



**CITY OF LOVINGTON
NEW MEXICO**

**FY 2020 – 2021 INTERIM OPERATING
BUDGET**



City of Lovington

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DATE: May 19, 2020

TO: Mayor David Trujillo
Mayor Pro-Tem Bernard Butcher
Commissioner Scott Boldt
Commissioner Paul Campos
Commissioner Scotty Gandy

FROM: James R. Williams, City Manager

RE: 2020 – 2021 Interim Municipal Operating Budget

It gives City staff great pleasure to present to the City Commission the 2020 – 2021 Interim Operating Budget for your review and consideration. The City administration and leadership team have worked diligently to prepare this document and feel that adoption would be in the best interests of our community. This budget anticipates the operational funding needs for our community as well as taking a conservative approach to the revenues we have budgeted for.

During the previous fiscal year, our community made several large capital purchases and improvements that were not budgeted for in the FY20 budget. Examples of these purchases include the property required for the Magistrate Court Complex project, property for the Veterans Memorial, and miscellaneous road repairs to identify a few. In addition, we have experienced revenue shortfalls due to the significant downturn in the petroleum industry as well as the effects of the COVID-19 pandemic. The combination of these events is unprecedented and the impact to our revenues is difficult to predict. Another factor, which is positive, is the opening and operation of the hemp facility by the end of the fiscal year. The State predicted revenues paid direct to Lovington will hopefully offset our revenue losses. That being said, staff have provided revenue estimates that are conservative as well as based on their best judgement.

In order to address the expected revenue decreases, staff have frozen vacant positions and eliminate seasonal positions. To offset labor shortages, departments will be temporarily merged or personnel assigned on and as needed basis. This draft budget also contains the department head cut in estimated year end expenditures by 10%, as well as reducing their requested budget by no less than 10%. Additional cost savings implemented this year will be the deletion of janitorial services at City facilities with the exception of the Magistrate Court (contractually obligated) and the Senior Citizen Facility (congregate gathering precaution and federal reimbursement). In addition, safety incentives, uniform services and allowances, and allowable fund transfers are being made to offset General Fund losses. In addition, there will be no Capital Projects conducted this year unless they are grant funded and the funding has already been obligated by the State. Previous Capital Outlay appropriations provided by the State are at risk of being "clawed back" in order for the State to balance the budget. As such, these

grant programs are not included in the budget. Should they be able to move forward, budget adjustments to reflect the revenues and expenditures will be made. In addition, it is necessary for the City to not operate the Aquatic Center as it is a General Fund item and is unable to generate revenue to help offset any losses.

In the spirit of transparency, this document will be made available to the public via the City website at www.lovington.org. After adoption of the Interim Budget by the City Commission, all changes will be incorporated into this draft document and uploaded to the City website. Furthermore, after final adoption and approval, the final FY2021 Municipal Budget will be uploaded as well.

Overall, you will find the total City Budget with estimated revenues of \$19,898,604 and expenses of \$18,737,231. The following information details the total revenues and expenditures for each of the City's funds. This budget reflects a 24% decrease in revenue as well as a 27% decrease in expenditures from the previous fiscal year.

FY2021 Municipal Budget (Interim Draft)

Fund Number	Fund Description	Revenue	Expense	Cash Balance 6/30/21	Estimated Reserve
101	General	9,810,048	9,889,150	1,035,258	10.47%
110	Motor Vehicle	318,746	171,532	147,486	85.98%
116	Cemetery	154,150	150,873	3,586	2.38%
201	Correction	35,346	35,346	107,015	-
206	EMS Grant	13,512	13,512	-	-
209	Fire Grant	187,726	187,726	-	-
211	LEPF	35,600	35,600	-	-
214	Lodgers Tax	180,000	180,000	297	0.17%
216	Gas Tax	192,929	192,929	23,175	12.20%
217	Special Recreation	238,828	240,629	795	0.33%
219	Senior Citizens	529,720	504,784	25,000	4.95%
220	NSIP	22,440	22,440	-	-
223	DWI Grant	17,000	17,000	-	-
228	Lab Fees	1,350	1,350	-	-
229	CDBG	-	-	181	-
230	Judicial Education	5,308	5,308	-	-
231	Court Fees	10,646	10,646	653	6.13%
255	Theatre	127,144	126,844	888	0.70%
301	Capital Improvement	911,000	577,437	333,564	57.77%
311	LEDA	300,000	105,000	761,073	724.83%
402	Revenue Bond	215,500	215,500	-	-
403	NMFA Intercept	392,328	386,827	11,000	2.84%
501	Water	1,806,561	1,549,433	612,504	39.53%
504	Solid Waste	2,125,950	1,976,132	419,317	21.22%
505	Wastewater	1,418,223	1,418,969	254	0.02%
509	Ambulance	847,530	782,384	65,146	8.33%
TOTALS:		19,897,585	18,797,351	3,547,192	



**CITY OF LOVINGTON
NEW MEXICO**

**FY 2020 – 2021 INTERIM OPERATING
BUDGET**

**EXECUTIVE AND DEPARTMENT
SUMMARY'S**

	General Fund 101	Motor Vehicle 110	Cemetery 116	Correction 201	EMS Grant 206	Fire Grant 209	LEPF 211	Lodgers Tax 214	Gas Tax 216
Cash at 6-30-2019	373,770	-	-	107,015	-	-	-	60,297	58,714
<i>Fiscal Year 2019 Estimates</i>									
REVENUE									
Operating Revenues	12,725,975	312,496	24,150	35,346	13,512	93,863	35,600	158,144	189,146
Grant Revenues	-								
Transfers In	1,379,498	27,873	238,070						
TOTAL REVENUE	14,105,473	340,369	262,220	35,346	13,512	93,863	35,600	158,144	189,146
EXPENSES									
Operating Expenses	11,489,882	310,097	256,911	35,346	13,512	59,600	35,600	158,144	-
Debt Expenses									
Sweep Trans Out									
Transfers Out	1,884,186	30,000	5,000			34,263		60,000	200,000
Capital Expenses								-	27,614
TOTAL EXPENSE	13,374,068	340,097	261,911	35,346	13,512	93,863	35,600	218,144	227,614
Net Change	731,405	272	309	-	-	-	-	(60,000)	(38,468)
Operating Reserve	8.33%	0.08%	0.12%	302.76%	0.00%	0.00%	0.00%	0.14%	8.89%
Investments at 6/30/2020	9,185								
Cash at 6/30/2020	1,105,175	272	309	107,015	0	0	0	297	20,246
Cash + Invest at 6/30/2020	1,114,360	272	309	107,015	0	0	0	297	20,246
<i>Fiscal Year 2020 Budget</i>									
REVENUE									
Operating Revenues	9,417,958	318,746	24,150	35,346	13,512	187,726	35,600	180,000	192,929
Transfers In	392,090		130,000						
Grant Revenues									
TOTAL REVENUE	9,810,048	318,746	154,150	35,346	13,512	187,726	35,600	180,000	192,929
EXPENSES									
Operating Expenses	9,109,617	171,532	150,873	35,346	13,512	125,777	35,600	132,000	-
Debt Expenses									
Dedicated Expense									
Transfers Out	779,533					61,950		48,000	190,000
Capital Expenses - Grants									
Capital Expenses - Operating									
TOTAL EXPENSE	9,889,150	171,532	150,873	35,346	13,512	187,726	35,600	180,000	190,000
Net Change	(79,102)	147,214	3,277	-	-	(0)	-	-	2,929
Operating Reserve	10.47%	85.98%	2.38%	302.76%	0.00%	0.00%	0.00%	0.17%	12.20%
Est. Cash at 06/30/2021	1,035,258	147,486	3,586	107,015	0	(0)	0	297	23,175

	Special Rec 217	Sr. Citizen 219 & 232	NSIP 220	DWI 223	Lab Fees 228	CDBG 229	Judicial Ed. 230	Court Fees 231	Theatre 255
Cash at 6-30-2019	174	40,809	-	-	-	24,721	-	653	3,130
<i>Fiscal Year 2019 Estimates</i>									
REVENUE									
Operating Revenues	115,799	211,939	22,000	15,000	1,350	462,650	5,308	10,646	119,283
Grant Revenues									
Transfers In	230,170	276,601		2,000		106,843			43,423
TOTAL REVENUE	345,969	488,540	22,000	17,000	1,350	569,493	5,308	10,646	162,706
EXPENSES									
Operating Expenses	271,500	507,285	22,000	17,000	1,350		5,308	10,646	148,247
Debt Expenses									
Sweep Trans Out									
Transfers Out	90,000	22,000				14,000			17,000
Capital Expenses						580,033			-
TOTAL EXPENSE	361,500	529,285	22,000	17,000	1,350	594,033	5,308	10,646	165,247
Net Change	(15,531)	(40,745)	-	-	-	(24,540)	-	-	(2,542)
Operating Reserve	0.72%	0.01%	0.00%	0.00%	0.00%	0.03%	0.00%	6.13%	0.36%
Investments at 6/30/2020	17,953								
Cash at 6/30/2020	(15,357)	64	0	0	0	181	0	653	588
Cash + Invest at 6/30/2020	2,595	64	0	0	0	181	0	653	588
<i>Fiscal Year 2020 Budget</i>									
REVENUE									
Operating Revenues	93,828	225,982	22,440	17,000	1,350	-	5,308	10,646	88,379
Transfers In	145,000	303,738							38,765
Grant Revenues									-
TOTAL REVENUE	238,828	529,720	22,440	17,000	1,350	-	5,308	10,646	127,144
EXPENSES									
Operating Expenses	240,629	504,784	22,440	17,000	1,350	-	5,308	10,646	126,844
Debt Expenses									
Dedicated Expense									
Transfers Out									
Capital Expenses - Grants									-
Capital Expenses - Operating									
TOTAL EXPENSE	240,629	504,784	22,440	17,000	1,350	-	5,308	10,646	126,844
Net Change	(1,801)	24,936	-	-	-	-	-	-	300
Operating Reserve	0.33%	4.95%	0.00%	0.00%	0.00%	#DIV/0!	0.00%	6.13%	0.70%
Est. Cash at 06/30/2021	795	25,000	0	0	0	181	0	653	888

Transfers and activity for the FY 21 Budget.

	CIF 301	LEDA 311	Revenue Bond 402	NMFA 403	Water 501	Solid Waste 504	WWTP 505	Ambulance 509
Cash at 6-30-2019	2,179,105	1,090,046	32,272	-	453,264	69,992	10,385	156,380
<i>Fiscal Year 2019 Estimates</i>								
REVENUE								
Operating Revenues	955,502	306,363		5,500	1,869,764	2,087,057	1,207,356	552,630
Grant Revenues	1,000,000				-		-	
Transfers In	671,915		220,300	394,978	268,113		406,080	300,223
TOTAL REVENUE	2,627,417	306,363	220,300	400,478	2,137,877	2,087,057	1,613,436	852,853
EXPENSES								
Operating Expenses		158,285			1,135,415	1,902,510	1,300,146	1,009,233
Debt Expenses			220,300	394,978	194,270		355,562	
Sweep Trans Out								
Transfers Out	598,483	407,000	32,272		906,080		268,113	
Capital Expenses	4,208,039	365,051			-		-	-
TOTAL EXPENSE	4,806,522	930,336	252,572	394,978	2,235,765	1,902,510	1,923,821	1,009,233
Net Change	(2,179,105)	(623,973)	(32,272)	5,500	(97,889)	184,547	(310,385)	(156,380)
Operating Reserve	0.00%	60.85%	0.00%	1.39%	15.90%	14.17%	0.00%	0.00%
Investments at 6/30/2020		100,000				14,961	300,000	
Cash at 6/30/2020	0	466,073	0	5,500	355,376	254,539	(300,000)	0
Cash + Invest at 6/30/2020	0	566,073	0	5,500	355,376	269,500	(0)	0
<i>Fiscal Year 2020 Budget</i>								
REVENUE								
Operating Revenues	911,000	300,000		5,500	1,806,561	2,125,950	1,134,223	802,530
Transfers In			215,500	386,827	-	-	285,000	45,000
Grant Revenues					-			-
TOTAL REVENUE	911,000	300,000	215,500	392,327	1,806,561	2,125,950	1,419,223	847,530
EXPENSES								
Operating Expenses		105,000			1,264,433	1,976,132	1,418,969	782,384
Debt Expenses			215,500	386,827				
Dedicated Expense								
Transfers Out	577,437	-			285,000			
Capital Expenses - Grants					-			-
Capital Expenses - Operating	-							-
TOTAL EXPENSE	577,437	105,000	215,500	386,827	1,549,433	1,976,132	1,418,969	782,384
Net Change	333,563	195,000	-	5,500	257,128	149,818	254	65,146
Operating Reserve	57.77%	724.83%	0.00%	2.84%	39.53%	21.22%	0.02%	8.33%
Est. Cash at 06/30/2021	333,564	761,073	0	11,000	612,504	419,317	254	65,146
					35%	41%	24%	

Employees

Department	FY 18 - 19	FY 19 - 20	Proposed FY 20 -21
Community Development	6	6	6
Cemetery	5	5	1
Executive	2	2	2
Finance	4	5	5
Fire	26	29	26
Judicial	3	3	2
Legislative	2	2	2
Library	5	5	4
Motor Vehicle	4	4	3
Museum	1	1	1
Parks & Recreation	31	31	5
Police	38	38	36
Senior Citizens	9	9	9
Solid Waste	3	3	3
Street	7	7	6
Theatre	7	7	7
Wastewater	7	7	7
Water	10	10	10
Youth Center	8	10	7
Public Works Admin	3	3	2
TOTAL	181	187	144

The above table represents a reduction in force of 43 positions Citywide. This is a combination of seasonal and full-time positions. Full time positions have been eliminated through attrition. When an employee separates from the City, the position is evaluated by the Department head and management to deem if it is critically necessary to fill the position.

Salaries

During the current fiscal year, a third-party salary and benefit survey was conducted. This survey reveals that all positions are currently being paid at or above the median rate as compared to communities that are demographically similar. The contractor is preparing the final document and it will be made available to all staff and the public upon receipt by the end of May 2020. At this time, it is staff recommendation that salary adjustments are not made. Furthermore, it is not fiscally responsible to consider merit increases during this proposed budget due to declining municipal revenues. An additional action that Commission may consider is to implement a certification/licensure pay adjustment freeze. It is unknown the fiscal impact of this measure at this time.

Additional expenditure reductions that Commission may consider per the revenue contingency plan adopted several years ago is to implement furlough days for all City employees. This step is taken prior to forced reductions in staffing. The Finance Department has evaluated salary and benefit costs and has determined that for each hour of furlough the City would realize a savings \$7,861 across all funds. In the event revenues fall below projections or we observe a substantial decrease, every attempt will be made to spread the furlough time out across multiple pay periods. The below table represents a breakdown by fund as well as reduction per day.

Fund	Per Hour	1 Day	5 Days	10 Days
General (101)	6,941	55,528	277,640	555,280
MVD (110)	57	456	2,280	4,560
Cemetery (116)	19	152	760	1,520
Youth Center (217)	102	816	4,080	8,160
Senior Center (219)	155	1,240	6,200	12,400
Theatre (255)	79	632	3,160	6,320
Water (501)	152	1,216	6,080	12,160
Solid Waste (504)	48	384	1,920	3,840
WWTP (505)	148	1,184	5,920	11,840
Ambulance (509)	160	1,280	6,400	12,800
TOTAL	7,861	62,888	314,440	628,880

Healthcare Benefits

The City presently covers 90% of employee health insurance premiums. We will experience a 1.5% increase in this benefit this year. Total premiums for this fiscal year are \$1,672,423, of which the City funds \$1,505,181.

RATE CHANGES

Rate Type per Month	Total Monthly Rate FY 2019 – 2020	Total Monthly Rate FY 2020 – 2021
Employee	664	674
Employee + Spouse	1,395	1,416
Employee + Children	1,142	1,160
Employee + Family	2,013	2,043

EMPLOYEE SHARE COMPARISON

Rate Type per Month	Employee Cost/Month FY 2019-2020	Employee Cost/Month FY 2020-2021
Employee	66	67
Employee + Spouse	140	142
Employee + Children	114	116
Employee + Family	201	204

Given that the City is more than likely going to experience a decline in revenue, our contingency plan adopted several years ago recommend a reduction in the share of what the City pays for healthcare coverage. The tables on the following page represent the savings to the City based on the stated coverage limits as well as the impact to the employee per month.

City Impacts

Fund	FY2021 Cost (90%)	Cost Savings		
		85% Coverage	80% Coverage	75% Coverage
General (101)	1,126,774	62,599	125,197	187,796
MVD (110)	41,364	2,298	4,596	6,894
Cemetery (116)	30,196	1,678	3,355	5,033
Youth Center (217)	7,395	411	822	1,233
Senior Center (219)	81,011	4,051	8,101	12,152
Water (501)	85,914	4,296	8,591	12,887
Solid Waste (504)	21,857	1,093	2,186	3,279
WWTP (505)	105,250	5,263	10,525	15,788
Ambulance (509)	38,693	1,935	3,869	5,804
TOTAL	1,505,181	83,621	167,242	250,864

Employee Impacts

Fund	FY2021 Cost (10%)	Cost Increase per Month		
		15% Share	20% Share	25% Share
Employee	67	34	67	101
Employee + Spouse	142	71	142	212
Employee + Children	116	58	116	174
Employee + Family	204	102	204	306

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 18– 19	FY 19 – 20	Proposed FY 20 – 21
Municipal Judge	1.00	1.00	1.00
Court Administrator	1.00	1.00	1.00
Court Clerk	1.00	0.00	0.00
Total Positions	3.00	2.00	2.00

2019-2020 Accomplishments

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

2020 – 2021 Goals

- Continue to uphold and interpret the laws of the City of Lovington and State of New Mexico
- Work on taking credit/debit card payments as well as online payments.

2020 – 2021 Budget Highlights and Capital Projects

	2019 Actual	2020 Budget Est.	2021 Proposed
Personnel	110,697	75,864	66,527
Travel/Transportation	-	-	-
Property Services	3,601	3,782	5,000
Contractual Services	3,805	10,000	6,000
Supplies	5,421	7,156	8,000
Other Operating Costs	5,813	5,129	10,100
Capital Purchases	-	-	-
TOTAL	129,337	101,931	95,627

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.

POSITIONS

POSITION TITLE	FY 18 – 19	FY 19 – 20	Proposed FY 20 – 21
City Manager	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00
Total Positions	2.00	2.00	2.00

2020 Accomplishments

- Continued improvement of the municipal audit
- Continued improvement of municipal code through adoption of Ordinances
- Development of the City management team through providing or allowing advanced leadership training
- Secured additional grant funding for City projects
- Implemented Comprehensive Plan tasks

2020 – 2021 Goals

- Continue to refine municipal code as directed by Commission
- Continue to implement areas identified in the Comprehensive Plan
- Continue to improve the municipal audit
- Continue to seek alternative means of financing projects

2020 – 2021 Budget Highlights and Capital Projects

	2019 Actual	2020 Budget Est.	2021 Proposed
Personnel	214,029	227,743	232,487
Travel/Transportation	8,243	4,170	3,500
Property Services	1,173	769	500
Contractual Services	396	260	300
Supplies	4,149	3,722	1,100
Other Operating Costs	6,679	4,394	3,200
Capital Purchases	-	-	-
TOTAL	234,669	241,058	241,087

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, processes 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. The City Clerk also directs the operations of the municipal cemeteries.

POSITIONS			
POSITION TITLE	FY 18 – 19	FY 19 - 20	Proposed FY 20 – 21
City Clerk	2.00	2.00	2.00
Total Positions	2.00	2.00	2.00

2020 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
- Continuously improving record keeping
- Update of City personnel policies, hiring process, and records
- Conversion of City records to digital format

2020 – 2021 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
- Improve election process
- Continue records conversion process

2020 – 2021 Budget Highlights and Capital Projects

	2019 Actual	2020 Budget Est.	2021 Proposed
Personnel	188,351	232,048	209,511
Travel/Transportation	3,195	1,900	2,250
Property Services	10,324	8,930	450
Contractual Services	148,118	157,091	176,603
Supplies	5,944	5,600	5,000
Other Operating Costs	10,015	13,055	7,500
Capital Purchases	1,003,575	190,000	-
TOTAL	1,369,522	608,624	401,314

- \$112,500 Health and Wellness Center Commitment
- \$50,000 Lovington MainStreet
- \$50,000 Lovington Chamber of Commerce

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

Per the requirements of the New Mexico DFA, the City is required to move the revenues and expenses out of the General Fund and create the Motor Vehicle Department Fund. Although initiated last year through General Fund transfers, it is apparent that the revenues generated within the department will allow it to become self-supporting for this fiscal year. This is a result of the teamwork and diligence of the staff at the department.

POSITIONS

POSITION TITLE	FY 18 – 19	FY 19 – 20	Proposed FY 20 – 21
Manager	1.00	1.00	1.00
Clerk	3.00	5.00	2.00
Total Positions	4.00	5.00	3.00

2020 Accomplishments

- Maintained number of transactions
- Staff fully trained in State New Mexico Tapestry System
- Complied with State Real ID Act driver’s license issuance
- Reduced customer’s waiting time
- Increased number of customers served
- Set up additional workstation/help desk

2020 – 2021 Goals

- Reduce customer waiting time through the use of the State mandated Q-matic system.
- Increase number of transactions processed.
- Continue to improve customer service through the use of appointments for certain transactions.

2020 – 2021 Budget Highlights and Capital Projects

	2019 Actual	2020 Budget Est.	2021 Proposed
REVENUE	N/A	N/A	318,746
Transfers In	N/A	N/A	20812
EXPENSES			
Personnel	N/A	262,464	149,133
Travel/Transportation	N/A	830	1,100
Property Services	N/A	5,600	3,500
Contractual Services	N/A	17,350	1,500
Supplies	N/A	11,000	4,200
Other Operating Costs	N/A	12,853	12,100
Capital Purchases	N/A	-	-
TOTAL	N/A	310,097	171,532

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

POSITIONS

POSITION TITLE	FY 18 – 19	FY 19 – 20	Proposed FY 20 –21
Accounts Payable	1.00	1.00	1.00
Accounting Tech	1.00	2.00	2.00
Payroll Specialist	1.00	1.00	1.00
Finance Director	1.00	1.00	1.00
Total Positions	4.00	5.00	5.00

2020 Accomplishments

- Trained key staff on Notary law and requirements
- Improved efficiency in the budget process using Incode Express
- Corrected DFA Cash report audit finding and reporting
- Created Citywide cash collection and management controls policy and procedures
- Developed procedures and policies using Incode Express to streamline compliance with State Purchasing Policy.

2020 – 2021 Goals

- Improve financial record keeping by: Training key staff on Excel and Accounting Concepts.
- Focus staff on the development of City core values and teamwork
- Clean up Accounts Payable and Accounts Receivable audit findings with more training and use of Incode software.

2019 – 2020 Budget Highlights and Capital Projects

	2019 Actual	2020 Budget Est.	2021 Proposed
Personnel	491,188	517,947	482,393
Travel/Transportation	4,701	3,154	4,737
Property Services	24,028	25,614	15,928
Contractual Services	174,185	101,612	150,136
Supplies	59,060	67,280	65,000
Other Operating Costs	876,342	792,751	802,945
Capital Purchases	5,535	-	-
Debt Service	530,308	549,832	548,495
TOTAL	1,859,347	2,058,190	2,069,635

Parks & Recreation Department - 1400

The Parks & Recreation Department continues to improve facility appearances and update all parks and complexes 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. Due to the impacts of the downturn as well as the COVID-19 pandemic, this department will be assisting the Cemetery Department with general maintenance at least once per week in order to increase the number of available personnel. In anticipation of the decrease in municipal revenues as well as the State mandated closures of facilities and the limit on group gatherings, it is necessary to eliminate the additional seasonal positions as well as not open the aquatic center this next fiscal year.

POSITIONS

POSITION TITLE	FY 18-19	FY 19-20	Proposed FY 20-21
Supervisor	1.00	1.00	1.00
General Maintenance	7.00	7.00	4.00
Seasonal (GM, Lifeguards)	31.00	31.00	0.00
Total Positions	39.00	39.00	5.00

2020 Accomplishments

- Reduction of Chaparral Park of ground gopher population.
- Continued refinement to enhance a comprehensive parks and recreation facility maintenance plan.
- Completed the construction of Storybook Park.

2020 – 2021 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
- Continue turf improvements at all sports fields improving attraction and quality of play.

2020 – 2021 Budget Highlights and Capital Projects (Parks & Recreation)

	2019 Actual	2020 Budget Est.	2021 Proposed
Personnel	405,984	346,146	273,193
Travel/Transportation	6,679	12,469	13,000
Property Services	10,706	7,050	19,800
Contractual Services	1,055	52	1,000
Supplies	52,878	38,400	83,500
Other Operating Costs	28447	42,428	42,450
Capital Purchases	188152	14,152	-
TOTAL	693,901	460,696	432,943

2020 – 2021 Budget Highlights and Capital Projects (Aquatic Facility)

	2019 Actual	2020 Budget Est.	2021 Proposed
Personnel	56,472	40,832	-
Travel/Transportation	-	-	-
Property Services	2,148	1,953	-
Contractual Services	959	783	-
Supplies	23,893	15,074	-
Other Operating Costs	13,922	7,057	-
Capital Purchases	4,129	-	-
TOTAL	101,523	65,699	-

The City of Lovington provides 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 18 – 19	FY 19 – 20	Proposed FY 20 – 21
Curator	1.00	1.00	1.00
TOTAL POSITIONS	1.00	1.00	1.00

2020 – 2021 Budget Highlights and Capital Projects

	2019 Actual	2020 Budget Est.	2021 Proposed
Personnel	40,326	44,946	41,729
Travel/Transportation	-	-	-
Property Services	-	-	500
Contractual Services	20,000	20,000	20,000
Supplies	10,445	-	250
Other Operating Costs	9,264	8,720	8,720
Capital Purchases	-	-	-
TOTAL	80,835	73,666	71,299

- Note that an additional \$10,000 in funding is provided to the museum through a dedicated Lodgers Tax distribution.

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 18 – 19	FY 19 – 20	Proposed FY 20 – 21
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

2019 – 2020 Accomplishments

- Continued expanded operating hours Monday through Friday from 6am-4pm
- 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
- Replace current Home delivered trays with new Oliver Tray system
- Replaced exercise equipment that is in poor condition
- Provided curbside and expanded delivery service during COVID-19 pandemic

2020 – 2021 Goals

- Work closely with Non-Metro AAA & ALTS
- Continue to request ALTS resume nutrition training in Lea County
- Expand Transportation services
- Continuing to partner with other non-profits & senior centers in Lea County

2020 – 2021 Budget Highlights and Capital Projects

	2019 Actual	2020 Budget Est.	2021 Proposed
Personnel	308,390	349,212	342,772
Travel/Transportation	2,567	3,520	4,476
Property Services	27,224	24,514	22,588
Contractual Services	2,726	2,045	2,762
Supplies	90,268	138,600	110,100
Other Operating Costs	18,829	24,776	22,086
Capital Purchases	45,620	-	-
TOTAL	495,624	542,667	504,784

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 Library 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 17-18	FY 18-19	Proposed FY 19-20
Director	1.0	1.0	1.0
Clerk	4.0	4.0	3.0
Total Positions	5.0	5.0	4.0

2019 – 2020 Accomplishments

- Replaced telephone system and Internet provider.
- Continued to train staff in areas of marketing and social media to promote the Library as an information and technology hub for the community.
- Launched library’s mobile app to enhance marketing of library services.

2020 – 2021 Goals

- Continue to train staff in areas of marketing and social media to promote the Library as an information and technology hub for the community.
- Develop and implement an outreach reading program at the nursing home.
- Be a collaborative partner in the 2020 Census.
- Obtain E-Rate funding to offset city’s cost for Library Internet.

2020 – 2021 Budget Highlights and Capital Projects

	2019 Actual	2020 Budget Est.	2021 Proposed
Personnel	234,177	254,569	199,170
Travel/Transportation	-	62	-
Property Services	61,664	48,800	54,920
Contractual Services	1,383	450	1,265
Supplies	32,908	7,000	30,650
Other Operating Costs	56,886	45,450	46,670
Capital Purchases	-	-	-
TOTAL	387,017	356,331	332,675

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. Per DFA requirements, this department has been moved to its own fund and is supported with a significant transfer from the General Fund. Due to the downturn, permanent staffing will be reduced to one foreman. Additional staff will be made available by temporary merger with Parks and Recreation department.

POSITIONS

POSITION TITLE	FY 18 – 19	FY 19 – 20	Proposed FY 20 – 21
Foreman	1.00	1.00	1.00
General Maintenance	1.00	2.00	0.00
Seasonal – General Maintenance	2.00	2.00	0.00
Total Positions	4.00	5.00	1.00

2019 – 2020 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

2020 – 2021 Goals

- Continue to work on nuisance plant abatement

2020 – 2021 Budget Highlights and Capital Projects

	2019 Actual	2020 Budget Est.	2021 Proposed
REVENUE	N/A	24,150	24,150
Transfers In	N/A	238,070	202,000
EXPENSES			
Personnel	N/A	182,450	100,427
Travel/Transportation	N/A	7,486	7,386
Property Services	N/A	3,500	6,000
Contractual Services	N/A	27,280	-
Supplies	N/A	30,981	31,000
Other Operating Costs	N/A	5,213	6,060
Capital Purchases	N/A	-	-
TOTAL	N/A	256,911	150,873

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, hording, and potently dangerous or vicious animals. Officers give warnings, citations and educate the public on local and state laws.

Code Enforcement and Animal Services Staffing

POSITIONS			
POSITION TITLE	FY 18-19	FY 19-20	Proposed FY 20-21
Code Enforcement Supervisor	1.00	1.00	1.00
Animal Control/Code Enforcement Officer	2.00	2.00	2.00
Shelter Attendants (PTE)	2.00	2.00	2.00
Total Positions	5.00	5.00	5.00

2019 – 2020 Accomplishments

- Spay and neuter program for all adopted or rescue animals
- Updated policy and procedures
- Foster program initiated

2020 – 2021 Goals

- Continuing education for each officer
- Maintain a “no kill shelter” status
- Volunteer Program
- Training program for Officers with SOP’s

2020 – 2021 Budget Highlights and Capital Projects

	2019 Actual	2020 Budget Est.	2021 Proposed
Personnel	-	-	-
Travel/Transportation	9,459	10,742	14,320
Property Services	14,588	10,686	-
Contractual Services	54,845	65,626	71,748
Supplies	42,551	46,076	27,000
Other Operating Costs	13,771	9,113	17,152
Capital Purchases	-	-	-
TOTAL	141,003	142,243	130,220

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.

2019 – 2020 Accomplishments

- Nuisance abatements
- Compliance of nuisance properties

2020-2021 Goals

- Educational program
- Abate and condemn properties
- Condemn properties as needed

2019 – 2020 Budget Highlights and Capital Projects

	2019 Actual	2020 Budget Est.	2021 Proposed
Personnel	184,197	226,417	205,163
Travel/Transportation	541	530	480
Property Services	676	264	-
Contractual Services	30,711	5,324	3,900
Supplies	4,453	142	500
Other Operating Costs	4,745	656	235
Capital Purchases	26,749	-	-
TOTAL	252,082	233,333	210,278

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 permits, rezoning, subdivisions, site plan reviews, vacations, special use, non-conforming, and variances. Staff performs inspections for all permits, prepares floodplain determinations, and assist Citizens with State permitting applications and requirements.

POSITIONS

POSITION TITLE	FY 18-19	FY 19-20	Proposed FY 20-21
Planning and Zoning Coordinator	1.00	1.00	1.00
Total Positions	1.00	1.00	1.00

2019 - 2020 Accomplishments

- Received CZO (Certified Zoning Official) Certification
- Completed US Census GUP data and US Census New Construction updates
- Currently hold the State NMFMA District II representative chair and the State NMLZO District representative Co-Chair.

2020 – 2021 Goals

- Continue to coordinate with the US Census Bureau and actively participate in the US Census 2020
- Work on obtaining Certification to train new floodplain managers in the State of New Mexico through FEMA and EMI

2020 – 2021 Budget Highlights and Capital Projects

	2019 Actual	2020 Budget Est.	2021 Proposed
Personnel	70,422	79,360	75,125
Travel/Transportation	2,915	1,280	1,520
Property Services	-	-	1,972
Contractual Services	196	-	4,090
Supplies	5,248	470	1,175
Other Operating Costs	3,984	3,050	8,295
Capital Purchases	17,979	-	-
TOTAL	100,744	86,200	92,176

Keep Lovington Beautiful - 1650

2020 – 2021 Budget Highlights and Capital Projects

	2019 Actual	2020 Budget Est.	2021 Proposed
Travel/Transportation	39	66	-
Supplies	1893	1307	2,000
Other Operating Costs	1068	1108	1,000
TOTAL	3000	2482	3,000

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.

Services:

- Police Administration, Communication Center Operations, and Patrol Services
- K-9 Services (2 Patrol & Narcotics and 1 Explosive)
- Training and Recruiting
- School Resource Officer (SRO)
- Criminal Investigations (CID)

POSITIONS

POSITION TITLE	FY 18 – 29	FY 19 – 20	Proposed FY 20 – 21
Police Chief	1.00	1.00	1.00
Lieutenant	2.00	2.00	2.00
Training Sergeant	1.00	1.00	1.00
Detective Sergeant	1.00	1.00	1.00
Patrol Sergeant	2.00	4.00	4.00
Detective I	1.00	2.00	2.00
School Resource Officer	1.00	1.00	1.00
Patrolman	16.00	15.00	14.00
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	6.00
Task Force	1.00	1.00	1.00
TOTALS	38.00	38.00	36.00

2019 - 2020 Accomplishments:

- Improved and updated the LPD Policies and Procedures to stay current with ever changing legal issues.
- Continued to work on better pay and benefits for this department.
- Had 6 Officers trained and assisting LCSO on a county wide SWAT team.
- Obtained grants for overtime and bullet proof vest funding.
- Had a very strong presence at the Police Academy at Hobbs, NM teaching new cadets.
- Working on Re-Accreditation for the PD.
- Increased traffic enforcement throughout the city.
- Started first “Coffee with Cops” event
- Started the first “Shop with a cop” campaign.
- Finished installing a new fence around the Police Shooting Range.
- Installed new cameras in the evidence garage.

2020 – 2021 Goals:

- Continue to improve and update the LPD Policies and Procedures to stay current with ever changing legal issues.
- Continue to work on better benefits for this department,
- Work on grants for the department to add different community events.
- Complete grants for Bullet proof vest as well as OT grant through SAFER NM,
- Continue a strong presence at the Police Academy at Hobbs NM,
- Continue to build a strong community presence and continue to build relations with all of our schools.
- Continue working on Accreditation.
- Increase traffic enforcement throughout the city.
- Continue Shop with Cops event
- Continue Coffee with Cops events
- Demolish old range house and continue to upgrade the police shooting range.

2019 – 2021 Budget Highlights and Capital Projects - 101

	2019 Actual	2020 Budget Est.	2021 Proposed
Personnel	2,713,702	3,492,519	3,079,593
Travel/Transportation	73,361	80,339	73,000
Property Services	98,264	164,239	120,000
Contractual Services	15,182	17,643	15,300
Supplies	95,402	111,386	51,040
Other Operating Costs	104,756	79,922	34,320
Capital Purchases	243,440	53,803	-
TOTAL	3,344,107	3,999,852	3,407,873

2020 – 2021 Budget Highlights and Capital Projects (Law Enforcement Protection Fund) – 211

	2019 Actual	2020 Budget Est.	2021 Proposed
Revenue	34,400	35,600	35,600
Expense			
Supplies	-	14,874	29,460
Other Operating Costs	5,628	6,140	6,140
Capital Purchases	28,772	14,586	-
TOTAL	34,400	35,600	35,600

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 Marshal. 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 2,662 calls by the end of FY2020 as compared to FY2019's 2,843 calls for service.

POSITIONS

POSITION TITLE	FY 18 – 19	FY 19 – 20	Proposed FY 21 – 22
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	12.00	9.00	9.00
EMS Specialist	0.00	3.00	3.00
TOTALS	26.00	26.00	26.00

2019-2020 Accomplishments

- Replaced ambulance
- Completion of the construction of the 17th Street Fire Station
- Completion of EMT-Intermediate course
- Completion of the production of the aerial device
- Completion of Fire Academy for 4 personnel
- Utilizing the new billing, Change Healthcare

2020 – 2021 Goals

- Addition of an ambulance to the fleet
- Completion of rescue apparatus
- Update and review all building pre-plans within the City

2020 – 2021 Budget Highlights and Capital Projects - 101-2000

	2019 Actual	2020 Budget Est.	2021 Proposed
Personnel	1,550,523	1,844,887	1,776,793
Travel/Transportation	7,248	8,898	10,413
Property Services	8,535	16,144	19,180
Contractual Services	18,684	2,489	2,703
Supplies	46,205	31,301	4,250
Other Operating Costs	19,912	44,723	500
Capital Purchases	2,687,752	2,978,734	-
TOTAL	4,338,858	4,927,176	1,813,839

2020 – 2021 Budget Highlights and Capital Projects (Fire Protection Fund) 209-2202

	2019 Actual	2020 Budget Est.	2021 Proposed
Revenues	89,431	93,863	187,726
Expenses			
Personnel	-	-	-
Travel/Transportation	3,223	7,309	7,000
Property Services	24,683	24,391	26,691
Contractual Services	2,308	3,500	3,500
Supplies	38,521	15,500	19,543
Other Operating Costs	6,513	8,900	69,042
Capital Purchases	3,800	-	-
Debt Service	34263	34263	61,950
TOTAL	88,526	93,863	187,726

2020 – 2021 Budget Highlights and Capital Projects (Ambulance) – 509-2010

	2019 Actual	2020 Budget Est.	2021 Proposed
Revenues	1,003,076	552,630	847,530
Expenses			
Personnel	387,642	436,717	415,321
Travel/Transportation	65,273	63,080	61,000
Property Services	46,972	39,124	42,524
Contractual Services	60,001	51,065	128,893
Supplies	53,461	52,400	55,000
Other Operating Costs	100,930	85,299	79,645
Capital Purchases	73,399	281,546	-
TOTAL	787,678	1,009,232	782,384

2020 – 2021 Budget Highlights and Capital Projects (EMS) – 206-2205

	2019 Actual	2020 Budget Est.	2021 Proposed
Revenues	15,413	13,512	13,512
Expenses			
Capital Purchases	15,413	13,512	13,512
TOTAL	15,413	13,512	13,512

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. Please note that personnel costs have an apparent increase in this fiscal year. This increase is attributed to the fact that all personnel benefits are now charged directly to the General Fund instead of an allocation from the Gas Tax Fund. In order to compensate the General Fund, a transfer from the Gas Tax Fund is made.

POSITIONS

POSITION TITLE	FY 18-29	FY 19-20	Proposed FY 20-21
Foreman	1.00	1.00	1.00
Heavy Equipment Operator	1.00	1.00	1.00
Sweeper	1.00	1.00	1.00
Truck Driver	2.00	1.00	1.00
General Maintenance	2.00	3.00	2.00
TOTALS	7.00	7.00	6.00

2019 – 2020 Accomplishments

- Continued installation of flashing school zone signs
- IPR Treatment of municipal roads
- Construction of Phase II – Commercial Street complete
- CDBG (Jefferson, 2nd, and Avenue H) construction completed
- Staff education in loader, CDL and pesticides certifications
- Love and Ave D post office exit arrows, lane stripping replaced
- Install guard railing on Main and commercial at flashing stop sign

2020 – 2021 Goals

- Staff education and certifications
- Continue street repairs
- Upgrade flashing solar signs

2020 – 2021 Budget Highlights and Capital Projects

	2019 Actual	2020 Budget Est.	2021 Proposed
Personnel	364,794	406,556	401,792
Travel/Transportation	31,040	33,530	20,200
Property Services	70,514	71,416	45,500
Contractual Services	25,892	15,500	10,500
Supplies	37,535	44,359	19,200
Other Operating Costs	128,568	126,819	136,200
Capital Purchases	87,435	1,726,806	-
TOTAL	745,778	2,424,986	633,392

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.

2020 – 2021 Budget Highlights and Capital Projects

	2019 Actual	2020 Budget Est.	2021 Proposed
Property Services	10,559	3,700	3,000
Contractual Services	517	7,857	-
Supplies	1,866	1,148	1,400
Other Operating Costs	15,875	18,349	16,200
TOTAL	35,817	31,054	20,600

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. This building will be replaced upon completion of the new Magistrate Court Complex.

2020 – 2021 Budget Highlights and Capital Projects

	2019 Actual	2020 Budget Est.	2021 Proposed
Property Services	7,276	6,205	-
Supplies	1,573	4,686	3,500
Other Operating Costs	7,813	5,728	8,700
TOTAL	16,661	16,619	12,200

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 STEAM (science, technology, engineering, art, and math) related programs. The STEAM lab is used daily in all activities with increased computer use for coding and gaming programs such as Minecraft. Programs specifically for teens are offered monthly to help with teen issues. Warm snacks are provided daily for all youth attending. Homework help was implemented and is offered daily before all activities commence. Gym time is incorporated daily. 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 continue to increase with weekend dates being booked months in advance. Sport banquets for school sports and city league sports are held on the dance floor. Prom will be held at the center for the 4th year in row. Sign-ups for different sports are held regularly along with board meetings.

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 and volleyball league,. 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.

Please note that in order to streamline budgeting and meet DFA requirements, all expenses are now placed in Fund 217. Aside from revenues generated at the facility through program fees, rentals, and snack bar, operations are paid for in part with franchise fees collected as well as General Fund transfers.

POSITIONS

POSITION TITLE	FY 18-19	FY 19-20	Proposed FY 19 – 20
Recreation Director	1.00	1.00	1.00
Aide (FTE)	2.00	1.00	1.00
Aide (PTE)	2.00	5.00	5.00
Aide (Seasonal)	3.00	3.00	0.00
TOTAL	8.00	10.00	7.00

2019-2020 Accomplishments

- Increased facility usage by youth and adults
- Increased facility rental
- Addition of quality, educational and fun out of school time programs and events
- Increased participation in STEAM lab programs
- Provided warm afterschool snacks daily
- Successful Lights on Afterschool STEAM family night event, in conjunction with Afterschool Alliance
- All staff attended the Fall into Place conference by NMOST (New Mexico Out of School Time)
- Explora Museum and NMOST provided a free 2-day training on STEAM at the youth center which was attended by all staff
- Provided transportation to after school program from Ben Alexander and Taylor Middle School
- Partnered with Lea County organizations to organize Maze of Life event for 8th graders in Lovington with a grant received from JF Maddox Foundation
- Director was nominated and named After school Ambassador for Afterschool Alliance, one of 15 in the nation
- Director was a part of the first NMOST leadership institute
- Director continues to serve on Leadership Council for NMOST, at state level

2020-2021 Goals

- Continue implementing enhanced teen programs
- Modify facility to provide other activities requested by youth
- Provide transportation from school to center after school
- Make all programs STEAM based

2020 – 2021 Budget Highlights and Capital Projects - 217

	2019 Actual	2020 Budget Est.	2021 Proposed
Expense			
Personnel	189,853	181,535	157,789
Travel/Transportation	1,868	2,295	2,640
Property Services	38,004	8,841	8,100
Contractual Services	9,007	3,235	7,050
Supplies	103,525	52,298	41,040
Other Operating Costs	21,710	22,959	24,010
Capital Purchases	6,405	337	-
TOTAL	370,372	271,499	240,629

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. Due to COVID-19, the Theatre has been required to cease operations due to the prohibition on mass gatherings and required business closures. Although revenue has ceased, restoration efforts have continued using Capital Outlay appropriations.

POSITIONS

POSITION TITLE	FY 18 – 19	FY 19 – 20	Proposed FY 20 – 21
Manager – PTE	1.00	1.00	1.00
Attendants – PTE	6.00	6.00	6.00
Total Positions	7.00	7.00	7.00

2019 – 2020 Accomplishments

- Completion of concession stand remodel
- \$4 Tuesday Movie Nights
- Spanish language films on Sundays

2020 – 2021 Goals

- Resume operation and improve efficiency
- Increase attendance
- Begin restoration of marquee

2020 – 2021 Budget Highlights and Capital Projects

	2019 Actual	2020 Budget Est.	2021 Proposed
Revenues	94,283	81,950	88,379
Transfers In (101)	46,023	43,423	38,769
Grants	-	37,374	-
Expenses			
Personnel	44,061	53,054	45,405
Travel/Transportation	-	-	400
Property Services	3,706	4,973	12,584
Contractual Services	28,621	24,280	28,805
Supplies	29,921	19,889	27,206
Other Operating Costs	11,197	8,621	12,444
Capital Purchases	74	37,374	-
TOTAL	117,506	148,247	126,844

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 18-19	FY 19-20	Proposed FY 20-21
Public Works Director	1.00	1.00	1.00
Facility Maintenance	1.00	1.00	0.00
Project Inspector	1.00	1.00	1.00
Total Positions	3.00	3.00	2.00

2019 Accomplishments

- Planning and design of water and wastewater projects
- Planning, design, construction, and inspection of multiple road improvements

2020 – 2021 Goals

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

2020 – 2021 Budget Highlights and Capital Projects

	2019 Actual	2020 Budget Est.	2021 Proposed
Personnel	229,547	239,484	184,693
Travel/Transportation	6,070	26,780	7,100
Property Services	1,501	23,760	2,500
Contractual Services	40	75	150
Supplies	5,080	4,990	2,100
Other Operating Costs	4,163	2,995	3,315
Capital Purchases	-	-	-
TOTAL	246,401	298,083	199,858

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 seven 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.

POSITIONS

POSITION TITLE	FY 18-19	FY 19-20	Proposed FY 20-21
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

2020 Accomplishments

- Working to complete old meter change outs to new radio read meters
- 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.
- Finished killing out 8” water main from Love St. to 1st St. on Ave D.
- Installation of 3 isolation inserta valves on water mains.

2020 – 2021 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
- Finish out the last remaining meter change outs to radio
- Will be working with Sensus on training for water staff as well as water clerks in City hall.

2020 – 2021 Budget Highlights and Capital Projects

	2019 Actual	2019 Budget Est.	2020 Proposed
Personnel	434,693	471,207	431,639
Travel/Transportation	17,120	17,960	15,000
Property Services	73,868	50,824	35,000
Contractual Services	133,763	33,100	28,000
Supplies	106,178	107,500	102,513
Other Operating Costs	398,777	200,648	235,354
Capital Purchases	92,099	50,000	-
TOTAL	1,256,498	928,738	847,506

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 operations for this department.

POSITIONS

POSITION TITLE	FY 18-19	FY 19-20	Proposed FY 20-21
Superintendent Level IV	1.00	1.00	1.00
Lab Technician Level IV	1.00	1.00	1.00
General Maintenance (various levels)	5.00	5.00	5.00
Total Positions	7.00	7.00	7.00

2019 – 2020 Accomplishments

- Continued safety and training improvements
- Screw Press Overhaul
- New Polymer Injection System
- North Love Lift Station Panel Relocate
- New Lift Station SCADA
- New A/C Units for PLC Bldg. & Pump Room

2020 – 2021 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.
- Obtain increased certification levels for employees
- Additional employee to earn Compost Facility Operator Certification

2020 – 2021 Budget Highlights and Capital Projects

	2019 Actual	2020 Budget Est.	2021 Proposed
Personnel	388,869	559,576	438,887
Travel/Transportation	18,832	20,525	23,000
Property Services	85,635	87,250	81,500
Contractual Services	27,187	14,500	25,500
Supplies	170,067	186,000	145,900
Other Operating Costs	108,837	120,475	125,450
Capital Purchases	200,672	43,643	-
TOTAL	1,000,098	1,031,969	838,237

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 18-19	FY 19-20	Proposed FY 20-21
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

2019 – 2020 Accomplishments

- Continuing, improvements for safe environment
- Staff education and certifications
- Install interior fence for debris

2020 – 2021 Goals

- Continued staff education and certification
- Install security cameras
- Repair automatic gate openers
- Replace outdated compactor can

2020 – 2021 Budget Highlights and Capital Projects

	2019 Actual	2020 Budget Est.	2021 Proposed
Personnel	101,032	116,314	117,690
Travel/Transportation	2,996	3,550	1,500
Property Services	10,944	9,500	3,000
Contractual Services	1,908,002	1,762,954	1,801,500
Supplies	6,680	3,700	2,600
Other Operating Costs	100,099	4,011	4,100
TOTAL	2,129,753	1,900,028	1,930,390



**CITY OF LOVINGTON
NEW MEXICO**

**FY 2020 – 2021 INTERIM OPERATING
BUDGET**

REVENUE DETAIL



Lovington, NM

Budget Worksheet

Account Summary

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed
Fund: 101 - General Fund									
Revenue									
Department: 0000 - Non Departmental									
101-0000-31100	Taxes/Local-Franchise	451,350.00	180,922.92	254,460.00	244,957.45	234,589.00	199,438.03	244,107.00	248,990.00
101-0000-31240	Taxes/Local GRT-Infrastructure 1...	248,652.00	271,332.83	347,581.00	320,677.55	352,616.00	299,488.40	306,363.34	386,689.00
101-0000-31250	Taxes/Local-GRT:General	2,659,412.00	2,883,556.65	3,598,701.00	3,319,596.94	3,889,500.00	3,105,763.90	3,171,855.00	3,628,378.00
101-0000-31500	Taxes/Local-Property:Current	401,191.00	344,840.34	438,222.00	345,053.18	415,108.00	380,929.34	3,171,855.00	377,509.00
101-0000-31510	Taxes/Local-Property:Prior Year	34,890.00	13,696.64	35,239.00	21,912.45	31,316.00	18,723.36	30,721.00	31,336.00
101-0000-32410	Taxes/State-GRT 1.225%	2,808,569.00	3,144,927.02	3,794,051.00	3,434,240.00	4,059,500.00	3,183,410.95	3,230,327.69	3,716,873.00
101-0000-32610	Taxes/State-MVD:Reg (40&60)	31,323.00	25,058.87	30,000.00	26,336.97	0.00	0.00	0.00	0.00
101-0000-32900	Taxes/State-GRT: HB-6	0.00	0.00	0.00	0.00	40,420.00	90,945.63	95,998.17	121,261.00
101-0000-33100	Animal License	388.00	85.00	125.00	32.00	48.00	0.00	0.00	0.00
101-0000-33400	Business Licenses/Registration	12,330.00	12,004.90	18,323.00	17,023.00	12,989.00	14,989.00	12,989.00	12,989.00
101-0000-33500	Liquor License	1,625.00	2,750.00	2,250.00	1,000.00	1,750.00	500.00	1,750.00	1,750.00
101-0000-33600	Subdivision Permits	0.00	0.00	26.00	26.25	40.00	0.00	0.00	0.00
101-0000-33700	Curb Cut Permit	0.00	25.00	55.00	40.00	50.00	55.00	60.00	60.00
101-0000-33710	Mobile Home Permit	0.00	192.50	438.00	385.00	236.00	327.50	275.00	275.00
101-0000-33720	Sign Permit	0.00	242.00	200.00	135.00	100.00	89.00	69.00	69.00
101-0000-33900	Other Licenses & Permits	5,113.00	565.00	4,316.00	3,956.00	5,000.00	1,345.00	940.00	940.00
101-0000-33910	Burn Permits	104.00	210.00	180.00	180.00	105.00	105.00	60.00	60.00
101-0000-34010	Administrative Fees	67.00	2,061.21	4,401.00	4,075.21	4,467.00	2,501.47	3,054.00	3,054.00
101-0000-34011	Administrative Fees - Cemetery	0.00	0.00	0.00	0.00	0.00	0.00	-3,054.00	0.00
101-0000-34030	Animal Pound Fees	20,500.00	8,349.71	12,398.00	11,172.45	8,900.00	12,397.00	9,686.00	9,686.00
101-0000-34060	Cemetery Fees	29,220.00	18,333.00	29,070.00	20,070.00	0.00	0.00	0.00	0.00
101-0000-34100	Landfill/Tipping Fees	0.00	152.00	0.00	0.00	0.00	0.00	0.00	0.00
101-0000-34110	MVD-Admn Fees for Offices	129,530.00	112,092.50	135,373.00	122,480.00	0.00	0.00	0.00	0.00
101-0000-34140	Police Services - Special	1,481.00	455.00	500.00	378.00	416.00	440.00	640.00	640.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	FY 20 Estimates	10% Cut Proposed
101-0000-34150	Printing & Copying	17,381.00	15,323.09	15,485.00	14,255.88	15,000.00	10,550.50	14,373.00	14,373.00
101-0000-34220	Swimming Pool Fees	24,144.00	9,811.62	25,000.00	6,956.00	21,203.00	7,455.00	7,455.00	0.00
101-0000-34225	Event Fees	0.00	1,627.00	942.00	942.00	1,000.00	760.00	1,520.00	1,520.00
101-0000-34280	Ambulance Charges	0.00	0.00	0.00	0.00	22,386.33	0.00	0.00	0.00
101-0000-34300	MVD City Fee	0.00	63,876.00	73,389.00	67,157.86	0.00	0.00	0.00	0.00
101-0000-34990	Other Charges for Services	72,935.00	32,601.87	59,933.00	59,932.82	25,783.33	58,827.54	14,000.00	14,000.00
101-0000-35020	Court Fines-Other	123,362.00	88,081.00	125,506.00	117,421.00	113,416.00	100,982.07	108,313.00	108,313.00
101-0000-35040	DWI Prevention (\$75)	0.00	125.00	125.00	0.00	4,198.00	0.00	0.00	0.00
101-0000-35050	Library Fines	1,008.00	775.97	700.00	365.00	376.00	391.10	459.00	459.00
101-0000-35051	Library Fines	0.00	548.66	100.00	0.00	0.00	17.20	0.00	0.00
101-0000-35052	Library Fines	505.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
101-0000-35070	Code Enf Abatement Fee	0.00	0.00	15.00	15.00	22,386.34	0.00	0.00	0.00
101-0000-35990	Other Fines & Forfeits	100,000.00	1,861.00	2,200.00	0.00	0.00	0.00	0.00	0.00
101-0000-36010	Contributions/Donations	1,810.00	2,767.51	41,000.00	19,926.74	16,650.00	14,722.09	15,000.00	15,000.00
101-0000-36015	Police Dept Donations	4,722.00	-166.15	12,000.00	12,000.00	0.00	32.12	2,000.00	2,000.00
101-0000-36017	C.L.A.C./City of Lgtn Animal Cont...	0.00	200.19	2,154.00	2,099.01	844.00	0.00	1,481.00	1,481.00
101-0000-36020	Insurance Recoveries	3,194.00	0.00	27,967.00	42,086.01	1,871.00	7,612.58	1,871.00	1,871.00
101-0000-36030	Investment Income	2,283.00	53,717.64	50,000.00	35,436.21	34,000.00	4,713.69	6,983.00	6,983.00
101-0000-36040	Joint Powers Agreement	281,000.00	180,000.00	464,965.00	300,000.00	341,000.00	296,350.96	536,315.00	371,351.00
101-0000-36050	Penalties	828.00	334.00	300.00	75.00	100.00	100.00	150.00	150.00
101-0000-36060	Reimbursement/Refund	205,888.00	185,085.74	398,613.00	34,728.68	942,500.00	430,662.61	426,581.00	41,908.00
101-0000-36070	Rent/Royalty/Leases	287,450.00	203,306.50	291,380.00	133,109.60	240,000.00	373,226.88	522,026.88	267,030.00
101-0000-36075	Easements	0.00	130,060.00	0.00	0.00	0.00	0.00	0.00	0.00
101-0000-36090	Sales-Other	0.00	21,992.09	18,853.00	18,852.74	0.00	1,500.00	0.00	0.00
101-0000-36091	Sales - Recycling	5,610.00	9,132.45	0.00	0.00	0.00	0.00	0.00	0.00
101-0000-36100	Vending/Concession	609.00	622.72	600.00	261.81	524.00	0.00	0.00	0.00
101-0000-36210	NMFA Loan Proceeds	0.00	0.00	1,385,599.00	1,385,599.00	0.00	0.00	0.00	0.00
101-0000-37030	LGRF 200280 17th Phase 1	0.00	46,875.00	0.00	0.00	0.00	0.00	0.00	0.00
101-0000-37031	Map L200313 17th Phase 1	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101-0000-37051	Grant-16-A2447 - Police Evidence	0.00	0.00	14,580.00	14,579.38	0.00	6,303.20	0.00	0.00
101-0000-37053	16-A4044 - Fire Station	0.00	33,249.48	15,853.00	4,340.33	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	FY 20 Estimates	10% Cut Proposed
101-0000-37070	Grant-State: D.W.I.	17,501.00	23,579.46	6,394.00	5,677.58	0.00	-0.30	6,896.00	0.00
101-0000-37072	State:Denton Bldg	0.00	0.00	584.00	583.96	0.00	0.00	0.00	0.00
101-0000-37100	Grant-State: Emergency Manag...	14,624.00	-252.84	0.00	0.00	0.00	0.00	0.00	0.00
101-0000-37140	Grant-State:Library	7,998.00	21,944.59	7,598.00	7,509.61	0.00	0.00	0.00	0.00
101-0000-37141	State - Library GO Bonds	0.00	0.00	23,854.00	0.00	23,854.00	9,403.85	18,808.00	18,808.00
101-0000-37230	State: Other	200,000.00	0.00	59,821.00	50,000.00	850,000.00	763,861.17	751,895.00	0.00
101-0000-37232	Grant-State:DWI-Police	20,000.00	0.00	0.00	0.00	0.00	140.62	0.00	0.00
101-0000-37244	State Grant - Police Impound/Evi...	0.00	71,950.98	0.00	0.00	0.00	0.00	0.00	0.00
101-0000-37550	Federal - FEMA	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-0000-37700	Grant-Federal: J.A.G.	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-0000-37999	Miscellaneous Revenue	7,219.00	501.11	7,500.00	337.21	5,149.00	11,934.28	11,934.00	11,934.00
101-0000-39000	Cash Over/Short	0.00	1,058.77	1,053.00	921.69	4,198.00	-281.57	210.00	210.00
101-0000-51000	Operating Transfers In	35,803.00	14,653,424.07	670,346.53	65,208.51	734,175.00	113,108.26	1,379,498.00	392,090.00
101-0000-51500	Sweep Transfer In	0.00	0.00	2,629,509.00	2,629,509.13	0.00	0.00	0.00	0.00
Department: 0000 - Non Departmental Total:		8,274,169.00	23,075,867.61	15,139,867.53	12,923,615.21	12,477,764.00	9,523,822.43	14,105,465.08	9,810,040.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
							2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed
Department: 0001 - Non Departmental								
101-0001-36031 Interest Income	0.00	0.00	412.00	411.62	2.00	7.06	8.00	8.00
Department: 0001 - Non Departmental Total:	0.00	0.00	412.00	411.62	2.00	7.06	8.00	8.00
Revenue Total:	8,274,169.00	23,075,867.61	15,140,279.53	12,924,026.83	12,477,766.00	9,523,829.49	14,105,473.08	9,810,048.00
Fund: 101 - General Fund Total:	8,274,169.00	23,075,867.61	15,140,279.53	12,924,026.83	12,477,766.00	9,523,829.49	14,105,473.08	9,810,048.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

								Defined Budgets	
		Total Budget	YTD Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed
Fund: 110 - Motor Vehicle									
Revenue									
Department: 0000 - Non Departmental									
110-0000-32610	Taxes/State-MVD:Reg (40&60)	0.00	0.00	0.00	0.00	34,197.00	23,952.35	37,021.00	37,761.00
110-0000-34110	MVD-Admin Fees For Offices	0.00	0.00	0.00	0.00	135,000.00	119,820.50	148,250.00	151,215.00
110-0000-34300	MVD City Fee	0.00	0.00	0.00	0.00	75,000.00	97,917.42	127,225.00	129,770.00
110-0000-51000	Operating Transfers In	0.00	0.00	0.00	0.00	27,873.00	27,872.95	27,872.95	0.00
Department: 0000 - Non Departmental Total:		0.00	0.00	0.00	0.00	272,070.00	269,563.22	340,368.95	318,746.00
Revenue Total:		0.00	0.00	0.00	0.00	272,070.00	269,563.22	340,368.95	318,746.00
Fund: 110 - Motor Vehicle Total:		0.00	0.00	0.00	0.00	272,070.00	269,563.22	340,368.95	318,746.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

			2018-2019		2019-2020		Defined Budgets		
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed	
Fund: 116 - Cemetery									
Revenue									
Department: 0000 - Non Departmental									
116-0000-34060	Cemetery Fees	0.00	0.00	0.00	0.00	28,800.00	20,675.00	24,150.00	24,150.00
116-0000-51000	Operating Transfers In	0.00	0.00	0.00	0.00	238,070.00	238,070.00	238,070.00	130,000.00
	Department: 0000 - Non Departmental Total:	0.00	0.00	0.00	0.00	266,870.00	258,745.00	262,220.00	154,150.00
	Revenue Total:	0.00	0.00	0.00	0.00	266,870.00	258,745.00	262,220.00	154,150.00
	Fund: 116 - Cemetery Total:	0.00	0.00	0.00	0.00	266,870.00	258,745.00	262,220.00	154,150.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets	
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed
Fund: 201 - Correction Fund									
Revenue									
Department: 0000 - Non Departmental									
201-0000-35010	Correction Fees	35,000.00	39,780.00	44,456.00	41,671.00	44,000.00	28,582.00	35,346.00	35,346.00
201-0000-36030	Investment Income	0.00	804.50	1,379.00	0.00	0.00	0.00	0.00	0.00
201-0000-51000	Operating Transfers In - No Title ...	0.00	57,332.44	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - Non Departmental Total:		35,000.00	97,916.94	45,835.00	41,671.00	44,000.00	28,582.00	35,346.00	35,346.00
Revenue Total:		35,000.00	97,916.94	45,835.00	41,671.00	44,000.00	28,582.00	35,346.00	35,346.00
Fund: 201 - Correction Fund Total:		35,000.00	97,916.94	45,835.00	41,671.00	44,000.00	28,582.00	35,346.00	35,346.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	FY 20 Estimates	10% Cut Proposed
Fund: 206 - Emergency Medical Services Grant									
Revenue									
Department: 0000 - Non Departmental									
206-0000-37090	Grant-State:Emer Med Svc	15,340.00	14,871.00	15,413.00	15,413.00	15,413.00	13,512.00	13,512.00	13,512.00
Department: 0000 - Non Departmental Total:		15,340.00	14,871.00	15,413.00	15,413.00	15,413.00	13,512.00	13,512.00	13,512.00
Revenue Total:		15,340.00	14,871.00	15,413.00	15,413.00	15,413.00	13,512.00	13,512.00	13,512.00
Fund: 206 - Emergency Medical Services Grant Total:		15,340.00	14,871.00	15,413.00	15,413.00	15,413.00	13,512.00	13,512.00	13,512.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets	
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed
Fund: 209 - Fire Protection Grant									
Revenue									
Department: 0000 - Non Departmental									
209-0000-36030	Investment Income	0.00	40.52	0.00	0.00	0.00	0.00	0.00	0.00
209-0000-37120	Grant-State:Fire Protection	84,053.00	87,605.00	89,431.00	89,431.00	89,431.00	93,863.00	93,863.00	187,726.00
209-0000-51000	Operating Transfers In	0.00	2,887.13	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - Non Departmental Total:		84,053.00	90,532.65	89,431.00	89,431.00	89,431.00	93,863.00	93,863.00	187,726.00
Revenue Total:		84,053.00	90,532.65	89,431.00	89,431.00	89,431.00	93,863.00	93,863.00	187,726.00
Fund: 209 - Fire Protection Grant Total:		84,053.00	90,532.65	89,431.00	89,431.00	89,431.00	93,863.00	93,863.00	187,726.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	FY 20 Estimates	10% Cut Proposed
Fund: 211 - Law Enforcement Grant									
Revenue									
Department: 0000 - Non Departmental									
211-0000-37130	Grant-State:Law Enforcement (D...	36,800.00	36,898.21	34,400.00	34,400.00	35,600.00	35,600.00	35,600.00	35,600.00
Department: 0000 - Non Departmental Total:		36,800.00	36,898.21	34,400.00	34,400.00	35,600.00	35,600.00	35,600.00	35,600.00
Revenue Total:		36,800.00	36,898.21	34,400.00	34,400.00	35,600.00	35,600.00	35,600.00	35,600.00
Fund: 211 - Law Enforcement Grant Total:		36,800.00	36,898.21	34,400.00	34,400.00	35,600.00	35,600.00	35,600.00	35,600.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets	
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed
Fund: 214 - Lodger's Tax									
Revenue									
Department: 0000 - Non Departmental									
214-0000-31100	Taxes/Local-Franchise	0.00	655.30	0.00	0.00	0.00	0.00	0.00	0.00
214-0000-31300	Taxes/Local-Lodgers'	70,750.00	127,656.88	181,695.00	167,166.39	152,987.00	111,861.84	158,144.00	180,000.00
214-0000-36020	Insurance Recoveries	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
214-0000-36030	Investment Income	0.00	11.58	100.00	0.00	0.00	0.00	0.00	0.00
214-0000-51000	Operating Transfers In - No Title ...	0.00	825.32	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - Non Departmental Total:		70,750.00	129,149.08	206,795.00	167,166.39	152,987.00	111,861.84	158,144.00	180,000.00
Revenue Total:		70,750.00	129,149.08	206,795.00	167,166.39	152,987.00	111,861.84	158,144.00	180,000.00
Fund: 214 - Lodger's Tax Total:		70,750.00	129,149.08	206,795.00	167,166.39	152,987.00	111,861.84	158,144.00	180,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets	
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed
Fund: 216 - Municipal Street Gas Tax									
Revenue									
Department: 0000 - Non Departmental									
216-0000-32310	Taxes/State-Gas .01 Street	220,000.00	182,353.21	220,000.00	177,461.57	202,548.00	160,873.07	189,146.00	192,929.00
216-0000-36030	Investment Income	400.00	7,072.70	12,125.00	0.00	0.00	0.00	0.00	0.00
216-0000-37000	State - DOT	0.00	0.00	142,494.00	0.00	0.00	0.00	0.00	0.00
216-0000-37021	210280 DOT TAP - Washington St..	333,916.00	0.00	334,070.00	0.00	0.00	0.00	0.00	0.00
216-0000-37230	State: Other	0.00	25,749.76	0.00	0.00	0.00	0.00	0.00	0.00
216-0000-37231	Grant-15-0937 DOT	20,000.00	8,303.01	0.00	0.00	0.00	0.00	0.00	0.00
216-0000-51000	Operating Transfers In	0.00	504,029.32	1,287,432.00	1,262,254.16	0.00	0.00	0.00	0.00
Department: 0000 - Non Departmental Total:		574,316.00	727,508.00	1,996,121.00	1,439,715.73	202,548.00	160,873.07	189,146.00	192,929.00
Revenue Total:		574,316.00	727,508.00	1,996,121.00	1,439,715.73	202,548.00	160,873.07	189,146.00	192,929.00
Fund: 216 - Municipal Street Gas Tax Total:		574,316.00	727,508.00	1,996,121.00	1,439,715.73	202,548.00	160,873.07	189,146.00	192,929.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	FY 20 Estimates	10% Cut Proposed
Fund: 217 - Special Recreation									
Revenue									
Department: 0000 - Non Departmental									
217-0000-31100	Taxes/Local-Franchise - Designat...	0.00	0.00	0.00	0.00	70,000.00	65,725.47	71,088.00	72,510.00
217-0000-34225	Event Fees	0.00	0.00	0.00	0.00	0.00	1,004.00	1,004.00	1,000.00
217-0000-34270	League Fees	2,100.00	1,903.00	1,100.00	1,100.00	1,050.00	0.00	0.00	0.00
217-0000-34275	Craft Fees	400.00	40.00	50.00	0.00	0.00	0.00	0.00	0.00
217-0000-34278	Summer Camp	0.00	50.86	2,854.00	1,174.00	1,420.00	625.00	1,250.00	1,250.00
217-0000-34990	Other Charges for Services	0.00	2,764.00	3,200.00	0.00	0.00	0.00	0.00	0.00
217-0000-36010	Contributions/Donations	15,000.00	21,234.54	46,899.00	46,648.72	350.00	6,606.40	9,342.40	950.00
217-0000-36030	Investment Income	18.00	150.48	0.00	0.00	0.00	0.00	0.00	0.00
217-0000-36060	Reimbursement/Refund	0.00	0.00	67.00	67.30	435.00	836.31	15,836.31	840.00
217-0000-36070	Rent/Royalty/Leases	1,500.00	2,290.31	6,368.00	5,608.00	8,000.00	6,870.00	10,060.00	10,060.00
217-0000-36100	Vending/Concession	35,000.00	7,053.25	10,670.00	9,980.35	13,500.00	4,314.01	7,218.00	7,218.00
217-0000-48020	Equipment & Machinery	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217-0000-51000	Operating Transfers In	52,400.00	63,124.02	333,986.00	131,676.11	230,170.00	230,170.00	230,170.00	145,000.00
Department: 0000 - Non Departmental Total:		109,418.00	98,610.46	405,194.00	196,254.48	324,925.00	316,151.19	345,968.71	238,828.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	2017-2018		2018-2019		2019-2020		Defined Budgets	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed
Department: 2150 - Special Recreation								
217-2150-34225 Event Fees - Special Recreation	0.00	0.00	1,615.00	1,615.00	0.00	610.00	0.00	0.00
Department: 2150 - Special Recreation Total:	0.00	0.00	1,615.00	1,615.00	0.00	610.00	0.00	0.00
Revenue Total:	109,418.00	98,610.46	406,809.00	197,869.48	324,925.00	316,761.19	345,968.71	238,828.00
Fund: 217 - Special Recreation Total:	109,418.00	98,610.46	406,809.00	197,869.48	324,925.00	316,761.19	345,968.71	238,828.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets	
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed
Fund: 219 - Sr Citz Multi Purpose Grant									
Revenue									
Department: 0000 - Non Departmental									
219-0000-36010	Contributions/Donations	31,715.00	26,535.52	34,083.00	29,926.21	34,083.00	38,688.82	30,000.00	25,545.00
219-0000-36030	Investment Income	56.00	468.81	804.00	0.00	0.00	0.00	0.00	0.00
219-0000-36060	Reimbursement/Refund	0.00	787.90	800.00	130.00	0.00	0.00	0.00	0.00
219-0000-36120	Commodities-N.S.I.P.	7,255.00	8,457.61	7,255.00	997.93	16,000.00	0.00	0.00	22,000.00
219-0000-37010	Grant-State:Agency on Aging	143,515.00	125,599.64	143,515.00	127,292.03	143,000.00	118,558.67	141,005.00	143,825.00
219-0000-37230	State: Other	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219-0000-37235	Grant-State: Sr Citz Hand. Van	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00
219-0000-37650	Grant-Federal: Agency on Aging	67,243.00	16,707.39	67,243.00	11,987.59	56,000.00	19,933.99	40,934.00	34,612.00
219-0000-51000	Operating Transfers In	189,547.00	222,956.08	285,734.00	270,233.82	276,601.00	276,601.00	276,601.00	303,738.00
Department: 0000 - Non Departmental Total:		468,331.00	401,512.95	574,434.00	475,567.58	525,684.00	453,782.48	488,540.00	529,720.00
Revenue Total:		468,331.00	401,512.95	574,434.00	475,567.58	525,684.00	453,782.48	488,540.00	529,720.00
Fund: 219 - Sr Citz Multi Purpose Grant Total:		468,331.00	401,512.95	574,434.00	475,567.58	525,684.00	453,782.48	488,540.00	529,720.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

								Defined Budgets	
		Total Budget	YTD Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed
Fund: 220 - NSIP									
Revenue									
Department: 0000 - Non Departmental									
220-0000-36120	Commodities-N.S.I.P.	0.00	0.00	11,395.00	4,238.44	22,000.00	27,769.15	22,000.00	22,440.00
220-0000-51000	Operating Transfers In	0.00	0.00	14,228.00	11,435.51	0.00	0.00	0.00	0.00
Department: 0000 - Non Departmental Total:		0.00	0.00	25,623.00	15,673.95	22,000.00	27,769.15	22,000.00	22,440.00
Revenue Total:		0.00	0.00	25,623.00	15,673.95	22,000.00	27,769.15	22,000.00	22,440.00
Fund: 220 - NSIP Total:		0.00	0.00	25,623.00	15,673.95	22,000.00	27,769.15	22,000.00	22,440.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

			Defined Budgets							
			2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021		
			Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	FY 20 Estimates	2020-2021 10% Cut Proposed
Fund: 223 - DWI										
Revenue										
Department: 0000 - Non Departmental										
223-0000-37232	Grant-State:DWI-Police	0.00	0.00	18,000.00	0.00	15,000.00	19,261.06	15,000.00	17,000.00	
223-0000-51000	Operating Transfers In	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	
Department: 0000 - Non Departmental Total:		0.00	0.00	18,000.00	0.00	17,000.00	21,261.06	17,000.00	17,000.00	
Revenue Total:		0.00	0.00	18,000.00	0.00	17,000.00	21,261.06	17,000.00	17,000.00	
Fund: 223 - DWI Total:		0.00	0.00	18,000.00	0.00	17,000.00	21,261.06	17,000.00	17,000.00	

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	FY 20 Estimates	10% Cut Proposed
Fund: 228 - Lab Fees									
Revenue									
Department: 0000 - Non Departmental									
228-0000-35030	Crime Lab (\$35/75)	1,200.00	165.00	1,100.00	760.00	1,350.00	65.00	1,350.00	1,350.00
228-0000-35040	DWI Prevention (\$75)	0.00	988.00	477.00	447.00	240.00	648.00	0.00	0.00
Department: 0000 - Non Departmental Total:		1,200.00	1,153.00	1,577.00	1,207.00	1,590.00	713.00	1,350.00	1,350.00
Revenue Total:		1,200.00	1,153.00	1,577.00	1,207.00	1,590.00	713.00	1,350.00	1,350.00
Fund: 228 - Lab Fees Total:		1,200.00	1,153.00	1,577.00	1,207.00	1,590.00	713.00	1,350.00	1,350.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets	
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed
Fund: 229 - C.D.B.G.									
Revenue									
Department: 0000 - Non Departmental									
229-0000-37530	Community Development Block ...	497,949.00	5,823.63	492,125.00	4,853.03	487,272.00	462,649.89	462,649.89	0.00
229-0000-51000	Operating Transfers In	50,000.00	50,000.00	0.00	0.00	106,843.00	106,843.30	106,843.00	0.00
Department: 0000 - Non Departmental Total:		547,949.00	55,823.63	492,125.00	4,853.03	594,115.00	569,493.19	569,492.89	0.00
Revenue Total:		547,949.00	55,823.63	492,125.00	4,853.03	594,115.00	569,493.19	569,492.89	0.00
Fund: 229 - C.D.B.G. Total:		547,949.00	55,823.63	492,125.00	4,853.03	594,115.00	569,493.19	569,492.89	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	FY 20 Estimates	10% Cut Proposed
Fund: 230 - Judicial Education Fees									
Revenue									
Department: 0000 - Non Departmental									
230-0000-35045	Judicial Education Fees	7,000.00	5,976.00	7,000.00	6,248.00	7,000.00	4,704.00	5,308.00	5,308.00
230-0000-51000	Operating Transfers In	0.00	0.00	924.00	924.00	0.00	0.00	0.00	0.00
Department: 0000 - Non Departmental Total:		7,000.00	5,976.00	7,924.00	7,172.00	7,000.00	4,704.00	5,308.00	5,308.00
Revenue Total:		7,000.00	5,976.00	7,924.00	7,172.00	7,000.00	4,704.00	5,308.00	5,308.00
Fund: 230 - Judicial Education Fees Total:		7,000.00	5,976.00	7,924.00	7,172.00	7,000.00	4,704.00	5,308.00	5,308.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	FY 20 Estimates	10% Cut Proposed
Fund: 231 - Court Automation Fees									
Revenue									
Department: 0000 - Non Departmental									
231-0000-35055	Court Automation Fees	17,000.00	11,988.00	15,500.00	12,502.00	15,500.00	9,431.00	10,646.00	10,646.00
231-0000-51000	Operating Transfers In	0.00	0.00	2,664.00	2,664.00	0.00	0.00	0.00	0.00
Department: 0000 - Non Departmental Total:		17,000.00	11,988.00	18,164.00	15,166.00	15,500.00	9,431.00	10,646.00	10,646.00
Revenue Total:		17,000.00	11,988.00	18,164.00	15,166.00	15,500.00	9,431.00	10,646.00	10,646.00
Fund: 231 - Court Automation Fees Total:		17,000.00	11,988.00	18,164.00	15,166.00	15,500.00	9,431.00	10,646.00	10,646.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	FY 20 Estimates	
Fund: 233 - Designated Franchise									
Revenue									
Department: 0000 - Non Departmental									
233-0000-31100	Taxes/Local-Franchise	67,387.00	58,710.54	68,095.00	63,757.14	0.00	0.00	0.00	0.00
233-0000-36030	Investment Income	50.00	57.52	0.00	0.00	0.00	0.00	0.00	0.00
233-0000-51000	Operating Transfers In	65,828.00	65,828.00	166,887.00	155,018.24	2,310.00	2,309.75	2,309.75	0.00
Department: 0000 - Non Departmental Total:		133,265.00	124,596.06	234,982.00	218,775.38	2,310.00	2,309.75	2,309.75	0.00
Revenue Total:		133,265.00	124,596.06	234,982.00	218,775.38	2,310.00	2,309.75	2,309.75	0.00
Fund: 233 - Designated Franchise Total:		133,265.00	124,596.06	234,982.00	218,775.38	2,310.00	2,309.75	2,309.75	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	FY 20 Estimates	10% Cut Proposed
Fund: 235 - WWTP Project (Western Comm)									
Revenue									
Department: 0000 - Non Departmental									
235-0000-36030	Investment Income	0.00	7.84	0.00	0.00	0.00	0.00	0.00	0.00
235-0000-51000	Operating Transfers In	0.00	559.31	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - Non Departmental Total:		0.00	567.15	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	567.15	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 235 - WWTP Project (Western Comm) Total:		0.00	567.15	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets	
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed
Fund: 250 - TIF - Downtown Improvements									
Revenue									
Department: 0000 - Non Departmental									
250-0000-31310	TIF - Downtown Improve Assess...	0.00	1,280.50	2,067.00	1,553.40	1,200.00	1,308.35	1,238.00	1,020.00
250-0000-36030	Investment Income	0.00	17.36	20.00	0.00	0.00	0.00	0.00	0.00
250-0000-51000	Operating Transfers In	0.00	1,237.48	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - Non Departmental Total:		0.00	2,535.34	2,087.00	1,553.40	1,200.00	1,308.35	1,238.00	1,020.00
Revenue Total:		0.00	2,535.34	2,087.00	1,553.40	1,200.00	1,308.35	1,238.00	1,020.00
Fund: 250 - TIF - Downtown Improvements Total:		0.00	2,535.34	2,087.00	1,553.40	1,200.00	1,308.35	1,238.00	1,020.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	FY 20 Estimates	10% Cut Proposed
Fund: 255 - Lea Theatre									
Revenue									
Department: 0000 - Non Departmental									
255-0000-36010	Contributions/Donations	0.00	0.00	1,005.00	1,005.00	1,000.00	501.00	1,002.00	1,002.00
255-0000-36060	Reimbursement/Refund	0.00	0.00	0.00	0.00	0.00	22,317.00	37,374.00	0.00
255-0000-36070	Rent/Royalty/Leases	1,200.00	102.00	10,680.00	600.00	400.00	500.00	1,000.00	1,000.00
255-0000-36071	Advertising	600.00	650.00	3,096.00	2,666.56	1,200.00	2,435.86	2,801.00	2,801.00
255-0000-36095	Ticket Sales	17,000.00	14,445.00	46,088.57	42,989.18	44,000.00	21,830.95	36,096.00	39,104.00
255-0000-36100	Vending/Concession	21,000.00	13,092.04	43,507.71	38,353.75	39,000.00	24,802.87	41,051.00	44,472.00
255-0000-37230	State: Other	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
255-0000-39000	Cash Over/Short	0.00	-15.00	0.00	-13.00	0.00	-41.50	-41.50	0.00
255-0000-51000	Operating Transfers In	15,440.00	0.00	68,452.06	46,022.63	43,423.00	43,423.00	43,423.00	38,765.00
Department: 0000 - Non Departmental Total:		55,240.00	28,274.04	172,829.34	131,624.12	229,023.00	115,769.18	162,705.50	127,144.00
Revenue Total:		55,240.00	28,274.04	172,829.34	131,624.12	229,023.00	115,769.18	162,705.50	127,144.00
Fund: 255 - Lea Theatre Total:		55,240.00	28,274.04	172,829.34	131,624.12	229,023.00	115,769.18	162,705.50	127,144.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets	
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed
Fund: 301 - Capital Projects - Hold Harmless									
Revenue									
Department: 0000 - Non Departmental									
301-0000-31255	Taxes/Local - GRT - Hold Harmless	742,900.00	771,508.45	1,003,723.29	926,002.08	1,113,717.00	870,239.20	898,058.83	900,000.00
301-0000-36030	Investment Income	0.00	9,632.78	16,513.00	0.00	0.00	0.00	0.00	0.00
301-0000-36210	NMFA Loan Proceeds	0.00	0.00	3,950,000.00	3,950,000.00	0.00	0.00	0.00	0.00
301-0000-37000	State - DOT	461,346.00	0.00	1,417,303.47	23,470.66	1,000,000.00	24,551.94	1,000,000.00	0.00
301-0000-37020	State - DOT	0.00	55,771.95	0.00	0.00	0.00	0.00	0.00	0.00
301-0000-37030	LGRF 200280 17th Phase 1	37,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-0000-37031	Map L200313 17th Phase 1	133,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-0000-37032	LGRF 200250 17th Phase 2	37,500.00	37,500.00	0.00	0.00	0.00	0.00	46,443.48	0.00
301-0000-37033	MAP L200360 17th Phase 2	146,642.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-0000-37034	LGRF 2018 17th St Phase 2	37,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-0000-37035	MAP 2018 17th St Phase 2	202,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-0000-37051	Grant-DFA A4045 Fire Station	50,146.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-0000-37053	16-A4044 - Fire Station	30,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-0000-37230	State: Other	0.00	0.00	0.00	0.00	34,968.00	46,443.80	0.00	0.00
301-0000-51000	Operating Transfers In	0.00	686,471.02	1,634,290.00	1,634,290.06	435,907.00	32,272.08	671,915.00	0.00
Department: 0000 - Non Departmental Total:		1,880,042.00	1,560,884.20	8,021,829.76	6,533,762.80	2,584,592.00	973,507.02	2,616,417.31	900,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
							2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed
Department: 0001 - Non Departmental								
301-0001-36031 Interest Income	0.00	0.00	63,328.00	63,328.30	6,214.00	10,710.64	11,000.00	11,000.00
Department: 0001 - Non Departmental Total:	0.00	0.00	63,328.00	63,328.30	6,214.00	10,710.64	11,000.00	11,000.00
Revenue Total:	1,880,042.00	1,560,884.20	8,085,157.76	6,597,091.10	2,590,806.00	984,217.66	2,627,417.31	911,000.00
Fund: 301 - Capital Projects - Hold Harmless Total:	1,880,042.00	1,560,884.20	8,085,157.76	6,597,091.10	2,590,806.00	984,217.66	2,627,417.31	911,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	10% Cut Proposed
Fund: 311 - ECONOMIC DEVELOPMENT									
Revenue									
Department: 0000 - Non Departmental									
311-0000-31230	Taxes/LocalGRT: Desig Ec Devl	270,000.00	271,332.80	347,581.00	320,677.46	353,608.00	299,488.40	306,363.34	300,000.00
311-0000-36030	Investment Income	0.00	5,290.06	9,069.00	0.00	0.00	0.00	0.00	0.00
311-0000-36060	Reimbursement/Refund	36,000.00	0.00	0.00	0.00	-7,662.89	0.00	0.00	0.00
311-0000-37230	State: Other - No Title at Convers...	0.00	0.00	93,997.00	93,997.14	0.00	0.00	0.00	0.00
311-0000-51000	Operating Transfers In	0.00	376,990.59	511,777.00	511,777.25	0.00	0.00	0.00	0.00
Department: 0000 - Non Departmental Total:		306,000.00	653,613.45	962,424.00	926,451.85	345,945.11	299,488.40	306,363.34	300,000.00
Revenue Total:		306,000.00	653,613.45	962,424.00	926,451.85	345,945.11	299,488.40	306,363.34	300,000.00
Fund: 311 - ECONOMIC DEVELOPMENT Total:		306,000.00	653,613.45	962,424.00	926,451.85	345,945.11	299,488.40	306,363.34	300,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed
Fund: 402 - Debt Service-Revenue Bond								
Revenue								
Department: 0000 - Non Departmental								
402-0000-51000 Operating Transfers In	219,450.00	219,450.00	251,861.00	251,860.38	220,300.00	220,300.49	220,300.00	215,500.00
Department: 0000 - Non Departmental Total:	219,450.00	219,450.00	251,861.00	251,860.38	220,300.00	220,300.49	220,300.00	215,500.00
Revenue Total:	219,450.00	219,450.00	251,861.00	251,860.38	220,300.00	220,300.49	220,300.00	215,500.00
Fund: 402 - Debt Service-Revenue Bond Total:	219,450.00	219,450.00	251,861.00	251,860.38	220,300.00	220,300.49	220,300.00	215,500.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Defined Budgets						
				2019-2020		2019-2020		2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	FY 20 Estimates
				2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
				Total Budget	YTD Activity	Total Budget	YTD Activity	10% Cut Proposed
Fund: 403 - Debt Service- NMFA Intercept Payments								
Revenue								
Department: 0000 - Non Departmental								
403-0000-51000	Operating Transfers In	0.00	0.00	873,116.00	840,200.72	394,978.00	361,384.39	394,978.00
Department: 0000 - Non Departmental Total:		0.00	0.00	873,116.00	840,200.72	394,978.00	361,384.39	394,978.00
								386,826.70

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

			2018-2019		2019-2020		Defined Budgets	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed
Department: 0001 - Non Departmental								
403-0001-36031	Interest Income	0.00	0.00	7,102.00	7,101.43	1,999.00	6,676.55	4,000.00
Department: 0001 - Non Departmental Total:		0.00	0.00	7,102.00	7,101.43	1,999.00	6,676.55	4,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

								Defined Budgets	
		Total Budget	YTD Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed
Department: 0002 - Fund Balance									
403-0002-36031	Interest Income - Fire Truck	0.00	0.00	486.00	485.26	0.00	2,210.88	1,500.00	1,500.00
Department: 0002 - Fund Balance Total:		0.00	0.00	486.00	485.26	0.00	2,210.88	1,500.00	1,500.00
Revenue Total:		0.00	0.00	880,704.00	847,787.41	396,977.00	370,271.82	400,478.00	392,326.70
Fund: 403 - Debt Service- NMFA Intercept Payments Total:		0.00	0.00	880,704.00	847,787.41	396,977.00	370,271.82	400,478.00	392,326.70

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

								Defined Budgets		
		Total Budget	YTD Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed	
Fund: 501 - Water Fund										
Revenue										
Department: 0000 - Non Departmental										
501-0000-34220	Navajo Water Charges	0.00	0.00	0.00	0.00	300,000.00	251,320.43	286,561.00	292,292.00	
501-0000-34230	Utilities-Services/Sales	0.00	0.00	0.00	0.00	1,841,500.00	1,161,296.17	1,455,029.00	1,484,130.00	
501-0000-34240	Utilities-Service Connections	0.00	0.00	0.00	0.00	37,700.00	0.00	0.00	0.00	
501-0000-34250	Utilities-Reconnect/Disconnect	0.00	0.00	0.00	0.00	37,700.00	0.00	0.00	0.00	
501-0000-34255	Late Fee Penalty	0.00	0.00	0.00	0.00	14,645.00	28,671.00	18,400.00	18,400.00	
501-0000-34260	Senior Citizens Discount	0.00	0.00	0.00	0.00	-14,500.00	0.00	0.00	-13,500.00	
501-0000-34990	Other Charges for Services	0.00	0.00	0.00	0.00	18,560.00	14,472.24	13,206.00	13,206.00	
501-0000-36030	Investment Income	0.00	0.00	0.00	0.00	0.00	29.90	60.00	60.00	
501-0000-36050	Penalties	0.00	0.00	0.00	0.00	2,133.00	17,328.10	9,978.00	11,973.00	
501-0000-36060	Reimbursement/Refund	0.00	0.00	0.00	0.00	5,800.00	600.00	0.00	0.00	
501-0000-37230	State: Other	0.00	0.00	0.00	0.00	440,809.00	53,796.60	86,530.00	0.00	
501-0000-37999	Miscellaneous Revenue	0.00	0.00	0.00	0.00	116.00	0.00	0.00	0.00	
501-0000-39000	Cash Over/Short	0.00	0.00	0.00	0.00	0.00	-59.14	0.00	0.00	
501-0000-51000	Operating Transfers In	0.00	0.00	0.00	0.00	268,113.00	268,112.69	268,112.69	0.00	
Department: 0000 - Non Departmental Total:		0.00	0.00	0.00	0.00	2,952,576.00	1,795,567.99	2,137,876.69	1,806,561.00	
Revenue Total:		0.00	0.00	0.00	0.00	2,952,576.00	1,795,567.99	2,137,876.69	1,806,561.00	
Fund: 501 - Water Fund Total:		0.00	0.00	0.00	0.00	2,952,576.00	1,795,567.99	2,137,876.69	1,806,561.00	

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020	2020-2021
								FY 20 Estimates	10% Cut Proposed
Fund: 504 - Solid Waste									
Revenue									
Department: 0000 - Non Departmental									
504-0000-34095	Garbage Collection Fees	1,910,707.00	1,561,852.87	2,046,289.00	1,696,415.20	2,093,421.00	1,759,957.32	2,102,466.00	2,148,495.00
504-0000-34100	Landfill/Tipping Fees	0.00	1,352.50	0.00	0.00	0.00	0.00	0.00	0.00
504-0000-34240	Utilities-Service Connections	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
504-0000-34260	Senior Citizens Discount	0.00	0.00	0.00	0.00	6,206.00	-25,670.09	-27,803.00	-27,803.00
504-0000-34990	Other Charges for Services	40,000.00	1,021.50	1,000.00	16.00	0.00	0.00	0.00	0.00
504-0000-36010	Contributions/Donations	50.00	0.00	1,475.00	1,475.00	0.00	0.00	0.00	-5,000.00
504-0000-36032	Tourism KLB Grant	0.00	5,100.84	2,500.00	2,397.35	0.00	0.00	0.00	0.00
504-0000-36050	Penalty Revenue	0.00	0.00	0.00	0.00	6.00	-7.01	-14.00	0.00
504-0000-36060	Reimbursement/Refund	0.00	6,000.00	72,000.00	0.00	0.00	0.00	0.00	0.00
504-0000-36090	Sales-Other	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-0000-36091	Sales - Recycling	2,000.00	4,005.75	20,317.00	19,912.20	16,000.00	9,565.80	12,408.00	12,408.00
504-0000-51000	Operating Transfers In	0.00	0.00	575,979.00	575,978.72	0.00	0.00	0.00	0.00
Department: 0000 - Non Departmental Total:		1,954,257.00	1,579,358.46	2,719,560.00	2,296,194.47	2,115,633.00	1,743,846.02	2,087,057.00	2,128,100.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	2017-2018		2018-2019		2019-2020		Defined Budgets		
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed	
Department: 1650 - Missing Description									
504-1650-36010		Contributions/Donations	0.00	0.00	0.00	0.00	0.00	0.00	-2,150.00
	Department: 1650 - Missing Description Total:		0.00	0.00	0.00	0.00	0.00	0.00	-2,150.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	FY 20 Estimates	10% Cut Proposed
Department: 2140 - Solid Waste									
504-2140-34095	Garbage Collection Fees	0.00	156,517.11	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2140 - Solid Waste Total:		0.00	156,517.11	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		1,954,257.00	1,735,875.57	2,719,560.00	2,296,194.47	2,115,633.00	1,743,846.02	2,087,057.00	2,125,950.00
Fund: 504 - Solid Waste Total:		1,954,257.00	1,735,875.57	2,719,560.00	2,296,194.47	2,115,633.00	1,743,846.02	2,087,057.00	2,125,950.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets	
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed
Fund: 505 - WasteWater									
Revenue									
Department: 0000 - Non Departmental									
505-0000-34220	Navajo Water Charges	0.00	0.00	280,205.00	280,204.63	0.00	0.00	0.00	0.00
505-0000-34230	Utilities-Services/Sales	2,585,542.00	2,820,277.68	4,140,151.00	1,878,206.11	1,351,915.00	864,417.49	1,043,466.00	1,064,315.00
505-0000-34240	Utilities-Service Connections	45,000.00	-520.00	20,000.00	0.00	0.00	0.00	0.00	0.00
505-0000-34250	Utilities-Reconnect/Disconnect	46,000.00	55,950.00	68,400.00	55,000.00	27,300.00	29,000.00	55,400.00	55,400.00
505-0000-34255	Late Fee Penalty	0.00	0.00	8,950.00	8,950.00	10,570.00	25.00	0.00	0.00
505-0000-34260	Senior Citizens Discount	0.00	0.00	0.00	-19,779.89	-2,584.00	-7,666.42	-8,117.00	-8,117.00
505-0000-34280	Ambulance Charges	0.00	-547.70	0.00	0.00	70.00	0.00	0.00	0.00
505-0000-34990	Other Charges for Services	279,837.00	32,565.31	51,423.00	47,118.14	13,440.00	21,386.54	21,236.00	21,236.00
505-0000-36020	Insurance Recoveries	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-0000-36030	Investment Income	6,562.00	505.81	2,000.00	263.78	29.00	41.45	58.00	58.00
505-0000-36050	Penalties	52,964.00	41,971.94	54,000.00	10,057.23	210.00	7,421.86	394.00	394.00
505-0000-36060	Reimbursement/Refund	1,000.00	146.33	10,602.00	9,936.21	4,200.00	1,455.44	776.00	776.00
505-0000-36070	Rent/Royalty/Leases	0.00	32,180.49	75,000.00	44,128.24	0.00	0.00	0.00	0.00
505-0000-36090	Sales-Other	0.00	38,449.99	0.00	0.00	0.00	0.00	0.00	0.00
505-0000-37230	State: Other - No Title at Convers...	0.00	0.00	10,800.00	0.00	71,699.00	89,069.67	93,982.00	0.00
505-0000-37240	Water Meters - 13-1458-STB	0.00	97,123.12	0.00	0.00	0.00	0.00	0.00	0.00
505-0000-37241	Water Well Project-NMED	352,371.00	0.00	452,381.00	0.00	0.00	0.00	0.00	0.00
505-0000-37242	Water Meters - 14-1642-STB	0.00	19,403.32	43,000.00	0.00	0.00	0.00	0.00	0.00
505-0000-37243	Water Well 16-A4046-SEB	100,000.00	0.00	113,112.00	0.00	0.00	0.00	0.00	0.00
505-0000-37999	Miscellaneous Revenue	200.00	-18.45	200.00	-339.78	154.00	0.00	0.00	0.00
505-0000-39000	Cash Over/Short	0.00	-9,985.60	0.00	98.35	134.00	-29.34	161.00	161.00
505-0000-51000	Operating Transfers In	0.00	25,985.53	837,063.00	612,063.21	0.00	0.00	406,080.00	285,000.00
Department: 0000 - Non Departmental Total:		3,476,476.00	3,153,487.77	6,167,287.00	2,925,906.23	1,477,137.00	1,005,121.69	1,613,436.00	1,419,223.00
Revenue Total:		3,476,476.00	3,153,487.77	6,167,287.00	2,925,906.23	1,477,137.00	1,005,121.69	1,613,436.00	1,419,223.00
Fund: 505 - WasteWater Total:		3,476,476.00	3,153,487.77	6,167,287.00	2,925,906.23	1,477,137.00	1,005,121.69	1,613,436.00	1,419,223.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets	
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed
Fund: 509 - Ambulance									
Revenue									
Department: 0000 - Non Departmental									
509-0000-34010	Administrative Fees	20.00	0.00	73.00	70.07	0.00	0.00	0.00	0.00
509-0000-34150	Printing & Copying	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
509-0000-34280	Ambulance Charges	777,500.00	629,949.40	965,299.00	898,935.79	800,000.00	363,524.08	550,000.00	800,000.00
509-0000-36020	Insurance Recoveries	0.00	5,415.89	3,324.00	3,324.19	1,265.00	1,265.02	2,530.00	2,530.00
509-0000-36030	Investment Income	400.00	3,304.84	5,665.00	0.00	0.00	0.00	0.00	0.00
509-0000-36060	Reimbursement/Refund	0.00	0.00	0.00	-9.50	50.00	18,111.72	100.00	0.00
509-0000-37230	State: Other	0.00	0.00	0.00	0.00	240,000.00	46,581.35	0.00	0.00
509-0000-51000	Operating Transfers In	0.00	235,516.20	34,389.00	34,388.77	0.00	0.00	300,223.00	45,000.00
Department: 0000 - Non Departmental Total:		777,930.00	874,186.33	1,008,750.00	936,709.32	1,041,315.00	429,482.17	852,853.00	847,530.00
Revenue Total:		777,930.00	874,186.33	1,008,750.00	936,709.32	1,041,315.00	429,482.17	852,853.00	847,530.00
Fund: 509 - Ambulance Total:		777,930.00	874,186.33	1,008,750.00	936,709.32	1,041,315.00	429,482.17	852,853.00	847,530.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets	
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020	2019-2020
								FY 20 Estimates	
Fund: 607 - Unemployment Comp									
Revenue									
Department: 0000 - Non Departmental									
607-0000-36030	Investment Income	0.00	7.38	0.00	0.00	0.00	0.00	0.00	0.00
607-0000-51000	Operating Transfers In	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - Non Departmental Total:		25,000.00	25,007.38	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		25,000.00	25,007.38	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 607 - Unemployment Comp Total:		25,000.00	25,007.38	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	FY 20 Estimates	10% Cut Proposed
Fund: 703 - MVD-Trust & Agency									
Revenue									
Department: 0000 - Non Departmental									
703-0000-36060	Reimbursement/Refund	0.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00
703-0000-51000	Operating Transfers In	0.00	514.44	1,942.00	1,454.02	0.00	0.00	0.00	0.00
Department: 0000 - Non Departmental Total:		0.00	514.44	1,960.00	1,472.02	0.00	0.00	0.00	0.00
Revenue Total:		0.00	514.44	1,960.00	1,472.02	0.00	0.00	0.00	0.00
Fund: 703 - MVD-Trust & Agency Total:		0.00	514.44	1,960.00	1,472.02	0.00	0.00	0.00	0.00
Report Total:		19,068,986.00	33,126,799.26	39,560,532.63	30,564,758.67	26,437,721.11	18,868,028.21	27,106,013.22	19,899,603.70

Fund Summary

Fund	2017-2018		2018-2019		2019-2020		Defined Budgets		2020-2021 10% Cut Proposed
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	FY 20 Estimates		
101 - General Fund	8,274,169.00	23,075,867.61	15,140,279.53	12,924,026.83	12,477,766.00	9,523,829.49	14,105,473.08	9,810,048.00	
110 - Motor Vehicle	0.00	0.00	0.00	0.00	272,070.00	269,563.22	340,368.95	318,746.00	
116 - Cemetery	0.00	0.00	0.00	0.00	266,870.00	258,745.00	262,220.00	154,150.00	
201 - Correction Fund	35,000.00	97,916.94	45,835.00	41,671.00	44,000.00	28,582.00	35,346.00	35,346.00	
206 - Emergency Medical Services Grant	15,340.00	14,871.00	15,413.00	15,413.00	15,413.00	13,512.00	13,512.00	13,512.00	
209 - Fire Protection Grant	84,053.00	90,532.65	89,431.00	89,431.00	89,431.00	93,863.00	93,863.00	187,726.00	
211 - Law Enforcement Grant	36,800.00	36,898.21	34,400.00	34,400.00	35,600.00	35,600.00	35,600.00	35,600.00	
214 - Lodger's Tax	70,750.00	129,149.08	206,795.00	167,166.39	152,987.00	111,861.84	158,144.00	180,000.00	
216 - Municipal Street Gas Tax	574,316.00	727,508.00	1,996,121.00	1,439,715.73	202,548.00	160,873.07	189,146.00	192,929.00	
217 - Special Recreation	109,418.00	98,610.46	406,809.00	197,869.48	324,925.00	316,761.19	345,968.71	238,828.00	
219 - Sr Citz Multi Purpose Grant	468,331.00	401,512.95	574,434.00	475,567.58	525,684.00	453,782.48	488,540.00	529,720.00	
220 - NSIP	0.00	0.00	25,623.00	15,673.95	22,000.00	27,769.15	22,000.00	22,440.00	
223 - DWI	0.00	0.00	18,000.00	0.00	17,000.00	21,261.06	17,000.00	17,000.00	
228 - Lab Fees	1,200.00	1,153.00	1,577.00	1,207.00	1,590.00	713.00	1,350.00	1,350.00	
229 - C.D.B.G.	547,949.00	55,823.63	492,125.00	4,853.03	594,115.00	569,493.19	569,492.89	0.00	
230 - Judicial Education Fees	7,000.00	5,976.00	7,924.00	7,172.00	7,000.00	4,704.00	5,308.00	5,308.00	
231 - Court Automation Fees	17,000.00	11,988.00	18,164.00	15,166.00	15,500.00	9,431.00	10,646.00	10,646.00	
233 - Designated Franchise	133,265.00	124,596.06	234,982.00	218,775.38	2,310.00	2,309.75	2,309.75	0.00	
235 - WWTP Project (Western Comm)	0.00	567.15	0.00	0.00	0.00	0.00	0.00	0.00	
250 - TIF - Downtown Improvements	0.00	2,535.34	2,087.00	1,553.40	1,200.00	1,308.35	1,238.00	1,020.00	
255 - Lea Theatre	55,240.00	28,274.04	172,829.34	131,624.12	229,023.00	115,769.18	162,705.50	127,144.00	
301 - Capital Projects - Hold Harmless	1,880,042.00	1,560,884.20	8,085,157.76	6,597,091.10	2,590,806.00	984,217.66	2,627,417.31	911,000.00	
311 - ECONOMIC DEVELOPMENT	306,000.00	653,613.45	962,424.00	926,451.85	345,945.11	299,488.40	306,363.34	300,000.00	
402 - Debt Service-Revenue Bond	219,450.00	219,450.00	251,861.00	251,860.38	220,300.00	220,300.49	220,300.00	215,500.00	
403 - Debt Service- NMFA Intercept Payments	0.00	0.00	880,704.00	847,787.41	396,977.00	370,271.82	400,478.00	392,326.70	
501 - Water Fund	0.00	0.00	0.00	0.00	2,952,576.00	1,795,567.99	2,137,876.69	1,806,561.00	
504 - Solid Waste	1,954,257.00	1,735,875.57	2,719,560.00	2,296,194.47	2,115,633.00	1,743,846.02	2,087,057.00	2,125,950.00	
505 - WasteWater	3,476,476.00	3,153,487.77	6,167,287.00	2,925,906.23	1,477,137.00	1,005,121.69	1,613,436.00	1,419,223.00	
509 - Ambulance	777,930.00	874,186.33	1,008,750.00	936,709.32	1,041,315.00	429,482.17	852,853.00	847,530.00	
607 - Unemployment Comp	25,000.00	25,007.38	0.00	0.00	0.00	0.00	0.00	0.00	
703 - MVD-Trust & Agency	0.00	514.44	1,960.00	1,472.02	0.00	0.00	0.00	0.00	
Report Total:	19,068,986.00	33,126,799.26	39,560,532.63	30,564,758.67	26,437,721.11	18,868,028.21	27,106,013.22	19,899,603.70	



**CITY OF LOVINGTON
NEW MEXICO**

**FY 2020 – 2021 INTERIM OPERATING
BUDGET**

EXPENDITURE DETAIL



Lovington, NM

Budget Worksheet

Account Summary

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020	2020-2021
								FY 20 Estimates	10% Cut Proposed
Fund: 101 - General Fund									
Expense									
Department: 0000 - Non Departmental									
101-0000-52000	Operating Transfers Out	332,775.00	14,944,145.24	5,456,628.06	5,178,876.63	1,279,569.00	962,052.30	1,884,185.62	779,533.20
101-0000-52500	Sweep Transfer Out	0.00	0.00	61,982.00	61,981.40	0.00	2,269.07	0.00	0.00
Department: 0000 - Non Departmental Total:		332,775.00	14,944,145.24	5,518,610.06	5,240,858.03	1,279,569.00	964,321.37	1,884,185.62	779,533.20

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	FY 20 Estimates	10% Cut Proposed
Department: 0200 - Judicial									
101-0200-41000	Salary & Wages - Judicial	86,384.00	78,759.68	93,160.80	79,286.22	79,880.00	48,845.56	59,161.00	55,216.72
101-0200-42010	Employer's FICA-Reg & Medicare	6,409.00	5,759.19	7,126.80	5,907.52	6,111.00	3,592.26	4,364.00	4,056.61
101-0200-42033	PERA General - Judicial	5,134.00	4,843.31	5,828.00	4,386.14	4,934.00	2,757.92	3,338.00	3,122.17
101-0200-42050	Insurance-Health Care - Judicial	44,685.00	18,559.90	15,887.55	15,252.41	28,623.37	6,834.86	8,569.00	3,808.32
101-0200-42060	Wellness Benefit	0.00	0.00	314.00	290.85	303.00	220.97	295.00	302.38
101-0200-42080	Worker's Comp Assessment - Jud...	10.00	6.90	23.00	18.40	14.00	27.79	37.00	21.00
101-0200-42090	Safety Incentive Certificate - Judi...	1,100.00	329.00	1,100.00	200.00	150.00	100.00	100.00	0.00
101-0200-43010	MILEAGE REIMBURSEMENT - Jud...	660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-0200-43020	Per Diem - Judicial	1,020.00	1,420.42	1,020.00	0.00	1,000.00	0.00	0.00	0.00
101-0200-44010	Rep/Maint:Building/Structure	0.00	1,844.86	1,080.00	1,080.21	500.00	1,024.34	1,025.00	500.00
101-0200-44020	Maintenance:Contracts - Judicial	1,500.00	3,539.28	1,794.00	478.10	3,000.00	567.79	757.00	2,500.00
101-0200-44040	Rep/Maint:Equipment/Vehicles - ..	0.00	1,043.63	1,000.00	726.32	2,000.00	2,155.11	2,000.00	2,000.00
101-0200-45030	Professional Services - Judicial	2,000.00	1,470.31	2,000.00	834.68	3,613.00	10,171.32	10,000.00	2,000.00
101-0200-45100	Software Contract - Judicial	2,486.00	0.00	2,486.00	2,238.86	5,612.00	0.00	0.00	4,000.00
101-0200-46010	Supplies-Office,Field,Educ,Etc - J...	3,000.00	2,594.99	4,281.00	4,041.06	3,000.00	6,711.37	6,800.00	3,500.00
101-0200-46020	Non-Capital Furn/Fixture/Equip - ..	770.00	179.99	2,510.00	900.01	4,500.00	0.00	0.00	4,500.00
101-0200-46040	Uniform/Linen Expense - Judicial	0.00	0.00	240.00	172.93	355.00	355.23	356.00	0.00
101-0200-47010	Communications/Repair - Judicial	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-0200-47040	Employee Training - Judicial	4,000.00	187.25	4,000.00	1,458.75	4,000.00	603.59	1,505.00	3,500.00
101-0200-47065	Bank Fees-Mun Court	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
101-0200-47070	Postage & Mail Services - Judicial	0.00	1,126.40	0.00	0.00	0.00	0.00	0.00	0.00
101-0200-47080	Printing,Publishing,Advertising - ...	0.00	72.95	100.00	35.75	100.00	53.88	55.00	100.00
101-0200-47140	Subscriptions & Dues - Judicial	270.00	353.06	608.00	472.32	1,000.00	384.95	350.00	1,000.00
101-0200-47150	Telephone - Judicial	2,800.00	1,164.14	2,800.00	153.01	0.00	0.00	0.00	0.00
101-0200-47160	Utilities - Judicial	0.00	2,484.66	3,289.00	3,020.20	3,500.00	2,953.34	3,219.00	3,000.00
101-0200-47200	Indigent Claims - Judicial	2,000.00	157.42	0.00	0.00	2,500.00	0.00	0.00	2,500.00
101-0200-48020	Equipment & Machinery - Judicial	0.00	930.55	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0200 - Judicial Total:		191,228.00	126,831.89	150,648.15	120,953.74	154,695.37	87,360.28	101,931.00	95,627.20

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	10% Cut Proposed
Department: 1000 - Executive									
101-1000-41000	Salary & Wages - Executive	91,772.00	77,069.13	125,543.58	113,190.51	171,156.00	145,222.21	171,156.00	171,168.92
101-1000-41050	Overtime Pay	334.00	215.72	350.00	232.52	500.00	0.00	0.00	0.00
101-1000-42010	Employer's FICA-Reg & Medicare ..	6,847.00	5,737.94	9,381.40	8,473.33	13,093.00	10,769.12	13,093.00	12,579.08
101-1000-42033	PERA General - Executive	4,421.00	5,493.00	9,027.03	8,114.95	12,524.00	10,631.23	12,531.00	13,094.42
101-1000-42035	PERA - General - Executive	2,177.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-1000-42050	Insurance-Health Care	25,001.00	11,710.79	17,730.89	15,358.56	30,152.64	26,589.12	30,153.00	34,816.08
101-1000-42060	Wellness Benefit	0.00	0.00	600.00	521.26	276.00	593.87	594.00	814.84
101-1000-42080	Worker's Comp Assessment - Exe...	7.00	2.76	16.00	11.04	5.00	11.50	16.00	14.00
101-1000-42090	Safety Incentive Certificate - Exe...	935.00	125.00	980.00	70.00	200.00	200.00	200.00	0.00
101-1000-43020	Per Diem	3,004.00	2,828.45	7,480.00	3,937.17	3,400.00	3,824.98	2,870.00	2,000.00
101-1000-43030	Transportation (Gas,Oil,Etc)	868.00	1,522.58	2,594.00	2,344.55	2,300.00	1,336.64	1,300.00	1,500.00
101-1000-44010	Rep/Maint:Building/Structure - E...	0.00	6.00	20.00	12.00	0.00	12.00	12.00	0.00
101-1000-44020	Maintenance:Contracts	0.00	0.00	51.00	50.73	0.00	56.95	57.00	0.00
101-1000-44040	Rep/Maint:Equipment/Vehicles	467.00	1,626.92	1,102.00	1,102.36	1,200.00	656.52	700.00	500.00
101-1000-45020	Attorney Fees - Executive	0.00	1,109.94	0.00	0.00	0.00	0.00	0.00	0.00
101-1000-45030	Professional Services - Executive	67.00	448.95	371.00	260.74	250.00	259.66	260.00	300.00
101-1000-46010	Supplies-Office,Field,Educ,Etc	1,001.00	3,945.33	1,839.00	2,102.71	2,100.00	2,904.46	2,678.00	1,100.00
101-1000-46020	Non-Capital Furn/Fixture/Equip -...	1,001.00	2,567.25	560.00	559.97	200.00	89.99	90.00	0.00
101-1000-46040	Uniform/Linen Expense	401.00	800.00	770.00	560.00	808.00	953.82	954.00	0.00
101-1000-47040	Employee Training	1,669.00	1,450.25	1,750.00	734.06	1,000.00	506.62	507.00	0.00
101-1000-47060	Insurance/Bonds-Non-Employee ...	0.00	0.00	49.00	49.00	70.00	0.00	0.00	0.00
101-1000-47070	Postage & Mail Services - Executi...	0.00	78.48	144.00	206.98	200.00	160.07	160.00	200.00
101-1000-47080	Printing,Publishing,Advertising	0.00	720.53	0.00	0.00	0.00	200.00	0.00	100.00
101-1000-47140	Subscriptions & Dues	3,004.00	1,726.41	2,668.00	2,529.15	2,072.00	2,642.11	2,495.00	1,300.00
101-1000-47150	Telephone	881.00	986.61	2,105.00	1,996.80	1,650.00	1,146.41	1,232.00	1,600.00
101-1000-48070	Vehicles	0.00	0.00	0.00	0.00	28,500.00	0.00	0.00	0.00
Department: 1000 - Executive Total:		143,857.00	120,172.04	185,131.90	162,418.39	271,656.64	208,767.28	241,058.00	241,087.34

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	10% Cut Proposed
Department: 1010 - Legislative									
101-1010-41000	Salary & Wages - Legislative	47,780.00	38,725.81	64,924.88	59,003.31	102,780.00	103,410.86	118,511.38	108,156.17
101-1010-42010	Employer's FICA-Reg & Medicare	3,556.00	2,317.82	4,173.60	3,161.54	7,863.00	6,905.58	7,882.92	6,707.12
101-1010-42030	Retirement Contribution - Execut...	2,759.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-1010-42033	PERA General - Legislative	0.00	2,279.45	3,412.45	3,041.67	5,091.00	4,508.94	5,096.86	5,337.33
101-1010-42050	Insurance-Health Care - Executive	26,076.00	55,156.77	71,253.10	64,639.53	67,974.41	62,758.86	66,647.02	87,785.40
101-1010-42060	Wellness Benefit	0.00	0.00	2,293.00	1,719.49	1,734.00	1,516.71	1,792.48	1,171.26
101-1010-42080	Worker's Comp Assessment - Leg...	3.00	1.38	13.50	8.74	14.00	154.80	206.00	354.00
101-1010-42090	Safety Incentive Certificate - Legi...	2,158.00	100.00	2,170.00	70.00	100.00	100.00	100.00	0.00
101-1010-43020	Per Diem - Legislative	2,646.00	2,316.76	2,660.00	2,293.64	7,300.00	1,786.84	1,790.00	2,250.00
101-1010-43030	Transportation (Gas,Oil,Etc) - Leg...	418.00	479.99	700.00	411.18	1,500.00	107.66	110.00	0.00
101-1010-44010	Rep/Maint:Building/Structure - L...	0.00	82.55	0.00	0.00	1,000.00	0.00	0.00	450.00
101-1010-44020	Maintenance:Contracts - Legislat...	1,938.00	2,992.83	6,854.00	6,797.63	7,900.00	7,159.03	8,000.00	0.00
101-1010-44040	Rep/Maint:Equipment/Vehicles - ...	487.00	237.22	526.00	526.42	700.00	353.52	930.00	0.00
101-1010-45020	Attorney Fees - Legislative	0.00	1,100.45	527.00	526.58	500.00	0.00	0.00	0.00
101-1010-45030	Professional Services - Legislative	348.00	12,472.93	12,422.00	12,421.97	7,779.00	19,760.99	18,700.00	3,303.00
101-1010-45050	County Fees	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
101-1010-45150	County Filing Fee	0.00	1,275.00	1,313.00	1,365.00	4,001.00	1,400.00	1,600.00	1,800.00
101-1010-45900	Other Contractual Services - Legis..	112,965.00	37,136.00	178,590.00	115,853.01	171,490.00	111,045.00	136,791.43	171,500.00
101-1010-46010	Supplies-Office,Field,Educ,Etc - L...	1,741.00	5,482.16	4,373.00	4,330.09	5,000.00	5,065.50	5,000.00	5,000.00
101-1010-46020	Non-Capital Furn/Fixture/Equip -...	1,044.00	1,666.63	1,050.00	396.33	1,250.00	0.00	0.00	0.00
101-1010-46040	Uniform/Linen Expense - Legislat...	418.00	633.37	420.00	420.00	800.00	600.00	600.00	0.00
101-1010-47040	Employee Training - Legislative	1,741.00	1,545.85	2,450.00	837.25	3,500.00	1,015.00	1,016.00	3,500.00
101-1010-47060	Insurance/Bonds-Non-Employee ...	0.00	0.00	0.00	0.00	0.00	1,338.75	1,339.00	0.00
101-1010-47065	Bank Fees-Legislative	0.00	0.00	734.00	693.98	0.00	0.00	0.00	0.00
101-1010-47070	Postage & Mail Services - Legislat...	1,601.00	0.00	1,610.00	43.50	2,300.00	55.00	100.00	0.00
101-1010-47080	Printing,Publishing,Advertising - ...	209.00	4,932.57	3,410.00	3,078.09	4,000.00	3,999.30	3,800.00	4,000.00
101-1010-47090	Property Tax Admin Fee	0.00	0.00	0.00	0.00	0.00	819.14	820.00	0.00
101-1010-47100	Elections	0.00	0.00	0.00	0.00	0.00	1,856.86	1,857.00	0.00
101-1010-47140	Subscriptions & Dues - Legislative	70.00	4,968.54	3,410.00	3,333.20	3,400.00	4,010.84	3,902.00	0.00
101-1010-47150	Telephone - Legislative	668.00	597.56	726.00	671.61	720.00	165.50	221.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	FY 20 Estimates	10% Cut Proposed
101-1010-47160	Utilities - Legislative	0.00	151.14	0.00	0.00	0.00	0.00	0.00	0.00
101-1010-48010	Building & Structures	0.00	0.00	1,000,000.00	840,074.66	600,000.00	166,640.11	190,000.00	0.00
Department: 1010 - Legislative Total:		208,626.00	176,677.78	1,370,015.53	1,125,718.42	1,008,696.41	506,534.79	576,813.09	401,314.28

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	2017-2018		2018-2019		2019-2020		Defined Budgets		
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed	
Department: 1012 - Motor Vehicle									
101-1012-44900	Other Maintenance - Motor Vehi...	4,600.00	4,389.77	4,500.00	2,795.08	0.00	209.13	0.00	0.00
Department: 1012 - Motor Vehicle Total:		4,600.00	4,389.77	4,500.00	2,795.08	0.00	209.13	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	10% Cut Proposed
Department: 1209 - Code Enforcement									
101-1209-41000	Salary & Wages - Code Enforcem...	106,660.00	98,638.17	148,393.44	113,886.34	150,923.00	124,821.78	152,972.00	133,655.03
101-1209-41050	Overtime Pay	8,280.00	6,152.51	8,280.00	7,001.69	10,000.00	9,522.53	15,165.00	15,393.00
101-1209-42010	Employer's FICA-Reg & Medicare	8,494.00	7,843.07	11,985.52	8,983.96	11,545.00	9,980.99	12,496.00	9,883.62
101-1209-42033	PERA General - Executive	6,767.00	6,612.54	8,210.55	7,197.02	7,141.00	8,133.92	9,845.00	9,405.14
101-1209-42035	PERA - General - Code Enforcem...	836.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-1209-42050	Insurance-Health Care - Executive	22,417.00	12,037.86	22,649.94	21,043.98	23,054.36	25,590.39	31,917.00	27,428.40
101-1209-42060	Wellness Benefit	0.00	0.00	175.00	-374.76	1,117.00	220.97	220.97	302.38
101-1209-42080	Worker's Comp Assessment - Co...	11.00	10.35	37.80	29.02	3,790.00	3,801.18	3,801.18	9,095.00
101-1209-42090	Safety Incentive Certificate - Cod...	1,350.00	100.00	1,350.00	167.50	300.00	0.00	0.00	0.00
101-1209-43020	Per Diem - Code Enforcement	450.00	471.47	541.00	540.98	1,820.00	444.78	530.00	480.00
101-1209-43030	Transportation (Gas,Oil,Etc) - Co...	0.00	60.30	0.00	0.00	0.00	0.00	0.00	0.00
101-1209-44010	Rep/Maint:Building/Structure	0.00	182.87	0.00	0.00	0.00	0.00	0.00	0.00
101-1209-44020	Maintenance:Contracts - Code E...	0.00	152.21	0.00	0.00	0.00	263.92	263.92	0.00
101-1209-44040	Rep/Maint:Equipment/Vehicles	0.00	16.89	0.00	0.00	0.00	0.00	0.00	0.00
101-1209-44900	Other Maintenance - Code Enfor...	0.00	795.83	676.00	675.68	0.00	0.00	0.00	0.00
101-1209-45030	Professional Services	103,680.00	3,440.41	30,710.44	30,710.56	12,503.44	5,323.50	5,323.50	3,900.00
101-1209-46010	Supplies-Office,Field,Educ,Etc - C...	450.00	1,904.22	630.00	453.33	700.00	141.78	141.78	500.00
101-1209-46020	Non-Capital Furn/Fixture/Equip -...	900.00	0.00	4,050.00	4,000.00	1,200.00	0.00	0.00	0.00
101-1209-47040	Employee Training - Code Enforc...	482.00	266.50	450.00	320.00	505.00	330.63	330.63	0.00
101-1209-47065	Bank Fees-Animal Control	0.00	0.00	21.00	17.26	0.00	0.00	0.00	0.00
101-1209-47070	Postage & Mail Services - Code E...	0.00	52.75	0.00	0.00	0.00	0.00	0.00	0.00
101-1209-47080	Printing,Publishing,Advertising - ...	1,800.00	0.00	0.00	0.00	200.00	90.83	90.83	200.00
101-1209-47095	Gross Receipt Tax Payments - Co...	0.00	11.81	0.00	0.00	0.00	0.00	0.00	0.00
101-1209-47140	Subscriptions & Dues - Code Enfo..	32.00	311.19	77.00	77.26	200.00	35.00	235.00	35.00
101-1209-47150	Telephone - Code Enforcement	1,944.00	156.73	4,327.00	4,327.17	0.00	0.00	0.00	0.00
101-1209-48070	Vehicles - Code Enforcement	0.00	0.00	26,749.00	26,749.00	0.00	0.00	0.00	0.00
Department: 1209 - Code Enforcement Total:		264,553.00	139,217.68	269,313.69	225,805.99	224,998.80	188,702.20	233,332.81	210,277.57

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	10% Cut Proposed
Department: 1210 - Finance									
101-1210-41000	Salary & Wages - Finance	134,604.00	103,527.59	141,148.25	123,953.92	280,029.00	191,901.09	224,443.00	242,998.97
101-1210-41050	Overtime Pay - Finance	4,005.00	2,344.35	2,684.00	2,491.40	6,000.00	2,821.40	4,685.00	4,685.00
101-1210-42010	Employer's FICA-Reg & Medicare ..	9,807.00	7,894.26	11,119.14	9,345.85	21,422.00	14,305.21	16,856.00	17,673.10
101-1210-42030	Retirement Contribution - Motor...	7,076.00	0.00	0.00	0.00	392.00	2,456.83	2,677.00	3,387.33
101-1210-42033	PERA General - Finance	2,114.00	7,486.01	10,444.97	9,060.35	16,553.00	11,986.00	14,215.00	14,887.55
101-1210-42050	Insurance-Health Care - Finance	28,549.00	12,541.24	32,413.03	22,966.60	58,776.00	75,122.69	97,279.00	60,602.16
101-1210-42060	Wellness Benefit	0.00	0.00	2,060.00	1,774.41	276.00	367.35	365.00	1,327.30
101-1210-42080	Worker's Comp Assessment - Fin...	1,068.00	148,492.24	1,120.00	16.56	27,206.00	28,110.02	28,103.00	2,155.00
101-1210-42090	Safety Incentive Certificate	1,068.00	225.00	1,120.00	262.50	500.00	200.00	500.00	0.00
101-1210-43020	Per Diem	1,669.00	922.51	2,825.00	2,246.69	2,640.00	1,174.30	2,354.00	705.00
101-1210-43030	Transportation (Gas,Oil,Etc) - Fin...	801.00	498.31	1,133.00	851.61	690.00	477.33	690.00	444.00
101-1210-44010	Rep/Maint:Building/Structure - F...	1,335.00	700.07	1,400.00	153.37	1,500.00	0.00	0.00	0.00
101-1210-44020	Maintenance:Contracts	17,184.00	2,421.65	22,379.00	4,079.88	4,200.00	4,450.61	6,993.00	7,000.00
101-1210-44040	Rep/Maint:Equipment/Vehicles -...	668.00	108.10	3,919.00	3,918.63	2,500.00	551.27	1,000.00	728.00
101-1210-44900	Other Maintenance	5,073.00	8,385.37	6,285.00	5,706.13	7,920.00	7,947.16	9,418.00	0.00
101-1210-45010	Audit Contract - Finance	22,204.00	35,472.26	23,285.00	18,568.30	18,000.00	18,332.34	18,102.00	18,102.00
101-1210-45020	Attorney Fees	31,373.00	21,739.41	35,000.00	24,150.02	30,000.00	29,924.90	30,000.00	30,000.00
101-1210-45030	Professional Services - Finance	37,898.00	48,057.92	26,218.00	25,677.60	10,700.00	3,306.07	7,500.00	0.00
101-1210-45100	Software Contract - Finance	46,725.00	43,094.34	49,000.00	25,114.90	29,491.00	27,928.57	0.00	29,000.00
101-1210-45900	Other Contractual Services - Fina...	12,015.00	12,734.40	12,600.00	5,255.30	3,200.00	867.70	1,541.00	1,600.00
101-1210-46010	Supplies-Office,Field,Educ,Etc	37,380.00	41,965.73	50,000.00	30,576.09	40,000.00	21,653.25	35,000.00	35,000.00
101-1210-46011	Supplies - COVID-19	0.00	0.00	0.00	0.00	0.00	2,920.29	0.00	0.00
101-1210-46020	Non-Capital Furn/Fixture/Equip -...	1,368.00	670.20	4,023.00	4,023.04	1,010.00	0.00	5,000.00	5,000.00
101-1210-46040	Uniform/Linen Expense - Finance	1,068.00	1,985.25	1,260.00	840.00	1,200.00	1,000.00	1,000.00	0.00
101-1210-46900	Other Supplies - Finance	0.00	325.94	71.00	70.55	0.00	0.00	0.00	0.00
101-1210-47030	Claims,Settlements,Judgments - F..	0.00	1,572.61	880.00	880.33	2,400.00	0.00	0.00	0.00
101-1210-47040	Employee Training	267.00	896.16	1,873.00	1,200.68	2,798.00	1,579.00	2,798.00	500.00
101-1210-47060	Insurance/Bonds-Non-Employee ...	274,219.00	115,106.63	381,447.00	381,447.15	272,000.00	377,260.38	381,130.00	392,564.00
101-1210-47065	Bank Fees - Finance	0.00	846.40	1,379.00	1,196.19	6,225.50	3,341.45	1,941.00	2,000.00
101-1210-47066	GRT Admin Fees	0.00	0.00	102,271.00	92,784.11	35,501.50	90,640.95	106,641.00	107,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	FY 20 Estimates	10% Cut Proposed
101-1210-47070	Postage & Mail Services	21,360.00	9,297.70	10,000.00	2,773.21	3,200.00	1,376.39	3,000.00	3,000.00
101-1210-47080	Printing,Publishing,Advertising	13,350.00	9,082.57	14,184.00	13,008.35	15,087.00	11,902.22	15,245.00	15,245.00
101-1210-47090	Property Tax Admn Fee - Finance	2,003.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00
101-1210-47095	Gross Receipt Tax Payments - Fin...	0.00	98.22	38.00	37.17	5,860.50	14.85	14.00	15.00
101-1210-47120	Rent Equipment & Machinery - F...	1,402.00	5,575.94	2,940.00	0.00	0.00	0.00	0.00	0.00
101-1210-47140	Subscriptions & Dues - Finance	14,224.00	12,816.65	14,917.00	10,903.33	14,740.00	9,148.11	15,000.00	15,000.00
101-1210-47150	Telephone	27,848.00	9,625.14	16,100.00	890.86	600.00	750.00	600.00	600.00
101-1210-47160	Utilities	8,010.00	15,454.31	20,084.00	18,359.04	20,876.28	19,546.03	20,000.00	20,000.00
101-1210-47210	Worker's Comp Premium - Finan...	146,850.00	0.00	154,000.00	111,179.04	0.00	0.00	20,000.00	0.00
101-1210-47220	Misc Refunds - Finance	0.00	385.00	0.00	0.00	5,789.50	14.00	14.00	14.00
101-1210-47225	Penalties	0.00	0.00	716.00	716.18	0.00	-1.44	0.00	0.00
101-1210-48020	Equipment & Machinery - Finance	0.00	107.26	5,535.00	5,534.61	0.00	0.00	0.00	0.00
Department: 1210 - Finance Total:		914,585.00	682,456.74	1,169,971.39	962,013.95	949,283.28	963,376.32	1,074,104.00	1,031,233.41

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	FY 20 Estimates	10% Cut Proposed
Department: 1220 - Planning and Zoning									
101-1220-41000	Salary & Wages	47,520.00	43,802.44	50,252.80	46,387.20	51,761.00	46,682.25	56,233.00	53,310.40
101-1220-41050	Overtime Pay	0.00	0.00	850.00	0.00	500.00	0.00	0.00	500.00
101-1220-42010	Employer's FICA-Reg & Medicare	3,536.00	3,373.54	3,844.34	3,548.64	3,960.00	3,586.47	4,330.00	4,078.24
101-1220-42033	PERA General - Planning & Zoning	3,420.00	3,238.41	3,718.71	3,432.72	3,926.00	3,566.25	4,293.00	4,078.25
101-1220-42050	Insurance-Health Care - Planning...	10,630.00	11,032.18	12,088.63	11,064.11	12,927.99	11,113.56	13,760.00	12,638.16
101-1220-42060	Wellness Benefit-P&Z	0.00	0.00	408.00	368.85	450.00	374.49	549.00	512.46
101-1220-42080	Worker's Comp Assessment - Pla...	5.00	2.30	9.00	6.90	7.00	6.90	9.00	7.00
101-1220-42090	Safety Incentive Certificate - Pla...	700.00	100.00	400.00	100.00	100.00	100.00	186.00	0.00
101-1220-43020	Per Diem - Planning and Zoning	1,500.00	1,084.08	3,500.00	2,396.66	3,500.00	1,013.25	1,280.00	1,520.00
101-1220-44040	Rep/Maint:Equipment/Vehicles -...	0.00	0.00	0.00	0.00	1,000.00	263.91	0.00	1,972.00
101-1220-45030	Professional Services	0.00	0.00	2,400.00	123.52	2,549.00	2,549.06	0.00	2,400.00
101-1220-45900	Other Contractual Services - Plan...	0.00	55.59	0.00	0.00	2,400.00	491.15	2,040.00	1,690.00
101-1220-46010	Supplies-Office,Field,Educ,Etc-Pl...	3,000.00	1,848.83	3,000.00	1,834.91	2,500.00	1,793.99	470.00	1,175.00
101-1220-46020	Non-Capital Furn/Fixture/Equip-P..	0.00	0.00	3,066.00	0.00	0.00	0.00	0.00	0.00
101-1220-46040	Uniform/Linen Expense - Plannin...	0.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00
101-1220-47040	Employee Training - Planning and..	2,500.00	2,159.26	2,665.00	2,301.21	2,100.00	865.63	695.00	520.00
101-1220-47065	Bank Fees-Planning & Zoning	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
101-1220-47070	Postage & Mail Services - Planni...	0.00	1,267.75	1,000.00	37.97	3,000.00	104.17	2,050.00	5,060.00
101-1220-47080	Printing,Publishing,Advertising-P...	2,500.00	900.43	2,500.00	591.54	3,500.00	594.31	305.00	2,480.00
101-1220-47140	Subscripitons & Dues	160.00	113.82	468.00	408.93	525.00	580.86	0.00	235.00
101-1220-47150	Telephone - Planning and Zoning	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-1220-48900	Other Capital Purchases	50,000.00	32,273.55	17,979.00	17,979.13	0.00	0.00	0.00	0.00
Department: 1220 - Planning and Zoning Total:		125,531.00	101,457.18	108,349.48	90,782.29	94,905.99	73,886.25	86,200.00	92,176.51

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	10% Cut Proposed
Department: 1400 - Parks									
101-1400-41000	Salary & Wages - Parks	174,711.00	63,478.94	182,128.96	127,454.02	263,940.00	202,545.91	231,129.00	181,347.30
101-1400-41050	Overtime Pay - Parks	8,300.00	6,290.23	14,949.00	13,929.94	17,000.00	13,882.38	16,406.00	18,000.00
101-1400-42010	Employer's FICA-Reg & Medicare ..	13,602.00	5,265.76	14,567.82	10,422.44	20,191.00	15,870.05	18,157.00	13,244.73
101-1400-42030	Retirement Contribution - Parks	12,201.00	2,377.20	5,606.23	5,088.57	4,856.00	1,782.38	2,001.00	2,317.01
101-1400-42033	PERA General - Parks	0.00	2,159.45	7,494.32	3,816.92	13,963.00	12,277.34	13,994.00	8,977.56
101-1400-42050	Insurance-Health Care	12,361.00	9,503.72	21,741.10	18,056.90	75,522.21	49,167.55	58,496.00	36,479.76
101-1400-42060	Wellness Benefit	0.00	0.00	20.00	-979.91	300.00	403.90	498.00	464.88
101-1400-42080	Worker's Comp Assessment - Par...	0.00	9.20	37.00	23.00	5,153.00	5,164.10	5,190.00	12,362.20
101-1400-42090	Safety Incentive Certificate - Parks	2,900.00	300.00	2,900.00	350.00	300.00	275.00	275.00	0.00
101-1400-43020	Per Diem - Parks	500.00	0.00	500.00	0.00	1,000.00	0.00	0.00	1,000.00
101-1400-43025	Boot Allowance	0.00	0.00	0.00	0.00	1,019.00	1,018.78	1,018.78	0.00
101-1400-43030	Transportation (Gas,Oil,Etc)	5,500.00	7,691.45	8,000.00	6,678.86	12,500.00	9,541.40	11,450.00	12,000.00
101-1400-44010	Rep/Maint:Building/Structure - P...	8,000.00	4,351.87	10,000.00	1,151.22	19,402.00	994.46	1,050.00	5,000.00
101-1400-44030	Rep/Maint:Grounds/Roadways	5,500.00	3,351.06	5,500.00	0.00	12,500.00	0.00	0.00	5,000.00
101-1400-44040	Rep/Maint:Equipment/Vehicles -...	3,500.00	6,722.24	7,730.00	7,220.51	9,500.00	5,695.88	6,000.00	8,000.00
101-1400-44050	Rep/Maint:Meters/Pumps - Parks	5,000.00	0.00	3,000.00	450.00	3,000.00	0.00	0.00	1,800.00
101-1400-45030	Professional Services - Parks	500.00	1,266.69	1,055.00	743.08	1,750.00	51.66	52.00	1,000.00
101-1400-46010	Supplies-Office,Field,Educ,Etc	61,000.00	32,321.73	60,300.00	40,853.97	95,000.00	38,518.70	35,000.00	80,000.00
101-1400-46020	Non-Capital Furn/Fixture/Equip - ...	4,500.00	1,430.53	1,800.00	1,158.66	6,000.00	7,586.74	0.00	2,500.00
101-1400-46030	Safety Equipment - Parks	1,100.00	105.78	1,100.00	0.00	0.00	0.00	0.00	0.00
101-1400-46040	Uniform/Linen Expense	2,500.00	1,787.79	2,500.00	1,905.53	5,400.00	2,859.37	3,400.00	1,000.00
101-1400-47040	Employee Training	1,000.00	260.39	1,629.00	1,015.82	1,750.00	808.30	808.30	1,800.00
101-1400-47070	Postage & Mail Services - Parks	0.00	147.98	100.00	92.56	100.00	0.00	0.00	100.00
101-1400-47080	Printing,Publishing,Advertising - ...	500.00	265.10	250.00	148.97	450.00	405.40	405.40	200.00
101-1400-47120	Rent Equipment & Machinery	700.00	306.00	700.00	34.00	100.00	0.00	0.00	100.00
101-1400-47140	Subscriptions & Dues - Parks	0.00	441.79	400.00	267.21	496.00	70.86	64.00	250.00
101-1400-47150	Telephone - Parks	1,380.00	1,531.87	2,494.00	2,348.20	2,720.00	2,008.60	2,500.00	2,000.00
101-1400-47160	Utilities - Parks	21,000.00	23,965.50	27,000.00	21,726.78	47,000.00	34,091.46	38,650.00	38,000.00
101-1400-48010	Building & Structures - Parks	0.00	2,319.55	0.00	0.00	0.00	14,151.54	14,151.54	0.00
101-1400-48020	Equipment & Machinery - Parks	0.00	12,174.66	0.00	627.98	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	FY 20 Estimates	10% Cut Proposed
101-1400-48030	Furniture & Fixtures	0.00	0.00	15,825.00	15,825.00	15,000.00	0.00	0.00	0.00
	Department: 1400 - Parks Total:	346,255.00	189,826.48	399,327.43	280,410.23	635,912.21	419,171.76	460,696.02	432,943.44

Budget Worksheet

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		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	FY 20 Estimates	10% Cut Proposed
Department: 1401 - Recreation									
101-1401-41000	Salary & Wages - Recreation	104,293.00	112,286.60	155,411.20	133,231.82	0.00	3,077.44	0.00	0.00
101-1401-41050	Overtime Pay	9,900.00	8,327.58	9,900.00	7,760.33	0.00	0.00	0.00	0.00
101-1401-42010	Employer's FICA-Reg & Medicare ..	8,337.00	9,056.10	12,646.31	10,363.51	0.00	222.45	0.00	0.00
101-1401-42030	Retirement Contribution - Recrea..	1,904.00	1,969.58	2,893.28	2,082.51	0.00	84.66	0.00	0.00
101-1401-42033	PERA General - Recreation	0.00	5,116.50	8,045.44	7,530.99	0.00	142.90	0.00	0.00
101-1401-42050	Insurance-Health Care - Recreati...	16,811.00	31,651.51	41,721.34	39,128.89	0.00	866.05	0.00	0.00
101-1401-42060	Wellness Benefit-Rec	0.00	0.00	59.00	-1,814.53	0.00	0.00	0.00	0.00
101-1401-42080	Worker's Comp Assessment - Rec..	18.00	6.90	39.00	27.60	0.00	0.00	0.00	0.00
101-1401-42090	Safety Incentive Certificate - Rec...	300.00	375.00	1,000.00	350.00	0.00	0.00	0.00	0.00
101-1401-43020	Per Diem - Recreation	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Department: 1401 - Recreation Total:		142,063.00	168,789.77	232,215.57	198,661.12	0.00	4,393.50	0.00	0.00

Budget Worksheet

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		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	10% Cut Proposed
Department: 1430 - Swimming Pool									
101-1430-41000	Salary & Wages - Swimming Pool	41,500.00	32,794.94	48,958.00	32,530.49	56,480.00	35,011.93	35,011.93	0.00
101-1430-41050	Overtime Pay - Swimming Pool	2,400.00	2,325.03	3,460.00	2,559.37	4,300.00	2,918.19	2,918.19	0.00
101-1430-42010	Employer's FICA-Reg & Medicare ..	3,358.00	2,686.68	4,003.35	2,684.44	4,321.00	2,901.68	2,901.68	0.00
101-1430-42080	Workers Comp Fee-Pool	0.00	0.00	51.00	0.00	130.00	0.00	0.00	0.00
101-1430-44010	Rep/Maint:Building/Structure - ...	1,200.00	0.00	1,200.00	489.30	1,200.00	445.57	445.57	0.00
101-1430-44030	Rep/Maint:Grounds/Roadways	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
101-1430-44040	Rep/Maint:Equipment/Vehicles -...	3,000.00	0.00	3,000.00	0.00	3,000.00	1,507.52	1,507.52	0.00
101-1430-45030	Professional Services - Swimming...	500.00	232.04	703.00	191.02	750.00	2.16	2.16	0.00
101-1430-45900	Other Contractual Services-Swi...	0.00	0.00	256.00	169.56	87.00	867.70	780.93	0.00
101-1430-46010	Supplies-Office,Field,Educ,Etc	25,000.00	5,437.17	25,000.00	21,721.47	25,000.00	12,794.93	12,794.93	0.00
101-1430-46020	Non-Capital Furn/Fixture/Equip -...	4,800.00	3,587.72	4,800.00	199.88	4,800.00	2,279.28	2,279.28	0.00
101-1430-46030	Safety Equipment - Swimming P...	250.00	256.32	394.00	393.91	250.00	0.00	0.00	0.00
101-1430-47040	Employee Training - Swimming P...	3,000.00	675.00	2,500.00	807.35	2,500.00	450.00	450.00	0.00
101-1430-47065	Bank Fees-Pool	0.00	0.00	91.00	0.00	90.00	789.15	725.02	0.00
101-1430-47080	Printing,Publishing,Advertising - ...	500.00	83.67	500.00	10.72	150.00	21.45	21.45	0.00
101-1430-47095	Gross Receipt Tax Payments - Sw...	0.00	953.53	1,037.00	994.67	1,900.00	501.37	501.37	0.00
101-1430-47140	Subscriptons & Dues - Swimming...	0.00	0.00	3.00	3.00	0.00	0.00	0.00	0.00
101-1430-47150	Telephone - Swimming Pool	500.00	920.97	500.00	59.97	100.00	0.00	0.00	0.00
101-1430-47160	Utilities - Swimming Pool	9,400.00	6,252.98	11,846.00	11,585.21	10,000.00	5,749.50	5,358.78	0.00
101-1430-48010	Building & Structures - Swimming...	13,000.00	5,465.28	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1430 - Swimming Pool Total:		108,908.00	61,671.33	108,802.35	74,400.36	115,558.00	66,240.43	65,698.81	0.00

Budget Worksheet

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		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	FY 20 Estimates	10% Cut Proposed
Department: 1440 - Museum									
101-1440-41000	Salary & Wages - Museum	28,612.00	88,896.96	98,623.80	28,723.20	33,530.00	28,352.11	34,340.00	32,050.30
101-1440-41050	Overtime Pay - Museum	0.00	3,960.93	8,630.00	0.00	0.00	0.00	0.00	0.00
101-1440-42010	Employer's FICA-Reg & Medicare ..	2,089.00	6,830.19	7,903.44	2,144.84	2,565.00	2,115.56	2,561.00	2,389.96
101-1440-42030	Retirement Contribution - Muse...	0.00	3,241.02	4,425.00	0.00	0.00	0.00	0.00	0.00
101-1440-42033	PERA General - Museum	0.00	1,324.71	1,350.00	0.00	0.00	0.00	0.00	0.00
101-1440-42050	Insurance-Health Care - Museum	6,180.00	11,877.17	12,526.08	6,192.12	7,684.79	6,337.71	7,850.00	7,281.84
101-1440-42080	Worker's Comp Assessment - Mu...	5.00	2.30	18.00	6.90	7.00	6.90	9.00	7.00
101-1440-42090	Safety Incentive Certificate - Mu...	100.00	100.00	100.00	100.00	100.00	100.00	186.00	0.00
101-1440-44010	Rep/Maint:Building/Structure - ...	500.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00
101-1440-45030	Professional Services - Museum	100.00	0.00	180.00	0.00	0.00	51.66	0.00	100.00
101-1440-45900	Other Contractual Services	20,000.00	15,000.00	20,000.00	10,000.00	20,000.00	30,000.00	0.00	20,000.00
101-1440-46010	Supplies-Office,Field,Educ,Etc - ...	500.00	390.24	10,497.00	10,444.82	500.00	19.00	0.00	250.00
101-1440-47150	Telephone	425.00	834.13	2,205.00	2,070.76	1,320.00	1,387.20	0.00	1,320.00
101-1440-47160	Utilities	6,200.00	6,855.85	7,500.00	6,767.15	7,452.84	5,924.75	0.00	7,400.00
101-1440-48010	Building & Structures - Museum	0.00	9,875.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1440 - Museum Total:		64,711.00	149,188.50	174,458.32	66,449.79	73,659.63	74,294.89	44,946.00	71,299.10

Budget Worksheet

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		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020	2020-2021
								FY 20 Estimates	10% Cut Proposed
Department: 1620 - Library									
101-1620-41000	Salary & Wages - Library	159,421.00	143,490.61	173,328.32	158,212.40	180,670.00	151,574.33	184,755.00	147,721.58
101-1620-42010	Employer's FICA-Reg & Medicare ..	11,797.00	10,469.65	13,259.62	11,662.15	13,821.00	11,162.58	13,639.00	10,796.36
101-1620-42030	Retirement Contribution - Library	11,219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-1620-42033	PERA General - Library	0.00	10,453.31	12,613.96	11,530.51	13,480.00	11,505.69	14,015.00	11,300.70
101-1620-42050	Insurance-Health Care - Library	68,542.00	44,832.30	48,915.59	33,699.68	38,423.93	32,181.82	40,640.00	28,396.62
101-1620-42060	Wellness Benefit	0.00	0.00	408.00	368.85	138.00	208.73	366.00	0.00
101-1620-42080	Worker's Comp Assessment - Lib...	0.00	11.50	46.00	34.50	35.00	417.50	411.00	955.00
101-1620-42090	Safety Incentive Certificate - Libr...	1,100.00	375.00	1,100.00	450.00	500.00	400.00	743.00	0.00
101-1620-43020	Per Diem - Library	500.00	0.00	500.00	0.00	300.00	0.00	0.00	0.00
101-1620-43030	Transportation (Gas,Oil,Etc) - Lib...	200.00	10.00	250.00	0.00	250.00	62.00	62.00	0.00
101-1620-44010	Rep/Maint:Building/Structure - L...	6,000.00	1,923.09	6,000.00	1,169.73	5,000.00	370.02	500.00	4,500.00
101-1620-44020	Maintenance:Contracts - Library	46,200.00	44,579.35	48,000.00	45,058.42	48,300.00	48,299.66	48,300.00	50,000.00
101-1620-44900	Other Maintenance	0.00	20,611.92	14,202.00	12,815.70	17,025.00	15,537.61	0.00	420.00
101-1620-45030	Professional Services - Library	500.00	169.14	371.00	311.27	325.00	292.20	150.00	292.50
101-1620-45900	Other Contractual Services - Libr...	16,317.00	0.00	16,500.00	925.33	1,100.00	867.70	300.00	972.00
101-1620-46010	Supplies-Office,Field,Educ,Etc - L...	9,000.00	3,774.82	9,000.00	3,597.74	9,000.00	6,827.24	1,000.00	5,500.00
101-1620-46020	Non-Capital Furn/Fixture/Equip -...	700.00	1,362.82	826.00	825.58	0.00	0.00	0.00	0.00
101-1620-46040	Uniform/Linen Expense - Library	0.00	1,000.00	1,000.00	1,000.00	1,000.00	800.00	0.00	0.00
101-1620-46915	Library Books - Library	32,000.00	23,828.26	32,000.00	26,181.02	32,000.00	18,513.80	6,000.00	25,150.00
101-1620-47040	Employee Training - Library	750.00	90.00	890.00	90.00	500.00	824.14	0.00	0.00
101-1620-47050	Grants to Sub-Recipients - Library	24,000.00	18,887.01	7,510.00	7,509.61	0.00	4,090.00	7,900.00	0.00
101-1620-47051	Grants to Sub-Recipients - Library..	0.00	2,690.04	0.00	0.00	0.00	180.00	22,000.00	0.00
101-1620-47065	Bank Fees- Library	0.00	0.00	745.00	654.29	2,387.00	789.19	280.00	500.00
101-1620-47070	Postage & Mail Services	500.00	701.88	800.00	530.90	800.00	432.25	100.00	720.00
101-1620-47080	Printing,Publishing,Advertising - L...	3,228.00	1,727.31	2,500.00	2,425.98	2,100.00	1,476.61	400.00	1,400.00
101-1620-47095	Gross Receipt Tax Payments	0.00	624.46	600.00	472.58	2,407.00	446.24	200.00	450.00
101-1620-47140	Subscriptons & Dues	27,000.00	9,835.62	27,000.00	25,533.26	27,000.00	13,374.70	7,000.00	23,400.00
101-1620-47150	Telephone - Library	2,520.00	459.95	2,805.00	2,417.11	2,700.00	4,630.85	970.00	4,000.00
101-1620-47160	Utilities	11,000.00	11,715.71	15,789.00	14,972.10	22,000.00	11,703.19	6,600.00	16,200.00
Department: 1620 - Library Total:		432,494.00	353,623.75	436,959.49	362,448.71	421,261.93	336,968.05	356,331.00	332,674.76

Budget Worksheet

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		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	FY 20 Estimates	10% Cut Proposed
Department: 1660 - Vet/Animal Control Building									
101-1660-41000	Salary & Wages	0.00	2,503.25	0.00	0.00	0.00	0.00	0.00	0.00
101-1660-42010	Employer's FICA-Reg&Medicare...	0.00	191.50	0.00	0.00	0.00	0.00	0.00	0.00
101-1660-43020	Per Diem - Vet/Animal Control Bu...	1,800.00	155.25	1,800.00	1,149.77	1,800.00	767.29	767.29	2,820.00
101-1660-43030	Transportation (Gas,Oil,Etc)-Vet...	6,000.00	6,468.29	12,000.00	7,591.81	10,244.00	6,649.08	9,974.58	11,500.00
101-1660-44010	Rep/Maint:Building/Structure	3,000.00	655.23	11,567.00	15,308.71	5,501.00	5,549.02	5,561.22	0.00
101-1660-44020	Maintenance:Contracts-Vet/Ani...	0.00	0.00	1,892.00	1,167.37	0.00	2,385.29	2,385.29	0.00
101-1660-44040	Rep/Maint:Equipment/Vehicles-...	0.00	7,279.42	2,500.00	1,835.31	2,000.00	3,039.86	2,638.25	0.00
101-1660-44900	Other Maintenance - Vet/Animal...	0.00	0.00	183.00	182.98	0.00	101.47	101.47	0.00
101-1660-45030	Professional Services - Vet/Anima...	11,000.00	5,563.23	6,052.00	3,279.37	6,634.00	6,499.14	6,373.87	11,548.05
101-1660-45033	Veterinary Services - Vet/Animal...	40,000.00	45,284.68	53,000.00	44,403.11	63,200.00	46,240.58	56,435.07	54,800.00
101-1660-45100	Software Contract - Vet/Animal ...	2,400.00	0.00	2,400.00	490.00	5,400.00	1,776.37	1,776.37	5,400.00
101-1660-45900	Other Contractual Services-Vet/...	0.00	0.00	1,012.00	925.31	5,205.00	867.70	1,041.24	0.00
101-1660-46010	Supplies-Office,Field,Educ,Etc-Ve...	35,000.00	22,010.08	32,392.00	26,053.17	30,000.00	24,939.92	26,306.11	25,000.00
101-1660-46020	Non-Capital Furn/Fixture/Eq-Vet...	8,000.00	1,859.00	2,044.00	2,044.21	13,557.00	13,556.79	18,056.00	0.00
101-1660-46030	Safety Equipment - Vet/Animal C...	5,000.00	28.98	8,000.00	6,273.95	2,000.00	1,154.28	1,157.28	2,000.00
101-1660-46040	Uniform/Linen Expense-Vet/Ani...	1,500.00	745.90	1,500.00	779.65	1,200.00	436.59	556.59	0.00
101-1660-47010	Communications/Repair-Vet/An...	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
101-1660-47040	Employee Training	3,000.00	835.00	3,000.00	2,205.56	3,000.00	766.14	766.14	5,000.00
101-1660-47065	Bank Fees-Vet Bldg	0.00	0.00	754.00	659.62	720.00	789.16	935.03	720.00
101-1660-47080	Printing,Publishing,Advertising-V...	0.00	195.91	500.00	86.58	500.00	84.47	84.47	500.00
101-1660-47140	Subscriptons & Dues - Vet/Anima...	0.00	0.00	3,384.00	583.91	480.00	223.77	245.26	480.00
101-1660-47150	Telephone - Vet/Animal Control ...	3,000.00	1,898.53	3,639.00	3,421.30	2,400.00	2,229.02	2,459.26	3,300.00
101-1660-47160	Utilities	4,100.00	5,362.60	6,013.00	5,761.93	7,152.00	4,594.17	4,622.62	7,152.00
101-1660-48010	Building & Structures-Vet/Animal...	0.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00
Department: 1660 - Vet/Animal Control Building Total:		123,800.00	101,036.85	166,932.00	124,203.62	174,293.00	135,650.11	142,243.41	130,220.05

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	10% Cut Proposed
Department: 1953 - Police Dept.									
101-1953-41000	Salary & Wages - Police Dept.	1,690,660.00	1,482,987.88	1,837,560.70	1,632,620.53	2,160,279.00	1,814,236.36	2,264,525.00	1,877,729.98
101-1953-41050	Overtime Pay - Police Dept.	230,834.00	186,099.31	230,834.00	205,376.25	166,000.00	193,813.99	300,706.00	298,950.00
101-1953-42010	Employer's FICA-Reg & Medicare ..	141,625.00	123,803.86	155,726.05	135,839.62	165,261.00	148,798.14	190,494.00	152,772.54
101-1953-42030	Retirement Contribution - Police...	16,040.00	15,047.75	46,110.24	13,723.25	19,717.00	14,017.15	17,213.00	15,222.83
101-1953-42031	PERA General - Police	144,359.00	114,063.67	138,377.15	126,998.52	164,789.00	146,934.45	178,153.00	169,030.27
101-1953-42033	PERA General - Police	0.00	4,608.04	16,875.04	8,436.95	10,773.00	6,901.34	8,278.00	7,613.44
101-1953-42050	Insurance-Health Care - Police D...	377,506.00	358,709.70	413,668.15	361,864.20	488,635.75	406,434.16	493,307.00	483,857.25
101-1953-42060	Wellness Benefit	0.00	0.00	4,087.00	3,494.18	11,000.00	5,792.56	9,004.00	5,840.90
101-1953-42080	Worker's Comp Assessment - Pol...	0.00	78.20	322.00	239.20	190,375.00	24,922.10	24,850.00	51,576.20
101-1953-42090	Safety Incentive Certificate - Poli...	11,100.00	3,057.72	11,300.00	4,157.00	3,800.00	3,225.00	5,989.00	0.00
101-1953-43020	Per Diem - Police Dept.	9,000.00	8,170.16	9,069.00	9,068.95	10,000.00	9,692.31	10,000.00	8,000.00
101-1953-43030	Transportation (Gas,Oil,Etc) - Pol...	52,000.00	49,861.65	64,292.00	57,722.08	65,000.00	60,585.21	70,339.42	65,000.00
101-1953-44010	Rep/Maint:Building/Structure - P...	12,000.00	6,729.42	12,000.00	3,995.88	9,500.00	9,156.67	9,500.00	5,000.00
101-1953-44020	Maintenance:Contracts - Police ...	81,650.00	36,721.09	50,000.00	37,679.21	87,487.00	100,330.39	89,043.97	65,000.00
101-1953-44030	Rep/Maint:Grounds/Roadways - ...	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
101-1953-44040	Rep/Maint:Equipment/Vehicles - ...	65,000.00	63,674.65	65,000.00	56,757.28	65,000.00	42,962.89	65,695.42	50,000.00
101-1953-44900	Other Maintenance	0.00	2,809.12	3,479.00	3,479.18	0.00	0.00	0.00	0.00
101-1953-45010	Audit Contract	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-1953-45030	Professional Services	18,800.00	17,540.68	16,500.00	10,392.42	15,000.00	10,680.85	14,048.07	12,000.00
101-1953-45033	Veterinary Services - Police Dept.	0.00	1,620.07	3,000.00	1,851.92	3,000.00	4,391.94	3,000.00	3,300.00
101-1953-45900	Other Contractual Services-Poli...	0.00	0.00	1,178.00	1,090.88	0.00	867.70	594.99	0.00
101-1953-46010	Supplies-Office,Field,Educ,Etc	60,000.00	41,401.95	60,000.00	49,002.20	60,000.00	49,167.30	60,000.00	29,740.00
101-1953-46020	Non-Capital Furn/Fixture/Equip -...	13,500.00	4,145.00	9,659.00	9,204.98	5,000.00	5,035.23	5,000.00	0.00
101-1953-46030	Safety Equipment	12,000.00	12,000.00	13,250.00	11,771.38	28,139.82	29,193.15	29,337.15	13,800.00
101-1953-46040	Uniform/Linen Expense	15,600.00	9,850.81	16,600.00	15,487.36	16,600.00	11,160.38	17,048.42	7,500.00
101-1953-47010	Communications/Repair - Police ...	6,600.00	7,135.18	10,186.00	10,186.46	8,700.00	9,501.00	8,700.00	5,000.00
101-1953-47030	Claims,Settlements,Judgments - ...	0.00	25,823.10	24,602.00	24,601.70	10,007.00	0.00	0.00	0.00
101-1953-47040	Employee Training - Police Dept.	27,000.00	23,605.06	25,782.00	25,394.49	25,500.00	15,671.50	23,387.28	20,000.00
101-1953-47060	Insurance/Bonds-Non-Employee ...	350.00	418.00	210.00	210.00	0.00	0.00	0.00	240.00
101-1953-47065	Bank Fees-Police	0.00	2.50	745.00	655.13	487.00	789.16	665.06	480.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	FY 20 Estimates	10% Cut Proposed
101-1953-47070	Postage & Mail Services - Police ...	400.00	1,075.22	500.00	307.28	500.00	350.63	500.00	300.00
101-1953-47080	Printing,Publishing,Advertising	800.00	349.76	800.00	638.64	800.00	983.14	865.23	800.00
101-1953-47095	Gross Receipt Tax Payments - Pol...	0.00	73.48	84.00	80.25	0.00	35.91	50.00	0.00
101-1953-47140	Subscriptons & Dues - Police Dep...	800.00	2,353.48	6,147.00	5,387.51	4,500.00	6,581.86	11,000.00	7,500.00
101-1953-47150	Telephone	17,040.00	7,458.58	19,500.00	7,937.38	11,760.00	8,351.00	10,156.10	21,000.00
101-1953-47160	Utilities - Police Dept.	15,000.00	21,156.68	27,487.00	25,670.92	16,548.00	23,256.26	24,598.78	13,620.00
101-1953-48010	Building & Structures	150,000.00	80,112.10	59,283.00	59,283.30	0.00	0.00	0.00	0.00
101-1953-48020	Equipment & Machinery - Police...	0.00	3,541.86	12,000.00	12,000.00	6,303.00	16,945.91	6,303.20	0.00
101-1953-48070	Vehicles - Police Dept.	162,500.00	185,307.38	114,027.00	96,517.50	47,500.00	0.00	47,500.00	0.00
Department: 1953 - Police Dept. Total:		3,332,264.00	2,902,493.11	3,480,240.33	3,029,123.98	3,877,961.57	3,180,765.64	3,999,852.09	3,390,873.41

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	10% Cut Proposed
Department: 2000 - Fire Service									
101-2000-41000	Salary & Wages - Fire Service	915,991.00	845,873.54	986,049.01	890,961.24	1,155,462.00	902,074.65	1,104,030.00	1,030,692.75
101-2000-41050	Overtime Pay	125,000.00	95,422.55	136,886.00	122,805.85	180,500.00	131,379.54	185,657.00	151,565.00
101-2000-42010	Employer's FICA-Reg & Medicare ..	78,142.00	69,803.22	84,995.25	75,339.13	88,393.00	76,520.86	95,511.00	82,905.60
101-2000-42032	PERA Fire	185,415.00	167,768.31	213,479.61	179,839.52	256,412.00	183,716.06	218,336.00	225,721.73
101-2000-42033	PERA General - Fire Service	0.00	6,963.61	0.00	0.00	0.00	0.00	0.00	0.00
101-2000-42050	Insurance-Health Care - Fire Serv...	131,398.00	125,945.50	164,977.25	148,666.23	329,563.00	175,094.82	216,102.00	229,925.52
101-2000-42060	Wellness Benefit-Fire	0.00	0.00	1,641.00	1,390.75	4,880.00	2,151.07	2,151.07	3,864.12
101-2000-42080	Worker's Comp Assessment - Fire..	0.00	46.00	170.00	126.50	21,704.00	21,749.80	21,725.00	52,118.30
101-2000-42090	Safety Incentive Certificate - Fire ...	5,000.00	1,700.00	5,000.00	1,650.00	2,000.00	1,375.00	1,375.00	0.00
101-2000-43020	Per Diem - Fire Service	0.00	3,294.87	1,000.00	373.26	206.00	426.59	606.59	0.00
101-2000-43030	Transportation (Gas,Oil,Etc) - Fire..	10,413.00	6,194.34	10,413.00	6,505.77	10,413.00	8,783.18	8,291.26	10,413.00
101-2000-44010	Rep/Maint:Building/Structure	10,000.00	2,704.43	10,000.00	756.36	7,000.00	8,655.35	4,504.18	7,000.00
101-2000-44020	Maintenance:Contracts - Fire Ser...	4,874.00	1,405.81	2,131.20	1,440.00	1,440.00	1,447.55	1,440.00	1,680.00
101-2000-44040	Rep/Maint:Equipment/Vehicles - ...	10,000.00	7,354.40	10,000.00	5,669.85	10,000.00	4,548.87	10,000.00	10,000.00
101-2000-44900	Other Maintenance - Fire Service	500.00	147.46	222.00	221.95	720.00	233.28	200.00	500.04
101-2000-45030	Professional Services - Fire Service	3,434.00	1,358.39	1,680.00	1,016.70	2,703.12	1,887.67	2,489.43	2,703.12
101-2000-45900	Other Contractual Services - Fire ...	180.00	611.27	17,349.00	17,349.18	0.00	0.00	0.00	0.00
101-2000-46010	Supplies-Office,Field,Educ,Etc - Fi...	8,742.00	9,491.18	27,721.00	12,762.60	8,500.00	12,953.38	8,500.00	4,250.00
101-2000-46020	Non-Capital Furn/Fixture/Equip - ...	0.00	4.29	11,763.00	0.00	12,000.00	0.00	12,000.00	0.00
101-2000-46030	Safety Equipment - Fire Service	4,000.00	1,200.00	4,000.00	0.00	4,000.00	1,744.50	1,600.50	0.00
101-2000-46040	Uniform/Linen Expense - Fire Ser...	8,000.00	2,749.44	8,000.00	5,923.00	9,200.00	3,209.46	9,200.00	0.00
101-2000-46900	Other Supplies - Fire Service	0.00	17.33	0.00	0.00	0.00	0.00	0.00	0.00
101-2000-47010	Communications/Repair	6,000.00	2,501.78	6,000.00	334.03	6,000.00	550.00	3,300.00	0.00
101-2000-47040	Employee Training	0.00	125.00	270.00	270.00	0.00	305.00	365.00	0.00
101-2000-47060	Insurance/Bonds-Non-Employee ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-2000-47070	Postage & Mail Services - Fire Se...	100.00	0.70	0.00	0.00	0.00	131.14	131.14	0.00
101-2000-47080	Printing,Publishing,Advertising - F..	0.00	265.98	1,002.00	1,001.75	180.00	350.65	350.65	500.00
101-2000-47140	Subscriptons & Dues - Fire Service	0.00	251.49	83.00	83.04	242.00	370.12	241.76	0.00
101-2000-47150	Telephone - Fire Service	540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-2000-47160	Utilities	15,864.00	13,901.43	18,223.00	17,199.00	36,917.28	24,904.57	40,334.58	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets	
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed
101-2000-48010	Building & Structures - Fire Servi...	178,800.00	129,859.24	0.00	0.00	0.00	0.00	0.00	0.00
101-2000-48020	Equipment & Machinery - Fire Se...	0.00	0.00	1,325,923.00	1,276,043.40	0.00	0.00	9,486.00	0.00
101-2000-48070	Vehicles - Fire Service	0.00	0.00	0.00	0.00	250,000.00	21,013.35	0.00	0.00
101-2000-49010	Debt Service-Principal - Fire Servi...	0.00	49,712.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2000 - Fire Service Total:		1,702,393.00	1,546,673.56	3,048,978.32	2,767,729.11	2,398,435.40	1,585,576.46	1,957,928.16	1,813,839.18

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	FY 20 Estimates	10% Cut Proposed
Department: 2002 - Troy J. Harris Center									
101-2002-44010	Rep/Maint:Building/Structure-Tr...	4,500.00	17,300.95	11,647.00	11,647.42	12,000.00	1,463.23	2,500.00	3,000.00
101-2002-44040	Rep/Maint:Equipment/Vehicles-...	0.00	187.03	0.00	0.00	0.00	0.00	0.00	0.00
101-2002-44900	Other Maintenance	6,400.00	7,636.32	7,107.96	5,392.84	236.00	1,381.68	1,749.00	0.00
101-2002-45030	Professional Services	0.00	205.61	517.00	426.49	140.00	0.00	0.00	0.00
101-2002-45900	Other Contractual Services - Troy...	0.00	822.45	0.00	0.00	6,927.84	5,892.90	7,857.00	0.00
101-2002-46010	Supplies-Office,Field,Educ,Etc	1,200.00	1,223.54	1,866.00	1,866.26	3,600.00	1,078.49	1,148.00	1,400.00
101-2002-47150	Telephone - Troy J. Harris Center	0.00	666.72	1,356.00	671.61	3,243.00	879.31	1,024.00	1,200.00
101-2002-47160	Utilities - Troy J. Harris Center	8,200.00	11,927.97	15,149.04	14,233.09	13,281.48	14,288.51	17,235.00	15,000.00
101-2002-48010	Building & Structures - Troy J. Ha...	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
Department: 2002 - Troy J. Harris Center Total:		20,300.00	39,970.59	44,643.00	34,237.71	39,428.32	24,984.12	31,513.00	20,600.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	FY 20 Estimates	10% Cut Proposed
Department: 2010 - Ambulance									
101-2010-44040	Rep/Maint:Equipment/Vehicles -...	0.00	570.00	0.00	0.00	0.00	29.95	0.00	0.00
101-2010-46010	Supplies-Office,Field,Educ,Etc - ...	0.00	18.57	0.00	0.00	0.00	0.00	0.00	0.00
101-2010-47160	Utilities - Ambulance	0.00	1,484.56	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2010 - Ambulance Total:		0.00	2,073.13	0.00	0.00	0.00	29.95	0.00	0.00

Budget Worksheet

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		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	FY 20 Estimates	10% Cut Proposed
Department: 2100 - Public Works Administration									
101-2100-41000	Salary & Wages	27,639.00	26,858.49	67,103.66	54,827.10	168,485.00	138,996.31	170,728.92	130,141.59
101-2100-41050	Overtime Pay	200.00	185.49	273.00	273.24	2,000.00	514.88	0.00	0.00
101-2100-42010	Employer's FICA-Reg & Medicare ..	2,130.00	2,045.98	4,947.78	4,064.89	12,889.00	10,209.20	12,618.35	9,344.27
101-2100-42030	Retirement Contribution - Execut...	1,738.00	952.63	2,499.49	2,035.44	6,503.00	5,498.84	6,216.08	6,503.67
101-2100-42033	PERA General - Executive	0.00	876.54	2,255.44	1,838.04	5,733.00	4,291.36	5,727.33	2,848.25
101-2100-42035	PERA - General - Public Works A...	307.00	0.00	746.00	731.03	0.00	0.00	0.00	0.00
101-2100-42050	Insurance-Health Care - Executive	9,617.00	10,542.05	16,026.05	12,621.64	43,080.63	35,132.46	42,947.92	34,816.08
101-2100-42060	Wellness Benefit-Public Works	0.00	0.00	384.00	305.18	600.00	748.98	1,024.92	1,024.92
101-2100-42080	Worker's Comp Assessment - Pub..	3.00	1.38	11.20	4.13	21.00	18.40	20.00	14.10
101-2100-42090	Safety Incentive Certificate - Publ...	180.00	200.00	180.00	60.00	300.00	200.00	200.00	0.00
101-2100-43020	Per Diem - Public Works Adminis...	500.00	107.16	900.00	836.17	2,500.00	1,958.69	3,000.00	3,600.00
101-2100-43025	Boot Allowance	0.00	0.00	80.00	66.00	400.00	179.99	179.99	0.00
101-2100-43030	Transportation (Gas,Oil,Etc) - Pub..	440.00	501.14	900.00	504.60	4,500.00	2,753.43	3,500.00	3,500.00
101-2100-44010	Rep/Maint:Building/Structure-P...	300.00	87.77	240.00	50.89	1,200.00	0.00	500.00	500.00
101-2100-44040	Rep/Maint:Equipment/Vehicles -...	400.00	66.80	900.00	220.81	3,000.00	1,668.63	2,760.00	2,000.00
101-2100-45030	Professional Services - Public Wo...	0.00	0.00	0.00	0.00	150.00	74.53	75.00	150.00
101-2100-46010	Supplies-Office,Field,Educ,Etc - P...	400.00	400.15	900.00	303.32	3,500.00	1,742.04	2,228.00	1,800.00
101-2100-46020	Non-Capital Furn/Fixture/Equip	300.00	23.99	200.00	78.55	1,600.00	1,099.99	1,100.00	0.00
101-2100-46030	Safety Equipment - Public Works...	200.00	0.00	160.00	0.00	500.00	75.17	250.00	300.00
101-2100-46040	Uniform/Linen Expense	360.00	26.35	288.00	264.28	1,500.00	1,323.53	1,412.00	0.00
101-2100-47010	Communications/Repair - Public...	0.00	24.02	25.00	0.00	0.00	0.00	0.00	0.00
101-2100-47040	Employee Training - Public Works...	400.00	75.00	900.00	253.70	2,500.00	2,055.00	2,055.00	1,715.00
101-2100-47080	Printing,Publishing,Advertising - ...	50.00	0.00	0.00	0.00	0.00	29.74	0.00	200.00
101-2100-47140	Subscriptons & Dues - Public Wo...	100.00	164.33	176.00	132.60	300.00	400.01	490.00	800.00
101-2100-47160	Utilities - Public Works Administr...	414.00	106.76	743.00	710.87	800.00	344.36	450.00	600.00
101-2100-48080	Roadways - Public Works Admini...	0.00	649.87	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2100 - Public Works Administration Total:		45,678.00	43,895.90	100,838.62	80,182.48	262,061.63	209,315.54	257,483.51	199,857.88

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets	
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed
Department: 2140 - Solid Waste									
101-2140-46010	Supplies-Office,Field,Educ,Etc - S...	0.00	42.53	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2140 - Solid Waste Total:		0.00	42.53	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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	2017-2018		2018-2019		2019-2020		Defined Budgets			
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed		
Department: 2150 - Special Recreation										
101-2150-44900		Other Maintenance - Special Rec...	0.00	235.96	295.00	294.95	118.00	257.40	0.00	0.00
Department: 2150 - Special Recreation Total:			0.00	235.96	295.00	294.95	118.00	257.40	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	10% Cut Proposed
Department: 2160 - Street									
101-2160-41000	Salary & Wages - Street	219,358.00	169,154.13	248,589.76	198,051.99	291,401.00	234,171.26	266,905.11	264,305.76
101-2160-41050	Overtime Pay - Street	9,200.00	7,255.47	11,387.97	10,077.61	11,095.00	11,558.19	14,881.82	0.00
101-2160-42010	Employer's FICA-Reg & Medicare ..	16,987.00	13,100.39	19,017.12	15,146.91	22,292.00	18,025.81	20,742.67	19,123.92
101-2160-42030	Retirement Contribution - Streets	10,272.00	5,409.14	6,987.72	6,307.70	8,554.00	7,431.94	9,038.49	8,893.26
101-2160-42033	PERA General - Streets	5,715.00	6,482.80	10,462.17	8,061.89	12,835.00	9,761.80	10,344.60	10,500.34
101-2160-42050	Insurance-Health Care - Streets	65,359.00	46,480.83	74,110.15	62,137.56	98,468.52	63,924.28	73,161.14	75,061.68
101-2160-42060	Wellness Benefit-Street	0.00	0.00	50.00	-451.69	300.00	734.57	1,127.38	265.20
101-2160-42080	Worker's Comp Assessment - Str...	0.00	12.80	52.00	37.98	9,847.00	9,860.70	9,855.00	23,642.10
101-2160-42090	Safety Incentive Certificate - Stre...	1,300.00	425.00	1,250.00	400.00	1,000.00	500.00	500.00	0.00
101-2160-43020	Per Diem - Street	750.00	30.64	1,800.00	776.94	1,800.00	474.10	900.00	200.00
101-2160-43025	Boot Allowance	0.00	0.00	1,200.00	712.30	1,400.00	779.93	779.93	0.00
101-2160-43030	Transportation (Gas,Oil,Etc) - Str...	25,000.00	30,487.16	30,000.00	27,105.03	32,000.00	23,823.74	31,850.00	20,000.00
101-2160-44010	Rep/Maint:Building/Structure	5,500.00	3,470.60	5,500.00	2,693.54	5,500.00	9,194.03	4,300.00	2,000.00
101-2160-44030	Rep/Maint:Grounds/Roadways	35,000.00	20,593.74	35,000.00	32,515.81	35,000.00	30,102.11	35,000.00	23,000.00
101-2160-44040	Rep/Maint:Equipment/Vehicles -...	30,000.00	18,223.75	34,167.30	29,322.03	34,000.00	20,644.22	31,615.78	20,000.00
101-2160-44900	Other Maintenance	0.00	1,381.43	1,500.00	181.16	1,500.00	189.98	500.00	500.00
101-2160-45030	Professional Services - Street	2,000.00	465.87	8,325.00	7,809.72	2,000.00	258.74	500.00	500.00
101-2160-45900	Other Contractual Services - Stre...	0.00	413.05	0.00	0.00	0.00	0.00	0.00	0.00
101-2160-45920	Waste Management/Collections	26,000.00	21,800.32	28,000.00	16,324.91	19,000.00	14,601.62	15,000.00	10,000.00
101-2160-46010	Supplies-Office,Field,Educ,Etc - St...	25,000.00	14,198.96	25,000.00	10,601.08	19,000.00	15,357.14	23,182.40	10,000.00
101-2160-46020	Non-Capital Furn/Fixture/Equip -...	2,500.00	57.35	2,500.00	82.25	2,000.00	1,836.21	1,900.00	2,000.00
101-2160-46030	Safety Equipment	3,500.00	2,823.63	3,500.00	3,154.90	4,000.00	2,885.65	4,000.00	1,000.00
101-2160-46040	Uniform/Linen Expense - Street	5,000.00	2,587.89	4,000.00	2,496.97	3,500.00	1,865.31	1,700.00	1,200.00
101-2160-46900	Other Supplies - Street	27,000.00	6,789.50	27,000.00	17,441.81	15,000.00	13,340.26	13,577.00	5,000.00
101-2160-47030	Claims,Settlements,Judgments - ...	0.00	87.44	0.00	0.00	0.00	0.00	0.00	0.00
101-2160-47040	Employee Training - Street	2,000.00	200.00	2,250.00	621.48	2,250.00	2,207.73	2,400.00	1,800.00
101-2160-47080	Printing,Publishing,Advertising	250.00	249.85	1,053.00	1,012.11	400.00	67.22	150.00	400.00
101-2160-47120	Rent Equipment & Machinery - S...	900.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
101-2160-47140	Subscriptons & Dues - Street	300.00	182.00	690.00	677.70	1,940.00	500.25	1,150.00	500.00
101-2160-47150	Telephone	1,500.00	1,195.12	1,500.00	1,387.18	1,500.00	1,206.18	1,311.00	1,500.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	FY 20 Estimates	10% Cut Proposed
101-2160-47160	Utilities	120,332.00	109,907.08	135,000.00	114,386.88	140,000.00	110,533.71	121,807.77	132,000.00
101-2160-48070	Vehicles - Street	0.00	0.00	26,093.00	0.00	45,000.00	0.00	45,000.00	0.00
101-2160-48080	Roadways - Street	0.00	12,324.03	0.00	0.00	0.00	166,096.29	1,099,952.29	0.00
Department: 2160 - Street Total:		640,723.00	495,789.97	746,985.19	569,073.75	822,582.52	771,932.97	1,843,132.38	633,392.26

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed
Department: 2201 - Lodgers Tax								
101-2201-47080 Printing,Publishing,Advertising - ...	0.00	0.00	172.00	171.75	0.00	0.00	0.00	0.00
Department: 2201 - Lodgers Tax Total:	0.00	0.00	172.00	171.75	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets	
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed
Department: 2202 - Fire Protection									
101-2202-44010	Rep/Maint:Building/Structure - Fi..	0.00	119.70	51.00	50.95	0.00	0.00	0.00	0.00
Department: 2202 - Fire Protection Total:		0.00	119.70	51.00	50.95	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	FY 20 Estimates	10% Cut Proposed
Department: 2235 - Denton Building									
101-2235-44010	Rep/Maint:Building/Structure - ...	5,000.00	1,862.18	5,000.00	2,406.40	3,000.00	0.00	0.00	0.00
101-2235-44900	Other Maintenance - Denton Bui...	4,000.00	6,153.14	5,612.04	3,860.56	5,113.56	5,112.34	6,205.00	0.00
101-2235-45030	Professional Services	0.00	149.32	583.00	447.47	450.00	0.00	0.00	0.00
101-2235-46010	Supplies-Office,Field,Educ,Etc	2,000.00	469.40	2,000.00	1,572.67	1,800.00	3,514.79	4,686.00	3,500.00
101-2235-46020	Safety Equipment - Denton Build...	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
101-2235-46030	Safety Equipment - Denton Build...	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-2235-47160	Utilities - Denton Building	7,000.00	6,595.33	7,812.64	7,271.44	8,735.16	4,782.44	5,728.00	8,700.00
101-2235-48010	Building & Structures - Denton Bu..	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2235 - Denton Building Total:		27,150.00	15,229.37	21,157.68	15,558.54	19,098.72	13,409.57	16,619.00	12,200.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets	
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed
Department: 2300 - Economic Development									
101-2300-42060	Wellness Benefit	0.00	0.00	73.00	73.20	0.00	0.00	0.00	0.00
101-2300-47150	Telephone	0.00	419.24	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2300 - Economic Development Total:		0.00	419.24	73.00	73.20	0.00	0.00	0.00	0.00
Expense Total:		9,172,494.00	22,366,428.06	17,738,669.50	15,534,416.14	12,824,176.42	9,816,148.01	13,374,067.90	9,889,149.59
Fund: 101 - General Fund Total:		9,172,494.00	22,366,428.06	17,738,669.50	15,534,416.14	12,824,176.42	9,816,148.01	13,374,067.90	9,889,149.59

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

							Defined Budgets	
	Total Budget	YTD Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed
Fund: 110 - Motor Vehicle								
Expense								
Department: 0000 - Non Departmental								
110-0000-52000 Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
Department: 0000 - Non Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

						Defined Budgets			
		Total Budget	YTD Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed
Department: 1010 - Legislative									
110-1010-45030	Professional Services	0.00	0.00	0.00	0.00	0.00	724.36	0.00	0.00
Department: 1010 - Legislative Total:		0.00	0.00	0.00	0.00	0.00	724.36	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

			2018-2019		2019-2020		Defined Budgets		
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed	
Department: 1012 - Motor Vehicle									
110-1012-41000	Salary & Wages - Motor Vehicle	0.00	0.00	0.00	0.00	148,300.00	146,488.02	184,700.00	105,107.53
110-1012-41050	Overtime Pay - Motor Vehicle	0.00	0.00	0.00	0.00	6,000.00	4,464.88	5,971.00	4,000.00
110-1012-42010	Employer's FICA-Reg & Medicare ..	0.00	0.00	0.00	0.00	11,345.00	11,000.37	13,848.00	5,291.59
110-1012-42030	Retirement Contribution	0.00	0.00	0.00	0.00	8,151.00	7,237.81	9,716.00	3,010.99
110-1012-42033	PERA General - Motor Vehicle	0.00	0.00	0.00	0.00	2,301.00	3,075.49	3,030.00	7,136.95
110-1012-42050	Insurance-Health Care - Motor V...	0.00	0.00	0.00	0.00	45,579.96	32,665.42	42,756.00	23,546.91
110-1012-42060	Wellness Benefit	0.00	0.00	0.00	0.00	495.00	1,107.35	1,677.00	1,024.92
110-1012-42080	Worker's Comp Assessment - Mo...	0.00	0.00	0.00	0.00	29.90	25.30	23.00	13.40
110-1012-42090	Safety Incentive Certificate - Mo...	0.00	0.00	0.00	0.00	500.00	400.00	743.00	0.00
110-1012-43020	Per Diem	0.00	0.00	0.00	0.00	600.00	726.77	730.00	800.00
110-1012-43030	Transportation (Gas,Oil,Etc)	0.00	0.00	0.00	0.00	300.00	80.01	100.00	300.00
110-1012-44010	Rep/Maint:Building/Structure - ...	0.00	0.00	0.00	0.00	2,000.00	185.78	2,000.00	2,000.00
110-1012-44020	Maintenance:Contracts	0.00	0.00	0.00	0.00	200.00	43.48	100.00	0.00
110-1012-44040	Rep/Maint:Equipment/Vehicles -...	0.00	0.00	0.00	0.00	500.00	153.28	500.00	500.00
110-1012-44900	Other Maintenance - Motor Vehi...	0.00	0.00	0.00	0.00	4,000.00	3,249.74	3,000.00	1,000.00
110-1012-45010	Audit Contract - Motor Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
110-1012-45100	Software Contract	0.00	0.00	0.00	0.00	350.00	379.22	350.00	0.00
110-1012-45900	Other Contractual Services	0.00	0.00	0.00	0.00	20,429.44	13,981.90	17,000.00	0.00
110-1012-46010	Supplies-Office,Field,Educ,Etc	0.00	0.00	0.00	0.00	3,500.00	5,692.84	6,000.00	4,200.00
110-1012-46020	Non-Capital Furn/Fixture/Equip -...	0.00	0.00	0.00	0.00	4,000.00	3,500.00	4,000.00	0.00
110-1012-46040	Uniform/Linen Expense - Motor ...	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
110-1012-47060	Insurance/Bonds-Non-Employee ...	0.00	0.00	0.00	0.00	1,200.00	1,500.00	1,200.00	1,200.00
110-1012-47065	Bank Fees-MVD	0.00	0.00	0.00	0.00	100.00	552.48	500.00	600.00
110-1012-47080	Printing,Publishing,Advertising -...	0.00	0.00	0.00	0.00	200.00	26.46	18.00	200.00
110-1012-47140	Subscriptons & Dues - Motor Veh..	0.00	0.00	0.00	0.00	1,165.20	1,067.12	1,535.00	1,500.00
110-1012-47150	Telephone	0.00	0.00	0.00	0.00	800.00	600.00	600.00	600.00
110-1012-47160	Utilities	0.00	0.00	0.00	0.00	9,000.00	8,166.03	9,000.00	8,000.00
Department: 1012 - Motor Vehicle Total:		0.00	0.00	0.00	0.00	272,046.50	247,369.75	310,097.00	171,532.29
Expense Total:		0.00	0.00	0.00	0.00	272,046.50	248,094.11	340,097.00	171,532.29
Fund: 110 - Motor Vehicle Total:		0.00	0.00	0.00	0.00	272,046.50	248,094.11	340,097.00	171,532.29

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	Total Budget	YTD Activity	2018-2019		2019-2020		Defined Budgets		
			Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed	
Fund: 116 - Cemetery									
Expense									
Department: 0000 - Non Departmental									
116-0000-52000	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Department: 0000 - Non Departmental Total:		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

								Defined Budgets	
		Total Budget	YTD Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed
Department: 1640 - Cemetery									
116-1640-41000	Salary & Wages - Cemetery	0.00	0.00	0.00	0.00	123,488.00	99,663.87	127,901.00	65,648.74
116-1640-41050	Overtime Pay - Cemetery	0.00	0.00	0.00	0.00	10,400.00	6,319.62	1,782.39	8,053.00
116-1640-42010	Employer's FICA-Reg & Medicare ..	0.00	0.00	0.00	0.00	9,446.00	7,855.44	10,094.00	4,897.60
116-1640-42030	Retirement Contribution - Cemet...	0.00	0.00	0.00	0.00	6,185.00	3,560.45	4,597.00	0.00
116-1640-42033	PERA General - Cemetery	0.00	0.00	0.00	0.00	8,812.00	3,276.28	3,945.00	5,022.13
116-1640-42050	Insurance-Health Care - Cemetery	0.00	0.00	0.00	0.00	36,308.16	24,135.70	31,877.00	12,304.32
116-1640-42080	Worker's Comp Assessment - Ce...	0.00	0.00	0.00	0.00	22.43	1,883.70	1,883.00	4,501.00
116-1640-42090	Safety Incentive Certificate - Ce...	0.00	0.00	0.00	0.00	511.00	200.00	371.00	0.00
116-1640-43020	Per Diem - Cemetery	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
116-1640-43025	Boot Allowance	0.00	0.00	0.00	0.00	600.00	259.94	600.00	0.00
116-1640-43030	Transportation (Gas,Oil,Etc) - Ce...	0.00	0.00	0.00	0.00	4,900.00	5,000.00	6,886.48	6,886.48
116-1640-44010	Rep/Maint:Building/Structure - C...	0.00	0.00	0.00	0.00	2,500.00	55.97	0.00	2,500.00
116-1640-44030	Rep/Maint:Grounds/Roadways - ...	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00
116-1640-44040	Rep/Maint:Equipment/Vehicles	0.00	0.00	0.00	0.00	3,500.00	4,012.76	3,500.00	3,500.00
116-1640-45030	Professional Services - Cemetery	0.00	0.00	0.00	0.00	11,485.00	27,425.23	27,279.68	0.00
116-1640-46010	Supplies-Office,Field,Educ,Etc	0.00	0.00	0.00	0.00	25,000.00	19,587.75	25,057.45	25,100.00
116-1640-46020	Non-Capital Furn/Fixture/Equip	0.00	0.00	0.00	0.00	1,104.00	1,877.72	2,500.00	2,500.00
116-1640-46030	Safety Equipment	0.00	0.00	0.00	0.00	700.00	893.01	972.53	700.00
116-1640-46040	Uniform/Linen Expense	0.00	0.00	0.00	0.00	1,140.00	2,052.52	1,949.22	200.00
116-1640-46900	Other Supplies - Cemetery	0.00	0.00	0.00	0.00	2,500.00	2,248.86	502.28	2,500.00
116-1640-47040	Employee Training - Cemetery	0.00	0.00	0.00	0.00	500.00	68.00	500.00	500.00
116-1640-47080	Printing,Publishing,Advertising - ...	0.00	0.00	0.00	0.00	100.00	113.89	32.18	100.00
116-1640-47140	Subscriptons & Dues - Cemetery	0.00	0.00	0.00	0.00	96.00	192.09	110.65	150.00
116-1640-47150	Telephone	0.00	0.00	0.00	0.00	2,420.00	1,076.78	1,680.48	2,420.00
116-1640-47160	Utilities - Cemetery	0.00	0.00	0.00	0.00	5,442.73	2,793.00	2,889.63	2,889.63
116-1640-48020	Equipment & Machinery - Cemet...	0.00	0.00	0.00	0.00	13,709.24	0.00	0.00	0.00
116-1640-48070	Vehicles	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00
Department: 1640 - Cemetery Total:		0.00	0.00	0.00	0.00	281,869.56	214,552.58	256,910.97	150,872.90
Expense Total:		0.00	0.00	0.00	0.00	281,869.56	214,552.58	261,910.97	150,872.90
Fund: 116 - Cemetery Total:		0.00	0.00	0.00	0.00	281,869.56	214,552.58	261,910.97	150,872.90

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets	
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed
Fund: 201 - Correction Fund									
Expense									
Department: 0000 - Non Departmental									
201-0000-52000	Operating Transfers Out	0.00	57,332.44	0.00	0.00	0.00	0.00	0.00	0.00
201-0000-52500	Sweep Transfer Out	0.00	0.00	77,831.00	77,830.63	0.00	0.00	0.00	0.00
Department: 0000 - Non Departmental Total:		0.00	57,332.44	77,831.00	77,830.63	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets	
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed
Department: 2230 - Correction Fees									
201-2230-47020	Care of Prisoners - Correction Fe...	35,000.00	15,851.00	41,379.00	19,420.75	44,000.00	16,375.00	35,346.00	35,346.00
Department: 2230 - Correction Fees Total:		35,000.00	15,851.00	41,379.00	19,420.75	44,000.00	16,375.00	35,346.00	35,346.00
Expense Total:		35,000.00	73,183.44	119,210.00	97,251.38	44,000.00	16,375.00	35,346.00	35,346.00
Fund: 201 - Correction Fund Total:		35,000.00	73,183.44	119,210.00	97,251.38	44,000.00	16,375.00	35,346.00	35,346.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	FY 20 Estimates	10% Cut Proposed
Fund: 206 - Emergency Medical Services Grant									
Expense									
Department: 0000 - Non Departmental									
206-0000-52000	Operating Transfers Out	0.00	0.00	18,499.00	18,499.00	0.00	0.00	0.00	0.00
Department: 0000 - Non Departmental Total:		0.00	0.00	18,499.00	18,499.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets	
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed
Department: 2205 - Emergency Medical Service (EMS)									
206-2205-47080	Printing,Publishing,Advertising	0.00	0.00	102.00	101.57	0.00	0.00	0.00	0.00
206-2205-48020	Equipment & Machinery-Emerge...	15,340.00	14,871.00	14,871.00	0.00	0.00	13,512.00	13,512.00	13,512.00
Department: 2205 - Emergency Medical Service (EMS) Total:		15,340.00	14,871.00	14,973.00	101.57	0.00	13,512.00	13,512.00	13,512.00
Expense Total:		15,340.00	14,871.00	33,472.00	18,600.57	0.00	13,512.00	13,512.00	13,512.00
Fund: 206 - Emergency Medical Services Grant Total:		15,340.00	14,871.00	33,472.00	18,600.57	0.00	13,512.00	13,512.00	13,512.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets	
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed
Fund: 209 - Fire Protection Grant									
Expense									
Department: 0000 - Non Departmental									
209-0000-52000	Operating Transfers Out	0.00	2,887.13	5,558.00	5,558.00	33,940.00	34,263.00	34,263.00	61,950.00
209-0000-52500	Sweep Transfer Out	0.00	0.00	3,920.00	3,919.42	0.00	0.00	0.00	0.00
Department: 0000 - Non Departmental Total:		0.00	2,887.13	9,478.00	9,477.42	33,940.00	34,263.00	34,263.00	61,950.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	FY 20 Estimates	10% Cut Proposed
Department: 2202 - Fire Protection									
209-2202-43020	Per Diem - Fire Protection	0.00	484.19	339.00	0.00	0.00	2,309.49	2,309.00	2,000.00
209-2202-43030	Transportation (Gas,Oil,Etc)	7,752.00	1,356.72	7,752.00	2,742.06	5,000.00	2,958.19	5,000.00	5,000.00
209-2202-44010	Rep/Maint:Building/Structure - Fi..	8,500.00	14,732.37	15,000.00	7,270.54	10,000.00	5,334.06	10,000.00	10,000.00
209-2202-44020	Maintenance:Contracts	4,521.00	3,491.20	4,501.00	2,914.37	3,028.00	2,028.00	2,028.00	4,328.00
209-2202-44040	Rep/Maint:Equipment/Vehicles -...	9,140.00	3,992.11	13,280.00	13,152.27	12,363.00	7,542.63	12,363.00	12,363.00
209-2202-45030	Professional Services - Fire Prote...	4,242.00	0.00	3,500.00	0.00	3,500.00	2,783.51	3,500.00	3,500.00
209-2202-46010	Supplies-Office,Field,Educ,Etc - Fi...	19,500.00	5,244.53	19,500.00	16,094.26	8,000.00	3,242.35	8,000.00	12,043.00
209-2202-46030	Safety Equipment	10,798.00	23,764.25	20,758.00	6,177.00	7,500.00	4,300.30	7,500.00	7,500.00
209-2202-47010	Communications/Repair - Fire Pr...	5,000.00	3,049.39	5,000.00	2,029.00	1,215.00	1,778.59	2,800.00	6,000.00
209-2202-47040	Employee Training	14,500.00	8,386.88	13,200.00	3,819.77	6,000.00	5,639.93	6,000.00	6,000.00
209-2202-47140	Subscriptons & Dues - Fire Protec..	100.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00
209-2202-47160	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,942.00
209-2202-48020	Equipment & Machinery - Fire Pr...	0.00	2,000.00	3,800.00	3,800.00	0.00	0.00	0.00	0.00
Department: 2202 - Fire Protection Total:		84,053.00	66,501.64	106,730.00	58,099.27	56,706.00	38,017.05	59,600.00	125,776.00
Expense Total:		84,053.00	69,388.77	116,208.00	67,576.69	90,646.00	72,280.05	93,863.00	187,726.00
Fund: 209 - Fire Protection Grant Total:		84,053.00	69,388.77	116,208.00	67,576.69	90,646.00	72,280.05	93,863.00	187,726.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets	
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed
Fund: 211 - Law Enforcement Grant									
Expense									
Department: 2203 - Law Enforcement Grant									
211-2203-46010	Supplies-Office,Field,Educ,Etc-L...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,260.20
211-2203-46020	Non-Capital Furn/Fixture/Equip-...	2,976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211-2203-46030	Safety Equipment - Law Enforce...	0.00	0.00	0.00	0.00	14,730.10	14,873.51	14,873.51	1,200.00
211-2203-47150	Telephone - Law Enforcement Gr...	6,140.00	4,328.40	6,140.00	5,628.15	6,139.80	5,001.38	6,140.00	6,139.80
211-2203-48020	Equipment & Machinery - Law En..	0.00	454.80	0.00	0.00	13,530.10	4,870.00	1,056.39	0.00
211-2203-48070	Vehicles - Law Enforcement Grant	27,684.00	27,684.00	31,668.00	28,260.00	0.00	0.00	13,530.10	0.00
Department: 2203 - Law Enforcement Grant Total:		36,800.00	32,467.20	37,808.00	33,888.15	34,400.00	24,744.89	35,600.00	35,600.00
Expense Total:		36,800.00	32,467.20	37,808.00	33,888.15	34,400.00	24,744.89	35,600.00	35,600.00
Fund: 211 - Law Enforcement Grant Total:		36,800.00	32,467.20	37,808.00	33,888.15	34,400.00	24,744.89	35,600.00	35,600.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	FY 20 Estimates	10% Cut Proposed
Fund: 214 - Lodger's Tax									
Expense									
Department: 0000 - Non Departmental									
214-0000-52000	Operating Transfers Out	0.00	825.32	0.00	0.00	0.00	0.00	60,000.00	48,000.00
214-0000-52500	Sweep Transfer Out	0.00	0.00	1,121.00	1,120.66	0.00	0.00	0.00	0.00
Department: 0000 - Non Departmental Total:		0.00	825.32	1,121.00	1,120.66	0.00	0.00	60,000.00	48,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	2017-2018		2018-2019		2019-2020		Defined Budgets	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed
Department: 1010 - Legislative								
214-1010-48010								
Building & Structures	0.00	0.00	55,676.00	55,675.56	0.00	0.00	0.00	0.00
Department: 1010 - Legislative Total:	0.00	0.00	55,676.00	55,675.56	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	FY 20 Estimates	2020-2021 10% Cut Proposed
Department: 2201 - Lodgers Tax									
214-2201-45030	Professional Services - Lodgers T...	38,500.00	15,500.00	64,374.00	54,749.43	60,000.00	37,500.00	60,000.00	60,000.00
214-2201-45900	Other Contractual Services - Lod...	0.00	21,728.34	0.00	0.00	0.00	0.00	0.00	0.00
214-2201-46010	Supplies-Office,Field,Educ,Etc - L...	0.00	0.00	3,196.00	2,286.18	0.00	0.00	0.00	0.00
214-2201-47080	Printing,Publishing,Advertising - ...	32,250.00	56,103.71	92,295.00	44,520.41	61,194.80	54,302.22	44,151.00	0.00
214-2201-47081	Printing,Publishing,Advertising - ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00
214-2201-47140	Subscriptons & Dues - Lodgers T...	0.00	0.00	1,350.00	1,350.00	3,600.00	0.00	0.00	0.00
214-2201-48010	Building & Structures - Lodgers T...	16,000.00	0.00	7,658.00	7,658.35	53,992.98	53,993.47	53,993.00	0.00
Department: 2201 - Lodgers Tax Total:		86,750.00	93,332.05	168,873.00	110,564.37	178,787.78	145,795.69	158,144.00	132,000.00
Expense Total:		86,750.00	94,157.37	225,670.00	167,360.59	178,787.78	145,795.69	218,144.00	180,000.00
Fund: 214 - Lodger's Tax Total:		86,750.00	94,157.37	225,670.00	167,360.59	178,787.78	145,795.69	218,144.00	180,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets	
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed
Fund: 216 - Municipal Street Gas Tax									
Expense									
Department: 0000 - Non Departmental									
216-0000-52000	Operating Transfers Out	50,000.00	554,029.32	1,319.00	1,319.26	100,000.00	100,000.00	200,000.00	190,000.00
216-0000-52500	Sweep Transfer Out	0.00	0.00	684,237.00	684,236.43	0.00	0.00	0.00	0.00
Department: 0000 - Non Departmental Total:		50,000.00	554,029.32	685,556.00	685,555.69	100,000.00	100,000.00	200,000.00	190,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	FY 20 Estimates	10% Cut Proposed
Department: 2160 - Street									
216-2160-41000	Salary & Wages - Street	30,569.00	25,604.55	31,038.40	24,236.60	0.00	0.00	0.00	0.00
216-2160-41050	Overtime Pay - Street	0.00	1,344.24	1,644.03	1,643.96	0.00	0.00	0.00	0.00
216-2160-42010	Employer's FICA-Reg & Medicare ..	1,817.00	1,962.14	2,374.44	1,873.56	0.00	0.00	0.00	0.00
216-2160-42030	Retirement Contribution - Street	0.00	1,948.17	1,715.40	1,715.21	0.00	0.00	0.00	0.00
216-2160-42033	PERA General - Street	1,662.00	0.00	1,289.29	0.00	0.00	0.00	0.00	0.00
216-2160-42050	Insurance-Health Care - Street	7,830.00	8,088.15	10,415.63	7,218.94	0.00	0.00	0.00	0.00
216-2160-42080	Worker's Comp Assessment - Str...	0.00	1.00	3.00	3.42	0.00	0.00	0.00	0.00
216-2160-48080	Roadways - Street	0.00	755.86	0.00	0.00	0.00	246.97	247.00	0.00
Department: 2160 - Street Total:		41,878.00	39,704.11	48,480.19	36,691.69	0.00	246.97	247.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020	2020-2021
								FY 20 Estimates	10% Cut Proposed
Department: 2240 - Special Gasoline Tax									
216-2240-42090	Safety Incentive Certificate-Speci...	42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-2240-46020	Non-Capital Furn/Fixture/Eq-Spe...	0.00	11,808.95	0.00	0.00	0.00	0.00	0.00	0.00
216-2240-48080	Roadways - Special Gasoline Tax	1,128,236.00	1,049,726.96	728,697.00	612,356.93	27,366.00	27,366.43	27,367.00	0.00
Department: 2240 - Special Gasoline Tax Total:		1,128,278.00	1,061,535.91	728,697.00	612,356.93	27,366.00	27,366.43	27,367.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets	
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed
Department: 2400 - Capital Projects									
216-2400-48080	Roadways - Capital Projects	0.00	469.97	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2400 - Capital Projects Total:		0.00	469.97	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		1,220,156.00	1,655,739.31	1,462,733.19	1,334,604.31	127,366.00	127,613.40	227,614.00	190,000.00
Fund: 216 - Municipal Street Gas Tax Total:		1,220,156.00	1,655,739.31	1,462,733.19	1,334,604.31	127,366.00	127,613.40	227,614.00	190,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets	
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed
Fund: 217 - Special Recreation									
Expense									
Department: 0000 - Non Departmental									
217-0000-49000	Adjusting Entry	0.00	0.00	240.00	240.00	0.00	0.00	0.00	0.00
217-0000-52000	Operating Transfers Out	0.00	10,724.02	0.00	0.00	0.00	0.00	90,000.00	0.00
217-0000-52500	Sweep Transfer Out	0.00	0.00	14,559.00	14,558.20	0.00	0.00	0.00	0.00
Department: 0000 - Non Departmental Total:		0.00	10,724.02	14,799.00	14,798.20	0.00	0.00	90,000.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	FY 20 Estimates	10% Cut Proposed
Department: 2150 - Special Recreation									
217-2150-41000	Salary & Wages - Special Recreat...	0.00	0.00	0.00	0.00	145,043.00	125,991.29	147,420.75	130,770.22
217-2150-41050	Overtime Pay	0.00	0.00	0.00	0.00	1,714.00	6,078.45	9,092.48	4,000.00
217-2150-42010	Employer's FICA-Reg & Medicare...	0.00	0.00	0.00	0.00	11,096.00	9,850.49	11,696.05	9,673.91
217-2150-42030	Retirement Contribution	0.00	0.00	0.00	0.00	820.00	2,708.71	3,235.80	2,588.45
217-2150-42033	PERA General - Special Recreation	0.00	0.00	0.00	0.00	4,673.00	2,024.11	2,285.34	2,294.51
217-2150-42050	Insurance-Health Care - Special R...	0.00	0.00	69.00	0.00	30,622.68	6,532.28	7,419.20	7,395.12
217-2150-42060	Wellness Benefit	0.00	0.00	0.00	0.00	276.00	704.74	248.40	1,024.92
217-2150-42080	Worker's Comp Assessment	0.00	0.00	0.00	0.00	16.00	46.00	37.00	41.40
217-2150-42090	Safety Incentive Certificate - Spec...	0.00	200.00	300.00	175.00	300.00	100.00	100.00	0.00
217-2150-43020	Per Diem - Special Recreation	0.00	1,478.71	3,000.00	928.46	1,350.00	1,352.80	1,215.00	1,640.00
217-2150-43030	Transportation (Gas,Oil,Etc) - Sp...	0.00	0.00	940.00	810.76	1,200.00	1,070.30	1,080.00	1,000.00
217-2150-44010	Rep/Maint:Building/Structure - S...	15,600.00	12,678.98	36,714.00	33,234.33	8,000.00	2,388.89	7,200.00	5,500.00
217-2150-44020	Maintenance:Contracts	0.00	414.40	1,908.00	1,512.17	0.00	721.90	721.90	2,200.00
217-2150-44040	Rep/Maint:Equipment/Vehicles -...	4,000.00	0.00	2,000.00	0.00	800.00	-0.72	720.00	400.00
217-2150-44900	Other Maintenance - Special Rec...	800.00	691.77	800.00	412.93	0.00	198.41	199.00	0.00
217-2150-45030	Professional Services	1,015.00	1,705.40	7,376.00	6,791.38	4,400.00	1,086.58	1,730.00	1,500.00
217-2150-45900	Other Contractual Services - Spec...	0.00	1,192.09	1,800.00	1,544.17	3,600.00	1,543.61	1,505.00	5,550.00
217-2150-46010	Supplies-Office,Field,Educ,Etc-Sp...	42,950.00	37,251.24	86,571.00	75,407.70	50,000.00	41,861.05	50,000.00	35,000.00
217-2150-46011	Pintrest - Special Recreation	0.00	105.91	1,200.00	0.00	0.00	0.00	0.00	0.00
217-2150-46015	Snack Bar - Special Recreation	0.00	5,346.38	4,000.00	1,002.89	8,100.00	0.00	0.00	0.00
217-2150-46020	Non-Capital Furn/Fixture/Equip-...	13,400.00	1,862.56	15,951.00	15,950.50	1,898.00	1,898.00	1,898.00	6,040.00
217-2150-46040	Uniform Expense	0.00	0.00	0.00	0.00	400.00	400.00	400.00	0.00
217-2150-47040	Employee Training - Special Recr...	2,500.00	279.03	2,000.00	75.00	0.00	0.00	0.00	0.00
217-2150-47065	Bank Fees-Youth Center	0.00	0.00	744.00	653.63	90.00	839.13	751.00	650.00
217-2150-47070	Postage & Mail Services - Special...	75.00	0.00	75.00	0.00	100.00	0.00	100.00	100.00
217-2150-47080	Printing,Publishing,Advertising-S...	4,750.00	331.33	4,500.00	946.22	880.00	739.31	1,109.00	500.00
217-2150-47095	Gross Receipt Tax Payments	0.00	325.01	551.00	525.52	500.00	225.09	340.00	0.00
217-2150-47120	Rent Equipment & Machinery - S...	1,800.00	1,324.56	1,790.88	0.00	1,680.00	304.02	600.00	1,800.00
217-2150-47140	Subscriptions & Dues - Special Re...	0.00	119.59	389.00	338.75	240.00	241.72	100.00	240.00
217-2150-47150	Telephone - Special Recreation	2,302.00	1,470.84	1,825.00	99.62	720.00	600.00	771.00	720.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	FY 20 Estimates	10% Cut Proposed
217-2150-47151	Telephone - Special Recreation	0.00	947.36	0.00	0.00	0.00	0.00	0.00	0.00
217-2150-47160	Utilities - Special Recreation	12,052.00	13,014.61	18,761.00	18,559.54	20,366.00	16,190.49	19,188.00	20,000.00
217-2150-48010	Building & Structures - Special Re...	10,000.00	7,690.50	18,000.00	0.00	0.00	336.73	337.00	0.00
217-2150-48020	Equipment & Machinery - Special..	0.00	3,500.00	6,405.00	6,404.53	0.00	0.00	0.00	0.00
Department: 2150 - Special Recreation Total:		111,244.00	91,930.27	217,669.88	165,373.10	298,884.68	226,033.38	271,499.92	240,628.53
Expense Total:		111,244.00	102,654.29	232,468.88	180,171.30	298,884.68	226,033.38	361,499.92	240,628.53
Fund: 217 - Special Recreation Total:		111,244.00	102,654.29	232,468.88	180,171.30	298,884.68	226,033.38	361,499.92	240,628.53

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets	
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed
Fund: 219 - Sr Citz Multi Purpose Grant									
Expense									
Department: 0000 - Non Departmental									
219-0000-52000	Operating Transfers Out	0.00	33,409.08	0.00	0.00	0.00	0.00	22,000.00	0.00
219-0000-52500	Sweep Transfer Out	0.00	0.00	45,355.00	45,354.05	0.00	0.00	0.00	0.00
Department: 0000 - Non Departmental Total:		0.00	33,409.08	45,355.00	45,354.05	0.00	0.00	22,000.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	10% Cut Proposed
Department: 1610 - Senior Citizen Center									
219-1610-41000	Salary & Wages	220,826.00	199,344.59	240,043.61	214,895.49	244,617.00	211,547.13	239,373.00	241,826.72
219-1610-42010	Employer's FICA-Reg & Medicare...	16,269.00	14,331.66	18,363.34	15,468.29	18,713.00	15,140.40	17,150.00	17,055.48
219-1610-42030	Retirement Contribution - Senior...	5,907.00	5,535.53	7,172.49	5,908.32	6,775.00	5,831.88	6,593.00	6,592.59
219-1610-42033	PERA General - Senior Citizens C...	0.00	1,856.94	4,186.66	2,050.32	2,453.00	2,089.11	2,362.00	2,364.98
219-1610-42050	Insurance-Health Care - Senior Ci...	29,790.00	43,806.64	48,510.81	44,401.46	52,003.55	54,700.09	60,994.00	72,909.60
219-1610-42080	Worker's Comp Assessment - Sen...	0.00	587.23	1,174.46	1,052.47	1,451.10	2,307.10	2,350.00	2,023.00
219-1610-42090	Safety Incentive Certificate-Senio...	500.00	500.00	500.00	500.00	500.00	500.00	929.00	0.00
219-1610-43020	Per Diem	0.00	341.85	1,200.00	99.37	1,020.00	958.72	1,020.00	1,545.00
219-1610-43030	Transportation (Gas,Oil,Etc)-Seni...	5,800.00	1,891.96	5,800.00	2,160.39	2,500.00	2,314.24	2,500.00	2,930.98
219-1610-44010	Rep/Maint:Building/Structure	4,000.00	5,737.11	6,727.00	4,033.12	8,000.00	5,041.00	6,000.00	6,000.00
219-1610-44020	Maintenance:Contracts - Senior C...	2,582.00	768.99	3,474.00	953.97	2,876.02	1,436.84	1,500.00	2,852.00
219-1610-44040	Rep/Maint:Equipment/Vehicles	5,900.00	3,473.34	5,900.00	944.14	2,000.00	1,639.65	1,800.00	2,000.00
219-1610-44900	Other Maintenance - Senior Citiz...	24,400.00	20,650.11	19,532.04	16,219.02	20,953.80	19,265.37	20,000.00	11,736.00
219-1610-45010	Audit Contract	950.00	581.51	950.00	295.33	950.00	962.19	963.00	670.00
219-1610-45030	Professional Services - Senior Citi...	385.00	375.73	1,136.00	1,095.19	482.02	280.67	481.00	480.00
219-1610-45100	Software Contract - Senior Citize...	900.00	826.25	900.00	354.25	567.00	528.96	550.00	570.00
219-1610-45900	Other Contractual Services-Seni...	0.00	0.00	940.00	853.08	87.00	867.70	1,042.00	1,042.00
219-1610-46010	Supplies-Office,Field,Educ,Etc-Se...	14,000.00	12,632.94	14,000.00	8,138.59	14,000.00	6,819.30	12,000.00	14,000.00
219-1610-46020	Non-Capital Furn/Fixture/Equip-...	5,632.00	2,276.29	6,275.70	2,891.14	7,000.00	1,904.09	7,000.00	100.00
219-1610-46040	Uniform/Clothing Expense	0.00	0.00	1,600.00	1,600.00	2,000.00	1,600.00	1,600.00	0.00
219-1610-46900	Other Supplies - Senior Citizen C...	6,000.00	1,098.10	6,000.00	337.27	52,000.48	430.05	6,000.00	6,000.00
219-1610-46901	Nutritional-Supplies	15,855.00	13,529.24	15,855.18	-978.77	66,000.52	8,272.25	20,000.00	20,000.00
219-1610-46902	Nutritional-Food Supplies - Senio...	60,508.00	41,581.48	55,000.00	51,952.19	70,000.08	20,443.59	70,000.00	70,000.00
219-1610-46903	Nutritional-N.S.I.P.-Raw Food	7,255.00	7,255.00	7,215.90	0.00	0.00	0.00	0.00	0.00
219-1610-47010	Communications/Repair - Senior...	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
219-1610-47040	Employee Training - Senior Citize...	0.00	0.00	1,800.00	0.00	600.00	205.00	450.00	410.00
219-1610-47060	Insurance/Bonds-Non-Employee...	914.00	899.97	915.00	844.00	1,556.00	3,885.62	3,886.00	925.00
219-1610-47065	Bank Fees-Sen Citz	0.00	0.00	744.00	653.63	480.00	789.17	967.00	967.00
219-1610-47070	Postage & Mail Services	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219-1610-47080	Printing,Publishing,Advertising-S...	750.00	24.70	750.00	197.18	250.00	380.14	250.00	223.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	FY 20 Estimates	10% Cut Proposed
219-1610-47120	Rent Equipment & Machinery - S...	0.00	18.68	1,200.00	867.21	1,240.68	919.27	1,240.00	612.12
219-1610-47140	Subscriptions & Dues	1,949.00	30.64	213.00	170.85	300.00	277.68	330.00	383.62
219-1610-47150	Telephone	4,200.00	2,809.91	3,592.00	3,148.58	3,000.00	3,324.34	3,400.00	4,010.36
219-1610-47160	Utilities - Senior Citizen Center	12,121.00	10,568.06	14,900.00	11,516.68	14,415.72	10,948.38	14,555.00	14,555.00
219-1610-48070	Vehicles - Senior Citizen Center	52,000.00	0.00	45,620.00	45,620.00	0.00	0.00	0.00	0.00
Department: 1610 - Senior Citizen Center Total:		499,493.00	393,334.45	544,691.19	438,242.76	598,791.97	385,609.93	507,285.00	504,784.45
Expense Total:		499,493.00	426,743.53	590,046.19	483,596.81	598,791.97	385,609.93	529,285.00	504,784.45
Fund: 219 - Sr Citz Multi Purpose Grant Total:		499,493.00	426,743.53	590,046.19	483,596.81	598,791.97	385,609.93	529,285.00	504,784.45

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

						Defined Budgets			
		Total Budget	YTD Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed
Fund: 220 - NSIP									
Expense									
Department: 1610 - Senior Citizen Center									
220-1610-46903	Nutritional-N.S.I.P.-Raw Food	0.00	0.00	18,465.00	11,726.25	22,000.00	20,501.74	22,000.00	22,440.00
Department: 1610 - Senior Citizen Center Total:		0.00	0.00	18,465.00	11,726.25	22,000.00	20,501.74	22,000.00	22,440.00
Expense Total:		0.00	0.00	18,465.00	11,726.25	22,000.00	20,501.74	22,000.00	22,440.00
Fund: 220 - NSIP Total:		0.00	0.00	18,465.00	11,726.25	22,000.00	20,501.74	22,000.00	22,440.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

						Defined Budgets			
		Total Budget	YTD Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed
Fund: 223 - DWI									
Expense									
Department: 1953 - Police Dept.									
223-1953-41050	Overtime Pay - Police Dept.	0.00	0.00	18,000.00	0.00	15,000.00	4,857.20	17,000.00	17,000.00
Department: 1953 - Police Dept. Total:		0.00	0.00	18,000.00	0.00	15,000.00	4,857.20	17,000.00	17,000.00
Expense Total:		0.00	0.00	18,000.00	0.00	15,000.00	4,857.20	17,000.00	17,000.00
Fund: 223 - DWI Total:		0.00	0.00	18,000.00	0.00	15,000.00	4,857.20	17,000.00	17,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
							2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed
Fund: 228 - Lab Fees								
Expense								
Department: 2270 - Admn Office of Courts/Lab Fees								
228-2270-45935 Lab Fees - Admn Office of Courts...	1,200.00	1,409.00	1,252.00	1,222.00	1,350.00	788.00	1,350.00	1,350.00
Department: 2270 - Admn Office of Courts/Lab Fees Total:	1,200.00	1,409.00	1,252.00	1,222.00	1,350.00	788.00	1,350.00	1,350.00
Expense Total:	1,200.00	1,409.00	1,252.00	1,222.00	1,350.00	788.00	1,350.00	1,350.00
Fund: 228 - Lab Fees Total:	1,200.00	1,409.00	1,252.00	1,222.00	1,350.00	788.00	1,350.00	1,350.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets	
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed
Fund: 229 - C.D.B.G.									
Expense									
Department: 0000 - Non Departmental									
229-0000-52000	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00
Department: 0000 - Non Departmental Total:		0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
							2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed
Department: 2160 - Street								
229-2160-48080								
Roadways	547,949.00	21,144.80	529,721.00	9,816.03	617,302.17	580,033.09	580,033.09	0.00
Department: 2160 - Street Total:	547,949.00	21,144.80	529,721.00	9,816.03	617,302.17	580,033.09	580,033.09	0.00
Expense Total:	547,949.00	21,144.80	529,721.00	9,816.03	617,302.17	580,033.09	594,033.09	0.00
Fund: 229 - C.D.B.G. Total:	547,949.00	21,144.80	529,721.00	9,816.03	617,302.17	580,033.09	594,033.09	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed
Fund: 230 - Judicial Education Fees								
Expense								
Department: 2255 - Judicial Education Fees								
230-2255-45915 Judicial Education Fees - Judicial ...	7,000.00	5,976.00	7,000.00	6,248.00	7,000.00	4,704.00	5,308.00	5,308.00
Department: 2255 - Judicial Education Fees Total:	7,000.00	5,976.00	7,000.00	6,248.00	7,000.00	4,704.00	5,308.00	5,308.00
Expense Total:	7,000.00	5,976.00	7,000.00	6,248.00	7,000.00	4,704.00	5,308.00	5,308.00
Fund: 230 - Judicial Education Fees Total:	7,000.00	5,976.00	7,000.00	6,248.00	7,000.00	4,704.00	5,308.00	5,308.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	FY 20 Estimates	10% Cut Proposed
Fund: 231 - Court Automation Fees									
Expense									
Department: 2260 - Court Automation Fees									
231-2260-45925	Court Automation Fees - Court A...	17,000.00	15,137.00	15,500.00	12,017.00	15,500.00	9,431.00	10,646.00	10,646.00
Department: 2260 - Court Automation Fees Total:		17,000.00	15,137.00	15,500.00	12,017.00	15,500.00	9,431.00	10,646.00	10,646.00
Expense Total:		17,000.00	15,137.00	15,500.00	12,017.00	15,500.00	9,431.00	10,646.00	10,646.00
Fund: 231 - Court Automation Fees Total:		17,000.00	15,137.00	15,500.00	12,017.00	15,500.00	9,431.00	10,646.00	10,646.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020	2019-2020
								FY 20 Estimates	
Fund: 233 - Designated Franchise									
Expense									
Department: 2200 - Designated Franchise									
233-2200-41000	Salary & Wages - Designated Fra...	112,032.00	107,235.08	146,673.40	131,715.63	0.00	0.00	0.00	0.00
233-2200-41050	Overtime Pay	0.00	417.83	1,465.00	1,031.26	0.00	0.00	0.00	0.00
233-2200-42010	Employer's FICA-Reg & Medicar...	8,358.00	7,585.50	10,868.95	9,725.44	0.00	0.00	0.00	0.00
233-2200-42030	Retirement Contribution - Desig...	6,069.00	3,236.84	2,926.00	2,700.04	0.00	0.00	0.00	0.00
233-2200-42033	PERA General - Designated Franc...	0.00	2,479.30	6,950.81	3,972.01	0.00	0.00	0.00	0.00
233-2200-42050	Insurance-Health Care - Designat...	31,088.00	28,898.79	34,873.43	21,201.79	0.00	0.00	0.00	0.00
233-2200-42060	Wellness Benefit	0.00	0.00	1,266.00	1,187.14	0.00	0.00	0.00	0.00
233-2200-42080	Worker's Comp Assessment - Des..	16.00	20.10	59.00	34.50	0.00	0.00	0.00	0.00
233-2200-42090	Safety Incentive Certificate	900.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00
233-2200-46040	Uniform Allowance-Des Franchise	0.00	0.00	600.00	600.00	0.00	0.00	0.00	0.00
233-2200-47150	Telephone - Designated Franchise	0.00	450.00	600.00	600.00	0.00	0.00	0.00	0.00
Department: 2200 - Designated Franchise Total:		158,463.00	150,323.44	207,182.59	172,767.81	0.00	0.00	0.00	0.00
Expense Total:		158,463.00	150,323.44	207,182.59	172,767.81	0.00	0.00	0.00	0.00
Fund: 233 - Designated Franchise Total:		158,463.00	150,323.44	207,182.59	172,767.81	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets		2020-2021 10% Cut Proposed
							2019-2020 FY 20 Estimates		
Fund: 235 - WWTP Project (Western Comm)									
Expense									
Department: 0000 - Non Departmental									
235-0000-52000 Operating Transfers Out	0.00	559.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - Non Departmental Total:	0.00	559.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	559.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 235 - WWTP Project (Western Comm) Total:	0.00	559.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	FY 20 Estimates	10% Cut Proposed
Fund: 250 - TIF - Downtown Improvements									
Expense									
Department: 0000 - Non Departmental									
250-0000-52000	Operating Transfers Out	0.00	1,237.48	0.00	0.00	0.00	0.00	0.00	0.00
250-0000-52500	Sweep Transfer Out	0.00	0.00	1,680.00	1,679.90	0.00	0.00	0.00	0.00
Department: 0000 - Non Departmental Total:		0.00	1,237.48	1,680.00	1,679.90	0.00	0.00	0.00	0.00
Expense Total:		0.00	1,237.48	1,680.00	1,679.90	0.00	0.00	0.00	0.00
Fund: 250 - TIF - Downtown Improvements Total:		0.00	1,237.48	1,680.00	1,679.90	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets	
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed
Fund: 255 - Lea Theatre									
Expense									
Department: 0000 - Non Departmental									
255-0000-52000	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00
Department: 0000 - Non Departmental Total:		0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	10% Cut Proposed
Department: 1948 - Lea Theatre									
255-1948-41000	Salary & Wages - Special Recreat...	13,000.00	13,910.52	40,253.00	36,745.83	41,824.00	33,224.37	48,827.00	41,563.60
255-1948-41050	Overtime Pay	0.00	903.56	198.00	197.63	300.00	47.89	89.00	100.00
255-1948-42010	Employer's FICA-Reg & Medicare...	995.00	1,131.06	3,094.29	2,826.26	3,200.00	2,545.39	3,590.00	3,179.62
255-1948-42033	PERA General - Special Recreation	0.00	0.00	0.00	0.00	0.00	0.00	508.00	0.00
255-1948-42060	Wellness Benefit-Theatre	0.00	0.00	456.00	416.71	480.00	352.37	0.00	512.46
255-1948-42080	Worker's Comp Assessment - Lea...	300.00	0.00	60.00	46.00	21.00	48.30	40.00	49.00
255-1948-42090	Safety Incentive Certificate - Spec...	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
255-1948-43020	Per Diem - Special Recreation	250.00	0.00	500.00	0.00	300.00	0.00	0.00	300.00
255-1948-43030	Transportation (Gas,Oil,Etc) - Sp...	100.00	0.00	200.00	0.00	100.00	0.00	0.00	100.00
255-1948-44010	Rep/Maint:Building/Structure - S...	5,000.00	1,043.41	10,000.00	463.92	10,000.00	1,457.78	3,574.00	10,000.00
255-1948-44020	Maintenance:Contracts	0.00	99.87	553.00	453.47	1,188.00	699.09	699.09	1,188.00
255-1948-44040	Rep/Maint:Equipment/Vehicles - ...	500.00	52.56	2,187.00	2,035.05	700.00	0.00	700.00	700.00
255-1948-44900	Other Maintenance - Special Rec...	0.00	0.00	129.00	128.70	696.00	0.00	0.00	696.00
255-1948-45030	Professional Services	9,000.00	12,344.89	23,907.06	13,595.87	36,925.00	13,919.07	22,000.00	25,000.00
255-1948-45100	Software Contract - Lea Theatre	360.00	893.57	4,048.00	3,668.10	15,250.00	3,161.34	2,280.00	3,325.00
255-1948-45900	Other Contractual Services - Spec...	0.00	30.24	4,747.00	4,747.41	480.00	0.00	0.00	480.00
255-1948-46010	Supplies-Office,Field,Educ,Etc-Sp...	1,750.00	4,687.34	7,069.00	5,462.69	4,000.00	4,760.86	4,000.00	4,000.00
255-1948-46011	Pintrest - Special Recreation	0.00	816.26	1,301.00	1,301.06	0.00	0.00	0.00	0.00
255-1948-46015	Snack Bar - Special Recreation	0.00	3,983.25	18,413.00	14,958.27	15,000.00	10,958.57	11,300.00	17,000.00
255-1948-46020	Non-Capital Furn/Fixture/Equip-...	200.00	4,891.51	5,500.00	1,925.82	8,256.00	4,345.87	4,346.00	4,256.00
255-1948-46030	Safety Equipment - Special Recre...	0.00	22.95	0.00	0.00	0.00	0.00	0.00	0.00
255-1948-46040	Uniform/Linen Expense	200.00	0.00	200.00	111.89	200.00	308.13	243.18	0.00
255-1948-46900	Other Supplies - Lea Theatre	8,800.00	0.00	6,000.00	1,100.90	1,950.00	0.00	0.00	1,950.00
255-1948-47040	Employee Training - Special Recr...	0.00	167.58	84.00	0.00	100.00	0.00	0.00	100.00
255-1948-47060	Insurance/Bonds-Non-Employee-...	500.00	225.00	500.00	0.00	0.00	0.00	0.00	0.00
255-1948-47065	Bank Fees - Lea Theatre	720.00	249.87	1,148.00	1,025.69	825.00	943.36	825.00	825.00
255-1948-47070	Postage & Mail Services - Special...	100.00	110.14	200.00	23.90	50.00	39.11	20.00	50.00
255-1948-47080	Printing,Publishing,Advertising-S...	600.00	230.77	1,570.00	1,449.96	2,360.00	714.54	800.00	2,300.00
255-1948-47095	Gross Receipt Tax Payments	0.00	365.76	3,358.00	2,832.83	2,800.00	1,956.29	3,354.00	3,353.00
255-1948-47120	Rent Equipment & Machinery - S...	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	FY 20 Estimates	10% Cut Proposed
255-1948-47140	Subscriptions & Dues - Lea Theat...	1,000.00	556.17	894.00	893.24	120.00	68.62	50.00	120.00
255-1948-47150	Telephone - Special Recreation	325.00	214.50	725.00	671.11	720.00	603.08	720.00	696.00
255-1948-47160	Utilities - Lea Theatre	4,540.00	1,762.00	4,540.00	3,310.27	8,000.00	2,269.12	2,852.00	5,000.00
255-1948-48010	Building & Structures - Special Re...	7,000.00	4,409.75	15,000.00	0.00	100,000.00	51,080.40	37,374.00	0.00
255-1948-48020	Equipment & Machinery	0.00	31.25	0.00	0.00	56.00	55.77	56.00	0.00
255-1948-48030	Furniture & Fixtures - Lea Theatre	0.00	0.00	74.00	74.49	0.00	0.00	0.00	0.00
Department: 1948 - Lea Theatre Total:		55,240.00	53,133.78	157,020.35	100,467.07	255,901.00	133,559.32	148,247.27	126,843.68
Expense Total:		55,240.00	53,133.78	157,020.35	100,467.07	255,901.00	133,559.32	165,247.27	126,843.68
Fund: 255 - Lea Theatre Total:		55,240.00	53,133.78	157,020.35	100,467.07	255,901.00	133,559.32	165,247.27	126,843.68

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets	
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed
Fund: 301 - Capital Projects - Hold Harmless									
Expense									
Department: 0000 - Non Departmental									
301-0000-52000	Operating Transfers Out	255,253.00	947,582.48	1,515,925.53	989,017.08	598,483.00	545,068.34	598,483.00	577,436.50
301-0000-52500	Sweep Transfer Out	0.00	0.00	931,907.00	931,906.68	0.00	0.00	0.00	0.00
Department: 0000 - Non Departmental Total:		255,253.00	947,582.48	2,447,832.53	1,920,923.76	598,483.00	545,068.34	598,483.00	577,436.50

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	2017-2018		2018-2019		2019-2020		Defined Budgets	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed
Department: 1010 - Legislative								
301-1010-48020								
Equipment & Machinery	0.00	0.00	15,484.00	0.00	0.00	0.00	0.00	0.00
Department: 1010 - Legislative Total:	0.00	0.00	15,484.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets	
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed
Department: 1210 - Finance									
301-1210-47066	GRT Admin Fees	0.00	0.00	19,559.00	19,558.91	0.00	0.00	0.00	0.00
Department: 1210 - Finance Total:		0.00	0.00	19,559.00	19,558.91	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	FY 20 Estimates	10% Cut Proposed
Department: 1400 - Parks									
301-1400-48010	Building & Structures - Parks	0.00	6,114.22	11,071.00	11,071.42	0.00	0.00	0.00	0.00
301-1400-48030	Furniture & Fixtures - Parks	10,000.00	-1.72	100,000.00	0.00	0.00	0.00	0.00	0.00
Department: 1400 - Parks Total:		10,000.00	6,112.50	111,071.00	11,071.42	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed
Department: 1401 - Recreation								
301-1401-48010 Building & Structures - Recreation	61,000.00	59,819.30	161,255.00	161,255.40	0.00	0.00	0.00	0.00
Department: 1401 - Recreation Total:	61,000.00	59,819.30	161,255.00	161,255.40	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets	
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed
Department: 1430 - Swimming Pool									
301-1430-48010	Building & Structure	0.00	0.00	13,000.00	4,128.77	0.00	0.00	0.00	0.00
Department: 1430 - Swimming Pool Total:		0.00	0.00	13,000.00	4,128.77	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	2017-2018		2018-2019		2019-2020		Defined Budgets		
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed	
Department: 1640 - Cemetery									
301-1640-48080		Roadways - Cemetery	100,000.00	18,175.46	0.00	0.00	0.00	0.00	0.00
Department: 1640 - Cemetery Total:	100,000.00	18,175.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets	
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed
Department: 1660 - Vet/Animal Control Building									
301-1660-48010	Building & Structures	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Department: 1660 - Vet/Animal Control Building Total:		0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	2017-2018		2018-2019		2019-2020		Defined Budgets	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed
Department: 1953 - Police Dept.								
301-1953-48010								
Building & Structures - Police De...	0.00	0.00	75,000.00	30,000.00	0.00	0.00	0.00	0.00
Department: 1953 - Police Dept. Total:	0.00	0.00	75,000.00	30,000.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets	
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed
Department: 2000 - Fire Service									
301-2000-48010	Building & Structures - Fire Servi...	50,146.00	8,957.60	3,217,737.00	1,115,007.17	745,611.00	2,887,742.65	2,969,248.00	0.00
Department: 2000 - Fire Service Total:		50,146.00	8,957.60	3,217,737.00	1,115,007.17	745,611.00	2,887,742.65	2,969,248.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	FY 20 Estimates	10% Cut Proposed
Department: 2160 - Street									
301-2160-48020	Equipment & Machinery - Street	69,000.00	0.00	22,075.00	11,575.38	0.00	0.00	0.00	0.00
301-2160-48070	Vehicles	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00
301-2160-48080	Roadways - Street	0.00	0.00	1,672,606.95	0.00	1,573.00	1,573.36	1,574.00	0.00
Department: 2160 - Street Total:		69,000.00	0.00	1,723,681.95	11,575.38	1,573.00	1,573.36	1,574.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	FY 20 Estimates	10% Cut Proposed
Department: 2240 - Special Gasoline Tax									
301-2240-48080	Roadways	2,281,972.00	643,582.19	1,276,294.00	1,261,271.24	1,200,000.00	48,400.61	37,217.00	0.00
Department: 2240 - Special Gasoline Tax Total:		2,281,972.00	643,582.19	1,276,294.00	1,261,271.24	1,200,000.00	48,400.61	37,217.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	2017-2018		2018-2019		2019-2020		Defined Budgets	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed
Department: 2400 - Capital Projects								
301-2400-45030 Professional Services - Capital Pro..	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00
Department: 2400 - Capital Projects Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00
Expense Total:	2,827,371.00	1,684,229.53	9,068,914.48	4,534,792.05	2,545,667.00	3,482,784.96	4,806,522.00	577,436.50
Fund: 301 - Capital Projects - Hold Harmless Total:	2,827,371.00	1,684,229.53	9,068,914.48	4,534,792.05	2,545,667.00	3,482,784.96	4,806,522.00	577,436.50

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets	
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed
Fund: 311 - ECONOMIC DEVELOPMENT									
Expense									
Department: 0000 - Non Departmental									
311-0000-52000	Operating Transfers Out	0.00	376,990.59	0.00	0.00	0.00	0.00	407,000.00	0.00
311-0000-52500	Sweep Transfer Out	0.00	0.00	511,778.00	511,777.25	0.00	0.00	0.00	0.00
Department: 0000 - Non Departmental Total:		0.00	376,990.59	511,778.00	511,777.25	0.00	0.00	407,000.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets	
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed
Department: 1210 - Finance									
311-1210-47066	GRT Admin Fees	0.00	0.00	11,322.00	10,448.02	2,827.00	8,927.54	0.00	0.00
Department: 1210 - Finance Total:		0.00	0.00	11,322.00	10,448.02	2,827.00	8,927.54	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	2017-2018		2018-2019		2019-2020		Defined Budgets		
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed	
Department: 2125 - Water Dept									
311-2125-48020									
Equipment & Machinery	0.00	0.00	200,000.00	88,912.68	0.00	1,824.02	0.00	0.00	
Department: 2125 - Water Dept Total:	0.00	0.00	200,000.00	88,912.68	0.00	1,824.02	0.00	0.00	

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	FY 20 Estimates	10% Cut Proposed
Department: 2300 - Economic Development									
311-2300-42050	Insurance-Health Care - Economi...	0.00	0.00	9,000.00	6,371.50	7,662.89	0.00	0.00	0.00
311-2300-45030	Professional Services - Economic...	152,000.00	80,000.00	74,000.00	61,500.00	100,000.00	180,785.13	153,285.13	100,000.00
311-2300-45900	Other Contractual Services - Eco...	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
311-2300-46020	Non-Capital Furn/Fixture/Equip -...	0.00	0.00	517.00	0.00	0.00	0.00	0.00	0.00
311-2300-47080	Printing,Publishing,Advertising-E...	5,000.00	0.00	0.00	0.00	0.00	48.13	0.00	0.00
311-2300-48010	Building & Structures - Economic...	0.00	0.00	42,000.00	42,000.00	450,000.00	0.00	300,000.00	0.00
311-2300-48020	Equipment & Machinery - Econ...	0.00	0.00	28,770.00	28,770.00	0.00	0.00	0.00	0.00
311-2300-49010	Debt Service-Principle	0.00	0.00	0.00	0.00	67,550.90	67,552.67	37,552.67	0.00
311-2300-49020	Debt Service-Interest	0.00	0.00	0.00	0.00	27,500.00	27,498.23	27,498.23	0.00
Department: 2300 - Economic Development Total:		157,000.00	80,000.00	159,287.00	138,641.50	657,713.79	280,884.16	523,336.03	105,000.00
Expense Total:		157,000.00	456,990.59	882,387.00	749,779.45	660,540.79	291,635.72	930,336.03	105,000.00
Fund: 311 - ECONOMIC DEVELOPMENT Total:		157,000.00	456,990.59	882,387.00	749,779.45	660,540.79	291,635.72	930,336.03	105,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	FY 20 Estimates	10% Cut Proposed
Fund: 402 - Debt Service-Revenue Bond									
Expense									
Department: 0000 - Non Departmental									
402-0000-52000	Operating Transfers Out	0.00	0.00	0.00	0.00	32,272.00	32,272.08	32,272.00	0.00
Department: 0000 - Non Departmental Total:		0.00	0.00	0.00	0.00	32,272.00	32,272.08	32,272.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	FY 20 Estimates	10% Cut Proposed
Department: 2500 - Debt Service									
402-2500-49010	Debt Service-Principal - Debt Serv..	150,000.00	150,000.00	155,000.00	155,000.00	160,000.00	160,000.00	160,000.00	160,000.00
402-2500-49020	Debt Service-Interest - Debt Serv...	69,450.00	69,244.15	67,200.00	64,794.15	60,300.00	60,300.49	60,300.00	55,500.00
Department: 2500 - Debt Service Total:		219,450.00	219,244.15	222,200.00	219,794.15	220,300.00	220,300.49	220,300.00	215,500.00
Expense Total:		219,450.00	219,244.15	222,200.00	219,794.15	252,572.00	252,572.57	252,572.00	215,500.00
Fund: 402 - Debt Service-Revenue Bond Total:		219,450.00	219,244.15	222,200.00	219,794.15	252,572.00	252,572.57	252,572.00	215,500.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

			Defined Budgets							
	Total Budget	YTD Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed		
Fund: 403 - Debt Service- NMFA Intercept Payments										
Expense										
Department: 2500 - Debt Service										
403-2500-49010		Debt Service-Principal - Debt Serv..	0.00	0.00	202,626.00	202,626.00	250,975.00	0.00	250,975.00	247,480.00
403-2500-49020		Debt Service-Interest - Debt Serv...	0.00	0.00	102,176.00	98,661.27	144,002.76	72,465.56	144,002.76	139,346.70
403-2500-49051		Loan Admin Fee	0.00	0.00	3,314.00	3,313.61	0.00	0.00	0.00	0.00
403-2500-49052		Loan Admin Fee	0.00	0.00	201.00	201.05	0.00	0.00	0.00	0.00
		Department: 2500 - Debt Service Total:	0.00	0.00	308,317.00	304,801.93	394,977.76	72,465.56	394,977.76	386,826.70
		Expense Total:	0.00	0.00	308,317.00	304,801.93	394,977.76	72,465.56	394,977.76	386,826.70
		Fund: 403 - Debt Service- NMFA Intercept Payments Total:	0.00	0.00	308,317.00	304,801.93	394,977.76	72,465.56	394,977.76	386,826.70

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	Total Budget	YTD Activity	2018-2019		2019-2020		Defined Budgets		2020-2021 10% Cut Proposed
			Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates		
Fund: 501 - Water Fund									
Expense									
Department: 0000 - Non Departmental									
501-0000-52000	Operating Transfers Out	0.00	0.00	0.00	0.00	673,695.00	0.00	906,080.00	285,000.00
Department: 0000 - Non Departmental Total:		0.00	0.00	0.00	0.00	673,695.00	0.00	906,080.00	285,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	Total Budget	YTD Activity	2018-2019		2019-2020		Defined Budgets		
			Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed	
Department: 1010 - Legislative									
501-1010-45030 Professional Services	0.00	0.00	0.00	0.00	0.00	724.36	0.00	0.00	
Department: 1010 - Legislative Total:	0.00	0.00	0.00	0.00	0.00	724.36	0.00	0.00	

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

				2018-2019		2019-2020		Defined Budgets	
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed
Department: 1210 - Finance									
501-1210-41000	Salary & Wages - Water Office	0.00	0.00	0.00	0.00	60,004.00	39,538.48	46,903.00	32,849.44
501-1210-41050	Overtime Pay	0.00	0.00	0.00	0.00	1,500.00	523.53	858.00	1,000.00
501-1210-42010	Employer's FICA-Reg & Medicare ..	0.00	0.00	0.00	0.00	4,590.00	2,955.74	3,513.00	2,434.47
501-1210-42030	Retirement Contribution - Water...	0.00	0.00	0.00	0.00	1,725.00	251.01	466.00	473.00
501-1210-42033	Pera General - Water Office	0.00	0.00	0.00	0.00	2,683.00	2,747.94	3,074.00	2,512.98
501-1210-42050	Insurance-Health Care- Water Off..	0.00	0.00	36.00	0.00	16,770.00	6,120.54	7,016.00	5,028.70
501-1210-42060	Wellness Benefit	0.00	0.00	0.00	0.00	513.00	256.37	403.00	174.24
501-1210-42080	Worker's Comp Assessment-Wat...	0.00	0.00	0.00	0.00	13.00	891.21	897.00	2,127.00
501-1210-42090	Safety Incentive Certificate - Wat...	0.00	0.00	0.00	0.00	400.00	400.00	743.00	0.00
501-1210-43020	Per Diem	0.00	0.00	0.00	0.00	705.00	0.00	45.00	1,450.00
501-1210-43030	Transportation (Gas, Oil, Etc.) - ...	0.00	0.00	0.00	0.00	150.00	0.00	10.00	125.00
501-1210-44020	Maintenance:Contracts - Water ...	0.00	0.00	0.00	0.00	8,035.00	2,901.05	3,500.00	3,500.00
501-1210-44040	Rep/Maint:Equipment/Vehicles...	0.00	0.00	0.00	0.00	101.00	202.94	203.00	200.00
501-1210-44900	Other Maintenance - Water Offi...	0.00	0.00	0.00	0.00	930.00	217.50	400.00	400.00
501-1210-45010	Audit Contract	0.00	0.00	0.00	0.00	9,593.00	11,916.91	6,286.00	6,286.00
501-1210-45020	Attorney Fees	0.00	0.00	0.00	0.00	6,250.00	0.00	0.00	0.00
501-1210-45030	Professional Services	0.00	0.00	0.00	0.00	3,500.00	2,848.50	6,286.00	1,668.00
501-1210-45100	Software Contract-Water Office	0.00	0.00	0.00	0.00	23,287.00	17,421.39	0.00	27,763.00
501-1210-46010	Supplies-Office, Field, Educ, Etc	0.00	0.00	0.00	0.00	12,500.00	7,653.57	12,000.00	12,500.00
501-1210-46020	Non-Capital Furn/Fixture/Equip	0.00	0.00	0.00	0.00	590.00	237.46	590.00	0.00
501-1210-46040	Uniform/Linen Expense	0.00	0.00	0.00	0.00	600.00	600.00	300.00	0.00
501-1210-47030	Claims,Settlements,Judgments	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
501-1210-47040	Employee Training-Water Office	0.00	0.00	0.00	0.00	1,025.00	49.50	1,000.00	3,620.00
501-1210-47060	Insurance/Bonds-Non-Employee	0.00	0.00	0.00	0.00	68,500.00	98,181.44	95,984.00	98,863.52
501-1210-47065	Bank Fees-Water Office	0.00	0.00	0.00	0.00	350.00	6,766.97	100.00	350.00
501-1210-47070	Postage & Mail Services-Water O...	0.00	0.00	0.00	0.00	12,708.00	11,120.80	12,500.00	13,000.00
501-1210-47080	Printing, Publishing, Advertising...	0.00	0.00	0.00	0.00	1,490.00	70.69	100.00	0.00
501-1210-47090	Property Ta Admn Fee	0.00	0.00	0.00	0.00	2,057.00	0.00	0.00	0.00
501-1210-47140	Subscriptions & Dues-Water Offi...	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
501-1210-47150	Telephone	0.00	0.00	0.00	0.00	450.00	0.00	0.00	900.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Defined Budgets							
		Total Budget	YTD Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed
501-1210-47160	Utilities	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	3,270.00
501-1210-49010	Debt Service-Principal	0.00	0.00	0.00	0.00	0.00	155,641.00	155,641.00	158,285.00
501-1210-49020	Debt Service-Interest-Water Offi...	0.00	0.00	0.00	0.00	38,628.72	19,103.47	38,629.00	34,646.77
Department: 1210 - Finance Total:		0.00	0.00	36.00	0.00	284,947.72	392,118.01	400,947.00	416,927.12

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

								Defined Budgets	
		Total Budget	YTD Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed
Department: 2125 - Water Dept									
501-2125-41000	Salary & Wages - Water	0.00	0.00	0.00	0.00	308,482.00	249,007.00	305,271.00	279,674.49
501-2125-41050	Overtime Pay - Water	0.00	0.00	0.00	0.00	28,000.00	21,659.94	26,631.00	27,031.00
501-2125-42010	Employer's FICA-Reg & Medicar - ...	0.00	0.00	0.00	0.00	23,599.00	20,017.70	24,694.00	20,312.95
501-2125-42030	Retirement Contribution - Water	0.00	0.00	0.00	0.00	20,522.00	0.00	0.00	0.00
501-2125-42033	PERA General - Water	0.00	0.00	0.00	0.00	20,519.00	18,406.34	22,242.00	21,395.09
501-2125-42050	Insurance-Health Care - Water	0.00	0.00	161.00	0.00	77,987.98	63,718.95	78,872.00	72,294.00
501-2125-42060	Wellness Benefit	0.00	0.00	0.00	0.00	0.00	82.54	67.00	302.38
501-2125-42080	Worker's Comp Assessment - Wa...	0.00	0.00	0.00	0.00	13,415.00	20,662.30	13,430.00	10,629.00
501-2125-43020	Per Diem	0.00	0.00	0.00	0.00	2,000.00	1,896.83	2,250.00	2,000.00
501-2125-43025	Boot Allowance	0.00	0.00	0.00	0.00	1,400.00	1,009.94	1,009.94	0.00
501-2125-43030	Transportation (Gas,Oil,Etc) - Wa...	0.00	0.00	0.00	0.00	15,500.00	11,338.90	14,700.00	13,000.00
501-2125-44010	Rep/Maint:Building/Structure - ...	0.00	0.00	0.00	0.00	6,000.00	334.41	3,000.00	0.00
501-2125-44040	Rep/Maint:Equipment/Vehicles - ...	0.00	0.00	0.00	0.00	20,000.00	13,186.72	14,982.85	15,000.00
501-2125-44050	Rep/Maint:Meters/Pumps - Wat...	0.00	0.00	0.00	0.00	30,000.00	37,452.89	30,340.94	20,000.00
501-2125-45030	Professional Services	0.00	0.00	0.00	0.00	39,675.00	28,016.88	33,100.00	28,000.00
501-2125-46010	Supplies-Office,Field,Educ,Etc	0.00	0.00	0.00	0.00	125,000.00	84,145.30	100,000.00	101,113.00
501-2125-46020	Non-Capital Furn/Fixture/Equip	0.00	0.00	0.00	0.00	5,000.00	4,994.12	2,500.00	0.00
501-2125-46025	Water Meters	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
501-2125-46030	Safety Equipment - Water Dept.	0.00	0.00	0.00	0.00	4,000.00	1,447.46	2,500.00	0.00
501-2125-46040	Uniform/Linen Expense	0.00	0.00	0.00	0.00	4,000.00	2,182.08	2,500.00	1,400.00
501-2125-47040	Employee Training - Water Dept	0.00	0.00	0.00	0.00	4,500.00	1,874.87	3,000.00	2,354.00
501-2125-47065	Bank Fees - Water Dept	0.00	0.00	0.00	0.00	5,583.00	5,054.13	0.00	0.00
501-2125-47070	Postage & Mail Services - Water ...	0.00	0.00	0.00	0.00	4,000.00	16,000.00	0.00	0.00
501-2125-47080	Printing, Publishing, Advertising - ...	0.00	0.00	0.00	0.00	2,000.00	108.10	0.00	0.00
501-2125-47095	Gross Receipt Tax Payments - Wa...	0.00	0.00	0.00	0.00	9,481.00	59,283.06	0.00	0.00
501-2125-47120	Rent Equipment & Machinery - ...	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	1,000.00
501-2125-47140	Subscriptions & Dues - Water De...	0.00	0.00	0.00	0.00	3,400.00	3,315.78	2,500.00	3,500.00
501-2125-47150	Telephone	0.00	0.00	0.00	0.00	5,500.00	5,180.58	0.00	5,500.00
501-2125-47160	Utilities	0.00	0.00	0.00	0.00	223,000.00	188,866.05	195,147.64	223,000.00
501-2125-47205	Water Conservation Fee - Water...	0.00	0.00	0.00	0.00	8,683.00	34,125.93	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Defined Budgets							
		Total Budget	YTD Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed
501-2125-48010	Building & Structures	0.00	0.00	0.00	0.00	43,228.00	53,796.60	0.00	0.00
501-2125-48060	Water Infrastructure - Water De...	0.00	0.00	0.00	0.00	18,750.00	26,277.23	0.00	0.00
501-2125-48950	Wells & Well Equipment - Water...	0.00	0.00	0.00	0.00	38,108.00	38,107.54	50,000.00	0.00
Department: 2125 - Water Dept Total:		0.00	0.00	161.00	0.00	1,124,332.98	1,011,550.17	928,738.37	847,505.91
Expense Total:		0.00	0.00	197.00	0.00	2,082,975.70	1,404,392.54	2,235,765.37	1,549,433.03
Fund: 501 - Water Fund Total:		0.00	0.00	197.00	0.00	2,082,975.70	1,404,392.54	2,235,765.37	1,549,433.03

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets	
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed
Fund: 504 - Solid Waste									
Expense									
Department: 0000 - Non Departmental									
504-0000-47150	Telephone - Executive	69.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-0000-52000	Operating Transfers Out	0.00	7,427.66	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - Non Departmental Total:		69.00	7,427.66	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	FY 20 Estimates	10% Cut Proposed
Department: 1000 - Executive									
504-1000-41000	Salary & Wages - Executive	7,013.00	7,706.97	5,961.95	5,962.19	0.00	0.00	0.00	0.00
504-1000-41050	Overtime Pay - Executive	26.00	21.58	15.00	0.00	0.00	0.00	0.00	0.00
504-1000-42010	Employer's FICA-Reg & Medicare	539.00	573.84	441.99	441.74	0.00	0.00	0.00	0.00
504-1000-42033	PERA General	348.00	333.35	415.56	415.09	0.00	0.00	0.00	0.00
504-1000-42035	PERA - General - Executive	171.00	215.91	0.00	0.00	0.00	0.00	0.00	0.00
504-1000-42050	Insurance-Health Care	1,966.00	1,162.21	863.94	863.77	0.00	0.00	0.00	0.00
504-1000-42060	Wellness Benefit	0.00	0.00	14.00	14.27	0.00	0.00	0.00	0.00
504-1000-42080	Worker's Comp Assessment - Exe...	0.00	0.28	0.30	0.43	0.00	0.00	0.00	0.00
504-1000-42090	Safety Incentive Certificate - Exe...	74.00	0.00	42.00	3.00	0.00	0.00	0.00	0.00
504-1000-43020	Per Diem	236.00	16.40	135.00	0.65	0.00	0.00	0.00	0.00
504-1000-43030	Transportation (Gas,Oil,Etc) - Exe...	68.00	6.70	39.00	12.26	0.00	0.00	0.00	0.00
504-1000-44010	Rep/Maint:Building/Structure - E...	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00
504-1000-44040	Rep/Maint:Equipment/Vehicles - ...	37.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00
504-1000-45030	Professional Services	5.00	3.22	4.50	2.50	0.00	0.00	0.00	0.00
504-1000-46010	Supplies-Office,Field,Educ,Etc - E...	79.00	35.57	51.00	24.54	0.00	0.00	0.00	0.00
504-1000-46020	Non-Capital Furn/Fixture/Equip -...	79.00	17.00	16.00	16.00	0.00	0.00	0.00	0.00
504-1000-46040	Uniform/Linen Expense - Executi...	32.00	0.00	33.00	24.00	0.00	0.00	0.00	0.00
504-1000-47040	Employee Training	131.00	4.03	75.00	2.70	0.00	0.00	0.00	0.00
504-1000-47060	Insurance/Bonds-Non-Employee ...	0.00	0.00	2.00	2.10	0.00	0.00	0.00	0.00
504-1000-47070	Postage & Mail Services - Executi...	0.00	1.60	3.00	2.50	0.00	0.00	0.00	0.00
504-1000-47080	Printing,Publishing,Advertising - ...	0.00	67.13	0.00	0.00	0.00	0.00	0.00	0.00
504-1000-47140	Subscriptions & Dues	236.00	28.84	93.00	87.55	0.00	0.00	0.00	0.00
504-1000-47150	Telephone	0.00	6.00	39.60	0.00	0.00	0.00	0.00	0.00
Department: 1000 - Executive Total:		11,040.00	10,201.23	8,266.84	7,875.29	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Defined Budgets							2020-2021
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	FY 20 Estimates	10% Cut Proposed
Department: 1010 - Legislative									
504-1010-41000	Salary & Wages - Legislative	3,338.00	3,872.51	3,451.15	3,451.29	0.00	0.00	0.00	0.00
504-1010-42010	Employer's FICA-Reg & Medicare ..	255.00	231.75	178.87	174.42	0.00	0.00	0.00	0.00
504-1010-42030	Retirement Contribution	198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-1010-42033	PERA General	0.00	137.56	211.72	211.46	0.00	0.00	0.00	0.00
504-1010-42035	PERA - General - Legislative	0.00	90.34	0.00	0.00	0.00	0.00	0.00	0.00
504-1010-42050	Insurance-Health Care	1,873.00	5,093.74	2,298.88	2,298.50	0.00	0.00	0.00	0.00
504-1010-42060	Wellness Benefit	0.00	0.00	36.00	35.73	0.00	0.00	0.00	0.00
504-1010-42080	Worker's Comp Assessment - Leg...	0.00	0.14	0.15	0.42	0.00	0.00	0.00	0.00
504-1010-42090	Safety Incentive Certificate - Legi...	155.00	0.00	93.00	3.00	0.00	0.00	0.00	0.00
504-1010-43020	Per Diem - Legislative	190.00	8.04	114.00	36.00	0.00	0.00	0.00	0.00
504-1010-43030	Transportation (Gas,Oil,Etc) - Leg...	30.00	10.21	30.00	0.00	0.00	0.00	0.00	0.00
504-1010-44010	Rep/Maint:Building/Structure - L...	0.00	0.79	0.00	0.00	0.00	0.00	0.00	0.00
504-1010-44020	Maintenance:Contracts - Legislat...	139.00	0.00	270.00	270.13	0.00	0.00	0.00	0.00
504-1010-44040	Rep/Maint:Equipment/Vehicles -...	35.00	0.00	23.00	22.56	0.00	0.00	0.00	0.00
504-1010-45030	Professional Services - Legislative	25.00	15.00	15.00	2.89	0.00	724.36	0.00	0.00
504-1010-45150	County Filing Fee	0.00	0.00	68.00	58.50	0.00	0.00	0.00	0.00
504-1010-45900	Other Contractual Services	0.00	231.66	239.00	238.80	0.00	0.00	0.00	0.00
504-1010-46010	Supplies-Office,Field,Educ,Etc - L...	125.00	26.99	75.00	47.52	0.00	0.00	0.00	0.00
504-1010-46020	Non-Capital Furn/Fixture/Equip -...	75.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
504-1010-46040	Uniform/Linen Expense - Legislat...	30.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00
504-1010-47040	Employee Training - Legislative	125.00	21.24	105.00	22.20	0.00	0.00	0.00	0.00
504-1010-47070	Postage & Mail Services - Legislat...	115.00	0.00	69.00	0.00	0.00	0.00	0.00	0.00
504-1010-47080	Printing,Publishing,Advertising - ...	15.00	25.62	120.00	16.26	0.00	0.00	0.00	0.00
504-1010-47140	Subscriptions & Dues - Legislative	5.00	4.49	47.00	45.93	0.00	0.00	0.00	0.00
504-1010-47150	Telephone - Legislative	48.00	0.00	29.00	0.00	0.00	0.00	0.00	0.00
Department: 1010 - Legislative Total:		6,776.00	9,770.08	7,536.77	6,953.61	0.00	724.36	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	10% Cut Proposed
Department: 1210 - Finance									
504-1210-41000	Salary & Wages - Finance	9,768.00	10,352.83	8,932.21	8,931.97	0.00	0.00	0.00	31,883.28
504-1210-41050	Overtime Pay - Finance	315.00	234.43	249.00	249.14	0.00	0.00	0.00	1,000.00
504-1210-42010	Employer's FICA-Reg & Medicare	771.00	789.59	677.53	677.09	0.00	0.00	0.00	2,362.82
504-1210-42030	Retirement Contribution	557.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-1210-42033	PERA General	166.00	449.75	649.64	649.56	0.00	0.00	0.00	2,439.08
504-1210-42035	PERA - General	0.00	298.77	0.00	0.00	0.00	0.00	0.00	0.00
504-1210-42050	Insurance-Health Care	2,245.00	1,344.65	1,515.89	1,516.07	0.00	0.00	0.00	4,880.76
504-1210-42060	Wellness Benefit	0.00	0.00	18.00	18.22	0.00	0.00	0.00	169.11
504-1210-42080	Worker's Comp Assessment - Fin...	84.00	13,546.84	48.00	1.70	0.00	0.00	0.00	7.00
504-1210-42090	Safety Incentive Certificate - Fina...	84.00	0.00	48.00	13.25	0.00	0.00	0.00	0.00
504-1210-43020	Per Diem - Finance	131.00	77.07	75.00	11.26	0.00	0.00	0.00	0.00
504-1210-43030	Transportation (Gas,Oil,Etc) - Fin...	63.00	0.00	24.00	5.48	0.00	0.00	0.00	0.00
504-1210-44010	Rep/Maint:Building/Structure - F...	105.00	7.24	60.00	0.00	0.00	0.00	0.00	0.00
504-1210-44020	Maintenance:Contracts	1,352.00	106.02	959.00	10.66	0.00	906.90	0.00	0.00
504-1210-44040	Rep/Maint:Equipment/Vehicles	53.00	0.00	45.00	17.46	0.00	0.00	0.00	0.00
504-1210-44900	Other Maintenance - Finance	399.00	0.00	234.00	17.36	0.00	116.03	0.00	0.00
504-1210-45010	Audit Contract - Finance	1,746.00	0.00	998.00	0.00	0.00	0.00	0.00	0.00
504-1210-45020	Attorney Fees - Finance	2,468.00	0.00	1,500.00	405.45	0.00	0.00	0.00	0.00
504-1210-45030	Professional Services - Finance	788.00	827.23	810.00	726.28	0.00	0.00	0.00	0.00
504-1210-45100	Software Contract	3,675.00	1,235.31	2,100.00	123.70	2,269.00	2,152.84	0.00	0.00
504-1210-45900	Other Contractual Services	945.00	5.94	540.00	0.00	0.00	0.00	0.00	0.00
504-1210-46010	Supplies-Office,Field,Educ,Etc	2,940.00	1,205.06	1,800.00	148.43	0.00	891.08	0.00	0.00
504-1210-46020	Non-Capital Furn/Fixture/Equip -...	108.00	12.00	71.00	0.00	0.00	0.00	0.00	0.00
504-1210-46040	Uniform/Linen Expense - Finance	84.00	0.00	54.00	36.00	0.00	0.00	0.00	0.00
504-1210-46900	Other Supplies - Finance	0.00	4.27	0.00	0.00	0.00	0.00	0.00	0.00
504-1210-47030	Claims,Settlements,Judgments - F..	0.00	93.18	38.00	37.73	0.00	0.00	0.00	0.00
504-1210-47040	Employee Training	21.00	9.30	80.00	3.28	0.00	0.00	0.00	0.00
504-1210-47060	Insurance/Bonds-Non-Employee	0.00	36.16	16,348.00	16,347.73	0.00	0.00	0.00	0.00
504-1210-47065	Bank Fees - Finance	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
504-1210-47070	Postage & Mail Services - Finance	1,680.00	0.00	750.00	75.30	0.00	15.30	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	FY 20 Estimates	10% Cut Proposed
504-1210-47080	Printing,Publishing,Advertising - F..	1,050.00	249.02	600.00	66.60	0.00	0.00	0.00	0.00
504-1210-47090	Property Tax Admn Fee - Finance	158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-1210-47120	Rent Equipment & Machinery - F...	110.00	232.47	126.00	0.00	0.00	0.00	0.00	0.00
504-1210-47140	Subscriptions & Dues - Finance	1,119.00	910.45	743.00	744.82	0.00	0.00	0.00	0.00
504-1210-47150	Telephone - Finance	2,190.00	58.13	483.00	18.18	0.00	0.00	0.00	0.00
504-1210-47160	Utilities	630.00	0.00	510.00	0.00	0.00	0.00	0.00	0.00
504-1210-47210	Worker's Comp Premium - Finan...	11,550.00	0.00	9,927.00	9,926.70	0.00	0.00	0.00	0.00
504-1210-47220	Misc Refunds - Finance	0.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00
504-1210-47225	Penalties	0.00	0.00	31.00	30.69	0.00	0.00	0.00	0.00
Department: 1210 - Finance Total:		47,355.00	32,121.71	51,059.27	40,810.11	2,269.00	4,082.15	0.00	42,742.05

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	FY 20 Estimates	10% Cut Proposed
Department: 1650 - Missing Description									
504-1650-43020	Per Diem - Keep Lovington Beauti..	850.00	156.18	1,000.00	0.00	1,000.00	0.00	66.32	0.00
504-1650-43900	Per Diem	0.00	3,154.75	3,000.00	38.74	3,000.00	0.00	0.00	0.00
504-1650-46010	Supplies-Office - Keep Lovington ...	2,000.00	1,119.81	2,000.00	1,518.41	2,000.00	1,306.99	1,306.99	2,000.00
504-1650-47040	Employee Training - Keep Loving...	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
504-1650-47080	Printing,Publishing,Ad - Keep Lov...	1,350.00	0.00	1,350.00	1,042.26	1,350.00	1,108.38	1,108.38	1,000.00
504-1650-47140	Subscriptions & Dues - Keep Lovi...	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00
Department: 1650 - Missing Description Total:		4,350.00	4,430.74	8,100.00	2,599.41	7,500.00	2,415.37	2,481.69	3,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	FY 20 Estimates	10% Cut Proposed
Department: 2100 - Public Works Administration									
504-2100-41000	Salary & Wages	0.00	26,858.58	24,008.33	24,008.50	0.00	0.00	0.00	0.00
504-2100-41050	Overtime Pay	0.00	185.50	273.00	273.24	0.00	0.00	0.00	0.00
504-2100-42010	Employer's FICA-Reg & Medicare...	0.00	2,046.17	1,779.39	1,779.66	0.00	0.00	0.00	0.00
504-2100-42030	Retirement Contribution	0.00	952.63	874.74	874.84	0.00	0.00	0.00	0.00
504-2100-42033	PERA General	0.00	541.61	794.22	793.74	0.00	0.00	0.00	0.00
504-2100-42035	PERA - General - Public Works A...	0.00	334.93	0.00	0.00	0.00	0.00	0.00	0.00
504-2100-42050	Insurance-Health Care	0.00	6,190.03	5,880.53	5,880.38	0.00	0.00	0.00	0.00
504-2100-42060	Wellness Benefit-Public Works	0.00	0.00	117.00	117.45	0.00	0.00	0.00	0.00
504-2100-42080	Worker's Comp Assessment - Pub..	0.00	1.38	4.60	4.13	0.00	0.00	0.00	0.00
504-2100-42090	Safety Incentive Certificate-Public..	0.00	0.00	90.00	60.00	0.00	0.00	0.00	0.00
504-2100-43020	Per Diem	0.00	0.00	900.00	44.95	0.00	0.00	0.00	0.00
504-2100-43025	Boot Allowance	0.00	0.00	80.00	33.00	0.00	0.00	0.00	0.00
504-2100-43030	Transportation (Gas,Oil,Etc)	0.00	702.94	900.00	436.50	0.00	0.00	0.00	0.00
504-2100-44010	Rep/Maint:Building/Structure - P...	0.00	5.20	240.00	25.45	0.00	0.00	0.00	0.00
504-2100-44040	Rep/Maint:Equipment/Vehicles -...	0.00	66.80	1,200.00	49.08	0.00	0.00	0.00	0.00
504-2100-46010	Supplies-Office,Field,Educ,Etc-Pu...	0.00	211.38	900.00	142.24	0.00	0.00	0.00	0.00
504-2100-46020	Non-Capital Furn/Fixture/Equip-...	0.00	24.00	200.00	39.28	0.00	0.00	0.00	0.00
504-2100-46030	Safety Equipment - Public Works...	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00
504-2100-46040	Uniform/Linen Expense	0.00	16.78	288.00	204.12	0.00	0.00	0.00	0.00
504-2100-47010	Communications/Repair - Public...	0.00	24.02	0.00	0.00	0.00	0.00	0.00	0.00
504-2100-47040	Employee Training - Public Works...	0.00	0.00	900.00	51.85	0.00	0.00	0.00	0.00
504-2100-47140	Subscriptions & Dues - Public Wo...	0.00	0.00	4.00	4.30	0.00	0.00	0.00	0.00
504-2100-47150	Telephone - Public Works Admini...	0.00	0.00	221.00	0.00	0.00	0.00	0.00	0.00
504-2100-48080	Roadways - Public Works Admini...	0.00	649.88	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2100 - Public Works Administration Total:		0.00	38,811.83	39,814.81	34,822.71	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	2017-2018		2018-2019		2019-2020		Defined Budgets			
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed		
Department: 2130 - Waste Water										
504-2130-47160		Utilities - Waste Water	0.00	0.00	2,436.00	2,436.49	215.00	941.19	0.00	0.00
Department: 2130 - Waste Water Total:		0.00	0.00	2,436.00	2,436.49	215.00	941.19	0.00	0.00	

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	10% Cut Proposed
Department: 2140 - Solid Waste									
504-2140-41000	Salary & Wages - Solid Waste	76,273.00	61,945.44	77,324.00	71,265.74	76,055.00	71,605.65	80,905.78	81,679.00
504-2140-41050	Overtime Pay	300.00	57.38	1,800.00	197.35	1,800.00	45.05	73.21	100.00
504-2140-42010	Employer's FICA-Reg & Medicare	5,794.00	4,521.24	5,849.19	5,210.47	5,818.00	5,253.04	5,949.78	5,937.02
504-2140-42033	PERA General - Solid Waste 504	0.00	2,279.81	4,694.56	4,198.17	4,915.00	4,379.63	4,947.80	4,957.78
504-2140-42035	PERA - General	4,063.00	1,451.46	0.00	0.00	0.00	0.00	0.00	0.00
504-2140-42050	Insurance-Health Care - Solid Wa...	12,361.00	13,132.62	14,042.16	11,850.99	15,369.57	12,850.33	14,743.58	14,790.24
504-2140-42060	Wellness Benefit	0.00	0.00	96.00	75.56	300.00	753.72	1,108.77	265.20
504-2140-42080	Worker's Comp Assessment - Sol...	15.00	36.96	28.00	20.70	8,381.00	8,387.20	8,385.00	9,961.00
504-2140-42090	Safety Incentive Certificate	500.00	125.00	500.00	100.00	200.00	200.00	200.00	0.00
504-2140-43020	Per Diem - Solid Waste	250.00	0.00	375.00	374.57	500.00	0.00	0.00	500.00
504-2140-43025	Boot Allowance	0.00	0.00	400.00	176.95	550.00	549.93	549.93	0.00
504-2140-43030	Transportation (Gas,Oil,Etc) - Sol...	2,500.00	0.00	2,500.00	2,444.22	3,000.00	1,924.14	3,000.00	1,000.00
504-2140-44010	Rep/Maint:Building/Structure - S...	1,000.00	437.14	1,067.00	1,064.23	1,000.00	0.00	500.00	500.00
504-2140-44020	Maintenance:Contracts - Solid W...	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2140-44030	Rep/Maint:Grounds/Roadways	5,000.00	0.00	10,500.00	23.86	5,000.00	4,757.95	2,500.00	1,000.00
504-2140-44040	Rep/Maint:Equipment/Vehicles - ...	2,500.00	0.00	2,837.63	2,544.08	3,500.00	3,199.27	3,500.00	1,000.00
504-2140-44900	Other Maintenance - Solid Waste	10,000.00	0.00	10,000.00	2,582.14	5,000.00	4,122.24	3,000.00	500.00
504-2140-45010	Audit Contract	15,000.00	6,396.63	15,000.00	3,008.10	1,250.00	1,266.03	1,496.57	0.00
504-2140-45020	Attorney Fees - Solid Waste	0.00	2.77	0.00	0.00	0.00	0.00	0.00	0.00
504-2140-45030	Professional Services - Solid Was...	1,500.00	1,268.93	1,500.00	396.15	500.00	0.00	0.00	500.00
504-2140-45100	Software Contract - Solid Waste	15,000.00	9,089.10	15,000.00	2,272.60	0.00	0.00	0.00	0.00
504-2140-45900	Other Contractual Services - Solid..	1,000.00	0.00	1,000.00	910.13	1,000.00	867.70	1,041.00	1,000.00
504-2140-45920	Waste Management/Collections	1,650,000.00	1,605,365.74	1,901,251.00	1,865,965.06	1,800,000.00	1,925,056.84	1,760,416.40	1,800,000.00
504-2140-46010	Supplies-Office,Field,Educ,Etc	5,000.00	2,139.46	3,644.00	3,571.13	3,500.00	2,420.09	1,800.00	800.00
504-2140-46020	Non-Capital Furn/Fixture/Equip	1,000.00	187.33	1,000.00	593.02	500.00	200.00	200.00	500.00
504-2140-46030	Safety Equipment - Solid Waste	1,000.00	115.14	1,000.00	458.31	700.00	143.31	700.00	700.00
504-2140-46040	Uniform/Linen Expense - Solid W...	1,250.00	792.12	1,650.00	844.38	1,650.00	926.51	1,000.00	600.00
504-2140-46900	Other Supplies - Solid Waste	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2140-47040	Employee Training	2,000.00	0.00	2,000.00	936.97	1,500.00	0.00	0.00	500.00
504-2140-47060	Insurance/Bonds-Non-Employee	15,039.00	6,283.30	15,039.00	0.00	15,039.00	26,887.36	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	FY 20 Estimates	10% Cut Proposed
504-2140-47065	Bank Fees-Solid Waste	0.00	0.00	744.00	653.62	480.00	889.16	0.00	0.00
504-2140-47080	Printing,Publishing,Advertising - ...	300.00	793.61	1,000.00	495.99	1,000.00	270.94	0.00	400.00
504-2140-47095	Gross Receipt Tax Payments	0.00	1,633.62	94,166.00	85,280.30	91,600.00	73,290.46	0.00	0.00
504-2140-47120	Rent Equipment & Machinery - S...	0.00	93.39	300.00	0.00	0.00	0.00	0.00	0.00
504-2140-47140	Subscriptions & Dues - Solid Was...	0.00	38.39	653.00	628.70	1,518.00	1,570.86	1,600.00	500.00
504-2140-47150	Telephone	1,500.00	380.30	1,500.00	1,140.46	1,200.00	693.60	814.66	1,200.00
504-2140-47160	Utilities	1,200.00	406.39	1,896.00	1,827.74	1,800.00	205.97	1,596.00	1,500.00
Department: 2140 - Solid Waste Total:		1,835,345.00	1,718,973.27	2,190,356.54	2,071,111.69	2,054,625.57	2,152,716.98	1,900,028.48	1,930,390.24
Expense Total:		1,904,935.00	1,821,736.52	2,307,570.23	2,166,609.31	2,064,609.57	2,160,880.05	1,902,510.17	1,976,132.29
Fund: 504 - Solid Waste Total:		1,904,935.00	1,821,736.52	2,307,570.23	2,166,609.31	2,064,609.57	2,160,880.05	1,902,510.17	1,976,132.29

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	FY 20 Estimates	10% Cut Proposed
Fund: 505 - WasteWater									
Expense									
Department: 0000 - Non Departmental									
505-0000-52000	Operating Transfers Out	0.00	25,985.53	214,180.00	214,180.14	268,113.00	268,112.69	268,113.00	0.00
505-0000-52500	Sweep Transfer Out	0.00	0.00	36,036.00	36,035.39	0.00	0.00	0.00	0.00
Department: 0000 - Non Departmental Total:		0.00	25,985.53	250,216.00	250,215.53	268,113.00	268,112.69	268,113.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	10% Cut Proposed
Department: 1000 - Executive									
505-1000-41000	Salary & Wages - Executive	30,724.00	38,534.55	40,941.28	29,826.03	0.00	0.00	0.00	0.00
505-1000-41050	Overtime Pay - Executive	115.00	107.87	125.00	0.00	0.00	0.00	0.00	0.00
505-1000-42010	Employer's FICA-Reg & Medicare	2,359.00	2,868.99	3,141.57	2,208.94	0.00	0.00	0.00	0.00
505-1000-42033	PERA General	1,523.00	1,666.96	3,029.65	2,075.64	0.00	0.00	0.00	0.00
505-1000-42035	PERA - General	750.00	1,079.51	0.00	0.00	0.00	0.00	0.00	0.00
505-1000-42050	Insurance-Health Care	8,614.00	5,810.99	5,207.82	4,352.71	0.00	0.00	0.00	0.00
505-1000-42060	Wellness Benefit	0.00	0.00	80.00	79.60	0.00	0.00	0.00	0.00
505-1000-42080	Worker's Comp Assessment - Exe...	2.00	1.38	2.50	2.08	0.00	0.00	0.00	0.00
505-1000-42090	Safety Incentive Certificate - Exe...	322.00	0.00	350.00	25.00	0.00	0.00	0.00	0.00
505-1000-43020	Per Diem	1,035.00	120.22	1,125.00	5.42	0.00	0.00	0.00	0.00
505-1000-43030	Transportation (Gas,Oil,Etc)	299.00	79.51	325.00	92.35	0.00	0.00	0.00	0.00
505-1000-44010	Rep/Maint:Building/Structure - E...	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
505-1000-44040	Rep/Maint:Equipment/Vehicles - ...	161.00	0.00	175.00	0.00	0.00	200.00	0.00	0.00
505-1000-45030	Professional Services - Executive	23.00	16.09	37.50	20.88	0.00	0.00	0.00	0.00
505-1000-46010	Supplies-Office,Field,Educ,Etc - E...	345.00	566.07	425.00	258.19	0.00	226.21	0.00	0.00
505-1000-46020	Non-Capital Furn/Fixture/Equip -...	345.00	212.00	200.00	199.99	0.00	0.00	0.00	0.00
505-1000-46040	Uniform/Linen Expense - Executi...	138.00	0.00	275.00	200.00	0.00	0.00	0.00	0.00
505-1000-47040	Employee Training - Executive	575.00	20.13	625.00	22.50	0.00	0.00	0.00	0.00
505-1000-47060	Insurance/Bonds-Non-Employee ...	0.00	0.00	18.00	17.50	0.00	0.00	0.00	0.00
505-1000-47070	Postage & Mail Services - Executi...	0.00	7.98	21.00	20.84	0.00	0.00	0.00	0.00
505-1000-47080	Printing,Publishing,Advertising - ...	0.00	335.62	0.00	0.00	0.00	0.00	0.00	0.00
505-1000-47140	Subscriptions & Dues - Executive	1,035.00	144.21	750.00	424.49	0.00	0.00	0.00	0.00
505-1000-47150	Telephone - Executive	304.00	30.00	330.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - Executive Total:		48,669.00	51,605.08	57,184.32	39,832.16	0.00	426.21	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	10% Cut Proposed
Department: 1010 - Legislative									
505-1010-41000	Salary & Wages - Legislative	14,273.00	19,362.90	19,484.60	17,256.48	0.00	0.00	0.00	0.00
505-1010-42010	Employer's FICA-Reg & Medicare ..	1,092.00	1,158.98	1,490.57	872.06	0.00	0.00	0.00	0.00
505-1010-42030	Retirement Contribution - Legisla...	847.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-1010-42033	PERA General	0.00	687.88	1,197.66	1,057.16	0.00	0.00	0.00	0.00
505-1010-42035	PERA - General - Legislative	0.00	451.84	0.00	0.00	0.00	0.00	0.00	0.00
505-1010-42050	Insurance-Health Care - Legislati...	8,008.00	25,468.72	18,698.96	13,685.59	0.00	0.00	0.00	0.00
505-1010-42060	Wellness Benefit	0.00	0.00	211.00	211.16	0.00	0.00	0.00	0.00
505-1010-42080	Worker's Comp Assessment - Leg...	1.00	0.69	1.88	2.07	0.00	0.00	0.00	0.00
505-1010-42090	Safety Incentive Certificate - Legi...	663.00	0.00	542.50	25.00	0.00	0.00	0.00	0.00
505-1010-43020	Per Diem - Legislative	812.00	40.20	950.00	300.01	0.00	0.00	0.00	0.00
505-1010-43030	Transportation (Gas,Oil,Etc) - Leg...	128.00	51.05	250.00	0.00	0.00	0.00	0.00	0.00
505-1010-44010	Rep/Maint:Building/Structure - L...	0.00	3.95	0.00	0.00	0.00	0.00	0.00	0.00
505-1010-44020	Maintenance:Contracts - Legislat...	595.00	0.00	2,251.00	2,251.00	0.00	0.00	0.00	0.00
505-1010-44040	Rep/Maint:Equipment/Vehicles -...	150.00	0.00	188.00	188.01	0.00	0.00	0.00	0.00
505-1010-45030	Professional Services - Legislative	107.00	75.00	125.00	24.10	0.00	724.36	0.00	0.00
505-1010-45150	County Filing Fee	0.00	0.00	569.00	487.50	0.00	0.00	0.00	0.00
505-1010-45900	Other Contractual Services	0.00	3,474.90	1,990.00	1,990.00	0.00	0.00	0.00	0.00
505-1010-46010	Supplies-Office,Field,Educ,Etc - L...	535.00	134.94	625.00	471.00	0.00	0.00	0.00	0.00
505-1010-46020	Non-Capital Furn/Fixture/Equip -...	321.00	0.00	375.00	0.00	0.00	0.00	0.00	0.00
505-1010-46040	Uniform/Linen Expense - Legislat...	128.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00
505-1010-47040	Employee Training - Legislative	535.00	106.20	875.00	185.00	0.00	0.00	0.00	0.00
505-1010-47070	Postage & Mail Services - Legislat...	492.00	0.00	575.00	0.00	0.00	0.00	0.00	0.00
505-1010-47080	Printing,Publishing,Advertising - ...	64.00	128.04	1,000.00	135.33	0.00	0.00	0.00	0.00
505-1010-47140	Subscriptions & Dues - Legislative	21.00	22.44	392.00	380.20	0.00	0.00	0.00	0.00
505-1010-47150	Telephone - Legislative	205.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00
Department: 1010 - Legislative Total:		28,977.00	51,167.73	52,182.17	39,671.67	0.00	724.36	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	FY 20 Estimates	10% Cut Proposed
Department: 1209 - Code Enforcement									
505-1209-41000	Salary & Wages - Code Enforcem...	11,417.00	10,959.80	16,488.16	10,019.07	0.00	0.00	0.00	0.00
505-1209-41050	Overtime Pay	920.00	683.60	920.00	568.39	0.00	0.00	0.00	0.00
505-1209-42010	Employer's FICA-Reg & Medicare	944.00	871.23	1,331.72	786.32	0.00	0.00	0.00	0.00
505-1209-42033	PERA General	752.00	468.57	912.28	648.11	0.00	0.00	0.00	0.00
505-1209-42035	PERA - General - Code Enforcem...	93.00	266.09	0.00	0.00	0.00	0.00	0.00	0.00
505-1209-42050	Insurance-Health Care	2,491.00	1,337.28	1,893.22	1,893.56	0.00	0.00	0.00	0.00
505-1209-42060	Wellness Benefit	0.00	0.00	19.00	19.41	0.00	0.00	0.00	0.00
505-1209-42080	Worker's Comp Assessment - Co...	1.00	1.15	3.20	3.18	0.00	0.00	0.00	0.00
505-1209-42090	Safety Incentive Certificate - Cod...	150.00	0.00	150.00	7.50	0.00	0.00	0.00	0.00
505-1209-43020	Per Diem - Code Enforcement	50.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
505-1209-43030	Transportation (Gas,Oil,Etc) - Co...	0.00	6.70	0.00	0.00	0.00	0.00	0.00	0.00
505-1209-44010	Rep/Maint:Building/Structure - ...	0.00	15.77	0.00	0.00	0.00	0.00	0.00	0.00
505-1209-44040	Rep/Maint:Equipment/Vehicles	0.00	1.88	0.00	0.00	0.00	0.00	0.00	0.00
505-1209-44900	Other Maintenance - Code Enfor...	0.00	257.40	0.00	0.00	0.00	0.00	0.00	0.00
505-1209-45030	Professional Services - Code Enfo...	20.00	34.27	1,810.00	0.00	0.00	0.00	0.00	0.00
505-1209-46010	Supplies-Office,Field,Educ,Etc	50.00	156.85	70.00	0.00	0.00	0.00	0.00	0.00
505-1209-46020	Non-Capital Furn/Fixture/Equip -...	100.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00
505-1209-47040	Employee Training - Code Enforc...	54.00	18.50	50.00	0.00	0.00	0.00	0.00	0.00
505-1209-47080	Printing,Publishing,Advertising	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-1209-47140	Subscriptions & Dues - Code Enfo...	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-1209-47150	Telephone - Code Enforcement	216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-1209-48070	Vehicles	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Department: 1209 - Code Enforcement Total:		17,462.00	15,079.09	26,642.58	13,945.54	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	10% Cut Proposed
Department: 1210 - Finance									
505-1210-41000	Salary & Wages - Finance	111,977.00	123,544.23	221,116.09	212,745.20	66,004.00	39,582.24	46,984.00	31,883.28
505-1210-41050	Overtime Pay - Finance	4,380.00	3,096.84	1,898.00	1,866.10	3,000.00	523.45	858.00	1,000.00
505-1210-42010	Employer's FICA-Reg & Medicare	8,901.00	9,372.97	11,374.12	10,768.62	4,590.00	2,954.60	3,512.00	2,362.85
505-1210-42030	Retirement Contribution	0.00	2,710.17	3,096.00	2,858.23	1,725.00	250.97	466.00	473.00
505-1210-42033	PERA General	3,634.00	3,487.97	7,787.35	7,416.73	2,683.00	2,747.55	3,074.00	2,439.06
505-1210-42035	PERA - General	0.00	2,304.35	0.00	0.00	0.00	0.00	0.00	0.00
505-1210-42050	Insurance-Health Care	34,745.00	19,072.63	27,159.72	25,494.15	16,770.00	6,336.28	7,820.00	4,880.78
505-1210-42060	Wellness Benefit	0.00	0.00	704.00	625.23	512.00	256.09	402.00	169.11
505-1210-42080	Worker's Comp Assessment - Fin...	368.00	87,257.60	400.00	29.00	10.00	891.19	1,649.00	2,127.00
505-1210-42090	Safety Incentive Certificate - Fina...	1,168.00	0.00	400.00	293.75	150.00	100.00	186.00	0.00
505-1210-43020	Per Diem - Finance	575.00	125.05	1,025.00	236.95	705.00	0.00	45.00	1,950.00
505-1210-43030	Transportation (Gas,Oil,Etc) - Fin...	276.00	20.54	300.00	68.51	150.00	0.00	10.00	62.50
505-1210-44010	Rep/Maint:Building/Structure - F...	460.00	36.20	1,500.00	0.00	0.00	0.00	0.00	0.00
505-1210-44020	Maintenance:Contracts	5,921.00	4,498.91	7,993.00	7,510.78	8,035.00	2,476.26	3,500.00	3,500.00
505-1210-44040	Rep/Maint:Equipment/Vehicles -...	230.00	0.00	1,375.00	145.50	100.00	0.00	200.00	200.00
505-1210-44900	Other Maintenance - Finance	1,748.00	0.00	1,950.00	144.47	930.00	116.04	400.00	400.00
505-1210-45010	Audit Contract - Finance	35,641.00	0.00	15,000.00	30.23	7,400.00	3,072.92	6,286.00	6,286.00
505-1210-45020	Attorney Fees	10,810.00	0.00	12,500.00	2,226.78	6,250.00	0.00	0.00	0.00
505-1210-45030	Professional Services - Finance	3,450.00	4,638.11	15,156.00	15,155.87	2,553.00	237.29	1,668.00	1,668.00
505-1210-45100	Software Contract - Finance	16,100.00	20,090.50	38,605.00	38,605.25	12,290.00	13,824.75	23,943.00	27,763.00
505-1210-45900	Other Contractual Services	4,140.00	29.70	16,808.00	16,808.35	0.00	0.00	0.00	0.00
505-1210-46010	Supplies-Office,Field,Educ,Etc - F...	12,880.00	7,906.06	50,000.00	14,416.48	12,500.00	2,733.85	12,500.00	12,500.00
505-1210-46020	Non-Capital Furn/Fixture/Equip -...	472.00	188.16	3,887.00	3,887.07	590.00	237.46	590.00	0.00
505-1210-46040	Uniform/Linen Expense - Finance	368.00	0.00	700.00	700.00	300.00	0.00	300.00	0.00
505-1210-46900	Other Supplies - Finance	0.00	21.36	0.00	0.00	0.00	0.00	0.00	0.00
505-1210-47030	Claims,Settlements,Judgments - F..	0.00	4,286.35	314.00	314.40	300.00	0.00	0.00	0.00
505-1210-47040	Employee Training	92.00	284.00	1,869.00	565.14	1,025.00	49.50	1,000.00	2,620.00
505-1210-47060	Insurance/Bonds-Non-Employee ...	326,045.00	136,223.05	340,014.00	68,481.38	68,500.00	95,091.68	95,984.00	98,863.52
505-1210-47065	Bank Fees - Finance	0.00	487.66	1,025.00	638.56	350.00	0.00	100.00	350.00
505-1210-47070	Postage & Mail Services - Finance	7,360.00	8,000.00	36,250.00	4,858.92	12,708.00	139.28	12,500.00	13,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	FY 20 Estimates	10% Cut Proposed
505-1210-47080	Printing,Publishing,Advertising - F..	4,600.00	1,247.45	6,500.00	1,614.28	1,485.00	70.66	100.00	1,000.00
505-1210-47090	Property Tax Admn Fee - Finance	690.00	0.00	750.00	0.00	2,054.00	0.00	0.00	0.00
505-1210-47120	Rent Equipment & Machinery	483.00	1,817.57	1,050.00	0.00	0.00	0.00	0.00	0.00
505-1210-47140	Subscriptions & Dues	4,901.00	4,606.80	5,328.00	3,798.23	3,000.00	3,000.00	3,500.00	3,500.00
505-1210-47150	Telephone - Finance	9,716.00	384.40	6,125.00	151.52	450.00	0.00	0.00	900.00
505-1210-47160	Utilities	2,760.00	0.00	4,250.00	0.00	1,500.00	0.00	0.00	3,270.00
505-1210-47210	Worker's Comp Premium	50,600.00	0.00	69,487.00	69,486.90	0.00	0.00	0.00	0.00
505-1210-47220	Misc Refunds - Finance	0.00	180.00	869.00	868.88	0.00	0.00	0.00	0.00
505-1210-47225	Penalties	0.00	0.00	256.00	255.78	0.00	0.00	0.00	0.00
505-1210-49010	Debt Service-Principal	0.00	0.00	0.00	0.00	285,966.26	285,966.26	285,966.00	291,686.00
505-1210-49020	Debt Service-Interest	0.00	0.00	0.00	0.00	69,596.84	69,596.84	69,596.00	63,878.00
Department: 1210 - Finance Total:		665,491.00	445,918.63	914,821.28	513,067.24	594,182.10	530,255.16	583,139.00	578,732.10

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	10% Cut Proposed
Department: 2100 - Public Works Administration									
505-2100-41000	Salary & Wages	110,555.00	80,575.86	114,872.32	72,025.79	0.00	0.00	0.00	0.00
505-2100-41050	Overtime Pay	800.00	556.52	820.00	819.72	0.00	0.00	0.00	0.00
505-2100-42010	Employer's FICA-Reg & Medicare	8,519.00	6,138.36	8,787.73	5,339.20	0.00	0.00	0.00	0.00
505-2100-42030	Retirement Contribution - Public...	6,954.00	2,857.95	4,891.21	2,624.85	0.00	0.00	0.00	0.00
505-2100-42033	PERA General - Public Works Ad...	0.00	1,624.82	3,557.54	2,380.86	0.00	0.00	0.00	0.00
505-2100-42035	PERA - General - Public Works A...	1,227.00	1,004.87	0.00	0.00	0.00	0.00	0.00	0.00
505-2100-42050	Insurance-Health Care - Public W...	38,468.00	18,570.53	23,348.68	17,753.27	0.00	0.00	0.00	0.00
505-2100-42060	Wellness Benefit-Public Works	0.00	0.00	315.00	315.07	0.00	0.00	0.00	0.00
505-2100-42080	Worker's Comp Assessment - Pub..	13.00	4.14	12.20	12.44	0.00	0.00	0.00	0.00
505-2100-42090	Safety Incentive Certificate	720.00	0.00	630.00	180.00	0.00	0.00	0.00	0.00
505-2100-43020	Per Diem - Public Works Adminis...	2,000.00	1,068.69	1,200.00	1,018.63	0.00	0.00	1,200.00	0.00
505-2100-43025	Boot Allowance	0.00	0.00	240.00	230.98	0.00	0.00	1,400.00	0.00
505-2100-43030	Transportation (Gas,Oil,Etc)	1,760.00	2,079.37	2,717.00	2,501.69	0.00	0.00	17,500.00	0.00
505-2100-44010	Rep/Maint:Building/Structure - P...	1,200.00	189.43	720.00	428.12	0.00	0.00	5,500.00	0.00
505-2100-44040	Rep/Maint:Equipment/Vehicles	1,600.00	593.99	2,350.00	504.41	0.00	0.00	15,000.00	0.00
505-2100-45030	Professional Services - Public Wo...	0.00	199.49	40.00	40.32	0.00	0.00	0.00	0.00
505-2100-46010	Supplies-Office,Field,Educ,Etc-Pu...	1,600.00	3,124.45	2,700.00	2,108.40	0.00	0.00	0.00	0.00
505-2100-46020	Non-Capital Furn/Fixture/Equip-...	1,200.00	922.29	600.00	274.92	0.00	0.00	0.00	0.00
505-2100-46030	Safety Equipment - Public Works...	800.00	84.98	480.00	0.00	0.00	0.00	0.00	0.00
505-2100-46040	Uniform/Linen Expense-Public ...	1,440.00	1,137.27	940.00	862.51	0.00	0.00	0.00	0.00
505-2100-47010	Communications/Repair-Public ...	0.00	72.08	100.00	0.00	0.00	0.00	0.00	0.00
505-2100-47040	Employee Training - Public Works..	1,600.00	425.00	1,200.00	362.94	0.00	0.00	0.00	0.00
505-2100-47080	Printing,Publishing,Advertising - ...	200.00	0.00	200.00	87.44	0.00	0.00	0.00	0.00
505-2100-47140	Subscriptions & Dues - Public Wo...	400.00	43.00	306.00	229.12	0.00	0.00	0.00	0.00
505-2100-47150	Telephone - Public Works Admini...	1,656.00	597.56	2,148.75	2,040.33	227.00	1,260.39	0.00	0.00
505-2100-48080	Roadways - Public Works Admini...	0.00	1,949.63	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2100 - Public Works Administration Total:		182,712.00	123,820.28	173,176.43	112,141.01	227.00	1,260.39	40,600.00	0.00

Budget Worksheet

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		2017-2018		2018-2019		2019-2020		Defined Budgets	
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed
Department: 2125 - Water Dept									
505-2125-42080	Worker's Comp Assessment - Wa...	150.00	39,670.94	150.00	48.30	7,232.00	0.00	0.00	0.00
505-2125-44040	Rep/Maint:Equipment/Vehicles -...	10,904.00	13,375.15	30,062.87	29,709.66	251.00	0.00	0.00	0.00
505-2125-45030	Professional Services	42,560.00	70,544.89	37,529.00	36,372.37	0.00	0.00	0.00	0.00
505-2125-47065	Bank Fees - Water Dept	0.00	4,684.71	7,058.00	6,266.19	0.00	0.00	0.00	0.00
505-2125-47070	Postage & Mail Services - Water ...	0.00	7,791.91	36,000.00	32,000.00	4,000.00	0.00	0.00	0.00
505-2125-47095	Gross Receipt Tax Payments - Wa..	0.00	188,131.26	128,967.00	119,304.04	0.00	0.00	0.00	0.00
505-2125-47140	Subscriptions & Dues - Water De...	2,000.00	1,947.68	3,580.00	3,482.45	56.00	209.50	0.00	0.00
505-2125-47150	Telephone	6,880.00	6,316.56	6,302.27	5,648.50	455.00	18.00	0.00	0.00
505-2125-47160	Utilities	192,000.00	166,611.35	223,280.03	195,031.03	19,489.00	0.00	0.00	0.00
505-2125-47205	Water Conservation Fee - Water...	3,000.00	2,466.21	3,058.05	2,575.56	0.00	195.30	0.00	0.00
Department: 2125 - Water Dept Total:		257,494.00	501,540.66	475,987.22	430,438.10	31,483.00	422.80	0.00	0.00

Budget Worksheet

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		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	10% Cut Proposed
Department: 2130 - Waste Water									
505-2130-41000	Salary & Wages - Waste Water	266,451.00	226,037.01	281,684.16	240,306.81	332,679.00	302,012.69	419,805.00	274,410.84
505-2130-41050	Overtime Pay - Waste Water	30,758.00	31,138.54	30,758.00	28,226.79	25,000.00	23,205.80	29,026.00	29,461.00
505-2130-42010	Employer's FICA-Reg & Medicare ..	21,832.00	18,688.36	23,901.83	19,812.54	26,215.00	20,132.43	25,882.00	19,903.26
505-2130-42030	Retirement Contribution - Waste...	11,889.00	9,826.67	10,224.58	8,018.47	5,657.00	7,409.82	8,963.00	8,747.40
505-2130-42033	PERA General - Wasterwater	0.00	2,387.88	10,136.84	6,695.52	9,237.00	8,388.27	10,270.00	6,818.29
505-2130-42035	PERA - General - Waste Water	0.00	2,173.90	0.00	0.00	0.00	0.00	0.00	0.00
505-2130-42050	Insurance-Health Care - Waste ...	75,774.00	71,652.59	84,894.17	53,754.04	83,231.18	45,430.41	58,056.00	89,844.48
505-2130-42060	Wellness Benefit	0.00	0.00	734.00	650.90	291.00	1,159.14	2,006.00	512.46
505-2130-42080	Worker's Comp Assessment - Wa...	0.00	5,651.35	60.00	43.70	11,066.00	3,850.30	3,850.00	9,189.00
505-2130-42090	Safety Incentive Certificate	1,900.00	700.00	1,900.00	597.51	700.00	925.00	1,718.00	0.00
505-2130-43020	Per Diem - Waste Water	2,900.00	3,091.61	3,000.00	2,420.53	3,000.00	821.81	2,000.00	4,000.00
505-2130-43025	Boot Allowance	0.00	0.00	1,400.00	0.00	1,400.00	1,099.85	1,400.00	0.00
505-2130-43030	Transportation (Gas,Oil,Etc) - Wa...	13,000.00	14,019.80	16,325.00	14,085.78	16,000.00	16,456.53	17,125.00	19,000.00
505-2130-44010	Rep/Maint:Building/Structure - ...	10,000.00	9,274.85	10,000.00	6,339.12	10,000.00	10,177.95	10,000.00	5,000.00
505-2130-44020	Maintenance:Contracts - Waste...	13,000.00	598.34	4,000.00	59.06	4,000.00	0.00	3,750.00	8,000.00
505-2130-44030	Rep/Maint:Grounds/Roadways - ...	6,000.00	1,789.39	6,726.00	5,888.45	3,500.00	4,620.83	3,500.00	3,500.00
505-2130-44040	Rep/Maint:Equipment/Vehicles - ...	33,000.00	14,468.75	47,933.00	47,768.91	35,000.00	64,902.36	20,000.00	25,000.00
505-2130-44050	Rep/Maint:Meters/Pumps	60,000.00	44,398.51	65,000.00	23,744.62	40,000.00	41,338.88	50,000.00	40,000.00
505-2130-45010	Audit Contract	0.00	7,003.60	9,000.00	6,404.51	0.00	0.00	0.00	0.00
505-2130-45030	Professional Services - Waste Wa...	25,000.00	28,616.31	30,000.00	19,967.09	25,000.00	31,761.48	14,000.00	20,000.00
505-2130-45100	Software Contract - Waste Water	17,952.00	16,160.61	25,250.00	338.50	1,000.00	0.00	500.00	500.00
505-2130-45900	Other Contractual Services - Was...	0.00	1,317.71	2,500.00	0.00	0.00	0.00	0.00	5,000.00
505-2130-46010	Supplies-Office,Field,Educ,Etc - ...	202,000.00	153,984.15	180,000.00	155,842.23	200,000.00	121,956.34	170,000.00	138,000.00
505-2130-46020	Non-Capital Furn/Fixture/Equip - ...	1,000.00	0.00	15,000.00	0.00	9,900.00	278.58	2,500.00	500.00
505-2130-46030	Safety Equipment - Waste Water	7,500.00	6,620.49	10,000.00	5,486.14	7,500.00	6,069.99	8,000.00	6,000.00
505-2130-46040	Uniform/Linen Expense - Waste...	5,107.00	2,834.61	4,544.00	3,986.21	5,200.00	2,377.41	5,500.00	1,400.00
505-2130-47030	Claims,Settlements,Judgments - ...	0.00	0.00	2,500.00	2,500.00	0.00	250.00	0.00	0.00
505-2130-47040	Employee Training	9,500.00	1,600.00	10,000.00	2,397.82	10,000.00	3,022.91	3,000.00	4,000.00
505-2130-47060	Insurance/Bonds-Non-Employee ...	0.00	222.30	0.00	0.00	0.00	0.00	0.00	0.00
505-2130-47070	Postage & Mail Services - Waste...	250.00	0.00	100.00	0.00	4,000.00	0.00	100.00	100.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	FY 20 Estimates	10% Cut Proposed
505-2130-47080	Printing,Publishing,Advertising	250.00	339.17	500.00	87.48	250.00	84.61	175.00	250.00
505-2130-47095	Gross Receipt Tax Payments	0.00	3,666.84	5,000.00	1,059.71	37,961.00	31,366.06	0.00	0.00
505-2130-47140	Subscriptions & Dues	750.00	1,264.72	1,804.00	1,707.09	1,700.00	1,149.95	1,200.00	1,100.00
505-2130-47150	Telephone - Waste Water	5,300.00	4,470.16	5,300.00	4,762.20	4,500.00	4,702.01	5,000.00	5,000.00
505-2130-47160	Utilities - Waste Water	80,000.00	81,308.84	105,000.00	85,363.64	95,000.00	83,311.83	111,000.00	115,000.00
505-2130-48010	Building & Structures - Waste Wa..	8,500.00	8,550.00	0.00	0.00	6,875.00	6,813.10	7,237.07	0.00
505-2130-48020	Equipment & Machinery - Waste...	0.00	0.00	60,722.00	60,722.44	38,101.00	24,650.75	27,406.00	0.00
505-2130-48059	Sewer Infastructure - Waste Wat...	0.00	0.00	36,000.00	7,965.00	0.00	9,974.25	0.00	0.00
505-2130-48070	Vehicles	0.00	0.00	85,000.00	58,019.00	0.00	0.00	0.00	0.00
505-2130-48900	Other Capital Purchases - Waste...	40,000.00	0.00	102,500.00	38,250.25	0.00	0.00	0.00	0.00
505-2130-48920	Lift Station & Pump Lines - Waste...	0.00	0.00	15,715.00	15,714.88	10,000.00	7,681.49	9,000.00	0.00
Department: 2130 - Waste Water Total:		949,613.00	773,857.06	1,305,112.58	928,986.94	1,063,963.18	887,382.83	1,031,969.07	840,236.73
Expense Total:		2,150,418.00	1,988,974.06	3,255,322.58	2,328,298.19	1,957,968.28	1,688,584.44	1,923,821.07	1,418,968.83
Fund: 505 - WasteWater Total:		2,150,418.00	1,988,974.06	3,255,322.58	2,328,298.19	1,957,968.28	1,688,584.44	1,923,821.07	1,418,968.83

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	FY 20 Estimates	10% Cut Proposed
Fund: 509 - Ambulance									
Expense									
Department: 0000 - Non Departmental									
509-0000-52000	Operating Transfers Out	0.00	235,516.20	0.00	0.00	0.00	0.00	0.00	0.00
509-0000-52500	Sweep Transfer Out	0.00	0.00	319,721.00	319,720.99	0.00	0.00	0.00	0.00
Department: 0000 - Non Departmental Total:		0.00	235,516.20	319,721.00	319,720.99	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	FY 20 Estimates	10% Cut Proposed
Department: 1000 - Executive									
509-1000-41000	Salary & Wages - Executive	6,679.00	5,137.83	3,999.30	3,998.80	0.00	0.00	0.00	0.00
509-1000-41050	Overtime Pay - Executive	25.00	14.37	10.00	0.00	0.00	0.00	0.00	0.00
509-1000-42010	Employer's FICA-Reg & Medicare	513.00	382.46	294.33	294.43	0.00	0.00	0.00	0.00
509-1000-42033	PERA General	331.00	351.45	276.37	276.71	0.00	0.00	0.00	0.00
509-1000-42035	PERA - General - Executive	163.00	14.83	0.00	0.00	0.00	0.00	0.00	0.00
509-1000-42050	Insurance-Health Care	1,873.00	774.80	574.63	574.92	0.00	0.00	0.00	0.00
509-1000-42060	Wellness Benefit	0.00	0.00	10.00	9.53	0.00	0.00	0.00	0.00
509-1000-42080	Worker's Comp Assessment - Exe...	1.00	0.18	0.20	0.25	0.00	0.00	0.00	0.00
509-1000-42090	Safety Incentive Certificate - Exe...	70.00	0.00	28.00	2.00	0.00	0.00	0.00	0.00
509-1000-43020	Per Diem	225.00	29.89	103.00	103.37	0.00	0.00	0.00	0.00
509-1000-43030	Transportation (Gas,Oil,Etc) - Exe...	65.00	5.13	121.00	120.68	0.00	0.00	0.00	0.00
509-1000-44010	Rep/Maint:Building/Structure - E...	0.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00
509-1000-44040	Rep/Maint:Equipment/Vehicles - ...	35.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00
509-1000-45030	Professional Services	5.00	2.14	3.00	1.68	0.00	0.00	0.00	0.00
509-1000-46010	Supplies-Office,Field,Educ,Etc	75.00	312.93	187.00	187.39	0.00	0.00	0.00	0.00
509-1000-46020	Non-Capital Furn/Fixture/Equip -...	75.00	25.25	24.00	0.00	0.00	0.00	0.00	0.00
509-1000-46040	Uniform/Linen Expense - Executi...	30.00	0.00	22.00	16.00	0.00	0.00	0.00	0.00
509-1000-47040	Employee Training - Executive	125.00	2.68	152.00	151.80	0.00	0.00	0.00	0.00
509-1000-47060	Insurance/Bonds-Non-Employee ...	0.00	0.00	1.00	1.40	0.00	0.00	0.00	0.00
509-1000-47070	Postage & Mail Services - Executi...	0.00	1.06	2.00	1.67	0.00	0.00	0.00	0.00
509-1000-47080	Printing,Publishing,Advertising - ...	0.00	44.73	0.00	0.00	0.00	0.00	0.00	0.00
509-1000-47140	Subscriptions & Dues - Executive	225.00	19.23	60.00	45.38	0.00	0.00	0.00	0.00
509-1000-47150	Telephone - Executive	66.00	4.00	26.40	0.00	0.00	0.00	0.00	0.00
Department: 1000 - Executive Total:		10,581.00	7,123.36	5,908.23	5,786.01	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	FY 20 Estimates	10% Cut Proposed
Department: 1010 - Legislative									
509-1010-41000	Salary & Wages - Legislative	2,670.00	2,581.78	2,300.77	2,300.88	0.00	0.00	0.00	0.00
509-1010-42010	Employer's FICA-Reg & Medicare	204.00	154.55	119.25	116.31	0.00	0.00	0.00	0.00
509-1010-42030	Retirement Contribution	159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
509-1010-42033	PERA General - Legislative	0.00	151.98	140.81	140.99	0.00	0.00	0.00	0.00
509-1010-42050	Insurance-Health Care	1,498.00	3,395.14	1,530.92	1,531.40	0.00	0.00	0.00	0.00
509-1010-42060	Wellness Benefit	0.00	0.00	24.00	23.83	0.00	0.00	0.00	0.00
509-1010-42080	Worker's Comp Assessment - Leg...	0.00	0.09	0.10	0.27	0.00	0.00	0.00	0.00
509-1010-42090	Safety Incentive Certificate - Legi...	124.00	0.00	62.00	2.00	0.00	0.00	0.00	0.00
509-1010-43020	Per Diem - Legislative	152.00	5.36	76.00	24.00	0.00	0.00	0.00	0.00
509-1010-43030	Transportation (Gas,Oil,Etc) - Leg...	24.00	6.80	20.00	0.00	0.00	0.00	0.00	0.00
509-1010-44010	Rep/Maint:Building/Structure - L...	0.00	0.53	0.00	0.00	0.00	0.00	0.00	0.00
509-1010-44020	Maintenance:Contracts - Legislat...	111.00	0.00	180.00	180.07	0.00	0.00	0.00	0.00
509-1010-44040	Rep/Maint:Equipment/Vehicles - ...	28.00	0.00	31.00	31.04	0.00	0.00	0.00	0.00
509-1010-45030	Professional Services - Legislative	20.00	10.00	10.00	1.93	0.00	724.36	0.00	0.00
509-1010-45150	County Filing Fee	0.00	0.00	46.00	39.00	0.00	0.00	0.00	0.00
509-1010-45900	Other Contractual Services	0.00	154.44	159.00	159.20	0.00	0.00	0.00	0.00
509-1010-46010	Supplies-Office,Field,Educ,Etc - L...	100.00	17.99	50.00	37.70	0.00	0.00	0.00	0.00
509-1010-46020	Non-Capital Furn/Fixture/Equip - ...	60.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
509-1010-46040	Uniform/Linen Expense - Legislat...	24.00	0.00	12.00	12.00	0.00	0.00	0.00	0.00
509-1010-47040	Employee Training - Legislative	100.00	14.16	70.00	14.80	0.00	0.00	0.00	0.00
509-1010-47070	Postage & Mail Services - Legislat...	92.00	0.00	46.00	0.00	0.00	0.00	0.00	0.00
509-1010-47080	Printing,Publishing,Advertising - ...	12.00	17.03	80.00	10.83	0.00	0.00	0.00	0.00
509-1010-47140	Subscriptions & Dues - Legislative	4.00	2.99	31.00	30.10	0.00	0.00	0.00	0.00
509-1010-47150	Telephone - Legislative	38.00	0.00	19.00	0.00	0.00	0.00	0.00	0.00
Department: 1010 - Legislative Total:		5,420.00	6,512.84	5,037.85	4,656.35	0.00	724.36	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	10% Cut Proposed
Department: 1210 - Finance									
509-1210-41000	Salary & Wages - Finance	9,303.00	6,901.63	5,954.81	5,954.43	0.00	0.00	0.00	0.00
509-1210-41050	Overtime Pay	300.00	156.27	166.00	166.08	0.00	0.00	0.00	0.00
509-1210-42010	Employer's FICA-Reg & Medicare	735.00	525.67	451.69	451.48	0.00	0.00	0.00	0.00
509-1210-42030	Retirement Contribution	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
509-1210-42033	PERA General	158.00	499.05	433.43	433.14	0.00	0.00	0.00	0.00
509-1210-42050	Insurance-Health Care	2,138.00	897.39	1,011.26	1,010.92	0.00	0.00	0.00	0.00
509-1210-42060	Wellness Benefit	0.00	0.00	12.00	12.19	0.00	0.00	0.00	0.00
509-1210-42080	Worker's Comp Assessment - Fin...	80.00	9,356.54	32.00	1.04	0.00	0.00	0.00	0.00
509-1210-42090	Safety Incentive Certificate - Fina...	80.00	200.00	32.00	5.50	0.00	0.00	0.00	0.00
509-1210-43020	Per Diem - Finance	125.00	0.00	50.00	16.89	0.00	0.00	0.00	0.00
509-1210-43030	Transportation (Gas,Oil,Etc) - Fin...	60.00	0.00	20.00	8.22	0.00	0.00	0.00	0.00
509-1210-44010	Rep/Maint:Building/Structure - F...	100.00	4.82	40.00	0.00	0.00	0.00	0.00	0.00
509-1210-44020	Maintenance:Contracts - Finance	1,287.00	70.67	639.00	9.11	0.00	0.00	0.00	0.00
509-1210-44040	Rep/Maint:Equipment/Vehicles	50.00	0.00	30.00	11.64	0.00	0.00	0.00	0.00
509-1210-44900	Other Maintenance	380.00	0.00	156.00	11.76	0.00	0.00	0.00	0.00
509-1210-45010	Audit Contract - Finance	1,663.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00
509-1210-45020	Attorney Fees - Finance	2,350.00	0.00	1,000.00	126.30	0.00	0.00	0.00	0.00
509-1210-45030	Professional Services - Finance	750.00	551.47	540.00	484.19	0.00	0.00	0.00	0.00
509-1210-45100	Software Contract	3,500.00	823.51	1,400.00	98.96	1,499.00	1,611.55	0.00	0.00
509-1210-45900	Other Contractual Services	900.00	3.96	360.00	0.00	0.00	0.00	0.00	0.00
509-1210-46010	Supplies-Office,Field,Educ,Etc - F...	2,800.00	217.92	1,200.00	97.70	0.00	19.65	0.00	0.00
509-1210-46020	Non-Capital Furn/Fixture/Equip -...	103.00	8.00	47.00	0.00	0.00	0.00	0.00	0.00
509-1210-46040	Uniform/Linen Expense - Finance	80.00	0.00	36.00	24.00	0.00	0.00	0.00	0.00
509-1210-46900	Other Supplies - Finance	0.00	2.85	0.00	0.00	0.00	0.00	0.00	0.00
509-1210-47030	Claims,Settlements,Judgments - F..	0.00	101.94	25.00	25.15	0.00	0.00	0.00	0.00
509-1210-47040	Employee Training	20.00	6.20	54.00	4.92	0.00	0.00	0.00	0.00
509-1210-47060	Insurance/Bonds-Non-Employee ...	0.00	24.11	18,546.00	10,898.49	0.00	119.02	0.00	0.00
509-1210-47065	Bank Fees - Finance	0.00	4.50	10.00	0.00	0.00	0.00	0.00	0.00
509-1210-47070	Postage & Mail Services - Finance	1,600.00	660.00	500.00	55.30	0.00	15.30	0.00	0.00
509-1210-47080	Printing,Publishing,Advertising	1,000.00	166.01	400.00	44.42	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	FY 20 Estimates	10% Cut Proposed
509-1210-47090	Property Tax Admn Fee - Finance	150.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
509-1210-47120	Rent Equipment & Machinery - F...	105.00	760.84	84.00	0.00	0.00	0.00	0.00	0.00
509-1210-47140	Subscriptions & Dues	1,066.00	607.06	504.00	503.01	0.00	0.00	0.00	0.00
509-1210-47150	Telephone - Finance	2,086.00	38.75	322.00	12.12	0.00	0.00	0.00	0.00
509-1210-47160	Utilities	600.00	0.00	340.00	0.00	0.00	0.00	0.00	0.00
509-1210-47210	Worker's Comp Premium - Finan...	11,000.00	0.00	6,949.00	6,948.69	0.00	0.00	0.00	0.00
509-1210-47220	Misc Refunds - Finance	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00
509-1210-47225	Penalties	0.00	0.00	20.00	20.46	0.00	0.00	0.00	0.00
Department: 1210 - Finance Total:		45,099.00	22,613.16	42,625.19	27,436.11	1,499.00	1,765.52	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	10% Cut Proposed
Department: 2010 - Ambulance									
509-2010-41000	Salary & Wages	265,510.00	236,239.27	274,974.86	228,502.49	264,543.00	223,967.04	261,908.00	280,290.45
509-2010-41050	Overtime Pay - Ambulance	28,300.00	20,400.98	34,753.00	31,502.96	40,000.00	33,775.86	40,711.00	41,400.00
509-2010-42010	Employer's FICA-Reg & Medicare	22,017.00	18,469.93	21,035.58	19,007.96	20,238.00	19,110.84	22,360.00	21,322.80
509-2010-42030	Retirement Contribution - Ambul...	41,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
509-2010-42032	PERA Fire - Ambulance	0.00	34,006.79	42,544.90	23,306.96	11,934.00	7,476.60	10,618.00	15,246.25
509-2010-42033	PERA General - Ambulance	0.00	2,554.50	6,541.74	5,594.95	13,089.00	11,258.32	12,070.00	12,909.91
509-2010-42050	Insurance-Health Care - Ambulan...	54,265.00	54,598.89	63,326.13	47,333.96	50,627.12	34,599.89	44,935.00	34,823.52
509-2010-42060	Wellness Benefit	0.00	0.00	1,019.00	940.42	311.00	866.13	1,229.00	1,327.30
509-2010-42080	Worker's Comp Assessment - A...	30.00	3,979.52	48.00	36.80	42,012.00	42,036.80	42,050.00	8,001.00
509-2010-42090	Safety Incentive Certificate	1,500.00	200.00	1,500.00	500.00	600.00	450.00	836.00	0.00
509-2010-43020	Per Diem - Ambulance	1,000.00	149.34	1,143.00	499.05	1,000.00	22.74	1,000.00	1,000.00
509-2010-43030	Transportation (Gas,Oil,Etc) - A...	35,000.00	40,243.41	64,130.00	58,282.56	60,000.00	49,404.54	62,080.30	60,000.00
509-2010-44010	Rep/Maint:Building/Structure - ...	0.00	0.00	260.00	260.00	1,000.00	0.00	1,000.00	1,000.00
509-2010-44020	Maintenance:Contracts	0.00	0.00	13,246.53	13,197.80	14,124.15	11,985.12	13,124.15	16,524.15
509-2010-44040	Rep/Maint:Equipment/Vehicles -...	25,000.00	22,199.40	41,988.00	48,136.07	25,000.00	19,219.92	25,000.00	25,000.00
509-2010-45010	Audit Contract	2,000.00	2,326.06	2,000.00	700.07	1,000.00	1,012.83	1,198.03	1,000.00
509-2010-45030	Professional Services - Ambulance	21,125.00	8,508.80	21,125.00	15,087.15	20,795.00	13,118.81	16,581.96	17,325.00
509-2010-45100	Software Contract - Ambulance	4,080.00	3,305.13	4,095.00	1,416.96	1,701.00	0.00	1,701.00	1,701.00
509-2010-45900	Other Contractual Services - Am...	25,800.00	30,436.55	41,231.00	40,009.76	29,851.32	43,916.57	31,584.48	31,644.00
509-2010-45940	Change Healthcare - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,223.92
509-2010-46010	Supplies-Office,Field,Educ,Etc	52,000.00	36,064.08	52,000.00	45,807.91	60,000.00	51,216.02	50,000.00	55,000.00
509-2010-46020	Non-Capital Furn/Fixture/Equip -...	0.00	75.00	0.00	0.00	9,450.00	0.00	0.00	0.00
509-2010-46040	Uniform/Linen Expense - Ambul...	2,400.00	647.79	2,408.00	2,291.53	2,400.00	644.81	2,400.00	0.00
509-2010-47010	Communications/Repair - Ambul...	6,000.00	0.00	6,000.00	368.44	6,000.00	0.00	0.00	3,000.00
509-2010-47040	Employee Training - Ambulance	18,000.00	17,336.60	20,000.00	17,489.61	20,000.00	4,608.50	20,000.00	15,300.00
509-2010-47060	Insurance/Bonds-Non-Employee ...	12,557.00	5,236.08	5,236.08	0.00	0.00	0.00	0.00	0.00
509-2010-47065	Bank Fees - Ambulance	0.00	267.59	838.00	756.89	480.00	658.90	461.00	480.00
509-2010-47070	Postage & Mail Services - Ambul...	5,200.00	3,411.18	4,000.00	26.10	4,000.00	25.20	0.00	1,500.00
509-2010-47080	Printing,Publishing,Advertising - ...	600.00	1,564.00	600.00	498.59	600.00	138.12	136.25	600.00
509-2010-47095	Gross Receipt Tax Payments	0.00	39,520.71	67,861.00	58,913.35	50,000.00	16,685.67	50,000.00	50,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	FY 20 Estimates	10% Cut Proposed
509-2010-47120	Rent Equipment & Machinery	0.00	74.71	0.00	0.00	0.00	0.00	0.00	0.00
509-2010-47140	Subscriptions & Dues - Ambulan...	2,155.00	1,100.22	3,970.00	3,589.50	6,153.00	3,797.88	6,357.34	0.00
509-2010-47150	Telephone	5,520.00	4,246.65	3,733.00	3,461.52	4,056.48	3,450.75	3,646.44	4,056.48
509-2010-47160	Utilities - Ambulance	0.00	2,408.66	4,764.00	4,378.26	2,408.00	7,996.79	4,698.45	4,708.44
509-2010-48020	Equipment & Machinery	40,443.00	31,612.03	23,780.22	23,780.22	48,780.22	27,423.22	48,780.22	0.00
509-2010-48070	Vehicles - Ambulance	208,000.00	208,531.00	277,000.00	0.00	240,000.00	232,766.00	232,766.00	0.00
Department: 2010 - Ambulance Total:		880,002.00	834,214.87	1,107,152.04	695,677.84	1,052,153.29	861,633.87	1,009,232.62	782,384.22
Expense Total:		941,102.00	1,105,980.43	1,480,444.31	1,053,277.30	1,053,652.29	864,123.75	1,009,232.62	782,384.22
Fund: 509 - Ambulance Total:		941,102.00	1,105,980.43	1,480,444.31	1,053,277.30	1,053,652.29	864,123.75	1,009,232.62	782,384.22

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets	
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020	2019-2020
								FY 20 Estimates	
Fund: 606 - Pension									
Expense									
Department: 0000 - Non Departmental									
606-0000-52000	Operating Transfers Out	0.00	0.00	69,310.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - Non Departmental Total:		0.00	0.00	69,310.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	69,310.00	0.00	0.00	0.00	0.00	0.00
Fund: 606 - Pension Total:		0.00	0.00	69,310.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	FY 20 Estimates	
Fund: 607 - Unemployment Comp									
Expense									
Department: 0000 - Non Departmental									
607-0000-52000	Operating Transfers Out	0.00	0.00	31,889.00	0.00	0.00	0.00	0.00	0.00
607-0000-52500	Sweep Transfer Out	0.00	0.00	1,171.00	1,170.03	0.00	0.00	0.00	0.00
Department: 0000 - Non Departmental Total:		0.00	0.00	33,060.00	1,170.03	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates		
Department: 2275 - Unemployment Compensation									
607-2275-47030	Claims,Settlements,Judgments-...	25,000.00	3,206.21	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2275 - Unemployment Compensation Total:		25,000.00	3,206.21	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		25,000.00	3,206.21	33,060.00	1,170.03	0.00	0.00	0.00	0.00
Fund: 607 - Unemployment Comp Total:		25,000.00	3,206.21	33,060.00	1,170.03	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets	
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2019-2020 FY 20 Estimates	2020-2021 10% Cut Proposed
Fund: 703 - MVD-Trust & Agency									
Expense									
Department: 1012 - Motor Vehicle									
703-1012-47065	Bank Fees - Motor Vehicle	0.00	-9.50	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1012 - Motor Vehicle Total:		0.00	-9.50	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	-9.50	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 703 - MVD-Trust & Agency Total:		0.00	-9.50	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:		20,273,458.00	32,364,905.77	39,139,829.30	29,591,932.41	26,697,985.47	22,262,072.98	29,762,261.17	18,794,421.01

Fund Summary

Fund	2017-2018		2018-2019		2019-2020		Defined Budgets		2020-2021 10% Cut Proposed
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	FY 20 Estimates		
101 - General Fund	9,172,494.00	22,366,428.06	17,738,669.50	15,534,416.14	12,824,176.42	9,816,148.01	13,374,067.90	9,889,149.59	
110 - Motor Vehicle	0.00	0.00	0.00	0.00	272,046.50	248,094.11	340,097.00	171,532.29	
116 - Cemetery	0.00	0.00	0.00	0.00	281,869.56	214,552.58	261,910.97	150,872.90	
201 - Correction Fund	35,000.00	73,183.44	119,210.00	97,251.38	44,000.00	16,375.00	35,346.00	35,346.00	
206 - Emergency Medical Services Grant	15,340.00	14,871.00	33,472.00	18,600.57	0.00	13,512.00	13,512.00	13,512.00	
209 - Fire Protection Grant	84,053.00	69,388.77	116,208.00	67,576.69	90,646.00	72,280.05	93,863.00	187,726.00	
211 - Law Enforcement Grant	36,800.00	32,467.20	37,808.00	33,888.15	34,400.00	24,744.89	35,600.00	35,600.00	
214 - Lodger's Tax	86,750.00	94,157.37	225,670.00	167,360.59	178,787.78	145,795.69	218,144.00	180,000.00	
216 - Municipal Street Gas Tax	1,220,156.00	1,655,739.31	1,462,733.19	1,334,604.31	127,366.00	127,613.40	227,614.00	190,000.00	
217 - Special Recreation	111,244.00	102,654.29	232,468.88	180,171.30	298,884.68	226,033.38	361,499.92	240,628.53	
219 - Sr Citz Multi Purpose Grant	499,493.00	426,743.53	590,046.19	483,596.81	598,791.97	385,609.93	529,285.00	504,784.45	
220 - NSIP	0.00	0.00	18,465.00	11,726.25	22,000.00	20,501.74	22,000.00	22,440.00	
223 - DWI	0.00	0.00	18,000.00	0.00	15,000.00	4,857.20	17,000.00	17,000.00	
228 - Lab Fees	1,200.00	1,409.00	1,252.00	1,222.00	1,350.00	788.00	1,350.00	1,350.00	
229 - C.D.B.G.	547,949.00	21,144.80	529,721.00	9,816.03	617,302.17	580,033.09	594,033.09	0.00	
230 - Judicial Education Fees	7,000.00	5,976.00	7,000.00	6,248.00	7,000.00	4,704.00	5,308.00	5,308.00	
231 - Court Automation Fees	17,000.00	15,137.00	15,500.00	12,017.00	15,500.00	9,431.00	10,646.00	10,646.00	
233 - Designated Franchise	158,463.00	150,323.44	207,182.59	172,767.81	0.00	0.00	0.00	0.00	
235 - WWTP Project (Western Comm)	0.00	559.31	0.00	0.00	0.00	0.00	0.00	0.00	
250 - TIF - Downtown Improvements	0.00	1,237.48	1,680.00	1,679.90	0.00	0.00	0.00	0.00	
255 - Lea Theatre	55,240.00	53,133.78	157,020.35	100,467.07	255,901.00	133,559.32	165,247.27	126,843.68	
301 - Capital Projects - Hold Harmless	2,827,371.00	1,684,229.53	9,068,914.48	4,534,792.05	2,545,667.00	3,482,784.96	4,806,522.00	577,436.50	
311 - ECONOMIC DEVELOPMENT	157,000.00	456,990.59	882,387.00	749,779.45	660,540.79	291,635.72	930,336.03	105,000.00	
402 - Debt Service-Revenue Bond	219,450.00	219,244.15	222,200.00	219,794.15	252,572.00	252,572.57	252,572.00	215,500.00	
403 - Debt Service- NMFA Intercept Payments	0.00	0.00	308,317.00	304,801.93	394,977.76	72,465.56	394,977.76	386,826.70	
501 - Water Fund	0.00	0.00	197.00	0.00	2,082,975.70	1,404,392.54	2,235,765.37	1,549,433.03	
504 - Solid Waste	1,904,935.00	1,821,736.52	2,307,570.23	2,166,609.31	2,064,609.57	2,160,880.05	1,902,510.17	1,976,132.29	
505 - WasteWater	2,150,418.00	1,988,974.06	3,255,322.58	2,328,298.19	1,957,968.28	1,688,584.44	1,923,821.07	1,418,968.83	
509 - Ambulance	941,102.00	1,105,980.43	1,480,444.31	1,053,277.30	1,053,652.29	864,123.75	1,009,232.62	782,384.22	
606 - Pension	0.00	0.00	69,310.00	0.00	0.00	0.00	0.00	0.00	
607 - Unemployment Comp	25,000.00	3,206.21	33,060.00	1,170.03	0.00	0.00	0.00	0.00	
703 - MVD-Trust & Agency	0.00	-9.50	0.00	0.00	0.00	0.00	0.00	0.00	
Report Total:	20,273,458.00	32,364,905.77	39,139,829.30	29,591,932.41	26,697,985.47	22,262,072.98	29,762,261.17	18,794,421.01	