.95	44,302.00	38,675.34	60,508.00	39,872.91	55,000.00
219-1610-46903	Nutritional-N.S.I.P.-Raw Food	7,255.00	7,255.00	7,255.00	9,770.00	7,255.00	7,255.00	7,215.90
219-1610-47010	Communications/Repair - Senior...	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
219-1610-47040	Employee Training - Senior Citize...	500.00	0.00	0.00	84.16	0.00	0.00	1,800.00

Budget Worksheet

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								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
219-1610-47060	Insurance/Bonds-Non-Employee...	950.00	844.00	950.00	1,061.92	914.00	899.97	915.00	
219-1610-47070	Postage & Mail Services	100.00	11.70	100.00	38.40	100.00	0.00	0.00	
219-1610-47080	Printing,Publishing,Advertising-S...	750.00	180.47	750.00	138.81	750.00	24.70	750.00	
219-1610-47120	Rent Equipment & Machinery - S...	0.00	0.00	0.00	0.00	0.00	18.68	1,200.00	
219-1610-47140	Subscriptons & Dues	0.00	0.00	0.00	193.75	1,949.00	30.64	195.00	
219-1610-47150	Telephone	3,600.00	3,406.89	3,900.00	2,990.78	4,200.00	2,646.41	3,592.00	
219-1610-47160	Utilities - Senior Citizen Center	16,200.00	10,424.31	12,121.00	11,924.83	12,121.00	10,512.21	14,900.00	
219-1610-47210	Worker's Comp Premium - Senior..	0.00	0.00	0.00	1,066.23	0.00	0.00	0.00	
219-1610-47215	CashShort/Cash Over - Senior Citi..	0.00	0.00	0.00	19.36	0.00	0.00	0.00	
219-1610-48010	Building & Structures - Senior Citi..	0.00	0.00	0.00	16,623.75	0.00	0.00	0.00	
219-1610-48070	Vehicles - Senior Citizen Center	0.00	29,626.00	35,000.00	0.00	52,000.00	0.00	0.00	
Expense Total:		413,441.00	373,241.52	448,527.00	406,063.23	499,493.00	379,768.26	489,892.19	
Department: 1610 - Senior Citizen Center Total:		413,441.00	373,241.52	448,527.00	406,063.23	499,493.00	379,768.26	489,892.19	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
Department: 1620 - Library								
Expense								
101-1620-41000	Salary & Wages - Library	194,399.00	182,484.35	168,131.00	167,322.76	159,421.00	136,985.81	173,328.32
101-1620-41050	Overtime Pay - Library	0.00	0.00	0.00	106.02	0.00	0.00	0.00
101-1620-42010	Employer's FICA-Reg & Medicare ..	14,872.00	13,095.87	12,862.00	12,291.73	11,797.00	10,006.31	13,259.62
101-1620-42030	Retirement Contribution - Library	0.00	0.00	4,813.00	1,725.13	11,219.00	0.00	0.00
101-1620-42033	PERA General - Library	0.00	0.00	4,216.00	8,108.20	0.00	9,971.95	12,613.96
101-1620-42050	Insurance-Health Care - Library	0.00	0.00	31,717.00	35,490.42	68,542.00	42,888.89	48,915.59
101-1620-42080	Worker's Comp Assessment - Lib...	0.00	0.00	0.00	32.20	0.00	11.50	0.00
101-1620-42090	Safety Incentive Certificate - Libr...	0.00	0.00	0.00	400.00	1,100.00	375.00	1,100.00
101-1620-43020	Per Diem - Library	1,000.00	478.60	1,200.00	0.00	500.00	0.00	500.00
101-1620-43030	Transportation (Gas,Oil,Etc) - Lib...	250.00	126.94	200.00	0.00	200.00	10.00	250.00
101-1620-44010	Rep/Maint:Building/Structure - L...	7,500.00	9,286.62	7,500.00	1,399.92	6,000.00	1,923.09	6,000.00
101-1620-44020	Maintenance:Contracts - Library	44,146.00	45,965.95	46,500.00	2,164.02	46,200.00	44,579.35	48,000.00
101-1620-44040	Rep/Maint:Equipment/Vehicles -...	0.00	0.00	0.00	14.99	0.00	0.00	0.00
101-1620-44900	Other Maintenance	15,300.00	15,311.19	15,900.00	11,950.86	0.00	20,611.92	0.00
101-1620-45030	Professional Services - Library	500.00	2,898.53	1,000.00	868.60	500.00	169.14	300.00
101-1620-45900	Other Contractual Services - Libr...	0.00	0.00	0.00	0.00	16,317.00	0.00	16,500.00
101-1620-46010	Supplies-Office,Field,Educ,Etc - L...	8,200.00	9,130.97	9,000.00	8,566.94	9,000.00	3,513.84	9,000.00
101-1620-46020	Non-Capital Furn/Fixture/Equip -...	7,800.00	2,555.50	700.00	453.24	700.00	1,362.82	0.00
101-1620-46040	Uniform/Linen Expense - Library	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
101-1620-46915	Library Books - Library	30,000.00	37,009.53	32,000.00	32,223.46	32,000.00	22,593.20	32,000.00
101-1620-47040	Employee Training - Library	750.00	210.00	1,000.00	35.00	750.00	90.00	890.00
101-1620-47050	Grants to Sub-Recipients - Library	22,500.00	17,091.38	24,000.00	6,685.00	24,000.00	18,887.01	0.00
101-1620-47051	Grants to Sub-Recipients - Library..	0.00	0.00	0.00	0.00	0.00	2,690.04	0.00
101-1620-47060	Insurance/Bonds-Non-Employee ...	0.00	0.00	0.00	70.54	0.00	0.00	0.00
101-1620-47070	Postage & Mail Services	1,320.00	1,029.38	1,320.00	713.52	500.00	701.88	800.00
101-1620-47080	Printing,Publishing,Advertising - L...	1,500.00	859.74	1,500.00	1,490.94	3,228.00	1,727.31	2,500.00
101-1620-47095	Gross Receipt Tax Payments	0.00	23.88	0.00	121.12	0.00	624.46	600.00
101-1620-47140	Subscriptions & Dues	25,000.00	30,304.97	27,000.00	28,832.75	27,000.00	9,835.62	27,000.00
101-1620-47150	Telephone - Library	3,200.00	2,995.36	3,200.00	2,630.67	2,520.00	459.95	2,700.00
101-1620-47160	Utilities	14,000.00	15,013.99	15,000.00	14,463.89	11,000.00	11,709.00	11,000.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

	2015-2016		2016-2017		2017-2018		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 Proposed
101-1620-48020 Equipment & Machinery - Library	0.00	0.00	0.00	44,422.62	0.00	0.00	0.00
Expense Total:	392,237.00	385,872.75	408,759.00	382,584.54	432,494.00	342,728.09	408,257.49
Department: 1620 - Library Total:	392,237.00	385,872.75	408,759.00	382,584.54	432,494.00	342,728.09	408,257.49

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
Department: 1640 - Cemetery									
Expense									
101-1640-41000	Salary & Wages - Cemetery	107,894.00	109,263.34	105,252.00	95,586.32	109,449.00	93,696.68	120,310.72	
101-1640-41050	Overtime Pay - Cemetery	4,000.00	1,246.39	1,100.00	2,330.65	1,100.00	2,384.73	1,100.00	
101-1640-42010	Employer's FICA-Reg & Medicare ..	8,560.00	8,042.26	8,136.00	7,210.29	6,117.00	7,055.35	9,287.92	
101-1640-42030	Retirement Contribution - Cemet...	0.00	0.00	3,403.00	4,128.85	3,225.00	4,894.97	5,568.78	
101-1640-42033	PERA General - Cemetery	0.00	0.00	1,909.00	1,064.12	2,094.00	1,397.48	2,777.92	
101-1640-42050	Insurance-Health Care - Cemetery	0.00	0.00	31,448.00	24,453.49	23,610.00	27,399.61	25,965.79	
101-1640-42080	Worker's Comp Assessment - Ce...	0.00	0.00	0.00	18.40	0.00	4.60	0.00	
101-1640-42090	Safety Incentive Certificate - Ce...	0.00	0.00	0.00	300.00	800.00	100.00	900.00	
101-1640-43020	Per Diem - Cemetery	1,000.00	0.00	1,000.00	338.17	500.00	46.17	500.00	
101-1640-43025	Boot Allowance	0.00	0.00	0.00	0.00	0.00	0.00	600.00	
101-1640-43030	Transportation (Gas,Oil,Etc) - Ce...	9,100.00	5,026.15	5,200.00	4,496.98	4,000.00	6,529.45	6,500.00	
101-1640-44010	Rep/Maint:Building/Structure - C...	3,000.00	10,166.77	4,000.00	-9,129.94	5,000.00	0.00	2,500.00	
101-1640-44020	Maintenance:Contracts	0.00	91.87	0.00	0.00	0.00	429.00	0.00	
101-1640-44030	Rep/Maint:Grounds/Roadways - ...	0.00	3,249.67	0.00	-3,249.67	2,500.00	1,402.61	2,500.00	
101-1640-44040	Rep/Maint:Equipment/Vehicles	2,000.00	1,899.02	3,000.00	1,740.81	3,000.00	9,661.83	3,000.00	
101-1640-45030	Professional Services - Cemetery	10,000.00	8,700.07	0.00	41.02	0.00	196.47	200.00	
101-1640-46010	Supplies-Office,Field,Educ,Etc	23,000.00	22,770.81	35,000.00	24,367.92	30,000.00	27,286.71	25,000.00	
101-1640-46020	Non-Capital Furn/Fixture/Equip	1,562.00	867.55	1,600.00	78.96	3,000.00	1,671.63	1,000.00	
101-1640-46030	Safety Equipment	700.00	614.46	700.00	68.97	700.00	210.58	700.00	
101-1640-46040	Uniform/Linen Expense	1,600.00	1,848.32	1,600.00	1,458.08	900.00	1,379.40	1,600.00	
101-1640-46900	Other Supplies - Cemetery	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	
101-1640-47040	Employee Training - Cemetery	1,000.00	902.45	500.00	538.17	500.00	295.00	500.00	
101-1640-47060	Insurance/Bonds-Non-Employee ...	0.00	0.00	0.00	134.74	0.00	0.00	0.00	
101-1640-47080	Printing,Publishing,Advertising - ...	100.00	18.99	100.00	34.32	100.00	0.00	100.00	
101-1640-47140	Subscriptons & Dues - Cemetery	0.00	0.00	0.00	52.00	0.00	55.98	96.00	
101-1640-47150	Telephone	1,500.00	1,769.15	1,080.00	3,785.45	1,260.00	1,038.81	1,260.00	
101-1640-47160	Utilities - Cemetery	1,300.00	1,087.86	1,325.00	1,385.02	1,300.00	1,126.16	1,800.00	
101-1640-48010	Building & Structures - Cemetery	0.00	0.00	0.00	6,729.93	0.00	0.00	0.00	
101-1640-48020	Equipment & Machinery - Cemet...	0.00	0.00	0.00	5,649.68	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

	Defined Budgets						
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Proposed
301-1640-48080 Roadways - Cemetery	0.00	0.00	0.00	0.00	100,000.00	18,175.46	0.00
Expense Total:	176,316.00	177,565.13	206,353.00	173,612.73	302,155.00	206,438.68	213,767.13
Department: 1640 - Cemetery Total:	176,316.00	177,565.13	206,353.00	173,612.73	302,155.00	206,438.68	213,767.13

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
Department: 1650 - Missing Description									
Expense									
101-1650-46010	Supplies-Office,Etc-Keep Lovingt...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
504-1650-43020	Per Diem - Keep Lovington Beauti..	0.00	0.00	850.00	2,287.93	850.00	156.18	1,000.00	
504-1650-43030	Transport (Gas,Oil,Etc) - Keep Lov..	0.00	0.00	0.00	137.90	0.00	0.00	0.00	
504-1650-43900	Other Travel	0.00	0.00	0.00	0.00	0.00	3,154.75	3,000.00	
504-1650-46010	Supplies-Office - Keep Lovington ...	0.00	1,077.55	2,000.00	2,673.09	2,000.00	1,098.84	2,000.00	
504-1650-47040	Employee Training - Keep Loving...	0.00	0.00	0.00	525.00	0.00	0.00	600.00	
504-1650-47080	Printing,Publishing,Ad - Keep Lov...	0.00	0.00	1,350.00	1,436.98	1,350.00	0.00	1,350.00	
504-1650-47140	Subscriptons & Dues - Keep Lovi...	0.00	0.00	150.00	0.00	150.00	0.00	150.00	
Expense Total:		0.00	1,077.55	4,350.00	7,060.90	4,350.00	4,409.77	8,100.00	
Department: 1650 - Missing Description Total:		0.00	1,077.55	4,350.00	7,060.90	4,350.00	4,409.77	8,100.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
Department: 1660 - Vet/Animal Control Building								
Expense								
101-1660-41000	Salary & Wages	0.00	0.00	0.00	0.00	0.00	2,503.25	0.00
101-1660-42010	Employer's FICA-Reg&Medicare...	0.00	0.00	0.00	0.00	0.00	191.50	0.00
101-1660-43020	Per Diem - Vet/Animal Control Bu...	5,000.00	1,143.19	1,800.00	1,636.38	1,800.00	155.25	1,800.00
101-1660-43030	Transportation (Gas,Oil,Etc)-Vet...	7,500.00	6,292.35	7,000.00	5,169.86	6,000.00	6,468.29	12,000.00
101-1660-44010	Rep/Maint:Building/Structure	6,000.00	6,186.51	6,000.00	1,710.76	3,000.00	655.23	3,000.00
101-1660-44020	Maintenance:Contracts-Vet/Ani...	3,000.00	772.11	3,000.00	0.00	0.00	0.00	0.00
101-1660-44040	Rep/Maint:Equipment/Vehicles-...	4,500.00	2,447.36	1,500.00	320.27	0.00	7,279.42	2,500.00
101-1660-44900	Other Maintenance - Vet/Animal...	2,000.00	389.93	200.00	0.00	0.00	0.00	0.00
101-1660-45030	Professional Services-Vet/Animal...	2,000.00	3,763.79	2,000.00	2,658.26	11,000.00	5,395.57	6,052.00
101-1660-45033	Veterinary Services - Vet/Animal...	40,000.00	37,004.01	35,000.00	33,005.26	40,000.00	43,428.86	53,000.00
101-1660-45100	Software Contract - Vet/Animal ...	0.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00
101-1660-45900	Other Contractual Services-Vet/...	0.00	37.51	0.00	0.00	0.00	0.00	0.00
101-1660-46010	Supplies-Office,Field,Educ,Etc-Ve...	32,500.00	38,354.76	40,000.00	28,296.09	35,000.00	21,374.70	30,000.00
101-1660-46020	Non-Capital Furn/Fixture/Eq-Vet...	5,000.00	0.00	5,000.00	2,710.01	8,000.00	1,859.00	1,000.00
101-1660-46030	Safety Equipment - Vet/Animal C...	3,600.00	400.31	5,000.00	0.00	5,000.00	28.98	8,000.00
101-1660-46040	Uniform/Linen Expense-Vet/Ani...	1,500.00	847.53	1,500.00	995.86	1,500.00	745.90	1,500.00
101-1660-47010	Communications/Repair-Vet/An...	0.00	0.00	0.00	573.35	0.00	0.00	300.00
101-1660-47040	Employee Training	3,000.00	903.93	3,000.00	1,770.54	3,000.00	835.00	3,000.00
101-1660-47080	Printing,Publishing,Advertising-V...	1,000.00	-502.80	0.00	45.83	0.00	195.91	500.00
101-1660-47140	Subscriptons & Dues - Vet/Anima...	0.00	0.00	0.00	0.00	0.00	0.00	3,384.00
101-1660-47150	Telephone - Vet/Animal Control ...	2,050.00	3,247.47	3,300.00	3,556.84	3,000.00	1,680.53	0.00
101-1660-47160	Utilities	1,350.00	3,434.77	2,800.00	4,461.69	4,100.00	5,313.64	0.00
101-1660-48010	Building & Structures-Vet/Animal..	19,000.00	512.55	0.00	6,571.95	0.00	0.00	13,000.00
301-1660-48010	Building & Structures	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
504-1660-46010	Supplies-Office,Field,Educ,Etc-Ve...	0.00	0.00	0.00	399.75	0.00	0.00	0.00
Expense Total:		139,000.00	105,235.28	117,100.00	93,882.70	123,800.00	98,111.03	149,436.00
Department: 1660 - Vet/Animal Control Building Total:		139,000.00	105,235.28	117,100.00	93,882.70	123,800.00	98,111.03	149,436.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Total Budget		Total Activity		2017-2018		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	Proposed
Department: 1948 - Lea Theatre									
Expense									
255-1948-41000	Salary & Wages - Special Recreat...	0.00	0.00	0.00	0.00	13,000.00	12,734.63	36,585.00	
255-1948-41050	Overtime Pay	0.00	0.00	0.00	0.00	0.00	903.56	0.00	
255-1948-42010	Employer's FICA-Reg & Medicare...	0.00	0.00	0.00	0.00	995.00	1,041.08	2,891.29	
255-1948-42080	Worker's Comp Assessment - Lea...	0.00	0.00	0.00	0.00	300.00	0.00	0.00	
255-1948-42090	Safety Incentive Certificate - Spec..	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
255-1948-43020	Per Diem - Special Recreation	0.00	0.00	0.00	0.00	250.00	0.00	500.00	
255-1948-43030	Transportation (Gas,Oil,Etc) - Sp...	0.00	0.00	0.00	0.00	100.00	0.00	200.00	
255-1948-44010	Rep/Maint:Building/Structure - S...	0.00	0.00	0.00	0.00	5,000.00	1,043.41	10,000.00	
255-1948-44020	Maintenance:Contracts	0.00	0.00	0.00	0.00	0.00	99.87	0.00	
255-1948-44040	Rep/Maint:Equipment/Vehicles - ...	0.00	0.00	0.00	0.00	500.00	52.56	1,000.00	
255-1948-45030	Professional Services	0.00	0.00	0.00	0.00	9,000.00	8,654.14	23,907.06	
255-1948-45100	Software Contract - Lea Theatre	0.00	0.00	0.00	0.00	360.00	893.57	1,200.00	
255-1948-45900	Other Contractual Services - Spec..	0.00	0.00	0.00	0.00	0.00	30.24	0.00	
255-1948-46010	Supplies-Office,Field,Educ,Etc-Sp...	0.00	0.00	0.00	0.00	1,750.00	4,687.34	4,000.00	
255-1948-46011	Pintrest - Special Recreation	0.00	0.00	0.00	0.00	0.00	816.26	0.00	
255-1948-46015	Snack Bar - Special Recreation	0.00	0.00	0.00	0.00	0.00	3,268.11	0.00	
255-1948-46020	Non-Capital Furn/Fixture/Equip-...	0.00	0.00	0.00	0.00	200.00	4,891.51	5,500.00	
255-1948-46030	Safety Equipment - Special Recre...	0.00	0.00	0.00	0.00	0.00	22.95	0.00	
255-1948-46040	Uniform/Linen Expense	0.00	0.00	0.00	0.00	200.00	0.00	200.00	
255-1948-46900	Other Supplies - Lea Theatre	0.00	0.00	0.00	0.00	8,800.00	0.00	6,000.00	
255-1948-47040	Employee Training - Special Recr...	0.00	0.00	0.00	0.00	0.00	94.65	0.00	
255-1948-47060	Insurance/Bonds-Non-Employee-...	0.00	0.00	0.00	0.00	500.00	0.00	500.00	
255-1948-47065	Bank Fees - Lea Theatre	0.00	0.00	0.00	0.00	720.00	138.16	0.00	
255-1948-47070	Postage & Mail Services - Special...	0.00	0.00	0.00	0.00	100.00	110.14	200.00	
255-1948-47080	Printing,Publishing,Advertising-S...	0.00	0.00	0.00	0.00	600.00	230.77	1,500.00	
255-1948-47095	Gross Receipt Tax Payments	0.00	0.00	0.00	0.00	0.00	365.76	0.00	
255-1948-47140	Subscriptions & Dues - Lea Theat...	0.00	0.00	0.00	0.00	1,000.00	556.17	850.00	
255-1948-47150	Telephone - Special Recreation	0.00	0.00	0.00	0.00	325.00	160.00	640.00	
255-1948-47160	Utilities - Lea Theatre	0.00	0.00	0.00	0.00	4,540.00	1,731.66	4,540.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

					Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Proposed
255-1948-48010							
Building & Structures - Special Re...	0.00	0.00	0.00	0.00	7,000.00	4,409.75	15,000.00
Expense Total:	0.00	0.00	0.00	0.00	55,240.00	46,936.29	115,313.35
Department: 1948 - Lea Theatre Total:	0.00	0.00	0.00	0.00	55,240.00	46,936.29	115,313.35

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
Department: 1953 - Police Dept.									
Expense									
101-1953-41000	Salary & Wages - Police Dept.	1,688,850.00	1,645,860.55	1,753,110.00	1,616,429.64	1,690,660.00	1,419,323.21	1,837,560.70	
101-1953-41050	Overtime Pay - Police Dept.	150,000.00	216,667.91	187,000.00	214,303.30	230,834.00	178,146.96	230,834.00	
101-1953-42010	Employer's FICA-Reg & Medicare ..	140,673.00	137,764.33	148,419.00	135,359.13	141,625.00	118,515.62	155,726.05	
101-1953-42030	Retirement Contribution - Police...	0.00	0.00	15,000.00	15,640.48	16,040.00	14,493.65	46,110.24	
101-1953-42031	PERA Police	0.00	79,104.81	151,631.00	131,165.15	144,359.00	108,804.46	130,168.15	
101-1953-42033	PERA General-Police	0.00	0.00	0.00	3,891.14	0.00	4,327.73	16,875.04	
101-1953-42050	Insurance-Health Care - Police D...	0.00	0.00	457,127.00	380,484.47	377,506.00	343,273.72	413,668.15	
101-1953-42080	Worker's Comp Assessment - Pol...	0.00	0.00	0.00	253.00	0.00	78.20	0.00	
101-1953-42090	Safety Incentive Certificate - Poli...	0.00	0.00	0.00	2,575.00	11,100.00	3,057.72	11,300.00	
101-1953-43020	Per Diem - Police Dept.	12,000.00	7,303.27	8,000.00	9,515.04	9,000.00	8,170.16	9,000.00	
101-1953-43030	Transportation (Gas,Oil,Etc) - Pol...	72,000.00	51,589.96	55,000.00	53,574.73	52,000.00	49,861.65	60,000.00	
101-1953-44010	Rep/Maint:Building/Structure - P...	39,000.00	37,458.09	12,000.00	8,330.82	12,000.00	6,542.25	12,000.00	
101-1953-44020	Maintenance:Contracts - Police ...	17,000.00	16,486.00	20,000.00	12,562.05	81,650.00	36,410.13	50,000.00	
101-1953-44030	Rep/Maint:Grounds/Roadways - ...	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	
101-1953-44040	Rep/Maint:Equipment/Vehicles - ...	70,000.00	66,058.33	65,000.00	45,007.12	65,000.00	60,845.33	65,000.00	
101-1953-44900	Other Maintenance	2,000.00	7,648.40	2,000.00	4,819.34	0.00	2,809.12	0.00	
101-1953-45010	Audit Contract	0.00	0.00	0.00	0.00	100.00	0.00	100.00	
101-1953-45030	Professional Services	18,000.00	36,827.17	20,000.00	23,613.42	18,800.00	17,467.75	16,500.00	
101-1953-45033	Veterinary Services - Police Dept.	0.00	0.00	0.00	0.00	0.00	1,620.07	3,000.00	
101-1953-46010	Supplies-Office,Field,Educ,Etc	70,000.00	54,706.65	65,000.00	50,790.47	60,000.00	37,749.46	60,000.00	
101-1953-46020	Non-Capital Furn/Fixture/Equip -...	8,000.00	6,364.22	8,000.00	7,858.90	13,500.00	4,145.00	9,000.00	
101-1953-46030	Safety Equipment	14,000.00	14,100.13	17,000.00	16,799.67	12,000.00	8,702.30	13,250.00	
101-1953-46040	Uniform/Linen Expense	15,600.00	13,089.61	15,600.00	14,915.29	15,600.00	9,201.11	16,600.00	
101-1953-47010	Communications/Repair - Police ...	10,000.00	18,035.96	30,000.00	9,937.75	6,600.00	7,135.18	8,700.00	
101-1953-47030	Claims,Settlements,Judgments - ...	0.00	0.00	0.00	30,534.02	0.00	25,823.10	10,000.00	
101-1953-47040	Employee Training - Police Dept.	25,000.00	22,715.15	25,000.00	17,551.70	27,000.00	23,565.06	25,500.00	
101-1953-47060	Insurance/Bonds-Non-Employee ...	0.00	0.00	140.00	1,691.80	350.00	280.00	210.00	
101-1953-47065	Bank Charges-Police	0.00	0.00	0.00	0.00	0.00	2.50	0.00	
101-1953-47070	Postage & Mail Services - Police ...	700.00	425.79	400.00	174.58	400.00	875.22	500.00	
101-1953-47080	Printing,Publishing,Advertising	1,200.00	1,060.14	800.00	1,186.79	800.00	349.76	800.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
101-1953-47095	Gross Receipt Tax Payments - Pol...	0.00	0.00	0.00	-3.95	0.00	-73.48	0.00	
101-1953-47140	Subscriptons & Dues - Police Dep...	1,200.00	1,442.08	800.00	1,851.82	800.00	2,353.48	4,160.00	
101-1953-47150	Telephone	16,000.00	13,649.07	15,000.00	13,867.81	17,040.00	6,859.08	19,500.00	
101-1953-47160	Utilities - Police Dept.	17,000.00	12,565.37	15,000.00	18,834.06	15,000.00	21,129.22	17,280.00	
101-1953-48010	Building & Structures	155,000.00	133,604.76	200,000.00	55,847.88	150,000.00	80,112.10	50,000.00	
101-1953-48020	Equipment & Machinery - Police...	0.00	22,420.83	18,000.00	72,599.29	0.00	3,541.86	0.00	
101-1953-48050	Lease Purchase - Police Dept.	104,000.00	104,864.61	0.00	0.00	0.00	0.00	0.00	
101-1953-48070	Vehicles - Police Dept.	185,000.00	173,741.91	148,000.00	0.00	162,500.00	185,307.38	95,000.00	
301-1953-48010	Building & Structures - Police De...	0.00	8,000.00	0.00	0.00	0.00	0.00	75,000.00	
Expense Total:		2,832,223.00	2,903,555.10	3,453,027.00	2,971,969.61	3,332,264.00	2,792,053.02	3,463,342.33	
Department: 1953 - Police Dept. Total:		2,832,223.00	2,903,555.10	3,453,027.00	2,971,969.61	3,332,264.00	2,792,053.02	3,463,342.33	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
Department: 2000 - Fire Service								
Expense								
101-2000-41000	Salary & Wages - Fire Service	1,026,030.00	957,707.72	991,568.00	891,932.06	915,991.00	807,169.19	986,049.01
101-2000-41050	Overtime Pay	90,910.00	86,995.04	98,000.00	74,560.03	125,000.00	91,865.15	125,000.00
101-2000-42010	Employer's FICA-Reg & Medicare ..	85,446.00	78,006.69	83,352.00	71,801.57	78,142.00	66,677.97	84,995.25
101-2000-42030	Retirement Contribution - Fire Se...	0.00	8,453.12	0.00	403.76	0.00	0.00	0.00
101-2000-42032	PERA Fire	0.00	98,311.53	175,400.00	184,952.02	185,415.00	159,463.28	213,479.61
101-2000-42033	PERA General - Fire Service	0.00	0.00	0.00	0.00	0.00	6,963.61	0.00
101-2000-42050	Insurance-Health Care - Fire Serv...	0.00	0.00	174,756.00	133,197.63	131,398.00	120,252.26	153,904.25
101-2000-42080	Worker's Comp Assessment - Fire..	0.00	0.00	0.00	138.00	0.00	46.00	0.00
101-2000-42090	Safety Incentive Certificate - Fire ...	0.00	0.00	0.00	1,275.00	5,000.00	1,700.00	5,000.00
101-2000-43020	Per Diem - Fire Service	1,000.00	2,070.70	1,000.00	733.73	0.00	3,294.87	1,000.00
101-2000-43030	Transportation (Gas,Oil,Etc) - Fire..	10,413.00	6,846.50	8,050.00	8,233.16	10,413.00	6,122.38	10,413.00
101-2000-44010	Rep/Maint:Building/Structure	12,500.00	3,967.19	8,000.00	2,923.11	10,000.00	2,704.43	10,000.00
101-2000-44020	Maintenance:Contracts - Fire Ser...	1,539.00	1,538.16	1,548.00	1,521.80	4,874.00	1,320.00	2,131.20
101-2000-44040	Rep/Maint:Equipment/Vehicles - ...	15,000.00	6,781.35	8,000.00	8,422.21	10,000.00	7,315.76	10,000.00
101-2000-44900	Other Maintenance - Fire Service	500.00	176.96	300.00	177.00	500.00	147.46	200.00
101-2000-45030	Professional Services - Fire Service	5,025.00	4,020.34	2,025.00	3,320.20	3,434.00	1,358.39	1,680.00
101-2000-45900	Other Contractual Services - Fire ...	1,276.00	75.27	500.00	121.61	180.00	611.27	500.00
101-2000-46010	Supplies-Office,Field,Educ,Etc - Fi...	11,243.00	18,525.02	8,743.00	11,644.19	8,742.00	9,162.24	8,500.00
101-2000-46020	Non-Capital Furn/Fixture/Equip - ...	12,500.00	0.00	0.00	15.98	0.00	4.29	0.00
101-2000-46030	Safety Equipment - Fire Service	4,000.00	0.00	4,000.00	468.00	4,000.00	1,200.00	4,000.00
101-2000-46040	Uniform/Linen Expense - Fire Ser...	3,000.00	237.06	8,400.00	7,116.97	8,000.00	2,749.44	8,000.00
101-2000-46900	Other Supplies - Fire Service	0.00	0.00	0.00	0.00	0.00	17.33	0.00
101-2000-47010	Communications/Repair	6,000.00	0.00	6,000.00	5,144.05	6,000.00	2,501.78	6,000.00
101-2000-47040	Employee Training	0.00	36.00	0.00	110.00	0.00	125.00	0.00
101-2000-47060	Insurance/Bonds-Non-Employee ...	0.00	0.00	0.00	534.72	0.00	0.00	0.00
101-2000-47070	Postage & Mail Services - Fire Se...	100.00	16.89	100.00	12.70	100.00	0.70	0.00
101-2000-47080	Printing,Publishing,Advertising - F..	0.00	185.41	0.00	407.84	0.00	265.98	0.00
101-2000-47140	Subscriptons & Dues - Fire Service	0.00	0.00	0.00	0.00	0.00	251.49	0.00
101-2000-47150	Telephone - Fire Service	0.00	0.00	0.00	0.00	540.00	0.00	0.00
101-2000-47160	Utilities	15,000.00	13,376.15	15,860.00	16,020.36	15,864.00	13,848.13	15,864.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
101-2000-48010	Building & Structures - Fire Servi...	155,000.00	109,045.30	0.00	0.00	178,800.00	129,859.24	0.00
101-2000-48020	Equipment & Machinery - Fire Se...	100,000.00	120,495.50	25,000.00	26,631.49	0.00	0.00	0.00
101-2000-48900	Other Capital Purchases - Fire Se...	0.00	59,741.77	0.00	0.00	0.00	0.00	0.00
101-2000-49010	Debt Service-Principal - Fire Servi...	0.00	0.00	0.00	0.00	0.00	49,712.00	0.00
209-2000-46030	Safety Equipment - Fire Service	0.00	0.00	0.00	605.00	0.00	0.00	0.00
301-2000-48010	Building & Structures - Fire Servi...	160,000.00	60.52	360,000.00	186,672.60	50,146.00	8,957.60	3,217,737.00
311-2000-44030	Rep/Maint:Grounds/Roadways - ...	0.00	3,696.77	0.00	0.00	0.00	0.00	0.00
505-2000-42030	Retirement Contribution - Fire Se...	0.00	0.00	0.00	1,052.15	4,375.00	996.09	0.00
509-2000-46010	Supplies-Office,Field,Educ,Etc - Fi...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		1,716,482.00	1,580,366.96	1,980,602.00	1,640,148.94	1,756,914.00	1,496,663.33	4,864,453.32
Department: 2000 - Fire Service Total:		1,716,482.00	1,580,366.96	1,980,602.00	1,640,148.94	1,756,914.00	1,496,663.33	4,864,453.32

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
Department: 2002 - Troy J. Harris Center									
Expense									
101-2002-44010	Rep/Maint:Building/Structure-Tr...	1,500.00	1,485.60	1,000.00	5,899.61	4,500.00	16,984.99	9,000.00	
101-2002-44040	Rep/Maint:Equipment/Vehicles-...	0.00	916.24	0.00	0.00	0.00	187.03	0.00	
101-2002-44900	Other Maintenance	5,700.00	5,941.72	6,400.00	4,417.77	6,400.00	7,636.32	7,107.96	
101-2002-45030	Professional Services	0.00	1,015.96	0.00	0.00	0.00	205.61	0.00	
101-2002-45900	Other Contractual Services - Troy...	0.00	267.19	0.00	0.00	0.00	822.45	0.00	
101-2002-46010	Supplies-Office,Field,Educ,Etc	2,000.00	1,572.29	2,300.00	1,328.96	1,200.00	1,161.08	1,600.00	
101-2002-46030	Safety Equipment - Troy J. Harris...	0.00	0.00	0.00	121.98	0.00	0.00	0.00	
101-2002-46040	Uniform/Linen Expense - Troy J. ...	0.00	0.00	0.00	67.50	0.00	0.00	0.00	
101-2002-47150	Telephone - Troy J. Harris Center	2,100.00	0.00	0.00	743.98	0.00	612.22	1,356.00	
101-2002-47160	Utilities - Troy J. Harris Center	12,500.00	8,956.51	10,000.00	11,217.56	8,200.00	11,904.95	11,000.04	
214-2002-47080	Printing,Publishing,Advertising-T...	0.00	0.00	0.00	2,402.27	0.00	0.00	0.00	
504-2002-46010	Supplies-Office,Field,Educ,Etc-Tr...	0.00	0.00	0.00	0.00	0.00	22.66	0.00	
Expense Total:		23,800.00	20,155.51	19,700.00	26,199.63	20,300.00	39,537.31	30,064.00	
Department: 2002 - Troy J. Harris Center Total:		23,800.00	20,155.51	19,700.00	26,199.63	20,300.00	39,537.31	30,064.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
Department: 2010 - Ambulance								
Expense								
101-2010-44040	Rep/Maint:Equipment/Vehicles -...	0.00	0.00	0.00	0.00	0.00	570.00	0.00
101-2010-46010	Supplies-Office,Field,Educ,Etc - ...	0.00	0.00	0.00	0.00	0.00	18.57	0.00
101-2010-47160	Utilities - Ambulance	0.00	0.00	0.00	0.00	0.00	1,484.56	0.00
509-2010-41000	Salary & Wages	203,682.00	183,386.12	215,813.00	209,154.02	265,510.00	227,463.71	274,974.86
509-2010-41050	Overtime Pay - Ambulance	10,150.00	15,076.18	22,000.00	19,593.68	28,300.00	19,402.30	28,300.00
509-2010-42010	Employer's FICA-Reg & Medicare	16,359.00	14,455.14	18,193.00	15,965.08	22,017.00	17,777.52	21,035.58
509-2010-42030	Retirement Contribution - Ambul...	34,145.00	2,515.07	32,502.00	17.55	41,500.00	4,500.00	0.00
509-2010-42032	PERA Fire - Ambulance	0.00	26,830.46	0.00	31,854.29	0.00	32,767.47	42,544.90
509-2010-42033	PERA General - Ambulance	0.00	2,000.96	0.00	2,574.06	0.00	2,439.42	5,408.74
509-2010-42050	Insurance-Health Care - Ambulan...	58,045.00	44,789.62	58,827.00	51,090.19	54,265.00	52,385.16	63,326.13
509-2010-42080	Worker's Comp Assessment - A...	0.00	0.00	0.00	41.40	30.00	3,979.52	0.00
509-2010-42090	Safety Incentive Certificate	0.00	0.00	0.00	500.00	1,500.00	200.00	1,500.00
509-2010-43020	Per Diem - Ambulance	1,000.00	393.12	1,000.00	495.20	1,000.00	149.34	1,000.00
509-2010-43030	Transportation (Gas,Oil,Etc) - A...	47,000.00	33,771.70	40,000.00	30,411.54	35,000.00	40,243.41	48,500.00
509-2010-44020	Maintenance:Contracts	0.00	1,311.62	0.00	411.96	0.00	0.00	13,246.53
509-2010-44040	Rep/Maint:Equipment/Vehicles -...	18,000.00	32,993.73	25,000.00	34,132.34	25,000.00	21,985.40	20,000.00
509-2010-45010	Audit Contract	2,000.00	2,081.71	2,000.00	3,018.60	2,000.00	2,326.06	2,000.00
509-2010-45030	Professional Services - Ambulance	15,350.00	14,812.56	17,125.00	11,657.78	21,125.00	8,508.80	21,125.00
509-2010-45100	Software Contract - Ambulance	4,080.00	1,390.56	4,080.00	4,006.62	4,080.00	2,816.79	4,095.00
509-2010-45900	Other Contractual Services - Am...	22,000.00	25,077.86	22,000.00	31,766.08	25,800.00	30,436.55	24,000.00
509-2010-46010	Supplies-Office,Field,Educ,Etc	57,000.00	52,085.97	52,000.00	54,655.43	52,000.00	36,064.08	52,000.00
509-2010-46020	Non-Capital Furn/Fixture/Equip -...	0.00	0.00	0.00	0.00	0.00	75.00	0.00
509-2010-46040	Uniform/Linen Expense - Ambul...	1,000.00	1,003.60	2,000.00	1,273.03	2,400.00	647.79	2,400.00
509-2010-47010	Communications/Repair - Ambul...	12,500.00	0.00	6,000.00	386.38	6,000.00	0.00	6,000.00
509-2010-47040	Employee Training - Ambulance	18,000.00	8,925.43	18,000.00	22,728.41	18,000.00	17,336.60	20,000.00
509-2010-47060	Insurance/Bonds-Non-Employee ...	23,838.00	19,893.41	20,468.00	1,222.50	12,557.00	5,236.08	5,236.08
509-2010-47065	Bank Fees - Ambulance	0.00	0.00	0.00	141.66	0.00	258.54	0.00
509-2010-47070	Postage & Mail Services - Ambul...	3,200.00	424.23	1,300.00	5,475.16	5,200.00	2,843.22	4,000.00
509-2010-47080	Printing,Publishing,Advertising - ...	1,800.00	269.36	600.00	55.54	600.00	1,564.00	600.00
509-2010-47095	Gross Receipt Tax Payments	0.00	52,392.20	48,938.00	54,175.52	0.00	39,520.71	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
509-2010-47120	Rent Equipment & Machinery	0.00	0.00	0.00	0.00	0.00	74.71	0.00	
509-2010-47140	Subscriptions & Dues - Ambulance	950.00	1,784.34	4,230.00	2,905.52	2,155.00	1,100.22	3,108.00	
509-2010-47150	Telephone	7,000.00	7,170.49	8,000.00	6,183.43	5,520.00	3,974.15	3,615.00	
509-2010-47160	Utilities - Ambulance	0.00	0.00	0.00	0.00	0.00	2,408.66	1,204.00	
509-2010-47210	Worker's Comp Premium	0.00	0.00	0.00	4,264.92	0.00	0.00	0.00	
509-2010-48020	Equipment & Machinery	8,003.00	19,862.81	8,003.00	22,702.81	40,443.00	31,612.03	23,780.22	
509-2010-48070	Vehicles - Ambulance	160,000.00	171,774.00	208,000.00	209,593.00	208,000.00	208,531.00	277,000.00	
Expense Total:		725,102.00	736,472.25	836,079.00	832,453.70	880,002.00	820,701.37	970,000.04	
Department: 2010 - Ambulance Total:		725,102.00	736,472.25	836,079.00	832,453.70	880,002.00	820,701.37	970,000.04	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
Department: 2100 - Public Works Administration								
Expense								
101-2100-41000	Salary & Wages	0.00	10,189.83	27,332.00	27,347.14	27,639.00	25,640.10	32,820.66
101-2100-41050	Overtime Pay	0.00	0.00	200.00	144.60	200.00	185.49	200.00
101-2100-42010	Employer's FICA-Reg & Medicare ..	0.00	779.52	2,106.00	2,059.88	2,130.00	1,957.11	2,510.78
101-2100-42030	Retirement Contribution - Execut...	0.00	0.00	1,322.00	1,325.34	1,738.00	906.86	1,397.49
101-2100-42033	PERA General - Executive	0.00	0.00	426.00	461.76	0.00	834.76	1,016.44
101-2100-42035	PERA - General - Public Works A...	0.00	0.00	0.00	0.00	307.00	0.00	0.00
101-2100-42050	Insurance-Health Care - Executive	0.00	0.00	5,850.00	6,246.00	9,617.00	10,276.49	6,671.05
101-2100-42080	Worker's Comp Assessment - Pub..	0.00	0.00	0.00	4.14	3.00	1.38	3.20
101-2100-42090	Safety Incentive Certificate - Publ...	0.00	0.00	0.00	60.00	180.00	200.00	180.00
101-2100-43020	Per Diem - Public Works Adminis...	0.00	0.00	0.00	369.47	500.00	107.16	900.00
101-2100-43025	Boot Allowance	0.00	0.00	0.00	0.00	0.00	0.00	80.00
101-2100-43030	Transportation (Gas,Oil,Etc) - Pub..	0.00	0.00	0.00	620.46	440.00	501.14	900.00
101-2100-44010	Rep/Maint:Building/Structure-P...	0.00	0.00	0.00	66.06	300.00	87.77	240.00
101-2100-44040	Rep/Maint:Equipment/Vehicles - ...	0.00	0.00	0.00	24.32	400.00	66.80	900.00
101-2100-45030	Professional Services-Public Wor...	0.00	0.00	0.00	510.12	0.00	0.00	0.00
101-2100-46010	Supplies-Office,Field,Educ,Etc - P...	0.00	0.00	0.00	460.80	400.00	400.15	900.00
101-2100-46020	Non-Capital Furn/Fixture/Equip	0.00	0.00	0.00	48.79	300.00	23.99	200.00
101-2100-46030	Safety Equipment - Public Works...	0.00	0.00	0.00	0.00	200.00	0.00	160.00
101-2100-46040	Uniform/Linen Expense	0.00	0.00	0.00	244.11	360.00	26.35	288.00
101-2100-47010	Communications/Repair - Public...	0.00	0.00	0.00	0.00	0.00	24.02	25.00
101-2100-47040	Employee Training - Public Works..	0.00	0.00	0.00	129.02	400.00	75.00	900.00
101-2100-47060	Insurance/Bonds-Non-Employee ...	0.00	0.00	0.00	34.01	0.00	0.00	0.00
101-2100-47080	Printing,Publishing,Advertising - ...	0.00	0.00	0.00	31.35	50.00	0.00	0.00
101-2100-47140	Subscripions & Dues - Public Wo...	0.00	0.00	0.00	37.20	100.00	164.33	100.00
101-2100-47160	Utilities - Public Works Administr...	0.00	0.00	0.00	0.00	414.00	106.76	415.00
101-2100-48080	Roadways - Public Works Admini...	0.00	0.00	0.00	0.00	0.00	649.87	0.00
101-2100-48900	Other Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233-2100-42033	PERA General - Public Works Ad...	0.00	0.00	0.00	66.60	0.00	0.00	0.00
504-2100-41000	Salary & Wages	37,661.00	13,164.55	36,442.00	32,484.30	0.00	25,640.19	16,410.33
504-2100-41050	Overtime Pay	0.00	61.20	267.00	190.87	0.00	185.50	100.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
504-2100-42010	Employer's FICA-Reg & Medicare...	2,881.00	950.56	2,808.00	2,450.54	0.00	1,957.30	1,255.39
504-2100-42030	Retirement Contribution	0.00	0.00	0.00	1,590.82	0.00	906.86	698.74
504-2100-42033	PERA General	0.00	0.00	0.00	0.00	0.00	499.83	508.22
504-2100-42035	PERA - General - Public Works A...	0.00	0.00	0.00	535.60	0.00	334.93	0.00
504-2100-42050	Insurance-Health Care	0.00	0.00	0.00	7,107.42	0.00	5,924.47	3,335.53
504-2100-42080	Worker's Comp Assessment - Pub..	0.00	0.00	0.00	5.02	0.00	1.38	1.60
504-2100-42090	Safety Incentive Certificate-Public..	0.00	34.00	0.00	79.20	0.00	0.00	90.00
504-2100-43020	Per Diem	0.00	103.13	667.00	422.84	0.00	0.00	900.00
504-2100-43025	Boot Allowance	0.00	0.00	0.00	0.00	0.00	0.00	80.00
504-2100-43030	Transportation (Gas,Oil,Etc)	0.00	230.34	1,320.00	720.57	0.00	702.94	900.00
504-2100-44010	Rep/Maint:Building/Structure - P...	0.00	0.00	0.00	87.21	0.00	5.20	240.00
504-2100-44040	Rep/Maint:Equipment/Vehicles -...	0.00	0.00	660.00	32.10	0.00	66.80	1,200.00
504-2100-45030	Professional Services - Public Wo...	0.00	0.00	0.00	667.66	0.00	0.00	0.00
504-2100-46010	Supplies-Office,Field,Educ,Etc-Pu...	667.00	311.37	667.00	533.62	0.00	193.90	900.00
504-2100-46020	Non-Capital Furn/Fixture/Equip-...	1,333.00	281.62	850.00	64.40	0.00	24.00	200.00
504-2100-46030	Safety Equipment - Public Works...	0.00	0.00	500.00	0.00	0.00	0.00	160.00
504-2100-46040	Uniform/Linen Expense	167.00	167.26	585.00	320.34	0.00	16.78	288.00
504-2100-47010	Communications/Repair - Public...	0.00	0.00	0.00	0.00	0.00	24.02	0.00
504-2100-47040	Employee Training - Public Works..	0.00	0.00	667.00	170.31	0.00	0.00	900.00
504-2100-47060	Insurance/Bonds-Non-Employee...	0.00	30.72	0.00	44.88	0.00	0.00	0.00
504-2100-47080	Printing,Publishing,Advertising-P...	0.00	0.00	0.00	31.35	0.00	0.00	0.00
504-2100-47140	Subscriptons & Dues - Public Wo...	0.00	0.00	250.00	49.10	0.00	0.00	0.00
504-2100-47150	Telephone - Public Works Admini...	0.00	0.00	417.00	0.00	0.00	0.00	221.00
504-2100-48080	Roadways - Public Works Admini...	0.00	0.00	0.00	0.00	0.00	649.88	0.00
505-2100-41000	Salary & Wages	75,323.00	25,102.93	72,884.00	76,904.70	110,555.00	76,920.63	114,872.32
505-2100-41050	Overtime Pay	0.00	118.80	533.00	387.53	800.00	556.52	700.00
505-2100-42010	Employer's FICA-Reg & Medicare	5,762.00	1,830.07	5,616.00	5,790.00	8,519.00	5,871.71	8,787.73
505-2100-42030	Retirement Contribution - Public...	0.00	0.00	0.00	3,710.54	6,954.00	2,720.62	4,891.21
505-2100-42033	PERA General - Public Works Ad...	0.00	0.00	0.00	0.00	0.00	1,499.52	3,557.54
505-2100-42035	PERA - General - Public Works A...	0.00	0.00	0.00	1,311.44	1,227.00	1,004.87	0.00
505-2100-42050	Insurance-Health Care - Public W...	0.00	0.00	0.00	17,021.06	38,468.00	17,773.88	23,348.68

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
505-2100-42080	Worker's Comp Assessment - Pub..	0.00	0.00	0.00	11.54	13.00	4.14	11.20
505-2100-42090	Safety Incentive Certificate	0.00	-34.00	0.00	160.80	720.00	0.00	630.00
505-2100-43020	Per Diem - Public Works Adminis...	0.00	200.19	1,333.00	1,155.84	2,000.00	1,068.69	1,200.00
505-2100-43025	Boot Allowance	0.00	0.00	0.00	0.00	0.00	0.00	240.00
505-2100-43030	Transportation (Gas,Oil,Etc)	0.00	920.77	2,680.00	2,027.77	1,760.00	2,079.37	2,700.00
505-2100-44010	Rep/Maint:Building/Structure - P...	0.00	0.00	0.00	177.06	1,200.00	189.43	720.00
505-2100-44040	Rep/Maint:Equipment/Vehicles	0.00	0.00	1,340.00	81.01	1,600.00	593.99	2,350.00
505-2100-45030	Professional Services-Public Wor...	0.00	128.24	0.00	1,882.33	0.00	199.49	0.00
505-2100-46010	Supplies-Office,Field,Educ,Etc-Pu...	1,333.00	878.59	1,333.00	2,469.99	1,600.00	3,124.45	2,700.00
505-2100-46020	Non-Capital Furn/Fixture/Equip-...	2,667.00	616.93	1,650.00	335.71	1,200.00	788.31	600.00
505-2100-46030	Safety Equipment - Public Works...	0.00	0.00	1,000.00	0.00	800.00	84.98	480.00
505-2100-46040	Uniform/Linen Expense-Public ...	333.00	334.50	1,135.00	786.04	1,440.00	1,108.19	574.00
505-2100-47010	Communications/Repair-Public ...	0.00	0.00	0.00	0.00	0.00	72.08	100.00
505-2100-47040	Employee Training - Public Works..	0.00	0.00	1,333.00	786.35	1,600.00	425.00	1,200.00
505-2100-47060	Insurance/Bonds-Non-Employee...	0.00	-30.72	0.00	91.12	0.00	0.00	0.00
505-2100-47080	Printing,Publishing,Advertising - ...	0.00	0.00	0.00	107.69	200.00	0.00	200.00
505-2100-47140	Subscriptons & Dues - Public Wo...	0.00	0.00	500.00	142.70	400.00	43.00	150.00
505-2100-47150	Telephone - Public Works Admini...	0.00	834.88	833.00	770.25	1,656.00	543.06	828.75
505-2100-48080	Roadways - Public Works Admini...	0.00	0.00	0.00	0.00	0.00	1,949.63	0.00
509-2100-42050	Insurance-Health Care - Public W...	0.00	0.00	0.00	43.25	0.00	0.00	0.00
Expense Total:		128,127.00	57,205.28	175,506.00	204,034.04	228,390.00	197,991.07	250,037.86
Department: 2100 - Public Works Administration Total:		128,127.00	57,205.28	175,506.00	204,034.04	228,390.00	197,991.07	250,037.86

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
Department: 2125 - Water Dept								
Expense								
101-2125-46010	Supplies-Office,Field,Educ,Etc - ...	0.00	0.00	0.00	0.00	0.00	12.09	0.00
101-2125-47160	Utilities - Water Dept	0.00	0.00	0.00	0.00	0.00	285.69	0.00
311-2125-48020	Equipment & Machinery	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
505-2125-41000	Salary & Wages - Water Dept	360,675.00	335,559.55	310,237.00	263,504.23	237,928.00	207,702.69	379,879.36
505-2125-41050	Overtime Pay	24,180.00	16,643.90	24,180.00	20,117.31	22,914.00	18,319.15	25,914.00
505-2125-42010	Employer's FICA-Reg & Medicare ..	29,442.00	26,094.26	25,583.00	20,612.57	19,050.00	16,753.72	31,043.20
505-2125-42030	Retirement Contribution - Water...	25,872.00	34,931.16	28,985.00	3,191.82	16,235.00	0.00	3,116.18
505-2125-42033	PERA General - Water Dept 505	0.00	0.00	0.00	0.00	0.00	7,004.39	23,101.90
505-2125-42035	PERA - General - Water Dept	0.00	14,866.02	0.00	14,691.68	0.00	5,180.63	0.00
505-2125-42050	Insurance-Health Care - Water D...	89,302.00	157,049.99	83,219.00	60,252.16	50,866.00	59,291.59	96,758.89
505-2125-42080	Worker's Comp Assessment - Wa...	42.00	98.90	300.00	139.80	150.00	39,670.94	150.00
505-2125-42090	Safety Incentive Certificate - Wat...	0.00	0.00	0.00	726.00	1,500.00	666.00	2,400.00
505-2125-43020	Per Diem	6,000.00	2,113.95	3,500.00	2,075.61	3,000.00	1,482.29	2,000.00
505-2125-43025	Boot Allowance	0.00	200.00	0.00	0.00	0.00	0.00	1,200.00
505-2125-43030	Transportation (Gas,Oil,Etc) - Wa...	22,000.00	14,097.65	15,000.00	10,742.77	11,300.00	12,020.14	15,500.00
505-2125-44010	Rep/Maint:Building/Structure - ...	23,500.00	15,936.59	20,000.00	3,062.46	5,150.00	3,593.00	6,000.00
505-2125-44020	Maintenance:Contracts - Water ...	25,139.00	10,655.21	36,850.00	3,749.35	20,000.00	0.00	4,300.00
505-2125-44030	Rep/Maint:Grounds/Roadways - ...	0.00	0.00	0.00	0.00	0.00	119.70	0.00
505-2125-44040	Rep/Maint:Equipment/Vehicles - ...	8,700.00	15,550.82	14,700.00	9,333.39	10,904.00	13,375.15	14,036.87
505-2125-44050	Rep/Maint:Meters/Pumps - Wat...	35,000.00	7,612.54	35,000.00	7,832.54	16,000.00	27,602.47	30,000.00
505-2125-44900	Other Maintenance - Water Dept	7,000.00	0.00	3,500.00	1,390.00	0.00	0.00	0.00
505-2125-45010	Audit Contract - Water Dept	6,200.00	11,959.69	7,200.00	8,937.56	0.00	7,021.54	0.00
505-2125-45020	Attorney Fees - Water Dept	0.00	0.00	0.00	5,873.00	0.00	0.00	0.00
505-2125-45030	Professional Services	32,000.00	26,707.88	43,300.00	21,469.81	42,560.00	70,544.89	25,260.00
505-2125-45100	Software Contract - Water Dept	12,240.00	4,695.50	22,240.00	11,309.03	6,000.00	4,116.29	0.00
505-2125-45935	Lab Fees	0.00	45.63	0.00	0.00	0.00	0.00	0.00
505-2125-46010	Supplies-Office,Field,Educ,Etc	160,000.00	152,122.57	170,000.00	110,758.70	107,000.00	71,192.08	100,000.00
505-2125-46020	Non-Capital Furn/Fixture/Equip	4,000.00	7,931.81	13,510.00	9,958.43	5,000.00	1,396.10	5,000.00
505-2125-46025	Water Meters	40,000.00	39,966.74	20,000.00	33,255.00	20,000.00	19,713.70	52,000.00
505-2125-46030	Safety Equipment - Water Dept	3,500.00	2,106.29	3,500.00	1,051.72	4,000.00	4,138.36	4,000.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
505-2125-46040	Uniform/Linen Expense	3,600.00	4,143.56	3,920.00	3,780.92	3,920.00	3,419.65	3,920.00
505-2125-47040	Employee Training - Water Dept	4,000.00	4,591.79	4,500.00	4,784.04	4,500.00	2,937.29	4,500.00
505-2125-47060	Insurance/Bonds-Non-Employee	143,023.00	303,891.31	126,712.00	99,574.28	0.00	0.00	0.00
505-2125-47065	Bank Fees - Water Dept	0.00	0.00	0.00	2,684.06	0.00	4,185.64	0.00
505-2125-47070	Postage & Mail Services - Water ...	20,000.00	5,261.69	20,000.00	15,590.21	0.00	6,648.09	0.00
505-2125-47080	Printing,Publishing,Advertising - ...	1,500.00	834.31	1,500.00	683.47	7,000.00	815.87	7,000.00
505-2125-47095	Gross Receipt Tax Payments - Wa...	0.00	185,690.00	0.00	183,908.14	0.00	188,131.26	0.00
505-2125-47120	Rent Equipment & Machinery - ...	6,000.00	4,104.75	6,000.00	4,271.00	3,500.00	1,752.69	3,500.00
505-2125-47140	Subscriptons & Dues - Water Dept	4,000.00	209.00	2,000.00	8,252.13	2,000.00	1,947.68	3,152.00
505-2125-47150	Telephone	8,000.00	7,470.70	8,700.00	6,305.49	6,880.00	5,880.56	6,302.27
505-2125-47160	Utilities	215,000.00	181,362.31	215,000.00	221,866.08	192,000.00	166,487.85	223,280.03
505-2125-47205	Water Conservation Fee - Water...	3,000.00	2,442.62	3,000.00	2,702.21	3,000.00	2,466.21	3,058.05
505-2125-47210	Worker's Comp Premium	52,000.00	53,536.00	56,000.00	84,386.39	0.00	0.00	0.00
505-2125-47215	CashShort - Water Dept	300.00	720.71	600.00	379.65	0.00	0.00	0.00
505-2125-48010	Building & Structures	47,000.00	41,729.67	275,500.00	8,805.23	0.00	3,512.50	193,540.00
505-2125-48020	Equipment & Machinery - Water...	10,000.00	6,191.78	0.00	32,020.63	0.00	10,444.00	0.00
505-2125-48030	Furniture & Fixtures - Water Dept	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
505-2125-48060	Water Infrastructure - Water De...	0.00	0.00	0.00	54,214.07	63,000.00	10,845.00	239,200.00
505-2125-48063	Water Meters 2014-NMED - Wat...	350,000.00	3,527.43	0.00	4,665.38	0.00	0.00	0.00
505-2125-48064	Water Well Project-NMED - Wat...	373,025.00	17,039.00	0.00	2,670.31	565,493.00	7,099.19	565,493.00
505-2125-48066	Water Meters 2015-City - Water...	100,000.00	119.91	220,000.00	1,044,652.86	0.00	45,667.89	0.00
505-2125-48067	Water Well Field Land-NMED - ...	100,000.00	0.00	100,000.00	2,670.32	0.00	3,499.71	0.00
505-2125-48070	Vehicles - Water Dept	15,000.00	13,807.00	0.00	0.00	24,000.00	23,118.00	24,000.00
505-2125-48920	Lift Station & Pump Lines - Water...	0.00	0.00	0.00	14,868.00	0.00	0.00	0.00
505-2125-48950	Wells & Well Equipment - Water...	20,000.00	30,169.19	0.00	173.45	0.00	11,692.00	35,000.00
505-2125-49010	Debt Service-Principal	409,751.00	355,563.10	409,751.00	417,482.39	425,366.00	425,365.84	433,406.00
505-2125-49020	Debt Service-Interest - Water De...	140,056.00	194,209.26	140,056.00	113,530.01	124,454.00	106,824.89	116,419.47
505-2125-49050	Commitments & Other Fees - Wa...	0.00	0.00	0.00	18,750.56	0.00	17,576.74	0.00
Expense Total:		2,940,047.00	2,317,061.74	2,474,043.00	2,977,706.22	2,024,670.00	1,641,521.15	2,883,431.22
Department: 2125 - Water Dept Total:		2,940,047.00	2,317,061.74	2,474,043.00	2,977,706.22	2,024,670.00	1,641,521.15	2,883,431.22

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
Department: 2130 - Waste Water								
Expense								
101-2130-44030	Rep/Maint:Grounds/Roadways - ...	0.00	0.00	0.00	-10,558.60	0.00	0.00	0.00
101-2130-46010	Supplies-Office,Field,Educ,Etc - ...	0.00	0.00	0.00	3,307.68	0.00	0.00	0.00
101-2130-48020	Equipment & Machinery - Waste...	0.00	0.00	0.00	10,558.60	0.00	0.00	0.00
505-2130-41000	Salary & Wages - Waste Water	280,309.00	243,823.21	249,553.00	250,476.25	266,451.00	216,457.21	281,684.16
505-2130-41050	Overtime Pay - Waste Water	30,758.00	32,677.46	30,758.00	30,702.64	30,758.00	30,114.83	30,758.00
505-2130-42010	Employer's FICA-Reg & Medicare ..	23,797.00	20,206.37	21,444.00	20,018.35	21,832.00	17,915.02	23,901.83
505-2130-42030	Retirement Contribution - Waste...	14,249.00	0.00	11,745.00	9,082.54	11,889.00	9,375.88	10,224.58
505-2130-42033	PERA General - Wasterwater	0.00	0.00	0.00	0.00	0.00	2,201.52	10,136.84
505-2130-42035	PERA - General - Waste Water	0.00	0.00	0.00	6,335.44	0.00	2,173.90	0.00
505-2130-42050	Insurance-Health Care - Waste ...	90,779.00	0.00	79,169.00	78,621.14	75,774.00	68,355.54	84,894.17
505-2130-42080	Worker's Comp Assessment - Wa...	0.00	0.00	0.00	48.30	0.00	5,651.35	0.00
505-2130-42090	Safety Incentive Certificate	0.00	0.00	0.00	1,100.00	1,900.00	700.00	1,900.00
505-2130-43020	Per Diem - Waste Water	6,000.00	6,463.93	4,000.00	4,334.18	2,900.00	3,091.61	3,000.00
505-2130-43025	Boot Allowance	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
505-2130-43030	Transportation (Gas,Oil,Etc) - Wa...	20,000.00	11,555.20	13,000.00	12,079.24	13,000.00	14,019.80	15,500.00
505-2130-44010	Rep/Maint:Building/Structure - ...	5,000.00	5,785.41	10,000.00	1,015.28	10,000.00	9,274.85	10,000.00
505-2130-44020	Maintenance:Contracts - Waste...	13,000.00	3,980.17	13,000.00	558.56	13,000.00	598.34	4,000.00
505-2130-44030	Rep/Maint:Grounds/Roadways - ...	0.00	0.00	0.00	0.00	6,000.00	1,789.39	6,000.00
505-2130-44040	Rep/Maint:Equipment/Vehicles - ...	33,000.00	39,407.52	33,000.00	-23,108.12	33,000.00	13,013.50	34,500.00
505-2130-44050	Rep/Maint:Meters/Pumps	55,000.00	46,951.16	55,000.00	33,586.17	60,000.00	44,398.51	65,000.00
505-2130-45010	Audit Contract	6,200.00	11,959.71	7,200.00	8,937.60	0.00	7,003.60	9,000.00
505-2130-45030	Professional Services - Waste Wa...	37,500.00	21,952.17	37,500.00	29,629.94	25,000.00	28,506.31	30,000.00
505-2130-45100	Software Contract - Waste Water	12,240.00	3,564.23	12,240.00	11,210.88	17,952.00	14,756.63	25,250.00
505-2130-45900	Other Contractual Services - Was...	0.00	0.00	0.00	828.20	0.00	1,317.71	2,500.00
505-2130-46010	Supplies-Office,Field,Educ,Etc - ...	200,000.00	217,786.07	200,000.00	251,454.23	202,000.00	151,068.10	180,000.00
505-2130-46020	Non-Capital Furn/Fixture/Equip -...	0.00	702.17	0.00	0.00	1,000.00	0.00	15,000.00
505-2130-46030	Safety Equipment - Waste Water	0.00	0.00	0.00	1,068.13	7,500.00	6,620.49	10,000.00
505-2130-46040	Uniform/Linen Expense - Waste...	3,600.00	3,577.48	3,920.00	3,258.41	5,107.00	2,733.97	4,000.00
505-2130-47030	Claims,Settlements,Judgments - ...	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
505-2130-47040	Employee Training	3,000.00	2,118.75	4,000.00	9,056.60	9,500.00	1,600.00	10,000.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
505-2130-47060	Insurance/Bonds-Non-Employee ...	0.00	0.00	0.00	432.44	0.00	222.30	0.00
505-2130-47070	Postage & Mail Services - Waste...	250.00	0.00	250.00	18.32	250.00	0.00	100.00
505-2130-47080	Printing,Publishing,Advertising	750.00	116.84	750.00	0.00	250.00	339.17	500.00
505-2130-47095	Gross Receipt Tax Payments	0.00	4,760.75	0.00	6,281.41	0.00	3,666.84	5,000.00
505-2130-47140	Subscriptons & Dues	750.00	301.00	750.00	1,153.22	750.00	1,264.72	1,700.00
505-2130-47150	Telephone - Waste Water	6,000.00	5,059.89	5,300.00	5,332.20	5,300.00	4,306.66	5,300.00
505-2130-47160	Utilities - Waste Water	108,000.00	86,968.94	100,000.00	94,986.63	80,000.00	81,281.46	105,000.00
505-2130-48010	Building & Structures - Waste Wa..	60,000.00	10,991.38	0.00	5,141.40	8,500.00	8,550.00	0.00
505-2130-48020	Equipment & Machinery - Waste...	66,000.00	65,491.05	125,000.00	248,056.02	0.00	0.00	52,163.00
505-2130-48040	Land Acquisition - Waste Water	0.00	0.00	0.00	8,263.24	0.00	0.00	0.00
505-2130-48059	Sewer Infastructure - Waste Wat...	0.00	0.00	0.00	24,270.00	0.00	0.00	36,000.00
505-2130-48060	Water Infastructure - Waste Wa...	0.00	0.00	0.00	41,586.43	0.00	0.00	0.00
505-2130-48070	Vehicles	15,001.00	13,807.00	22,800.00	22,493.00	0.00	0.00	85,000.00
505-2130-48900	Other Capital Purchases - Waste...	0.00	0.00	0.00	0.00	40,000.00	0.00	102,500.00
505-2130-48920	Lift Station & Pump Lines - Waste..	0.00	0.00	0.00	15,098.84	0.00	0.00	0.00
Expense Total:		1,091,183.00	860,007.86	1,040,379.00	1,221,714.79	949,613.00	752,369.21	1,261,912.58
Department: 2130 - Waste Water Total:		1,091,183.00	860,007.86	1,040,379.00	1,221,714.79	949,613.00	752,369.21	1,261,912.58

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
Department: 2140 - Solid Waste									
Expense									
101-2140-46010	Supplies-Office,Field,Educ,Etc - S...	0.00	0.00	0.00	0.00	0.00	42.53	0.00	
504-2140-41000	Salary & Wages - Solid Waste	70,441.00	63,200.42	72,832.00	63,947.80	76,273.00	59,127.49	74,660.00	
504-2140-41050	Overtime Pay	2,000.00	207.42	2,000.00	189.93	300.00	57.38	1,800.00	
504-2140-42010	Employer's FICA-Reg & Medicare	5,542.00	4,840.31	5,725.00	4,443.98	5,794.00	4,321.23	5,849.19	
504-2140-42033	PERA General - Solid Waste 504	0.00	0.00	0.00	0.00	0.00	2,151.92	4,694.56	
504-2140-42035	PERA - General	0.00	0.00	0.00	3,757.76	4,063.00	1,451.46	0.00	
504-2140-42050	Insurance-Health Care - Solid Wa...	25,753.00	0.00	29,622.00	12,799.59	12,361.00	12,563.62	14,042.16	
504-2140-42080	Worker's Comp Assessment - Sol...	0.00	0.00	0.00	16.10	15.00	36.96	15.00	
504-2140-42090	Safety Incentive Certificate	0.00	0.00	0.00	100.00	500.00	125.00	500.00	
504-2140-43020	Per Diem - Solid Waste	1,000.00	662.80	700.00	0.00	250.00	0.00	250.00	
504-2140-43025	Boot Allowance	0.00	0.00	0.00	0.00	0.00	0.00	400.00	
504-2140-43030	Transportation (Gas,Oil,Etc) - Sol...	500.00	0.00	500.00	100.00	2,500.00	0.00	2,500.00	
504-2140-44010	Rep/Maint:Building/Structure - S...	4,000.00	3,208.37	2,000.00	604.66	1,000.00	0.00	1,000.00	
504-2140-44020	Maintenance:Contracts - Solid W...	8,639.00	3,606.96	8,639.00	0.00	2,500.00	0.00	0.00	
504-2140-44030	Rep/Maint:Grounds/Roadways	3,500.00	11,649.52	3,500.00	49.81	5,000.00	0.00	10,500.00	
504-2140-44040	Rep/Maint:Equipment/Vehicles -...	3,500.00	968.18	2,200.00	1,175.83	2,500.00	0.00	2,837.63	
504-2140-44900	Other Maintenance - Solid Waste	0.00	10,583.64	0.00	0.00	10,000.00	0.00	10,000.00	
504-2140-45010	Audit Contract	6,000.00	6,363.23	0.00	8,301.15	15,000.00	6,396.63	15,000.00	
504-2140-45020	Attorney Fees - Solid Waste	0.00	0.00	0.00	0.00	0.00	2.77	0.00	
504-2140-45030	Professional Services - Solid Was...	1,600.00	1,422.22	0.00	138.51	1,500.00	1,268.93	1,500.00	
504-2140-45100	Software Contract - Solid Waste	12,240.00	3,635.55	5,000.00	11,018.21	15,000.00	7,746.16	15,000.00	
504-2140-45900	Other Contractual Services - Solid..	30,000.00	1,330.45	5,000.00	300.00	1,000.00	0.00	1,000.00	
504-2140-45920	Waste Management/Collections	1,733,970.00	1,659,907.29	1,700,000.00	1,645,391.14	1,650,000.00	1,605,365.74	1,700,000.00	
504-2140-46010	Supplies-Office,Field,Educ,Etc	4,000.00	5,939.01	3,000.00	2,968.28	5,000.00	2,123.47	3,500.00	
504-2140-46020	Non-Capital Furn/Fixture/Equip	2,000.00	1,438.46	4,000.00	455.12	1,000.00	187.33	1,000.00	
504-2140-46030	Safety Equipment - Solid Waste	600.00	64.95	600.00	0.00	1,000.00	115.14	1,000.00	
504-2140-46040	Uniform/Linen Expense - Solid W...	1,400.00	892.38	1,120.00	1,080.43	1,250.00	753.68	1,650.00	
504-2140-46900	Other Supplies - Solid Waste	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	
504-2140-47040	Employee Training	400.00	799.00	500.00	1,122.01	2,000.00	0.00	2,000.00	
504-2140-47060	Insurance/Bonds-Non-Employee	71,511.00	47,716.96	60,409.00	1,951.77	15,039.00	6,283.30	15,039.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
504-2140-47080	Printing,Publishing,Advertising - ...	1,500.00	44.80	100.00	307.59	300.00	793.61	1,000.00
504-2140-47095	Gross Receipt Tax Payments	0.00	847.99	0.00	348.66	0.00	1,633.62	300.00
504-2140-47120	Rent Equipment & Machinery - S...	0.00	0.00	0.00	-5,331.15	0.00	93.39	300.00
504-2140-47140	Subscriptons & Dues - Solid Waste	2,000.00	2,627.00	0.00	2,131.25	0.00	38.39	100.00
504-2140-47150	Telephone	450.00	824.12	450.00	1,817.79	1,500.00	380.30	1,500.00
504-2140-47160	Utilities	1,300.00	1,049.32	1,200.00	1,337.63	1,200.00	406.39	1,200.00
504-2140-47210	Worker's Comp Premium	0.00	0.00	0.00	10,662.30	0.00	0.00	0.00
504-2140-48010	Building & Structures - Solid Was...	78,500.00	0.00	75,000.00	85,477.19	0.00	0.00	0.00
504-2140-48020	Equipment & Machinery - Solid ...	50,000.00	0.00	0.00	4,948.02	0.00	0.00	0.00
504-2140-48070	Vehicles - Solid Waste	15,001.00	13,807.00	0.00	0.00	0.00	0.00	0.00
505-2140-46040	Uniform/Linen Expense	0.00	0.00	0.00	0.00	0.00	18.94	0.00
505-2140-47150	Telephone - Solid Waste	0.00	0.00	0.00	0.00	0.00	764.24	0.00
505-2140-47160	Utilities	0.00	0.00	0.00	0.00	0.00	827.99	0.00
Expense Total:		2,137,347.00	1,847,637.35	1,984,097.00	1,861,611.36	1,835,345.00	1,715,077.61	1,890,137.54
Department: 2140 - Solid Waste Total:		2,137,347.00	1,847,637.35	1,984,097.00	1,861,611.36	1,835,345.00	1,715,077.61	1,890,137.54

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
Department: 2150 - Special Recreation								
Expense								
101-2150-44900	Other Maintenance - Special Rec...	0.00	0.00	0.00	0.00	0.00	235.96	0.00
217-2150-34225	Event Fees - Special Recreation	0.00	0.00	0.00	-3,209.00	0.00	0.00	0.00
217-2150-42090	Safety Incentive Certificate - Spec...	0.00	0.00	0.00	0.00	0.00	200.00	300.00
217-2150-43020	Per Diem - Special Recreation	100.00	0.00	100.00	530.63	0.00	1,478.71	3,000.00
217-2150-43030	Transportation (Gas,Oil,Etc) - Sp...	100.00	28.01	100.00	248.66	0.00	0.00	200.00
217-2150-44010	Rep/Maint:Building/Structure - S...	7,000.00	8,127.28	10,000.00	5,574.91	15,600.00	12,678.98	15,000.00
217-2150-44020	Maintenance:Contracts	0.00	91.87	0.00	1,117.21	0.00	0.00	0.00
217-2150-44040	Rep/Maint:Equipment/Vehicles -...	1,000.00	4,087.88	1,000.00	1,924.67	4,000.00	0.00	2,000.00
217-2150-44900	Other Maintenance - Special Rec...	0.00	707.88	710.00	648.89	800.00	691.77	800.00
217-2150-45010	Audit Contract - Special Recreati...	0.00	0.00	0.00	184.78	0.00	0.00	0.00
217-2150-45030	Professional Services	0.00	176.68	0.00	5,902.66	1,015.00	1,705.40	2,500.00
217-2150-45900	Other Contractual Services - Spec..	0.00	0.00	15,000.00	120.00	0.00	1,192.09	1,800.00
217-2150-46010	Supplies-Office,Field,Educ,Etc-Sp...	7,000.00	10,845.28	7,000.00	31,892.43	42,950.00	36,261.18	43,000.00
217-2150-46011	Pintrest - Special Recreation	0.00	0.00	0.00	963.15	0.00	105.91	1,200.00
217-2150-46015	Snack Bar - Special Recreation	0.00	0.00	0.00	7,054.26	0.00	5,262.38	4,000.00
217-2150-46020	Non-Capital Furn/Fixture/Equip-...	9,500.00	4,178.85	6,000.00	6,763.55	13,400.00	1,862.56	8,500.00
217-2150-46030	Safety Equipment - Special Recre...	0.00	0.00	0.00	379.87	0.00	0.00	0.00
217-2150-47010	Communications/Repair - Special...	0.00	0.00	0.00	42.85	0.00	0.00	0.00
217-2150-47040	Employee Training - Special Recr...	0.00	0.00	0.00	355.00	2,500.00	279.03	2,000.00
217-2150-47070	Postage & Mail Services - Special...	0.00	0.00	0.00	0.00	75.00	0.00	75.00
217-2150-47080	Printing,Publishing,Advertising-S...	200.00	19.01	200.00	439.01	4,750.00	331.33	4,500.00
217-2150-47095	Gross Receipt Tax Payments	0.00	0.00	0.00	1,241.37	0.00	325.01	250.00
217-2150-47120	Rent Equipment & Machinery - S...	0.00	0.00	0.00	0.00	1,800.00	1,324.56	1,790.88
217-2150-47140	Subscripons & Dues - Special Re...	0.00	0.00	0.00	46.13	0.00	119.59	250.00
217-2150-47150	Telephone - Special Recreation	0.00	2,299.25	2,500.00	1,487.32	2,302.00	1,470.84	1,825.00
217-2150-47151	Telephone - Special Recreation	0.00	0.00	0.00	0.00	0.00	947.36	0.00
217-2150-47160	Utilities - Special Recreation	18,500.00	13,986.96	16,000.00	14,881.36	12,052.00	12,935.40	12,500.00
217-2150-48010	Building & Structures - Special Re...	10,000.00	7,899.19	10,000.00	0.00	10,000.00	7,690.50	18,000.00

Budget Worksheet

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		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
217-2150-48020	Equipment & Machinery - Special..	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
	Expense Total:	53,400.00	52,448.14	68,610.00	78,589.71	111,244.00	90,598.56	123,490.88
	Department: 2150 - Special Recreation Total:	53,400.00	52,448.14	68,610.00	78,589.71	111,244.00	90,598.56	123,490.88

Budget Worksheet

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								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
Department: 2160 - Street									
Expense									
101-2160-41000	Salary & Wages - Street	270,249.00	239,754.48	235,234.00	216,959.27	219,358.00	162,967.73	248,589.76	
101-2160-41050	Overtime Pay - Street	25,000.00	13,780.11	13,150.00	8,541.80	9,200.00	7,106.51	8,147.97	
101-2160-42010	Employer's FICA-Reg & Medicare ..	22,587.00	18,668.82	19,002.00	16,717.07	16,987.00	12,641.84	19,017.12	
101-2160-42030	Retirement Contribution - Streets	0.00	0.00	12,085.00	11,024.80	10,272.00	5,180.19	6,906.72	
101-2160-42033	PERA General - Streets	0.00	0.00	6,823.00	7,075.57	5,715.00	6,256.84	10,462.17	
101-2160-42050	Insurance-Health Care - Streets	0.00	0.00	80,807.00	60,095.38	65,359.00	44,062.25	74,110.15	
101-2160-42080	Worker's Comp Assessment - Str...	0.00	0.00	0.00	34.50	0.00	12.80	0.00	
101-2160-42090	Safety Incentive Certificate - Stre...	0.00	0.00	0.00	200.00	1,300.00	425.00	1,250.00	
101-2160-43020	Per Diem - Street	0.00	0.00	0.00	160.89	750.00	30.64	1,800.00	
101-2160-43025	Boot Allowance	0.00	0.00	0.00	0.00	0.00	184.01	1,200.00	
101-2160-43030	Transportation (Gas,Oil,Etc) - Str...	48,000.00	30,047.06	35,000.00	20,478.15	25,000.00	30,487.16	30,000.00	
101-2160-44010	Rep/Maint:Building/Structure	2,000.00	8,122.85	2,000.00	1,740.14	5,500.00	3,470.60	5,500.00	
101-2160-44020	Maintenance:Contracts - Street	0.00	117.38	0.00	0.00	0.00	0.00	0.00	
101-2160-44030	Rep/Maint:Grounds/Roadways	28,000.00	38,133.89	35,000.00	30,747.06	35,000.00	20,236.65	35,000.00	
101-2160-44040	Rep/Maint:Equipment/Vehicles - ...	30,000.00	28,317.71	36,000.00	32,936.19	30,000.00	17,404.38	33,376.30	
101-2160-44900	Other Maintenance	0.00	773.34	0.00	240.45	0.00	1,381.43	1,500.00	
101-2160-45030	Professional Services - Street	800.00	2,428.62	2,000.00	5,164.25	2,000.00	424.85	2,000.00	
101-2160-45900	Other Contractual Services - Stre...	0.00	0.00	0.00	0.00	0.00	413.05	0.00	
101-2160-45920	Waste Management/Collections	0.00	4,327.18	0.00	30,599.54	26,000.00	21,800.32	28,000.00	
101-2160-46010	Supplies-Office,Field,Educ,Etc - St..	38,000.00	20,892.43	16,800.00	30,192.05	25,000.00	13,924.24	25,000.00	
101-2160-46020	Non-Capital Furn/Fixture/Equip -...	0.00	0.00	1,500.00	1,394.25	2,500.00	57.35	2,500.00	
101-2160-46030	Safety Equipment	7,000.00	9,189.64	4,000.00	1,694.14	3,500.00	2,823.63	3,500.00	
101-2160-46040	Uniform/Linen Expense - Street	3,600.00	3,813.99	2,800.00	3,815.78	5,000.00	2,410.57	4,000.00	
101-2160-46900	Other Supplies - Street	38,500.00	30,321.61	30,375.00	11,339.51	27,000.00	6,789.50	27,000.00	
101-2160-47030	Claims,Settlements,Judgments - ...	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	
101-2160-47040	Employee Training - Street	600.00	0.00	600.00	1,754.30	2,000.00	200.00	2,250.00	
101-2160-47060	Insurance/Bonds-Non-Employee ...	0.00	0.00	0.00	213.76	0.00	0.00	0.00	
101-2160-47080	Printing,Publishing,Advertising	800.00	73.64	100.00	183.74	250.00	249.85	400.00	
101-2160-47120	Rent Equipment & Machinery - S...	0.00	905.60	255.00	0.00	900.00	0.00	1,000.00	
101-2160-47140	Subscriptons & Dues - Street	0.00	0.00	0.00	258.01	300.00	182.00	300.00	

Budget Worksheet

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								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
101-2160-47150	Telephone	2,268.00	2,051.69	2,300.00	1,381.99	1,500.00	1,086.12	1,500.00	
101-2160-47160	Utilities	136,000.00	124,871.39	142,030.00	136,658.66	120,332.00	109,838.10	135,000.00	
101-2160-48020	Equipment & Machinery - Street	36,000.00	13,419.28	0.00	24,187.69	0.00	0.00	0.00	
101-2160-48070	Vehicles - Street	0.00	0.00	39,500.00	0.00	0.00	0.00	10,500.00	
101-2160-48080	Roadways - Street	0.00	117,622.03	0.00	7,842.13	0.00	12,324.03	0.00	
216-2160-41000	Salary & Wages - Street	0.00	0.00	0.00	0.00	30,569.00	24,518.95	31,038.40	
216-2160-41050	Overtime Pay - Street	0.00	0.00	0.00	0.00	0.00	1,283.18	1,052.03	
216-2160-42010	Employer's FICA-Reg & Medicare ..	0.00	0.00	0.00	0.00	1,817.00	1,881.62	2,374.44	
216-2160-42030	Retirement Contribution - Street	0.00	0.00	0.00	0.00	0.00	1,867.91	883.40	
216-2160-42033	PERA General - Street	0.00	0.00	0.00	0.00	1,662.00	0.00	1,289.29	
216-2160-42050	Insurance-Health Care - Street	0.00	0.00	0.00	0.00	7,830.00	7,683.60	10,415.63	
216-2160-42080	Worker's Comp Assessment - Str...	0.00	0.00	0.00	0.00	0.00	1.00	0.00	
216-2160-48080	Roadways - Street	0.00	0.00	0.00	2,819.86	0.00	755.86	0.00	
229-2160-48080	Roadways	0.00	0.00	550,000.00	0.00	547,949.00	21,144.80	529,721.00	
301-2160-48020	Equipment & Machinery - Street	80,000.00	0.00	0.00	0.00	69,000.00	0.00	13,000.00	
301-2160-48070	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	
301-2160-48080	Roadways - Street	0.00	0.00	329,167.00	0.00	0.00	0.00	1,672,606.95	
301-2160-48900	Other Capital Purchases	0.00	410.16	0.00	0.00	0.00	0.00	0.00	
Expense Total:		769,404.00	708,042.90	1,596,528.00	667,550.93	1,299,550.00	543,508.56	3,011,191.33	
Department: 2160 - Street Total:		769,404.00	708,042.90	1,596,528.00	667,550.93	1,299,550.00	543,508.56	3,011,191.33	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
Department: 2200 - Designated Franchise									
Expense									
233-2200-41000	Salary & Wages - Designated Fra...	90,871.00	89,781.26	90,812.00	106,658.09	112,032.00	101,031.63	125,110.40	
233-2200-41050	Overtime Pay	0.00	0.00	0.00	1,249.51	0.00	417.83	0.00	
233-2200-42010	Employer's FICA-Reg & Medicar...	6,952.00	6,761.18	6,947.00	7,222.33	8,358.00	7,139.94	9,570.95	
233-2200-42030	Retirement Contribution - Desig...	6,059.00	0.00	6,054.00	4,208.94	6,069.00	3,122.06	0.00	
233-2200-42033	PERA General - Designated Franc...	0.00	0.00	0.00	1,089.65	0.00	2,313.54	6,950.81	
233-2200-42050	Insurance-Health Care - Designat...	13,097.00	0.00	13,268.00	25,763.14	31,088.00	27,782.90	34,873.43	
233-2200-42080	Worker's Comp Assessment - Des..	0.00	0.00	0.00	25.30	16.00	20.10	16.00	
233-2200-42090	Safety Incentive Certificate	0.00	0.00	0.00	0.00	900.00	0.00	900.00	
233-2200-47060	Insurance/Bonds-Non-Employee...	0.00	0.00	0.00	106.88	0.00	0.00	0.00	
233-2200-47150	Telephone - Designated Franchise	0.00	0.00	0.00	180.00	0.00	450.00	0.00	
233-2200-47160	Utilities - Designated Franchise	0.00	0.00	0.00	35.27	0.00	0.00	0.00	
233-2200-52000	Operating Transfers Out	0.00	20,797.45	0.00	0.00	0.00	0.00	0.00	
Expense Total:		116,979.00	117,339.89	117,081.00	146,539.11	158,463.00	142,278.00	177,421.59	
Department: 2200 - Designated Franchise Total:		116,979.00	117,339.89	117,081.00	146,539.11	158,463.00	142,278.00	177,421.59	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
Department: 2201 - Lodgers Tax									
Expense									
214-2201-45030	Professional Services - Lodgers T...	0.00	0.00	0.00	0.00	38,500.00	3,750.00	38,500.00	
214-2201-45900	Other Contractual Services - Lod...	0.00	0.00	0.00	0.00	0.00	21,728.34	0.00	
214-2201-47080	Printing,Publishing,Advertising - ...	75,000.00	45,191.57	56,000.00	53,809.44	32,250.00	45,904.71	52,894.00	
214-2201-47140	Subscriptons & Dues - Lodgers T...	0.00	0.00	0.00	1,210.00	0.00	0.00	0.00	
214-2201-48010	Building & Structures - Lodgers T...	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	
Expense Total:		75,000.00	45,191.57	56,000.00	55,019.44	86,750.00	71,383.05	91,394.00	
Department: 2201 - Lodgers Tax Total:		75,000.00	45,191.57	56,000.00	55,019.44	86,750.00	71,383.05	91,394.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
Department: 2202 - Fire Protection									
Expense									
101-2202-44010	Rep/Maint:Building/Structure - Fi..	0.00	0.00	0.00	0.00	0.00	119.70	0.00	
209-2202-43020	Per Diem - Fire Protection	0.00	1,016.87	0.00	1,010.23	0.00	484.19	0.00	
209-2202-43030	Transportation (Gas,Oil,Etc)	7,752.00	1,942.53	7,752.00	1,139.14	7,752.00	1,356.72	7,752.00	
209-2202-44010	Rep/Maint:Building/Structure - Fi..	7,246.00	8,375.99	8,500.00	10,883.75	8,500.00	14,732.37	15,000.00	
209-2202-44020	Maintenance:Contracts	3,564.00	5,735.50	4,000.00	1,265.05	4,521.00	3,491.20	4,501.00	
209-2202-44040	Rep/Maint:Equipment/Vehicles -...	9,140.00	15,949.08	9,140.00	8,494.99	9,140.00	3,992.11	9,140.00	
209-2202-45030	Professional Services - Fire Prote...	4,242.00	1,854.42	4,242.00	0.00	4,242.00	0.00	3,500.00	
209-2202-46010	Supplies-Office,Field,Educ,Etc - Fi...	19,500.00	10,349.23	19,500.00	19,239.09	19,500.00	5,244.53	19,500.00	
209-2202-46030	Safety Equipment	9,200.00	11,502.40	10,798.00	16,901.24	10,798.00	23,764.25	10,798.00	
209-2202-47010	Communications/Repair - Fire Pr...	5,000.00	1,575.67	5,000.00	5,314.65	5,000.00	2,499.39	5,000.00	
209-2202-47040	Employee Training	12,714.00	5,203.25	12,714.00	4,544.89	14,500.00	8,301.88	13,200.00	
209-2202-47070	Postage & Mail Services - Fire Pro..	0.00	0.00	0.00	23.75	0.00	0.00	0.00	
209-2202-47140	Subscriptons & Dues - Fire Protec..	85.00	100.00	100.00	200.00	100.00	0.00	100.00	
209-2202-47160	Utilities	0.00	-468.08	0.00	0.00	0.00	0.00	0.00	
209-2202-48010	Building & Structures - Fire Prote...	0.00	0.00	0.00	6,774.80	0.00	0.00	0.00	
209-2202-48020	Equipment & Machinery - Fire Pr...	0.00	18,609.14	0.00	6,356.13	0.00	0.00	0.00	
Expense Total:		78,443.00	81,746.00	81,746.00	82,147.71	84,053.00	63,986.34	88,491.00	
Department: 2202 - Fire Protection Total:		78,443.00	81,746.00	81,746.00	82,147.71	84,053.00	63,986.34	88,491.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
Department: 2203 - Law Enforcement Grant									
Expense									
211-2203-46010	Supplies-Office,Field,Educ,Etc-L...	0.00	0.00	0.00	429.50	0.00	0.00	0.00	
211-2203-46020	Non-Capital Furn/Fixture/Equip-...	0.00	0.00	0.00	0.00	2,976.00	0.00	0.00	
211-2203-46030	Safety Equipment - Law Enforce...	0.00	0.00	0.00	318.00	0.00	0.00	0.00	
211-2203-47150	Telephone - Law Enforcement Gr...	0.00	0.00	0.00	0.00	6,140.00	4,328.40	6,140.00	
211-2203-48020	Equipment & Machinery - Law En..	34,400.00	34,541.18	34,400.00	33,652.50	0.00	454.80	0.00	
211-2203-48070	Vehicles - Law Enforcement Grant	0.00	0.00	0.00	0.00	27,684.00	27,684.00	28,260.00	
Expense Total:		34,400.00	34,541.18	34,400.00	34,400.00	36,800.00	32,467.20	34,400.00	
Department: 2203 - Law Enforcement Grant Total:		34,400.00	34,541.18	34,400.00	34,400.00	36,800.00	32,467.20	34,400.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
Department: 2205 - Emergency Medical Service (EMS)								
Expense								
206-2205-48020	Equipment & Machinery-Emerge...	20,000.00	15,340.00	15,340.00	0.00	15,340.00	14,871.00	14,871.00
311-2205-48020	Equip & Machinery-Emergency ...	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Expense Total:		20,000.00	15,340.00	15,340.00	0.00	215,340.00	14,871.00	14,871.00
Department: 2205 - Emergency Medical Service (EMS) Total:		20,000.00	15,340.00	15,340.00	0.00	215,340.00	14,871.00	14,871.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	Defined Budgets 2018-2019 Proposed
Department: 2220 - C.D.B.G. Expense							
209-2220-47040 Employee Training - C.D.B.G.	0.00	0.00	0.00	134.12	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	134.12	0.00	0.00	0.00
Department: 2220 - C.D.B.G. Total:	0.00	0.00	0.00	134.12	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
Department: 2230 - Correction Fees									
Expense									
201-2230-47020	Care of Prisoners - Correction Fe...	40,284.00	33,274.00	40,000.00	23,809.25	35,000.00	15,851.00	41,379.00	
	Expense Total:	40,284.00	33,274.00	40,000.00	23,809.25	35,000.00	15,851.00	41,379.00	
	Department: 2230 - Correction Fees Total:	40,284.00	33,274.00	40,000.00	23,809.25	35,000.00	15,851.00	41,379.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
Department: 2235 - Denton Building								
Expense								
101-2235-44010	Rep/Maint:Building/Structure - ...	500.00	4,140.03	5,000.00	819.97	5,000.00	1,862.18	5,000.00
101-2235-44900	Other Maintenance - Denton Bui...	4,700.00	4,948.20	5,378.00	3,695.24	4,000.00	6,153.14	5,612.04
101-2235-45030	Professional Services	0.00	835.32	0.00	0.00	0.00	149.32	0.00
101-2235-46010	Supplies-Office,Field,Educ,Etc	1,400.00	1,494.34	1,500.00	5,715.63	2,000.00	203.74	2,000.00
101-2235-46020	Safety Equipment - Denton Build...	0.00	0.00	0.00	0.00	0.00	0.00	150.00
101-2235-46030	Safety Equipment - Denton Build...	0.00	0.00	0.00	427.35	150.00	0.00	0.00
101-2235-46040	Uniform/Linen Expense	0.00	222.88	0.00	0.00	0.00	0.00	0.00
101-2235-47150	Telephone - Denton Building	0.00	523.42	900.00	0.00	0.00	0.00	0.00
101-2235-47160	Utilities - Denton Building	8,500.00	6,526.98	7,200.00	8,051.79	7,000.00	6,595.33	7,163.64
101-2235-48010	Building & Structures - Denton Bu...	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
Expense Total:		15,100.00	18,691.17	19,978.00	18,709.98	27,150.00	14,963.71	19,925.68
Department: 2235 - Denton Building Total:		15,100.00	18,691.17	19,978.00	18,709.98	27,150.00	14,963.71	19,925.68

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
Department: 2240 - Special Gasoline Tax									
Expense									
216-2240-42090	Safety Incentive Certificate-Speci...	0.00	0.00	0.00	0.00	42.00	0.00	0.00	
216-2240-45030	Professional Services - Special Ga...	0.00	0.00	0.00	5,759.27	0.00	0.00	0.00	
216-2240-46020	Non-Capital Furn/Fixture/Eq-Spe...	0.00	213.60	0.00	0.00	0.00	11,808.95	0.00	
216-2240-47080	Printing,Publishing,Advertising-S...	0.00	0.00	0.00	166.41	0.00	0.00	0.00	
216-2240-48080	Roadways - Special Gasoline Tax	350,000.00	71,135.19	1,279,740.00	218,437.06	1,128,236.00	548,840.14	584,070.00	
219-2240-48080	Roadways - Special Gasoline Tax	0.00	0.00	0.00	0.00	0.00	106.75	0.00	
301-2240-48080	Roadways	2,261,100.00	1,264,297.78	0.00	246,488.10	2,281,972.00	608,666.39	0.00	
Expense Total:		2,611,100.00	1,335,646.57	1,279,740.00	470,850.84	3,410,250.00	1,169,422.23	584,070.00	
Department: 2240 - Special Gasoline Tax Total:		2,611,100.00	1,335,646.57	1,279,740.00	470,850.84	3,410,250.00	1,169,422.23	584,070.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
Department: 2255 - Judicial Education Fees									
Expense									
230-2255-45915	Judicial Education Fees - Judicial ...	6,140.00	6,600.00	7,200.00	7,509.00	7,000.00	5,976.00	7,000.00	
Expense Total:		6,140.00	6,600.00	7,200.00	7,509.00	7,000.00	5,976.00	7,000.00	
Department: 2255 - Judicial Education Fees Total:		6,140.00	6,600.00	7,200.00	7,509.00	7,000.00	5,976.00	7,000.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
Department: 2260 - Court Automation Fees									
Expense									
231-2260-45925	Court Automation Fees - Court A...	12,358.00	13,263.00	13,000.00	17,329.00	17,000.00	15,137.00	15,500.00	
	Expense Total:	12,358.00	13,263.00	13,000.00	17,329.00	17,000.00	15,137.00	15,500.00	
	Department: 2260 - Court Automation Fees Total:	12,358.00	13,263.00	13,000.00	17,329.00	17,000.00	15,137.00	15,500.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
								Proposed
Department: 2270 - Admn Office of Courts/Lab Fees								
Expense								
228-2270-45935	Lab Fees - Admn Office of Courts...	1,860.00	748.00	1,500.00	1,360.00	1,200.00	1,409.00	1,100.00
	Expense Total:	1,860.00	748.00	1,500.00	1,360.00	1,200.00	1,409.00	1,100.00
	Department: 2270 - Admn Office of Courts/Lab Fees Total:	1,860.00	748.00	1,500.00	1,360.00	1,200.00	1,409.00	1,100.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

								Defined Budgets
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
Department: 2275 - Unemployment Compensation								
Expense								
607-2275-47030	Claims,Settlements,Judgments-...	0.00	29,527.39	18,000.00	13,352.04	25,000.00	3,206.21	0.00
Expense Total:		0.00	29,527.39	18,000.00	13,352.04	25,000.00	3,206.21	0.00
Department: 2275 - Unemployment Compensation Total:		0.00	29,527.39	18,000.00	13,352.04	25,000.00	3,206.21	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	Defined Budgets 2018-2019 Proposed
Department: 2280 - Pension Expense							
606-2280-46010 Supplies-Office,Field,Educ,Etc - P...	0.00	0.00	0.00	23,477.70	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	23,477.70	0.00	0.00	0.00
Department: 2280 - Pension Total:	0.00	0.00	0.00	23,477.70	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
Department: 2300 - Economic Development									
Expense									
101-2300-44010	Rep/Maint:Building/Structure-Ec...	0.00	-2.29	0.00	0.00	0.00	0.00	0.00	
101-2300-45900	Other Contractual Services - Eco...	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
101-2300-46010	Supplies-Office,Field,Educ,Etc...	0.00	0.00	0.00	120.85	0.00	0.00	0.00	
101-2300-46040	Uniform/Linen Expense - Econom..	0.00	0.00	0.00	34.97	0.00	0.00	0.00	
101-2300-47080	Printing,Publishing,Advertising - ...	0.00	0.00	0.00	130.85	0.00	0.00	0.00	
101-2300-47150	Telephone	0.00	2,075.48	0.00	1,529.16	0.00	419.24	0.00	
214-2300-45900	Other Contractual Services - Eco...	0.00	0.00	0.00	2,176.16	0.00	0.00	0.00	
214-2300-47080	Printing,Publishing,Advertising-E...	0.00	0.00	0.00	373.84	0.00	0.00	0.00	
311-2300-44030	Rep/Maint:Grounds/Roadways - ...	0.00	745.00	0.00	0.00	0.00	0.00	0.00	
311-2300-45030	Professional Services - Economic...	354,070.00	605,570.40	473,034.00	156,260.69	152,000.00	80,000.00	50,000.00	
311-2300-45900	Other Contractual Services - Eco...	0.00	12,500.00	0.00	0.00	0.00	0.00	5,000.00	
311-2300-46020	Non-Capital Furn/Fixture/Equip -...	0.00	0.00	0.00	3,450.70	0.00	0.00	0.00	
311-2300-47080	Printing,Publishing,Advertising-E...	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	
311-2300-48010	Building & Structures - Economic...	0.00	65,496.99	0.00	0.00	0.00	0.00	0.00	
311-2300-48020	Equipment & Machinery - Econ...	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	
Expense Total:		354,070.00	691,385.58	473,034.00	244,077.22	157,000.00	80,419.24	55,000.00	
Department: 2300 - Economic Development Total:		354,070.00	691,385.58	473,034.00	244,077.22	157,000.00	80,419.24	55,000.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
Department: 2400 - Capital Projects								
Expense								
216-2400-48080	Roadways - Capital Projects	0.00	0.00	0.00	0.00	0.00	469.97	0.00
301-2400-45030	Professional Services - Capital Pro..	100,000.00	54.80	0.00	0.00	0.00	0.00	0.00
Expense Total:		100,000.00	54.80	0.00	0.00	0.00	469.97	0.00
Department: 2400 - Capital Projects Total:		100,000.00	54.80	0.00	0.00	0.00	469.97	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	Defined Budgets 2018-2019 Proposed
Department: 2500 - Debt Service							
Expense							
402-2500-49010	Debt Service-Principal - Debt Serv..	600,000.00	585,000.00	600,000.00	600,000.00	150,000.00	150,000.00
402-2500-49020	Debt Service-Interest - Debt Serv...	122,500.00	77,875.00	87,450.00	87,446.79	69,450.00	69,244.15
	Expense Total:	722,500.00	662,875.00	687,450.00	687,446.79	219,450.00	219,244.15
	Department: 2500 - Debt Service Total:	722,500.00	662,875.00	687,450.00	687,446.79	219,450.00	219,244.15
	Report Total:	25,497,770.00	21,906,413.82	21,489,000.00	19,910,510.97	22,734,024.00	28,943,686.25
							26,229,268.46

Group Summary

Account Typ...	Defined Budgets						
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Proposed
Department: 0000 - Non Departmental Expense	2,116,825.00	1,639,931.65	375,509.00	888,344.11	638,097.00	13,146,430.52	672,773.15
Department: 0000 - Non Departmental Total:	2,116,825.00	1,639,931.65	375,509.00	888,344.11	638,097.00	13,146,430.52	672,773.15

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

Account Typ...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 Proposed
Department: 0200 - Judicial							
Expense	112,483.00	143,599.86	165,563.00	145,916.18	191,228.00	121,092.79	144,552.15
Department: 0200 - Judicial Total:	112,483.00	143,599.86	165,563.00	145,916.18	191,228.00	121,092.79	144,552.15

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

Account Typ...	2015-2016		2016-2017		2017-2018		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 Proposed
Department: 1000 - Executive							
Expense	242,783.00	144,840.43	174,642.00	200,723.54	214,147.00	181,126.24	228,261.29
Department: 1000 - Executive Total:	242,783.00	144,840.43	174,642.00	200,723.54	214,147.00	181,126.24	228,261.29

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

Account Typ...	2015-2016		2016-2017		2017-2018		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 Proposed
Department: 1010 - Legislative							
Expense	190,266.00	159,676.85	694,599.00	616,362.40	249,799.00	224,465.30	430,662.32
Department: 1010 - Legislative Total:	190,266.00	159,676.85	694,599.00	616,362.40	249,799.00	224,465.30	430,662.32

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

Account Typ...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 Proposed
Department: 1012 - Motor Vehicle							
Expense	164,236.00	160,300.58	191,133.00	204,956.83	195,440.00	194,378.38	231,765.47
Department: 1012 - Motor Vehicle Total:	164,236.00	160,300.58	191,133.00	204,956.83	195,440.00	194,378.38	231,765.47

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

Account Typ...	Defined Budgets						
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Proposed
Department: 1209 - Code Enforcement							
Expense	152,777.00	156,767.48	170,452.00	172,073.93	282,015.00	146,914.81	263,139.27
Department: 1209 - Code Enforcement Total:	152,777.00	156,767.48	170,452.00	172,073.93	282,015.00	146,914.81	263,139.27

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

Account Typ...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 Proposed
Department: 1210 - Finance							
Expense	2,542,932.00	2,485,785.57	1,137,322.00	1,353,980.34	1,672,530.00	1,152,860.07	1,620,197.13
Department: 1210 - Finance Total:	2,542,932.00	2,485,785.57	1,137,322.00	1,353,980.34	1,672,530.00	1,152,860.07	1,620,197.13

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

Account Typ...	Defined Budgets						
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Proposed
Department: 1220 - Planning and Zoning							
Expense	165,194.00	86,522.90	82,421.00	66,859.48	125,531.00	98,221.73	89,150.48
Department: 1220 - Planning and Zoning Total:	165,194.00	86,522.90	82,421.00	66,859.48	125,531.00	98,221.73	89,150.48

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

Account Typ...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 Proposed
Department: 1400 - Parks							
Expense	1,552,791.00	1,219,388.69	348,427.00	392,441.00	356,255.00	190,794.42	470,418.43
Department: 1400 - Parks Total:	1,552,791.00	1,219,388.69	348,427.00	392,441.00	356,255.00	190,794.42	470,418.43

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

Account Typ...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 Proposed
Department: 1401 - Recreation							
Expense	339,489.00	300,232.72	321,706.00	296,287.33	299,083.00	269,529.54	419,717.57
Department: 1401 - Recreation Total:	339,489.00	300,232.72	321,706.00	296,287.33	299,083.00	269,529.54	419,717.57

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

Account Typ...	Defined Budgets						
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Proposed
Department: 1430 - Swimming Pool							
Expense	117,030.00	139,079.55	99,464.00	136,138.59	108,908.00	56,507.22	108,408.35
Department: 1430 - Swimming Pool Total:	117,030.00	139,079.55	99,464.00	136,138.59	108,908.00	56,507.22	108,408.35

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

Account Typ...	2015-2016		2016-2017		2017-2018		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 Proposed
Department: 1440 - Museum							
Expense	74,621.00	58,118.07	69,633.00	65,082.01	64,711.00	141,867.82	69,643.32
Department: 1440 - Museum Total:	74,621.00	58,118.07	69,633.00	65,082.01	64,711.00	141,867.82	69,643.32

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

Account Typ...	2015-2016		2016-2017		2017-2018		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 Proposed
Department: 1610 - Senior Citizen Center							
Expense	413,441.00	373,241.52	448,527.00	406,063.23	499,493.00	379,768.26	489,892.19
Department: 1610 - Senior Citizen Center Total:	413,441.00	373,241.52	448,527.00	406,063.23	499,493.00	379,768.26	489,892.19

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

Account Typ...	Defined Budgets						
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Proposed
Department: 1620 - Library							
Expense	392,237.00	385,872.75	408,759.00	382,584.54	432,494.00	342,728.09	408,257.49
Department: 1620 - Library Total:	392,237.00	385,872.75	408,759.00	382,584.54	432,494.00	342,728.09	408,257.49

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

Account Typ...	2015-2016		2016-2017		2017-2018		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 Proposed
Department: 1640 - Cemetery							
Expense	176,316.00	177,565.13	206,353.00	173,612.73	302,155.00	206,438.68	213,767.13
Department: 1640 - Cemetery Total:	176,316.00	177,565.13	206,353.00	173,612.73	302,155.00	206,438.68	213,767.13

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

Account Typ...	Defined Budgets						
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Proposed
Department: 1650 - Missing Description							
Expense	0.00	1,077.55	4,350.00	7,060.90	4,350.00	4,409.77	8,100.00
Department: 1650 - Missing Description Total:	0.00	1,077.55	4,350.00	7,060.90	4,350.00	4,409.77	8,100.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

Account Typ...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 Proposed
Department: 1660 - Vet/Animal Control Building							
Expense	139,000.00	105,235.28	117,100.00	93,882.70	123,800.00	98,111.03	149,436.00
Department: 1660 - Vet/Animal Control Building Total:	139,000.00	105,235.28	117,100.00	93,882.70	123,800.00	98,111.03	149,436.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

Account Typ...	Total Budget	Total Activity	Total Budget	Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	Defined Budgets
							2018-2019 Proposed
Department: 1948 - Lea Theatre							
Expense	0.00	0.00	0.00	0.00	55,240.00	46,936.29	115,313.35
Department: 1948 - Lea Theatre Total:	0.00	0.00	0.00	0.00	55,240.00	46,936.29	115,313.35

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

Account Typ...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 Proposed
Department: 1953 - Police Dept.							
Expense	2,832,223.00	2,903,555.10	3,453,027.00	2,971,969.61	3,332,264.00	2,792,053.02	3,463,342.33
Department: 1953 - Police Dept. Total:	2,832,223.00	2,903,555.10	3,453,027.00	2,971,969.61	3,332,264.00	2,792,053.02	3,463,342.33

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

Account Typ...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 Proposed
Department: 2000 - Fire Service							
Expense	1,716,482.00	1,580,366.96	1,980,602.00	1,640,148.94	1,756,914.00	1,496,663.33	4,864,453.32
Department: 2000 - Fire Service Total:	1,716,482.00	1,580,366.96	1,980,602.00	1,640,148.94	1,756,914.00	1,496,663.33	4,864,453.32

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

Account Typ...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 Proposed
Department: 2002 - Troy J. Harris Center							
Expense	23,800.00	20,155.51	19,700.00	26,199.63	20,300.00	39,537.31	30,064.00
Department: 2002 - Troy J. Harris Center Total:	23,800.00	20,155.51	19,700.00	26,199.63	20,300.00	39,537.31	30,064.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

Account Typ...	Defined Budgets						
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Proposed
Department: 2010 - Ambulance							
Expense	725,102.00	736,472.25	836,079.00	832,453.70	880,002.00	820,701.37	970,000.04
Department: 2010 - Ambulance Total:	725,102.00	736,472.25	836,079.00	832,453.70	880,002.00	820,701.37	970,000.04

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

Account Typ...	2015-2016		2016-2017		2017-2018		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 Proposed
Department: 2100 - Public Works Administration							
Expense	128,127.00	57,205.28	175,506.00	204,034.04	228,390.00	197,991.07	250,037.86
Department: 2100 - Public Works Administration Total:	128,127.00	57,205.28	175,506.00	204,034.04	228,390.00	197,991.07	250,037.86

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

Account Typ...	Defined Budgets						
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Proposed
Department: 2125 - Water Dept							
Expense	2,940,047.00	2,317,061.74	2,474,043.00	2,977,706.22	2,024,670.00	1,641,521.15	2,883,431.22
Department: 2125 - Water Dept Total:	2,940,047.00	2,317,061.74	2,474,043.00	2,977,706.22	2,024,670.00	1,641,521.15	2,883,431.22

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

Account Typ...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 Proposed
Department: 2130 - Waste Water							
Expense	1,091,183.00	860,007.86	1,040,379.00	1,221,714.79	949,613.00	752,369.21	1,261,912.58
Department: 2130 - Waste Water Total:	1,091,183.00	860,007.86	1,040,379.00	1,221,714.79	949,613.00	752,369.21	1,261,912.58

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

Account Typ...	2015-2016		2016-2017		2017-2018		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 Proposed
Department: 2140 - Solid Waste							
Expense	2,137,347.00	1,847,637.35	1,984,097.00	1,861,611.36	1,835,345.00	1,715,077.61	1,890,137.54
Department: 2140 - Solid Waste Total:	2,137,347.00	1,847,637.35	1,984,097.00	1,861,611.36	1,835,345.00	1,715,077.61	1,890,137.54

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

Account Typ...	Defined Budgets						
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Proposed
Department: 2150 - Special Recreation							
Expense	53,400.00	52,448.14	68,610.00	78,589.71	111,244.00	90,598.56	123,490.88
Department: 2150 - Special Recreation Total:	53,400.00	52,448.14	68,610.00	78,589.71	111,244.00	90,598.56	123,490.88

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

Account Typ...	2015-2016		2016-2017		2017-2018		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 Proposed
Department: 2160 - Street							
Expense	769,404.00	708,042.90	1,596,528.00	667,550.93	1,299,550.00	543,508.56	3,011,191.33
Department: 2160 - Street Total:	769,404.00	708,042.90	1,596,528.00	667,550.93	1,299,550.00	543,508.56	3,011,191.33

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

Account Typ...	2015-2016		2016-2017		2017-2018		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 Proposed
Department: 2200 - Designated Franchise							
Expense	116,979.00	117,339.89	117,081.00	146,539.11	158,463.00	142,278.00	177,421.59
Department: 2200 - Designated Franchise Total:	116,979.00	117,339.89	117,081.00	146,539.11	158,463.00	142,278.00	177,421.59

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

Account Typ...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 Proposed
Department: 2201 - Lodgers Tax							
Expense	75,000.00	45,191.57	56,000.00	55,019.44	86,750.00	71,383.05	91,394.00
Department: 2201 - Lodgers Tax Total:	75,000.00	45,191.57	56,000.00	55,019.44	86,750.00	71,383.05	91,394.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

Account Typ...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 Proposed
Department: 2202 - Fire Protection							
Expense	78,443.00	81,746.00	81,746.00	82,147.71	84,053.00	63,986.34	88,491.00
Department: 2202 - Fire Protection Total:	78,443.00	81,746.00	81,746.00	82,147.71	84,053.00	63,986.34	88,491.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

Account Typ...	Defined Budgets						
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Proposed
Department: 2203 - Law Enforcement Grant							
Expense	34,400.00	34,541.18	34,400.00	34,400.00	36,800.00	32,467.20	34,400.00
Department: 2203 - Law Enforcement Grant Total:	34,400.00	34,541.18	34,400.00	34,400.00	36,800.00	32,467.20	34,400.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

Account Typ...	2015-2016		2016-2017		2017-2018		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 Proposed
Department: 2205 - Emergency Medical Service (EMS)							
Expense	20,000.00	15,340.00	15,340.00	0.00	215,340.00	14,871.00	14,871.00
Department: 2205 - Emergency Medical Service (EMS) Total:	20,000.00	15,340.00	15,340.00	0.00	215,340.00	14,871.00	14,871.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

Account Typ...	Defined Budgets						
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Proposed
Department: 2220 - C.D.B.G.							
Expense	0.00	0.00	0.00	134.12	0.00	0.00	0.00
Department: 2220 - C.D.B.G. Total:	0.00	0.00	0.00	134.12	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

Account Typ...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 Proposed
Department: 2230 - Correction Fees							
Expense	40,284.00	33,274.00	40,000.00	23,809.25	35,000.00	15,851.00	41,379.00
Department: 2230 - Correction Fees Total:	40,284.00	33,274.00	40,000.00	23,809.25	35,000.00	15,851.00	41,379.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

Account Typ...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 Proposed
Department: 2235 - Denton Building							
Expense	15,100.00	18,691.17	19,978.00	18,709.98	27,150.00	14,963.71	19,925.68
Department: 2235 - Denton Building Total:	15,100.00	18,691.17	19,978.00	18,709.98	27,150.00	14,963.71	19,925.68

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

Account Typ...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 Proposed
Department: 2240 - Special Gasoline Tax							
Expense	2,611,100.00	1,335,646.57	1,279,740.00	470,850.84	3,410,250.00	1,169,422.23	584,070.00
Department: 2240 - Special Gasoline Tax Total:	2,611,100.00	1,335,646.57	1,279,740.00	470,850.84	3,410,250.00	1,169,422.23	584,070.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

Account Typ...	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 Proposed
Department: 2255 - Judicial Education Fees							
Expense	6,140.00	6,600.00	7,200.00	7,509.00	7,000.00	5,976.00	7,000.00
Department: 2255 - Judicial Education Fees Total:	6,140.00	6,600.00	7,200.00	7,509.00	7,000.00	5,976.00	7,000.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

Account Typ...	Defined Budgets						
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Proposed
Department: 2260 - Court Automation Fees							
Expense	12,358.00	13,263.00	13,000.00	17,329.00	17,000.00	15,137.00	15,500.00
Department: 2260 - Court Automation Fees Total:	12,358.00	13,263.00	13,000.00	17,329.00	17,000.00	15,137.00	15,500.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

Account Typ...	2015-2016		2016-2017		2017-2018		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 Proposed
Department: 2270 - Admn Office of Courts/Lab Fees							
Expense	1,860.00	748.00	1,500.00	1,360.00	1,200.00	1,409.00	1,100.00
Department: 2270 - Admn Office of Courts/Lab Fees Total:	1,860.00	748.00	1,500.00	1,360.00	1,200.00	1,409.00	1,100.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

Account Typ...	Defined Budgets						
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Proposed
Department: 2275 - Unemployment Compensation							
Expense	0.00	29,527.39	18,000.00	13,352.04	25,000.00	3,206.21	0.00
Department: 2275 - Unemployment Compensation Total:	0.00	29,527.39	18,000.00	13,352.04	25,000.00	3,206.21	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

Account Typ...	Defined Budgets						
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Proposed
Department: 2280 - Pension							
Expense	0.00	0.00	0.00	23,477.70	0.00	0.00	0.00
Department: 2280 - Pension Total:	0.00	0.00	0.00	23,477.70	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

Account Typ...	Defined Budgets						
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Proposed
Department: 2300 - Economic Development							
Expense	354,070.00	691,385.58	473,034.00	244,077.22	157,000.00	80,419.24	55,000.00
Department: 2300 - Economic Development Total:	354,070.00	691,385.58	473,034.00	244,077.22	157,000.00	80,419.24	55,000.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

Account Typ...	Defined Budgets						
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Proposed
Department: 2400 - Capital Projects							
Expense	100,000.00	54.80	0.00	0.00	0.00	469.97	0.00
Department: 2400 - Capital Projects Total:	100,000.00	54.80	0.00	0.00	0.00	469.97	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 05/31/2018

Account Typ...	2015-2016		2016-2017		2017-2018		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 Proposed
Department: 2500 - Debt Service							
Expense	722,500.00	662,875.00	687,450.00	687,446.79	219,450.00	219,244.15	217,200.00
Department: 2500 - Debt Service Total:	722,500.00	662,875.00	687,450.00	687,446.79	219,450.00	219,244.15	217,200.00
Report Total:	25,497,770.00	21,906,413.82	21,489,000.00	19,910,510.97	22,734,024.00	28,943,686.25	26,229,268.46

Fund Summary

Fund	Defined Budgets						
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Proposed
101 - General Fund	10,504,550.00	10,303,148.24	10,205,823.00	8,880,763.65	9,661,509.00	20,134,973.46	9,923,865.66
201 - Correction Fund	40,284.00	33,274.00	40,000.00	23,809.25	35,000.00	15,851.00	41,379.00
206 - Emergency Medical Services Grant	20,000.00	15,340.00	15,340.00	0.00	15,340.00	14,871.00	14,871.00
209 - Fire Protection Grant	78,443.00	81,746.00	81,746.00	82,886.83	84,053.00	66,373.77	88,491.00
211 - Law Enforcement Grant	34,400.00	34,541.18	34,400.00	34,400.00	36,800.00	32,467.20	34,400.00
214 - Lodger's Tax	75,000.00	45,191.57	56,000.00	59,971.71	86,750.00	71,383.05	135,910.00
216 - Municipal Street Gas Tax	350,000.00	71,348.79	1,329,740.00	227,182.60	1,220,156.00	649,111.18	631,123.19
217 - Special Recreation	53,400.00	52,448.14	68,610.00	78,589.71	111,244.00	99,674.80	123,490.88
219 - Sr Citz Multi Purpose Grant	413,441.00	373,241.52	448,527.00	406,063.23	499,493.00	405,138.24	489,892.19
228 - Lab Fees	1,860.00	748.00	1,500.00	1,360.00	1,200.00	1,409.00	1,100.00
229 - C.D.B.G.	0.00	0.00	550,000.00	0.00	547,949.00	21,144.80	529,721.00
230 - Judicial Education Fees	6,140.00	6,600.00	7,200.00	7,509.00	7,000.00	5,976.00	7,000.00
231 - Court Automation Fees	12,358.00	13,263.00	13,000.00	12,200.00	17,000.00	15,137.00	15,500.00
233 - Designated Franchise	116,979.00	101,863.93	117,081.00	146,605.71	158,463.00	142,278.00	177,421.59
234 - Water Royalties in Well Field	1,120,088.00	608,780.32	0.00	0.00	0.00	0.00	0.00
235 - WWTP Project (Western Comm)	0.00	0.00	0.00	0.00	0.00	485.31	0.00
250 - TIF - Downtown Improvements	0.00	0.00	0.00	0.00	0.00	1,074.48	0.00
255 - Lea Theatre	0.00	0.00	0.00	0.00	55,240.00	46,936.29	115,313.35
301 - Capital Projects - Hold Harmless	4,572,451.00	2,966,664.52	689,167.00	1,212,125.00	2,827,371.00	962,842.71	5,525,800.48
311 - ECONOMIC DEVELOPMENT	354,070.00	688,009.16	473,034.00	239,711.39	357,000.00	80,000.00	255,000.00
402 - Debt Service-Revenue Bond	722,500.00	662,875.00	687,450.00	687,446.79	219,450.00	219,244.15	217,200.00
504 - Solid Waste	2,180,056.00	1,864,055.38	2,058,854.00	1,998,717.80	1,904,935.00	1,813,048.30	1,979,250.23
505 - Water & WasteWater	4,116,648.00	3,207,999.43	3,741,244.00	4,857,423.86	3,921,969.00	3,082,657.18	4,906,665.58
509 - Ambulance	725,102.00	736,476.07	852,284.00	882,341.51	941,102.00	1,058,412.62	1,015,873.31
606 - Pension	0.00	0.00	0.00	23,477.70	0.00	0.00	0.00
607 - Unemployment Comp	0.00	29,527.39	18,000.00	13,352.04	25,000.00	3,206.21	0.00
703 - MVD-Trust & Agency	0.00	1,373.70	0.00	34,573.19	0.00	-9.50	0.00
708 - Lgtn. Ec Devl Revolving Loan Funds	0.00	7,898.48	0.00	0.00	0.00	0.00	0.00
Report Total:	25,497,770.00	21,906,413.82	21,489,000.00	19,910,510.97	22,734,024.00	28,943,686.25	26,229,268.46