



**CITY OF LOVINGTON  
NEW MEXICO**

---

**2019 – 2020 INTERIM OPERATING  
BUDGET**





## City of Lovington

214 S. Love St.  
PO Box 1268  
Lovington, NM 88260

Bus: 575-396-2884  
Fax: 575-396-6328  
[jwilliams@lovington.org](mailto:jwilliams@lovington.org)

DATE: April 16, 2019

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

FROM: James R. Williams, City Manager

RE: 2019 – 2020 Interim Municipal Operating Budget Draft

It gives City staff great pleasure to present to the City Commission the 2019 – 2020 Interim Operating Budget for your review and consideration. The City administration has worked diligently to prepare this document and feel that adoption would be in the best interests of our community. This budget anticipates the operational and capital improvement funding needs as outlined in our ICIP and Comprehensive Plan and takes a conservative approach to the revenues we have budgeted for.

During the previous fiscal year, our community made several large capital purchases and improvements that were not budgeted for in the FY19 budget. These purchases include the property required for the Magistrate Court Complex project, property for the Veterans Memorial, miscellaneous road repairs, and substantial plumbing repairs at the Youth Center to identify a few. In addition, the General Fund was required to make transfers to other funds to offset unexpected expenditures in funds. However, City staff have worked diligently to reduce operational expenditures and are expecting to come in under budget at June 30, 2019. Although our General Fund reserve fell below 20% (which includes the aforementioned capital expenditures), you will see a restoration of our operational reserve to a level above 20% in the next fiscal year. Conservative revenue estimates as well as budgeting will make this possible. It is also required that a 2% increase, as authorized by Municipal Code, take effect for utility rates.

This budget does provide for the addition of four full-time staff positions. The positions include the addition of a Staff Accountant in the Finance Department as well as three Firefighter positions to meet the requirements of the second fire station. All of these positions will have an estimated \$274,000 impact to the General Fund. In addition, the City has included \$5.2 million in capital improvement projects which will be paid for utilizing City funds and grant funding.

It should also be noted that this budget has been prepared using the Incode budget system. This particular system has made the budgeting process more efficient and increased accuracy. In addition,



please note that we have several additional funds that were not included in the previous fiscal year's budget. The new funds were created to remain in compliance with NM Department of Finance budget requirements. New funds of note include the Motor Vehicle Fund, Cemetery Fund, as well as the separation of the Water and Wastewater Funds.

In the spirit of transparency, this document will be made available to the public via the City website at [www.lovington.org](http://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 FY2020 Municipal Budget will be uploaded as well.

Overall, you will find the total City Budget with estimated revenues of \$26,219,693 and expenses of \$25,602,269. The following information details the total revenues and expenditures for each of the City's funds.

**FY2020 Municipal Budget (Interim Draft)**

| <b>Fund Number</b> | <b>Fund Description</b> | <b>Revenue</b>    | <b>Expense</b>    | <b>Cash Balance<br/>6/30/20</b> |
|--------------------|-------------------------|-------------------|-------------------|---------------------------------|
| 101                | General                 | 12,599,607        | 12,153,281        | 2,287,397                       |
| 110                | Motor Vehicle           | 246,009           | 246,009           |                                 |
| 116                | Cemetery                | 263,600           | 263,600           |                                 |
| 201                | Correction              | 44,000            | 44,000            | 181,769                         |
| 206                | EMS Grant               | 15,413            | 15,413            |                                 |
| 209                | Fire Grant              | 89,431            | 89,431            |                                 |
| 211                | LEPF                    | 34,400            | 34,400            |                                 |
| 214                | Lodgers Tax             | 152,987           | 211,990           | 25,000                          |
| 216                | Gas Tax                 | 202,548           | 226,846           | 61,492                          |
| 217                | Special Recreation      | 290,342           | 290,342           |                                 |
| 219                | Senior Citizens         | 495,578           | 495,578           |                                 |
| 220                | NSIP                    | 22,000            | 22,000            |                                 |
| 223                | DWI Grant               | 15,000            | 15,000            |                                 |
| 228                | Lab Fees                | 1,350             | 1,350             |                                 |
| 229                | CDBG                    | 587,581           | 617,302           |                                 |
| 230                | Judicial Education      | 7,000             | 7,000             |                                 |
| 231                | Court Fees              | 15,500            | 15,500            |                                 |
| 255                | Theatre                 | 231,454           | 231,454           |                                 |
| 301                | Capital Improvement     | 2,680,440         | 2,498,482         | 220,300                         |
| 311                | LEDA                    | 345,945           | 657,714           | 925,275                         |
| 402                | Revenue Bond            | 220,300           | 220,300           |                                 |
| 403                | NMFA Intercept          | 394,978           | 394,978           |                                 |
| 501                | Water                   | 2,696,975         | 2,291,427         | 405,548                         |
| 504                | Solid Waste             | 2,103,215         | 2,090,808         | 12,407                          |
| 505                | Wastewater              | 1,424,040         | 1,468,284         | 60,868                          |
| 509                | Ambulance               | 1,040,000         | 999,780           | 56,103                          |
| <b>TOTALS:</b>     |                         | <b>26,219,693</b> | <b>25,602,269</b> | <b>4,236,159</b>                |





**CITY OF LOVINGTON  
NEW MEXICO**

---

**2019 – 2020 INTERIM OPERATING  
BUDGET**

**Executive and Department  
Summary's**





|                                   | General Fund<br>101 | Motor Vehicle<br>110 | Cemetery<br>116 | Correction<br>201 | EMS Grant<br>206 | Fire Grant<br>209 | LEPF<br>211     |
|-----------------------------------|---------------------|----------------------|-----------------|-------------------|------------------|-------------------|-----------------|
| <b>Cash at 6/30/2018</b>          | <b>3,640,279</b>    | -                    | -               | <b>160,957</b>    | <b>18,499</b>    | <b>(791)</b>      | <b>0</b>        |
| <i>Fiscal Year 2019 Estimates</i> |                     |                      |                 |                   |                  |                   |                 |
| <b>REVENUE</b>                    |                     |                      |                 |                   |                  |                   |                 |
| Operating Revenues                | 9,787,651           | -                    | -               | 44,448            | 15,413           | 89,431            | 34,400          |
| Transfers In                      | 91,833              | -                    | -               | -                 | -                | -                 | -               |
| <b>TOTAL REVENUE</b>              | <b>9,879,484</b>    | -                    | -               | <b>44,448</b>     | <b>15,413</b>    | <b>89,431</b>     | <b>34,400</b>   |
| <b>EXPENSES</b>                   |                     |                      |                 |                   |                  |                   |                 |
| Operating Expenses                | 9,314,305           | -                    | -               | 23,636            | -                | 79,282            | 6,140           |
| Transfers Out                     | 929,378             | -                    | -               | -                 | 18,499           | 5,558             | -               |
| Capital Expenses                  | 1,435,009           | -                    | -               | -                 | 15,413           | 3,800             | 28,260          |
| <b>TOTAL EXPENSE</b>              | <b>11,678,692</b>   | -                    | -               | <b>23,636</b>     | <b>33,912</b>    | <b>88,640</b>     | <b>34,400</b>   |
|                                   |                     | 1,300,000            | 8,000           | 30,000            | (461,208)        |                   |                 |
| <b>Net Change</b>                 | <b>(1,799,208)</b>  | -                    | -               | <b>20,812</b>     | <b>(18,499)</b>  | <b>791</b>        | <b>-</b>        |
| <b>Operating Reserve</b>          | <b>15.76%</b>       | <b>#DIV/0!</b>       | <b>#DIV/0!</b>  | <b>769.03%</b>    | <b>0.00%</b>     | <b>0.00%</b>      | <b>0.00%</b>    |
| <b>Cash at 6/30/2019</b>          | <b>1,841,071</b>    | -                    | -               | <b>181,769</b>    | -                | -                 | <b>0</b>        |
| <i>Fiscal Year 2020 Budget</i>    |                     |                      |                 |                   |                  |                   |                 |
| <b>REVENUE</b>                    |                     |                      |                 |                   |                  |                   |                 |
| Operating Revenues                | 10,766,292          | 244,197              | 28,800          | 44,000            | -                | -                 | -               |
| Transfers In                      | 1,007,315           | 20,812               | 234,800         | -                 | -                | -                 | -               |
| Grant Revenues                    | 850,000             | -                    | -               | -                 | 15,413           | 89,431            | 34,400          |
| <b>TOTAL REVENUE</b>              | <b>12,623,607</b>   | <b>265,009</b>       | <b>263,600</b>  | <b>44,000</b>     | <b>15,413</b>    | <b>89,431</b>     | <b>34,400</b>   |
| <b>EXPENSES</b>                   |                     |                      |                 |                   |                  |                   |                 |
| Operating Expenses                | 9,833,118           | 265,009              | 242,891         | 44,000            | -                | 55,491            | 6,140           |
| Transfers Out                     | 1,353,163           | -                    | -               | -                 | -                | 33,940            | -               |
| Capital Expenses - Grants         | 850,000             | -                    | -               | -                 | 15,413           | -                 | 28,260          |
| Capital Expenses - Operating      | 136,000             | -                    | 20,709          | -                 | -                | -                 | -               |
| <b>TOTAL EXPENSE</b>              | <b>12,172,281</b>   | <b>265,009</b>       | <b>263,600</b>  | <b>44,000</b>     | <b>15,413</b>    | <b>89,431</b>     | <b>34,400</b>   |
| <b>Net Change</b>                 | <b>451,326</b>      | -                    | -               | -                 | -                | -                 | <b>(0.29)</b>   |
| <b>Operating Reserve</b>          | <b>21.85%</b>       | <b>0.00%</b>         | <b>8.53%</b>    | <b>413.11%</b>    | <b>#DIV/0!</b>   | <b>-100.00%</b>   | <b>-100.00%</b> |
| <b>Cash at 06/30/2020</b>         | <b>2,292,397</b>    | -                    | -               | <b>181,769</b>    | -                | -                 | -               |

|                                   | Lodgers Tax<br>214 | Gas Tax<br>216  | Special Rec<br>217 | Sr. Citizen<br>219 | NSIP<br>220     | DWI<br>223      | Lab Fees<br>228 |
|-----------------------------------|--------------------|-----------------|--------------------|--------------------|-----------------|-----------------|-----------------|
| <b>Cash at 6/30/2018</b>          | <b>79,272</b>      | <b>(81,997)</b> | <b>(15,495)</b>    | <b>29,665</b>      | <b>-</b>        | <b>-</b>        | <b>668</b>      |
| <i>Fiscal Year 2019 Estimates</i> |                    |                 |                    |                    |                 |                 |                 |
| <b>REVENUE</b>                    |                    |                 |                    |                    |                 |                 |                 |
| Operating Revenues                | 177,987            | 691,236         | 45,553             | 210,453            | 9,210           | -               | 1,435           |
| Transfers In                      |                    | 170,830         | 136,312            | 235,060            | -               | -               | -               |
| <b>TOTAL REVENUE</b>              | <b>177,987</b>     | <b>862,066</b>  | <b>181,865</b>     | <b>445,513</b>     | <b>9,210</b>    | <b>-</b>        | <b>1,435</b>    |
| <b>EXPENSES</b>                   |                    |                 |                    |                    |                 |                 |                 |
| Operating Expenses                | 121,621            | 36,692          | 159,965            | 475,177            | 9,210           | -               | 2,103           |
| Transfers Out                     | -                  | -               | -                  | -                  | -               | -               | -               |
| Capital Expenses                  | 51,636             | 657,588         | 6,405              | -                  | -               | -               | -               |
| <b>TOTAL EXPENSE</b>              | <b>173,257</b>     | <b>694,279</b>  | <b>166,370</b>     | <b>475,177</b>     | <b>9,210</b>    | <b>-</b>        | <b>2,103</b>    |
| <b>Net Change</b>                 | <b>4,730</b>       | <b>167,787</b>  | <b>15,495</b>      | <b>(29,665)</b>    | <b>-</b>        | <b>-</b>        | <b>(668)</b>    |
| <b>Operating Reserve</b>          | <b>48.48%</b>      | <b>12.36%</b>   | <b>0.00%</b>       | <b>0.00%</b>       | <b>0.00%</b>    | <b>#DIV/0!</b>  | <b>0.00%</b>    |
| Operating Cash                    | 135,639            | 743,377         | 6,405              | -                  | -               | -               | -               |
| <b>Cash at 6/30/2019</b>          | <b>84,003</b>      | <b>85,790</b>   | <b>-</b>           | <b>-</b>           | <b>-</b>        | <b>-</b>        | <b>-</b>        |
| <i>Fiscal Year 2020 Budget</i>    |                    |                 |                    |                    |                 |                 |                 |
| <b>REVENUE</b>                    |                    |                 |                    |                    |                 |                 |                 |
| Operating Revenues                | 152,987            | 202,548         | 92,900             | -                  | -               | -               | 1,350           |
| Transfers In                      | -                  | -               | 197,442            | 268,495            | -               | -               | -               |
| Grant Revenues                    | -                  | -               | -                  | 227,083            | 22,000          | 15,000          | -               |
| <b>TOTAL REVENUE</b>              | <b>152,987</b>     | <b>202,548</b>  | <b>290,342</b>     | <b>495,578</b>     | <b>22,000</b>   | <b>15,000</b>   | <b>1,350</b>    |
| <b>EXPENSES</b>                   |                    |                 |                    |                    |                 |                 |                 |
| Operating Expenses                | 124,795            | -               | 290,342            | 495,578            | 22,000          | 15,000          | 1,350           |
| Transfers Out                     | 35,559             | 226,846         | -                  | -                  | -               | -               | -               |
| Capital Expenses - Grants         | -                  | -               | -                  | -                  | -               | -               | -               |
| Capital Expenses - Operating      | 51,636             | -               | -                  | -                  | -               | -               | -               |
| <b>TOTAL EXPENSE</b>              | <b>211,990</b>     | <b>226,846</b>  | <b>290,342</b>     | <b>495,578</b>     | <b>22,000</b>   | <b>15,000</b>   | <b>1,350</b>    |
| <b>Net Change</b>                 | <b>(59,003)</b>    | <b>(24,298)</b> | <b>-</b>           | <b>-</b>           | <b>-</b>        | <b>-</b>        | <b>-</b>        |
| <b>Operating Reserve</b>          | <b>47.79%</b>      | <b>27.11%</b>   | <b>0.00%</b>       | <b>-45.82%</b>     | <b>-100.00%</b> | <b>-100.00%</b> | <b>0.00%</b>    |
| Operating Cash                    | 76,636             | 61,492          | -                  | (227,083)          | (22,000)        | (15,000)        | -               |
| <b>Cash at 06/30/2020</b>         | <b>25,000.00</b>   | <b>61,492</b>   | <b>-</b>           | <b>-</b>           | <b>-</b>        | <b>-</b>        | <b>-</b>        |

|                                   | CDBG<br>229     | Judical Ed.<br>230 | Court Fees<br>231 | Franchise<br>233 | Theatre<br>255  | CIF<br>301          | LEDA<br>311      |
|-----------------------------------|-----------------|--------------------|-------------------|------------------|-----------------|---------------------|------------------|
| <b>Cash at 6/30/2018</b>          | <b>34,684</b>   | <b>(924)</b>       | <b>(3,149)</b>    | <b>(43,212)</b>  | <b>(19,705)</b> | <b>934,580</b>      | <b>1,003,548</b> |
| <i>Fiscal Year 2019 Estimates</i> |                 |                    |                   |                  |                 |                     |                  |
| <b>REVENUE</b>                    |                 |                    |                   |                  |                 |                     |                  |
| Operating Revenues                | 4,853           | 6,716              | 13,486            | 70,944           | 85,749          | 4,506,510           | 443,015          |
| Transfers In                      |                 |                    |                   | 157,769          | 55,239          | -                   |                  |
| <b>TOTAL REVENUE</b>              | <b>4,853</b>    | <b>6,716</b>       | <b>13,486</b>     | <b>228,713</b>   | <b>140,988</b>  | <b>4,506,510</b>    | <b>443,015</b>   |
| <b>EXPENSES</b>                   |                 |                    |                   |                  |                 |                     |                  |
| Operating Expenses                | -               | 5,792              | 10,337            | 185,500          | 106,208         | -                   | 62,663           |
| Transfers Out                     | -               | -                  | -                 | -                | -               | 287,520             | -                |
| Capital Expenses                  | 9,816           | -                  | -                 | -                | 15,075          | 5,115,228           | 146,857          |
| <b>TOTAL EXPENSE</b>              | <b>9,816</b>    | <b>5,792</b>       | <b>10,337</b>     | <b>185,500</b>   | <b>121,283</b>  | <b>5,402,749</b>    | <b>209,520</b>   |
| <b>Net Change</b>                 | <b>(4,963)</b>  | <b>924</b>         | <b>3,149</b>      | <b>43,212</b>    | <b>19,705</b>   | <b>(896,239)</b>    | <b>233,495</b>   |
| <b>Operating Reserve</b>          | <b>302.78%</b>  | <b>0.00%</b>       | <b>0.00%</b>      | <b>0.00%</b>     | <b>0.00%</b>    | <b>0.71%</b>        | <b>590.42%</b>   |
| Operating Cash                    | 39,537          | -                  | -                 | -                | 15,075          | 5,441,090           | 1,383,901        |
| <b>Cash at 6/30/2019</b>          | <b>29,721</b>   | <b>-</b>           | <b>-</b>          | <b>-</b>         | <b>-</b>        | <b>38,342</b>       | <b>1,237,043</b> |
| <i>Fiscal Year 2020 Budget</i>    |                 |                    |                   |                  |                 |                     |                  |
| <b>REVENUE</b>                    |                 |                    |                   |                  |                 |                     |                  |
| Operating Revenues                | -               | 7,000              | 15,500            | -                | 85,600          | 1,113,717           | 345,945          |
| Transfers In                      | 100,309         | -                  | -                 | -                | 45,854          | 566,723             | -                |
| Grant Revenues                    | 487,272         | -                  | -                 | -                | 100,000         | 1,000,000           | -                |
| <b>TOTAL REVENUE</b>              | <b>587,581</b>  | <b>7,000</b>       | <b>15,500</b>     | <b>-</b>         | <b>231,454</b>  | <b>2,680,440</b>    | <b>345,945</b>   |
| <b>EXPENSES</b>                   |                 |                    |                   |                  |                 |                     |                  |
| Operating Expenses                | -               | 7,000              | 15,500            | -                | 131,454         | -                   | 112,663          |
| Transfers Out                     | -               | -                  | -                 | -                | -               | 598,482             | -                |
| Capital Expenses - Grants         | 617,302         | -                  | -                 | -                | 100,000         | 1,900,000           | 545,051          |
| Capital Expenses - Operating      |                 |                    |                   |                  |                 |                     |                  |
| <b>TOTAL EXPENSE</b>              | <b>617,302</b>  | <b>7,000</b>       | <b>15,500</b>     | <b>-</b>         | <b>231,454</b>  | <b>2,498,481.76</b> | <b>657,714</b>   |
| <b>Net Change</b>                 | <b>(29,721)</b> | <b>-</b>           | <b>-</b>          | <b>-</b>         | <b>-</b>        | <b>181,958</b>      | <b>(311,769)</b> |
| <b>Operating Reserve</b>          | <b>#DIV/0!</b>  | <b>0.00%</b>       | <b>0.00%</b>      | <b>#DIV/0!</b>   | <b>0.00%</b>    | <b>187.19%</b>      | <b>1305.07%</b>  |
| Operating Cash                    | 130,030         | -                  | -                 | -                | -               | 1,120,300           | 1,470,326        |
| <b>Cash at 06/30/2020</b>         | <b>-</b>        | <b>-</b>           | <b>-</b>          | <b>-</b>         | <b>-</b>        | <b>220,300</b>      | <b>925,275</b>   |

|                                   | Revenue Bond<br>402 | NMFA<br>403    | Water<br>501     | Solid Waste<br>504 | WWTP<br>505      | Ambulance<br>509 |
|-----------------------------------|---------------------|----------------|------------------|--------------------|------------------|------------------|
| <b>Cash at 6/30/2018</b>          | <b>206</b>          | <b>-</b>       | <b>-</b>         | <b>(130,572)</b>   | <b>477,923</b>   | <b>336,733</b>   |
| <i>Fiscal Year 2019 Estimates</i> |                     |                |                  |                    |                  |                  |
| <b>REVENUE</b>                    |                     |                |                  |                    |                  |                  |
| Operating Revenues                | -                   | 304,802        | -                | 2,057,199          | 3,152,059        | 726,289          |
| Transfers In                      | 219,744             | -              | -                | 172,714            | -                | -                |
| <b>TOTAL REVENUE</b>              | <b>219,744</b>      | <b>304,802</b> | <b>-</b>         | <b>2,229,914</b>   | <b>3,152,059</b> | <b>726,289</b>   |
| <b>EXPENSES</b>                   |                     |                |                  |                    |                  |                  |
| Operating Expenses                | 219,950             | 304,802        | -                | 2,099,341          | 3,515,978        | 746,393          |
| Transfers Out                     | -                   | -              | -                | -                  | -                | -                |
| Capital Expenses                  | -                   | -              | -                | -                  | 8,892            | 300,746          |
| <b>TOTAL EXPENSE</b>              | <b>219,950</b>      | <b>304,802</b> | <b>-</b>         | <b>2,099,341</b>   | <b>3,524,870</b> | <b>1,047,139</b> |
| <b>Net Change</b>                 | <b>(206)</b>        | <b>-</b>       | <b>-</b>         | <b>130,572</b>     | <b>(372,811)</b> | <b>(320,850)</b> |
| <b>Operating Reserve</b>          | <b>0.00%</b>        | <b>0.00%</b>   | <b>#DIV/0!</b>   | <b>0.00%</b>       | <b>2.98%</b>     | <b>1.52%</b>     |
| Operating Cash                    | -                   | -              | -                | -                  | 114,004          | 316,629          |
| <b>Cash at 6/30/2019</b>          | <b>-</b>            | <b>-</b>       | <b>-</b>         | <b>-</b>           | <b>105,112</b>   | <b>15,883</b>    |
| <i>Fiscal Year 2020 Budget</i>    |                     |                |                  |                    |                  |                  |
| <b>REVENUE</b>                    |                     |                |                  |                    |                  |                  |
| Operating Revenues                | -                   | -              | 2,256,166        | 2,103,215          | 1,389,234        | 800,000          |
| Transfers In                      | 220,300             | 394,978        | -                | -                  | -                | -                |
| Grant Revenues                    | -                   | -              | 440,809          | -                  | 34,806           | 240,000          |
| <b>TOTAL REVENUE</b>              | <b>220,300</b>      | <b>394,978</b> | <b>2,696,975</b> | <b>2,103,215</b>   | <b>1,424,040</b> | <b>1,040,000</b> |
| <b>EXPENSES</b>                   |                     |                |                  |                    |                  |                  |
| Operating Expenses                | -                   | -              | 1,210,071        | 2,051,960          | 1,186,686        | 710,999          |
| Transfers Out                     | -                   | -              | 543,569          | 38,848             | 226,622          | -                |
| Capital Expenses - Grants         | 220,300             | 394,978        | 440,809          | -                  | 34,086           | 48,780           |
| Capital Expenses - Operating      | -                   | -              | 96,978           | -                  | 20,890           | 240,000          |
| <b>TOTAL EXPENSE</b>              | <b>220,300</b>      | <b>394,978</b> | <b>2,291,427</b> | <b>2,090,808</b>   | <b>1,468,284</b> | <b>999,780</b>   |
| <b>Net Change</b>                 | <b>-</b>            | <b>-</b>       | <b>405,548</b>   | <b>12,407</b>      | <b>(44,244)</b>  | <b>40,220</b>    |
| <b>Operating Reserve</b>          | <b>#DIV/0!</b>      | <b>#DIV/0!</b> | <b>28.66%</b>    | <b>0.59%</b>       | <b>5.73%</b>     | <b>14.75%</b>    |
| Operating Cash                    | 220,300             | 394,978        | 502,526          | 12,407             | 81,038           | 104,883          |
| <b>Cash at 06/30/2020</b>         | <b>-</b>            | <b>-</b>       | <b>405,548</b>   | <b>12,407</b>      | <b>60,868</b>    | <b>56,103</b>    |

Lovington Monthly Revenue Report

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

|                                      |               |
|--------------------------------------|---------------|
| <b>Total Gross Receipts Tax Rate</b> | <b>7.250%</b> |
| State of New Mexico                  | 5.125%        |
| City of Lovington                    | 1.875%        |
| Lea County                           | 0.250%        |

**General Fund Revenue**

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

|                  | <b>2008 - 2009</b>  | <b>2009 - 2010</b>  | <b>2010 - 2011</b>  | <b>2011 - 2012</b>  | <b>2012 - 2013</b>  | <b>2013 - 2014</b>  | <b>2014 - 2015</b>  | <b>2015 - 2016</b>  | <b>2016 - 2017</b>  | <b>2017 - 2018</b>  | <b>2018 - 2019</b>  |
|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| July             | 499,659.90          | 370,513.35          | 364,408.18          | 510,397.22          | 651,928.76          | 585,343.00          | 682,164.06          | 608,671.41          | 429,560.82          | 436,002.54          | 674,816.55          |
| August           | 587,778.40          | 396,363.51          | 455,525.85          | 590,765.59          | 718,517.72          | 750,109.26          | 718,423.29          | 839,029.73          | 446,235.14          | 501,403.18          | 730,234.45          |
| September        | 506,846.61          | 333,224.83          | 398,338.18          | 549,320.84          | 667,019.62          | 686,640.56          | 751,009.89          | 632,399.69          | 381,973.33          | 448,843.36          | 619,766.82          |
| October          | 585,486.39          | 358,266.53          | 413,682.53          | 618,886.66          | 704,778.79          | 708,150.92          | 838,011.70          | 609,558.62          | 459,175.25          | 770,233.08          | 625,442.67          |
| November         | 539,293.34          | 331,940.87          | 455,240.06          | 630,599.07          | 683,350.53          | 736,256.79          | 677,850.86          | 638,676.92          | 505,752.06          | 574,252.84          | 665,258.11          |
| December         | 696,236.02          | 371,848.96          | 481,095.86          | 590,718.06          | 631,933.46          | 709,959.57          | 843,698.11          | 572,756.25          | 381,570.89          | 526,601.00          | 636,751.68          |
| January          | 511,777.57          | 345,851.02          | 371,440.60          | 559,829.14          | 623,263.05          | 725,825.80          | 665,455.26          | 476,934.49          | 392,903.58          | 492,965.54          | 617,466.98          |
| February         | 547,729.35          | 372,920.38          | 470,157.08          | 557,906.27          | 739,635.84          | 793,443.82          | 1,139,324.84        | 603,202.55          | 559,617.17          | 783,097.00          | 659,139.83          |
| March            | 611,961.35          | 344,065.98          | 515,578.55          | 564,996.52          | 718,432.51          | 666,957.95          | 553,370.88          | 604,227.48          | 452,064.09          | 568,897.00          | 556,460.46          |
| April            | 519,128.08          | 358,040.47          | 433,073.69          | 612,609.88          | 724,406.71          | 749,051.65          | 787,081.29          | 694,650.67          | 437,517.12          | 611,646.82          | 582,530.85          |
| May              | 471,905.49          | 441,809.83          | 493,288.84          | 678,736.49          | 727,556.81          | 744,016.81          | 849,737.63          | 488,416.64          | 496,415.09          | 606,650.52          |                     |
| June             | 372,616.98          | 410,518.84          | 473,141.91          | 674,787.97          | 501,998.74          | 591,972.02          | 804,685.10          | 398,084.22          | 507,586.10          | 654,513.28          |                     |
| <b>YTD Total</b> | <b>6,450,419.48</b> | <b>4,435,364.57</b> | <b>5,324,971.33</b> | <b>7,139,553.71</b> | <b>8,092,822.54</b> | <b>8,447,728.15</b> | <b>9,310,812.91</b> | <b>7,166,608.67</b> | <b>5,450,370.64</b> | <b>6,975,106.16</b> | <b>6,367,868.40</b> |

Lovington Monthly Revenue Report

**Designated Economic Development 1/8% (LEDA)**

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

|                                      | 2008 - 2009 | 2009 - 2010 | 2010 - 2011 | 2011 - 2012 | 2012 - 2013                | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 | 2017 - 2018 | 2018 - 2019 |
|--------------------------------------|-------------|-------------|-------------|-------------|----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| July                                 |             |             |             | 23,440.87   | 28,066.23                  | 26,771.92   | 31,280.50   | 27,842.60   | 18,531.07   | 19,089.68   | 29,843.98   |
| August                               |             |             |             | 25,228.69   | 32,263.56                  | 34,125.08   | 32,870.48   | 37,817.28   | 19,113.32   | 21,069.21   | 31,997.85   |
| September                            |             |             | 17,931.96   | 25,136.06   | 30,689.91                  | 32,048.78   | 34,271.00   | 28,749.36   | 16,444.64   | 19,291.32   | 27,693.47   |
| October                              |             |             | 18,379.13   | 28,234.29   | 31,516.07                  | 32,569.09   | 38,490.05   | 27,714.63   | 20,162.92   | 31,458.20   | 27,551.53   |
| November                             |             |             | 20,296.64   | 27,274.34   | 31,574.20                  | 31,587.10   | 30,571.90   | 28,829.13   | 21,293.24   | 25,135.03   | 29,667.70   |
| December                             |             |             | 21,740.34   | 25,506.57   | 28,990.34                  | 32,465.51   | 38,165.44   | 25,716.71   | 17,155.05   | 22,781.73   | 27,754.65   |
| January                              |             |             | 18,093.65   | 25,105.61   | 28,398.84                  | 33,144.51   | 30,338.09   | 21,640.41   | 16,958.38   | 21,259.88   | 26,389.33   |
| February                             |             |             | 21,393.74   | 25,855.92   | 33,590.56                  | 35,572.29   | 51,440.35   | 26,074.83   | 24,270.26   | 35,100.62   | 28,835.22   |
| March                                |             |             | 23,414.46   | 25,995.99   | 32,173.43                  | 30,127.75   | 25,376.56   | 26,741.75   | 19,365.70   | 22,294.46   | 24,882.86   |
| April                                |             |             | 19,793.33   | 28,067.04   | 31,410.07                  | 34,306.61   | 36,012.75   | 26,598.99   | 19,112.81   | 27,219.09   | 27,317.70   |
| May                                  |             |             | 22,717.99   | 30,717.08   | 33,121.71                  | 33,573.65   | 37,808.24   | 21,403.64   | 19,588.30   | 26,633.62   |             |
| June                                 |             |             | 21,639.69   | 30,692.43   | 25,989.11                  | 26,967.29   | 36,806.25   | 17,222.74   | 20,789.66   | 25,361.38   |             |
| YTD Total                            | -           | -           | 205,400.93  | 321,254.89  | 367,784.03                 | 383,259.58  | 423,431.61  | 316,352.07  | 232,785.35  | 296,694.22  | 281,934.29  |
| <b>TOTAL LEDA COLLECTED TO DATE:</b> |             |             |             |             | <b><u>2,546,962.68</u></b> |             |             |             |             |             |             |

**Capital Improvement Fund 3/8%**

The Capital Improvement Fund revenue is provided by the gross receipts taxes that an individual pays for goods and services bought within the City of Lovington. The Capital Improvement Fund revenues can only be utilized on projects that are listed in the City's Infrastructure Capital Improvement Plan (ICIP). This document is updated each year by the City and consists of rankings and estimated costs for projects such as road construction, utility replacement, parks improvements, facility improvements and construction, and many more. This Fund was created by Ordinance 528 (September 2015) and has been collecting revenue since March of 2015. In order to offset the loss of the State "Hold Harmless" Distribution that is being phased out over the next 13 years, a small percentage (at present 24% of 30% of the revenue created by this tax, and increases every year until 2028) is allocated to the General Fund. The "Hold Harmless" distribution was created in 2007 by the State of New Mexico in order to offset the loss of tax revenue from the elimination of the food and medical tax. The "Hold Harmless" distribution will be completely eliminated by 2028 and will result in 30% of this tax revenue being allocated to the General Fund and the remainder being dedicated to Capital Improvement Projects (Ordinance 528).

|                  | 2008 - 2009 | 2009 - 2010 | 2010 - 2011 | 2011 - 2012 | 2012 - 2013 | 2013 - 2014 | 2014 - 2015       | 2015 - 2016       | 2016 - 2017       | 2017 - 2018       | 2018 - 2019       |
|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| July             |             |             |             |             |             |             |                   | 78,901.90         | 49,869.55         | 51,262.33         | 80,528.02         |
| August           |             |             |             |             |             |             |                   | 97,231.88         | 52,184.56         | 62,774.60         | 88,437.67         |
| September        |             |             |             |             |             |             |                   | 82,891.76         | 44,770.87         | 51,462.89         | 76,754.82         |
| October          |             |             |             |             |             |             |                   | 79,855.46         | 53,632.07         | 73,392.53         | 76,020.63         |
| November         |             |             |             |             |             |             |                   | 83,389.74         | 54,181.75         | 68,026.39         | 82,102.71         |
| December         |             |             |             |             |             |             |                   | 73,008.43         | 49,584.90         | 62,112.30         | 76,753.45         |
| January          |             |             |             |             |             |             |                   | 62,783.26         | 46,392.15         | 57,928.39         | 73,139.06         |
| February         |             |             |             |             |             |             |                   | 75,329.28         | 66,444.58         | 96,603.69         | 79,341.35         |
| March            |             |             |             |             |             |             | 92,623.21         | 73,269.79         | 47,677.76         | 60,443.82         | 66,733.08         |
| April            |             |             |             |             |             |             | 97,687.63         | 60,137.03         | 52,107.95         | 74,119.46         | 73,332.53         |
| May              |             |             |             |             |             |             | 94,295.01         | 58,368.24         | 52,996.74         | 71,720.59         |                   |
| June             |             |             |             |             |             |             | 87,066.66         | 49,117.57         | 40,082.46         | 79,972.87         |                   |
| <b>YTD Total</b> |             |             |             |             |             |             | <b>371,672.51</b> | <b>874,284.34</b> | <b>609,925.34</b> | <b>809,819.86</b> | <b>773,143.32</b> |

**TOTAL CAPITAL IMPROVEMENT FUND COLLECTED TO DATE: 2,665,702.05**

Livington Monthly Revenue Report

**Gas Tax Fund**

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

|                  | 2008 - 2009 | 2009 - 2010 | 2010 - 2011       | 2011 - 2012       | 2012 - 2013       | 2013 - 2014       | 2014 - 2015       | 2015 - 2016       | 2016 - 2017       | 2017 - 2018       | 2018 - 2019       |
|------------------|-------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| July             |             |             | 15,975.93         | 14,387.82         | 14,420.93         | 9,705.11          | 16,079.60         | 21,388.34         | 33,378.16         | 22,233.96         | 18,164.81         |
| August           |             |             | 12,884.06         | 12,214.16         | 14,386.02         | 19,222.49         | 17,341.97         | 15,319.03         | 14,933.32         | 16,535.22         | 15,450.47         |
| September        |             |             | 13,612.60         | 17,620.08         | 24,433.58         | 16,636.86         | 21,321.31         | 16,074.41         | 14,935.64         | 16,544.47         | 17,492.14         |
| October          |             |             | 14,189.26         | 15,298.76         | 13,000.08         | 17,174.41         | 17,458.04         | 17,122.06         | 14,560.96         | 16,001.77         | 14,212.44         |
| November         |             |             | 11,122.21         | 13,961.83         | 14,031.94         | 12,597.43         | 13,124.68         | 21,357.01         | 14,321.69         | 15,429.74         | 14,212.44         |
| December         |             |             | 11,122.21         | 14,665.81         | 16,654.97         | 15,898.82         | 13,560.12         | 19,733.01         | 15,182.97         | 16,001.77         | 17,193.36         |
| January          |             |             | 15,147.59         | 12,304.43         | 14,768.33         | 14,307.53         | 15,862.63         | 14,692.04         | 11,587.24         | 16,470.74         | 15,562.92         |
| February         |             |             | 7,023.47          | 13,689.60         | 14,963.83         | 16,915.48         | 15,923.66         | 14,365.58         | 17,017.55         | 16,588.28         | 14,985.54         |
| March            |             |             | 11,087.48         | 14,453.89         | 16,392.41         | 19,361.42         | 17,098.32         | 10,625.87         | 43,646.75         | 14,753.19         | 14,387.25         |
| April            |             |             | 17,858.11         | 16,370.89         | 13,677.91         | 11,813.48         | 14,831.42         | 33,964.57         | 15,068.48         | 14,462.81         | 14,789.42         |
| May              |             |             | 14,310.99         | 14,812.87         | 15,462.19         | 16,773.63         | 18,041.95         | 15,155.66         | 16,803.93         | 17,328.39         |                   |
| June             |             |             | 13,483.19         | 15,161.54         | 17,272.72         | 17,957.60         | 14,639.05         | 14,881.18         | 11,537.22         | 16,544.06         |                   |
| <b>YTD Total</b> |             |             | <b>157,817.10</b> | <b>174,941.68</b> | <b>189,464.91</b> | <b>188,364.26</b> | <b>195,282.75</b> | <b>214,678.76</b> | <b>222,973.91</b> | <b>198,894.40</b> | <b>156,450.79</b> |

**Solid Waste Fund**

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

|                  | 2008 - 2009 | 2009 - 2010         | 2010 - 2011         | 2011 - 2012         | 2012 - 2013         | 2013 - 2014         | 2014 - 2015         | 2015 - 2016         | 2016 - 2017         | 2017 - 2018         | 2018 - 2019         |
|------------------|-------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| July             |             | 139,365.47          | 144,019.31          | 151,974.33          | 149,560.19          | 152,487.30          | 156,336.62          | 159,856.36          | 155,059.85          | 168,919.40          | 158,860.80          |
| August           |             | 139,130.72          | 137,576.21          | 147,128.67          | 152,071.79          | 163,388.72          | 155,698.16          | 160,793.32          | 154,891.32          | 157,108.96          | 170,351.26          |
| September        |             | 138,531.27          | 155,905.74          | 125,916.34          | 161,256.25          | 150,985.55          | 209,317.14          | 156,364.95          | 148,669.27          | 157,096.43          | 182,836.61          |
| October          |             | 139,279.99          | 143,764.02          | 148,816.30          | 160,192.68          | 163,156.84          | 153,606.48          | 166,557.69          | 148,865.15          | 156,264.32          | 170,168.49          |
| November         |             | 138,341.68          | 136,886.68          | 147,660.47          | 151,150.29          | 156,585.62          | 157,057.89          | 159,590.96          | 148,107.84          | 157,000.00          | 170,100.40          |
| December         |             | 138,560.98          | 149,194.26          | 158,700.88          | 162,104.42          | 150,697.18          | 142,646.12          | 159,820.09          | 147,267.32          | 157,000.00          | 167,979.30          |
| January          |             | 137,886.65          | 137,541.82          | 159,554.65          | 158,653.55          | 164,366.64          | 151,938.54          | 153,078.09          | 177,357.57          | 157,000.00          | 168,999.60          |
| February         |             | 137,864.74          | 143,102.47          | 158,835.23          | 156,897.84          | 159,366.69          | 173,576.08          | 162,089.47          | 153,700.74          | 158,000.00          | 170,389.72          |
| March            |             | 139,461.44          | 139,160.31          | 156,235.25          | 156,748.46          | 158,104.51          | 147,031.59          | 150,090.02          | 153,494.65          | 157,000.00          | 170,889.72          |
| April            |             | 138,529.09          | 151,912.69          | 180,725.77          | 157,803.62          | 152,263.66          | 160,401.49          | 163,822.94          | 153,555.22          | 156,614.46          |                     |
| May              |             | 137,389.55          | 152,734.90          | 158,008.16          | 158,888.57          | 162,138.29          | 154,780.60          | 159,350.41          | 147,507.48          | 157,028.78          |                     |
| June             |             | 137,496.93          | 145,378.95          | 156,499.95          | 158,317.83          | 156,526.94          | 166,807.27          | 160,349.81          | 153,147.87          | 158,860.68          |                     |
| <b>YTD Total</b> |             | <b>1,661,838.51</b> | <b>1,737,177.36</b> | <b>1,850,056.00</b> | <b>1,883,645.49</b> | <b>1,890,067.94</b> | <b>1,929,197.98</b> | <b>1,911,764.11</b> | <b>1,841,624.28</b> | <b>1,897,893.03</b> | <b>1,530,575.90</b> |



Lovington Monthly Revenue Report

**Ambulance Fund**

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

|                  | <b>2008 - 2009</b> | <b>2009 - 2010</b> | <b>2010 - 2011</b> | <b>2011 - 2012</b> | <b>2012 - 2013</b> | <b>2013 - 2014</b> | <b>2014 - 2015</b> | <b>2015 - 2016</b> | <b>2016 - 2017</b> | <b>2017 - 2018</b> | <b>2018 - 2019</b> |
|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| July             |                    | 38,984.26          | 39,552.40          | 28,359.82          | 60,277.26          | 39,442.50          | 55,821.76          | 83,365.06          | 51,803.60          | 60,136.89          | 83,106.12          |
| August           |                    | 41,232.56          | 45,192.11          | 39,707.88          | 29,408.45          | 47,194.05          | 52,644.50          | 110,724.96         | 58,692.19          | 123,484.59         | 39,401.99          |
| September        |                    | 23,564.04          | 47,335.53          | 47,905.85          | 2,907.99           | 22,230.51          | 18,509.48          | 10,155.58          | 20,861.23          | 40,868.60          | 21,243.52          |
| October          |                    | 30,644.32          | 27,321.69          | 41,293.10          | 72,854.62          | 87,037.51          | 60,091.26          | 79,090.84          | 52,747.81          | 46,302.55          | 83,908.88          |
| November         |                    | 54,829.70          | 44,470.62          | 36,965.99          | 41,442.70          | 38,748.46          | 21,042.89          | 88,499.29          | 129,865.50         | 69,159.86          | 83,040.73          |
| December         |                    | 15,918.25          | 31,312.53          | 33,230.56          | 45,538.47          | 40,563.03          | 40,496.03          | 60,390.65          | 88,336.10          | 15,064.40          | 29,079.33          |
| January          |                    | 42,888.72          | 26,862.51          | 21,032.63          | 10,756.14          | 4,249.42           | 9,348.87           | 79,912.49          | 53,034.78          | 20,698.74          | 44,364.40          |
| February         |                    | 33,626.79          | 26,644.04          | 61,573.25          | 87,189.14          | 49,469.56          | -                  | 65,346.44          | 69,317.95          | 28,682.93          | 60,380.64          |
| March            |                    | 49,299.30          | 43,999.23          | 21,365.76          | 55,241.56          | 56,897.57          | 10,175.90          | 80,621.96          | 84,380.91          | 59,429.63          | 139,724.49         |
| April            |                    | 28,242.76          | 16,735.40          | 27,181.63          | 70,104.19          | 13,318.35          | 29,058.35          | 75,673.26          | 91,752.06          | 73,214.20          |                    |
| May              |                    | 41,498.82          | 32,184.11          | 48,046.65          | 48,075.45          | 50,346.14          | 73,935.28          | 60,668.11          | 74,681.93          | 173,633.50         |                    |
| June             |                    | 29,644.89          | 20,846.36          | 17,453.77          | 60,453.06          | 46,501.12          | 123,245.79         | 61,987.12          | 55,583.08          | 136,084.74         |                    |
| <b>YTD Total</b> |                    | <b>430,374.41</b>  | <b>402,456.53</b>  | <b>424,116.89</b>  | <b>584,249.03</b>  | <b>495,998.22</b>  | <b>494,370.11</b>  | <b>856,435.76</b>  | <b>831,057.14</b>  | <b>846,760.63</b>  | <b>584,250.10</b>  |

**Utilities Fund**

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

|                  | <b>2008 - 2009</b> | <b>2009 - 2010</b>  | <b>2010 - 2011</b>  | <b>2011 - 2012</b>  | <b>2012 - 2013</b>  | <b>2013 - 2014</b>  | <b>2014 - 2015</b>  | <b>2015 - 2016</b>  | <b>2016 - 2017</b>  | <b>2017 - 2018</b>  | <b>2018 - 2019</b>  |
|------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| July             |                    | 573,691.43          | 205,854.61          | 283,535.07          | 221,339.21          | 221,651.91          | 235,846.09          | 234,000.64          | 214,166.62          | 286,839.56          | 343,052.64          |
| August           |                    | 240,686.73          | 160,454.27          | 289,174.57          | 253,162.50          | 243,566.96          | 303,302.72          | 296,787.86          | 265,237.64          | 342,552.17          | 256,300.76          |
| September        |                    | 262,985.33          | 182,846.38          | 341,859.81          | 323,523.93          | 255,462.10          | 211,482.14          | 276,073.07          | 245,571.08          | 306,668.22          | 194,346.89          |
| October          |                    | 208,047.40          | 217,994.85          | 222,397.35          | 174,559.88          | 233,845.16          | 166,745.12          | 216,321.36          | 206,399.21          | 663,577.48          | 197,251.50          |
| November         |                    | 195,136.45          | 160,012.98          | 266,817.10          | 273,670.43          | 249,037.23          | 168,514.97          | 222,261.24          | 184,738.88          | 247,685.00          | 210,411.40          |
| December         |                    | 257,763.52          | 151,643.61          | 163,134.54          | 188,110.82          | 152,060.99          | 230,748.71          | 177,408.39          | 446,306.34          | 247,635.00          | 199,747.40          |
| January          |                    | 151,345.54          | 165,717.86          | 167,003.98          | 165,501.67          | 257,788.61          | 169,202.31          | 295,834.13          | 204,079.32          | 156,603.00          | 198,672.13          |
| February         |                    | 161,185.99          | 200,423.30          | 411,801.07          | 175,559.11          | 159,032.66          | 177,854.46          | 222,646.69          | 313,939.48          | 208,370.00          | 201,278.15          |
| March            |                    | 146,842.02          | 165,671.53          | 163,439.81          | 156,311.36          | 178,286.86          | 222,995.72          | 204,210.01          | 185,677.99          | 210,527.00          | 201,521.97          |
| April            |                    | 184,657.11          | 200,576.09          | 254,947.38          | 183,140.87          | 175,381.65          | 176,784.30          | 207,818.01          | 192,727.25          | 214,437.81          |                     |
| May              |                    | 222,576.87          | 236,573.80          | 232,378.60          | 232,562.52          | 262,217.68          | 235,555.39          | 228,571.68          | 348,045.33          | 266,733.00          |                     |
| June             |                    | 399,278.47          | 363,825.33          | 338,238.53          | 234,592.33          | 209,664.03          | 260,728.10          | 519,282.06          | 403,327.26          | 564,047.00          |                     |
| <b>YTD Total</b> |                    | <b>3,004,196.86</b> | <b>2,411,594.61</b> | <b>3,134,727.81</b> | <b>2,582,034.63</b> | <b>2,597,995.84</b> | <b>2,559,760.03</b> | <b>3,101,215.14</b> | <b>3,210,216.40</b> | <b>3,715,675.24</b> | <b>2,002,582.84</b> |

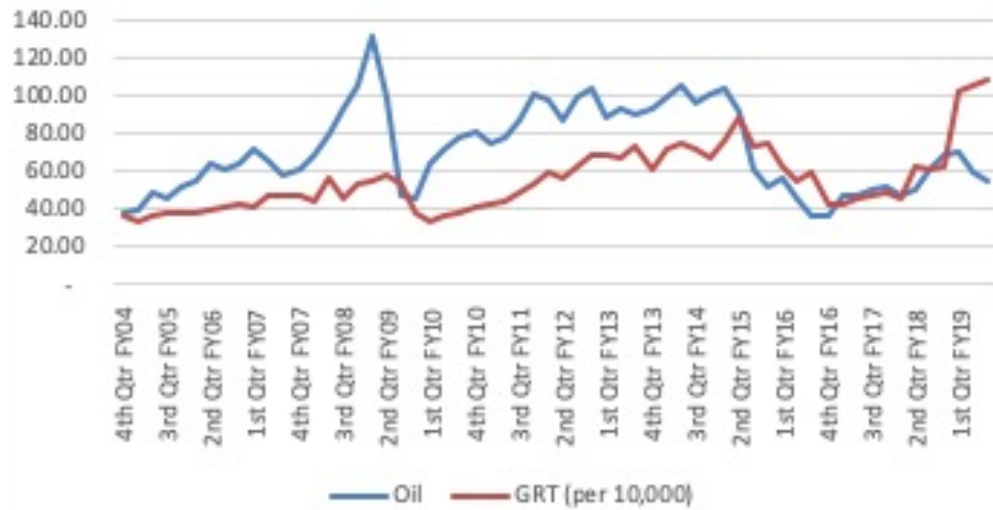
Lovington Monthly Revenue Report

**Lodgers Tax Fund**

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

|                  | <b>2008 - 2009</b> | <b>2009 - 2010</b> | <b>2010 - 2011</b> | <b>2011 - 2012</b> | <b>2012 - 2013</b> | <b>2013 - 2014</b> | <b>2014 - 2015</b> | <b>2015 - 2016</b> | <b>2016 - 2017</b> | <b>2017 - 2018</b> | <b>2018 - 2019</b> |
|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>July</b>      |                    | 3,551.55           | 4,193.97           | 5,771.86           | 6,468.67           | 5,850.56           | 6,974.13           | 5,706.52           | 10,474.57          | 8,423.16           | 17,037.34          |
| <b>August</b>    |                    | 3,093.50           | 5,340.05           | 5,463.85           | 5,836.62           | 5,556.48           | 5,838.21           | 4,829.62           | 5,145.11           | 8,081.92           | 17,883.27          |
| <b>September</b> |                    | 4,041.01           | 5,249.95           | 5,987.21           | 6,065.98           | 5,549.00           | 6,420.33           | 4,857.97           | 8,401.07           | 12,264.70          | 18,835.90          |
| <b>October</b>   |                    | 3,775.38           | 5,580.74           | 5,812.90           | 6,278.73           | 5,000.91           | 5,559.27           | 3,960.08           | 4,558.73           | 10,405.24          | 17,542.17          |
| <b>November</b>  |                    | 877.80             | 5,446.35           | 6,251.77           | 5,846.05           | 5,326.59           | 7,354.90           | 3,542.14           | 6,814.85           | 22,786.21          | 17,335.46          |
| <b>December</b>  |                    | 6,578.21           | 4,761.64           | 5,062.09           | 5,349.33           | 6,106.25           | 5,338.95           | 3,256.31           | 5,489.42           | 10,611.45          | 12,712.35          |
| <b>January</b>   |                    | 529.35             | 4,066.39           | 4,460.30           | 2,012.72           | 2,032.46           | 5,245.63           | 4,391.97           | 6,186.05           | 9,281.77           | 12,822.28          |
| <b>February</b>  |                    | 6,092.82           | 4,219.86           | 3,675.98           | 9,738.66           | 4,323.34           | 5,809.81           | 2,051.40           | 6,437.14           | 11,842.00          | 12,710.04          |
| <b>March</b>     |                    | 3,833.37           | 3,994.45           | 5,826.10           | 5,083.78           | 4,815.10           | 1,299.25           | 5,561.89           | 6,577.49           | 13,309.00          |                    |
| <b>April</b>     |                    | 4,337.63           | 4,222.42           | 1,781.55           | 5,640.69           | 8,642.04           | 10,461.63          | 3,460.83           | 10,325.18          | 16,140.43          |                    |
| <b>May</b>       |                    | 4,455.87           | 4,766.60           | 9,458.59           | 5,442.46           | 5,083.71           | 4,770.12           | 1,791.40           | 7,471.28           | 8,456.15           |                    |
| <b>June</b>      |                    | 5,376.76           | 5,414.41           | 6,438.75           | 8,688.92           | 4,877.17           | 3,912.76           | 2,120.44           | 8,750.57           | 9,535.65           |                    |
| <b>YTD Total</b> |                    | <b>46,543.25</b>   | <b>57,256.83</b>   | <b>65,990.95</b>   | <b>72,452.61</b>   | <b>63,163.61</b>   | <b>68,984.99</b>   | <b>45,530.57</b>   | <b>86,631.46</b>   | <b>141,137.68</b>  | <b>126,878.81</b>  |

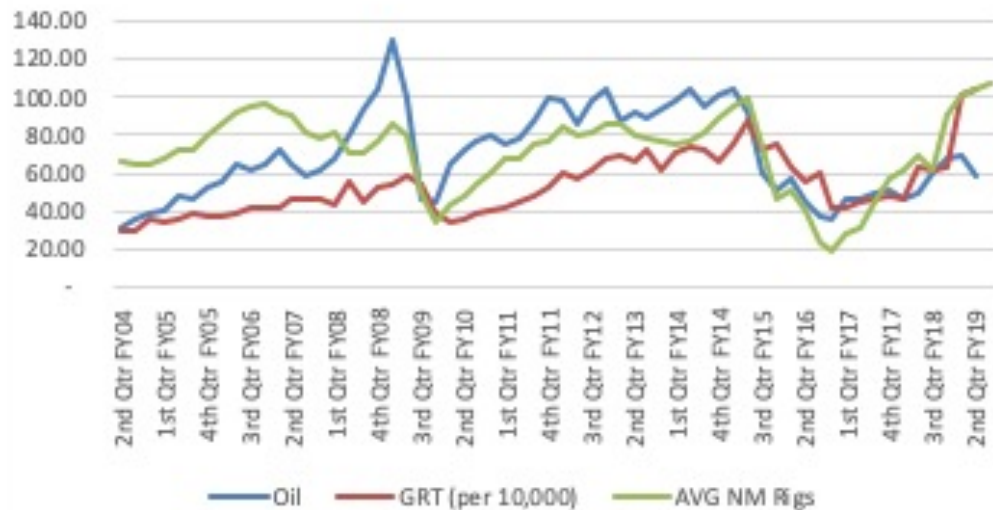
### Quarterly Oil Price and GRT Comparison



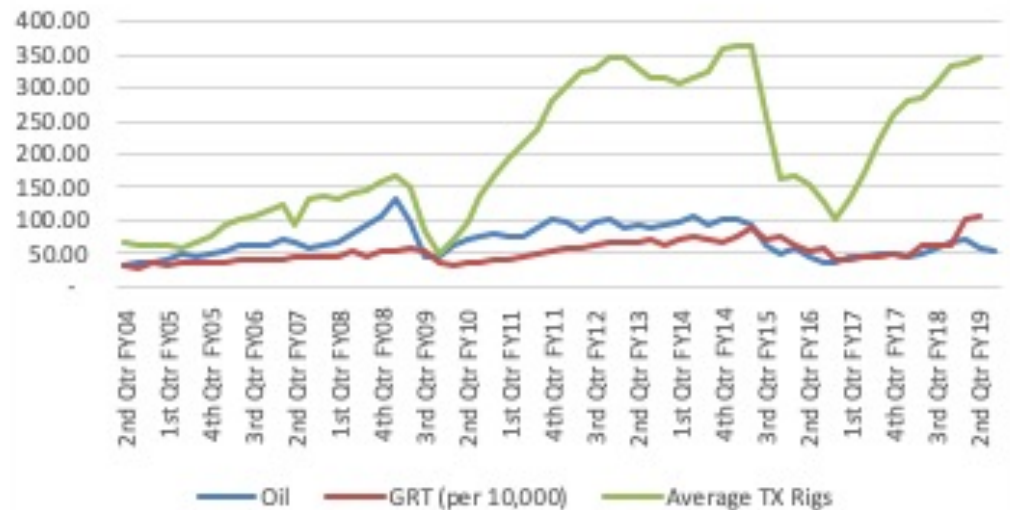
### Area Rig Count



### New Mexico Rig Count



### Texas Rig Count



**THIS PAGE LEFT INTENTIONALLY BLANK**

Employees

| Department            | FY 17 - 18    | FY 18 - 19    | Proposed<br>FY 19 -20 |
|-----------------------|---------------|---------------|-----------------------|
| Community Development | 6.00          | 6.00          | 6.00                  |
| Cemetery              | 4.00          | 5.00          | 5.00                  |
| Executive             | 2.00          | 2.00          | 2.00                  |
| Finance               | 4.00          | 4.00          | 5.00                  |
| Fire                  | 26.00         | 26.00         | 29.00                 |
| Judicial              | 3.00          | 3.00          | 3.00                  |
| Legislative           | 1.00          | 2.00          | 2.00                  |
| Library               | 5.00          | 5.00          | 5.00                  |
| Motor Vehicle         | 4.00          | 4.00          | 4.00                  |
| Museum                | 1.00          | 1.00          | 1.00                  |
| Parks & Recreation    | 30.00         | 31.00         | 31.00                 |
| Police                | 36.00         | 38.00         | 38.00                 |
| Senior Citizens       | 9.00          | 9.00          | 9.00                  |
| Solid Waste           | 3.00          | 3.00          | 3.00                  |
| Street                | 6.00          | 7.00          | 7.00                  |
| Theatre               | 7.00          | 7.00          | 7.00                  |
| Wastewater            | 7.00          | 7.00          | 7.00                  |
| Water                 | 6.00          | 10.00         | 10.00                 |
| Youth Center          | 8.00          | 8.00          | 8.00                  |
| Public Works Admin    | 3.00          | 3.00          | 3.00                  |
| <b>TOTAL</b>          | <b>171.00</b> | <b>181.00</b> | <b>185.00</b>         |

- ADDED POSITIONS
  - Finance – Staff Accountant
  - Fire – 3 Firefighters

**Salaries**

During the current fiscal year, staff completed a salary survey to identify our competitiveness with communities that are demographically similar. The results of the comparison reveal that our City remains competitive and often within the top three communities in regards to salary minimum and maximums. At this time, it is staff recommendation that salary adjustments are not made.

Staff have prepared an analysis of merit increases for all employees. The impact to the various funds is demonstrated on the following pages. The range of the merit increases is from 1% to 4%. Implementation of the merit increase would be based upon the results of employee evaluations that would be conducted on the anniversary of their date of hire.

In addition, please note we have included the fiscal impact of pension modification and salary adjustments for the Police Department. Staff were directed to research means of police officer recruitment and retention. As you know, this is an area wide issue, with departments (i.e. Hobbs, Carlsbad, Lea and Eddy Counties) still experiencing vacancies regardless of higher wages offered to their officers. Taking input from Police Department staff, the analysis includes the impact should pension benefits be increased as well as a percentage salary adjustment. Staff will thoroughly review this information with Commission during the work session and subsequent Commission meetings.

**CITYWIDE MERIT INCREASES**

| <b>Fund</b>              | <b>Current</b> | <b>1%</b>       | <b>2%</b>       | <b>3%</b>        | <b>4%</b>        |
|--------------------------|----------------|-----------------|-----------------|------------------|------------------|
| <b>General (101)</b>     |                | \$35,716        | \$71,433        | \$107,150        | \$142,867        |
| <i>FY20 Reserve</i>      | 21.85%         | 21.46%          | 21.07%          | 20.69%           | 20.31%           |
| <i>FY20 Ending Cash</i>  | \$2,287,397    | \$2,251,680     | \$2,215,964     | \$2,180,247      | \$2,090,030      |
| <b>Water (501)</b>       |                | \$2,783         | \$5,566         | \$8,348          | \$11,131         |
| <i>FY20 Reserve</i>      | 28.66%         | 28.45%          | 28.25%          | 28.05%           | 27.84%           |
| <i>FY20 Ending Cash</i>  | \$405,548      | \$402,765       | \$399,982       | \$494,177        | \$394,417        |
| <b>Solid Waste (504)</b> |                | \$466           | \$933           | 1,399            | \$1,866          |
| <i>FY20 Reserve</i>      | 0.59%          | 0.57%           | 0.55%           | 0.53%            | 0.50%            |
| <i>FY20 Ending Cash</i>  | \$12,407       | \$11,941        | \$11,475        | \$11,008         | \$10,542         |
| <b>WW (505)</b>          |                | \$2,851         | \$5,701         | \$8,552          | \$11,402         |
| <i>FY20 Reserve</i>      | 5.73%          | 5.52%           | 5.31%           | 5.10%            | 4.89%            |
| <i>FY20 Ending Cash</i>  | \$26,782       | \$23,931        | \$21,081        | \$72,486         | \$15,379         |
| <b>Ambulance (509)</b>   |                | \$2,493         | \$4986          | \$7,480          | \$9,973          |
| <i>FY20 Reserve</i>      | 14.75%         | 14.35%          | 13.95%          | 13.56%           | 13.16%           |
| <i>FY20 Ending Cash</i>  | \$56,103       | \$53,610        | \$51,117        | \$97,404         | \$46,130         |
| <b>TOTAL INCREASE:</b>   |                | <b>\$44,310</b> | <b>\$88,620</b> | <b>\$132,929</b> | <b>\$177,239</b> |

**POLICE DEPARTMENT FISCAL IMPACTS  
(General Fund Only)**

**Pension Adjustment  
10.4% to 21.65%**

| <b>Proposal</b> | <b>Fund Increase</b> | <b>Reserve</b> |
|-----------------|----------------------|----------------|
| PERA increase   | \$165,152            | 20.15%         |
| PERA + 1% Merit | \$200,869            | 19.70%         |
| PERA + 2% Merit | \$236,585            | 19.32%         |
| PERA + 3% Merit | \$272,302            | 18.95%         |
| PERA + 4% Merit | \$308,019            | 18.58%         |

**Salary Adjustments**

|                          | <b>5%<br/>Increase</b> | <b>5%<br/>Reserve</b> | <b>10%<br/>Increase</b> | <b>10%<br/>Reserve</b> | <b>15%<br/>Increase</b> | <b>15%<br/>Reserve</b> |
|--------------------------|------------------------|-----------------------|-------------------------|------------------------|-------------------------|------------------------|
| <b>PD<br/>Adjustment</b> | \$43,011               | 21.38%                | \$86,022                | 20.92%                 | \$129,033               | 20.46%                 |

|                               | <b>Merit %</b> | <b>5% PD<br/>Increase</b> | <b>5% PD<br/>Reserve</b> | <b>10%<br/>Increase</b> | <b>10%<br/>Reserve</b> | <b>15%<br/>Increase</b> | <b>15%<br/>Reserve</b> |
|-------------------------------|----------------|---------------------------|--------------------------|-------------------------|------------------------|-------------------------|------------------------|
| PD Adjustment<br>& City Merit | 1%             | \$78,728                  | 20.99%                   | \$121,739               | 20.53%                 | \$164,750               | 20.08%                 |
|                               | 2%             | \$114,444                 | 20.61%                   | \$157,456               | 20.15%                 | \$200,467               | 19.70%                 |
|                               | 3%             | \$150,161                 | 20.23%                   | \$193,172               | 19.78%                 | \$236,183               | 19.33%                 |
|                               | 4%             | \$185,878                 | 19.85%                   | \$228,889               | 19.40%                 | \$271,900               | 18.95%                 |

**Healthcare Benefits**

The City covers 90% of employee health insurance premiums. We will experience a 6.4% increase in this benefit this year. This increase is the result of several major claims over the past year. Total premiums for this fiscal year are \$1,585,851.

**RATE CHANGES**

| Rate Type per Month        | Total Monthly Rate<br>FY 2018 – 2019 | Total Monthly Rate<br>FY 2019 – 2018 |
|----------------------------|--------------------------------------|--------------------------------------|
| <b>Employee</b>            | 624                                  | 674                                  |
| <b>Employee + Spouse</b>   | 1,311                                | 1,416                                |
| <b>Employee + Children</b> | 1,074                                | 1,160                                |
| <b>Employee + family</b>   | 1,891                                | 2,043                                |

**EMPLOYEE SHARE COMPARISON**

| Rate Type per Month        | Employee Cost/Month<br>FY 2018-2019 | Employee Cost/Month<br>FY 2019-2020 |
|----------------------------|-------------------------------------|-------------------------------------|
| <b>Employee</b>            | 62                                  | 67                                  |
| <b>Employee + Spouse</b>   | 131                                 | 142                                 |
| <b>Employee + Children</b> | 107                                 | 116                                 |
| <b>Employee + family</b>   | 189                                 | 204                                 |



### Capital Improvements

| Fund | Department  | Description                 | Cost         |
|------|-------------|-----------------------------|--------------|
| 509  | Ambulance   | Stretcher Lease             | \$ 23,780    |
| 509  | Ambulance   | Defibrillator Replacement   | \$ 25,000    |
| 509  | Ambulance   | Ambulance                   | \$ 240,000   |
| 229  | CDBG        | CDBG Roadways               | \$ 617,302   |
| 116  | Cemetery    | Mower                       | \$ 13,709    |
| 116  | Cemetery    | UTV                         | \$ 7,000     |
| 101  | Executive   | Staff Vehicle               | \$ 28,500    |
| 101  | Fire        | Rescue Pumper               | \$ 250,000   |
| 301  | Fire        | Fire Station Construction   | \$ 700,000   |
| 311  | LEDA        | Housing Incentives          | \$ 450,000   |
| 101  | Legislative | Veterans Memorial           | \$ 600,000   |
| 214  | Lodgers Tax | City Entry Signs            | \$ 51,636    |
| 101  | Parks       | Park Tree Replacement       | \$ 15,000    |
| 101  | Police      | K-9 Unit                    | \$ 47,500    |
| 211  | Police      | K-9 Unit Equipment          | \$ 13,530    |
| 101  | Streets     | Mower and Mower Deck        | \$ 45,000    |
| 301  | Streets     | Commercial Street Phase 2   | \$ 1,400,000 |
| 255  | Theatre     | Restoration                 | \$ 100,000   |
| 501  | Water       | Water Wells                 | \$ 449,701   |
| 501  | Water       | Pump replacements           | \$ 35,000    |
| 501  | Water       | Polk Tower Inserta Valve    | \$ 13,150    |
| 501  | Water       | Avenue R Inserta Valve      | \$ 12,000    |
| 501  | Water       | Polk Avenue Altimeter Valve | \$ 18,078    |
| 501  | Water       | Plug Well (near 31)         | \$ 10,250    |
| 501  | Water       | Plug Well (near 27)         | \$ 8,500     |
| 505  | WWTP        | AC Unit for Pump Room       | \$ 6,765     |
| 505  | WWTP        | North Love Lift Station     | \$ 10,000    |
| 505  | WWTP        | Chlorinator Replacement     | \$ 7,165     |
| 505  | WWTP        | Flow Meters for Farm Pivots | \$ 30,936    |

**TOTAL: \$ 5,229,503**

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**

| <b>POSITION TITLE</b>  | <b>FY 17 – 18</b> | <b>FY 18 – 19</b> | <b>Proposed<br/>FY 19 – 20</b> |
|------------------------|-------------------|-------------------|--------------------------------|
| Municipal Judge        | 1.00              | 1.00              | 1.00                           |
| Court Administrator    | 1.00              | 1.00              | 1.00                           |
| Court Clerk            | 1.00              | 1.00              | 1.00                           |
| <b>Total Positions</b> | <b>3.00</b>       | <b>3.00</b>       | <b>3.00</b>                    |

**2019 Accomplishments**

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

**2019 – 2020 Goals**

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

**2019 – 2020 Budget Highlights and Capital Projects**

|                              | <b>2018 Actual</b> | <b>2019 Budget Est.</b> | <b>2020 Proposed</b> |
|------------------------------|--------------------|-------------------------|----------------------|
| <b>Personnel</b>             | 144,450            | 121,600                 | 117,249              |
| <b>Travel/Transportation</b> | 880                | 1,020                   | 1,000                |
| <b>Property Services</b>     | 1,100              | 2,778                   | 5,500                |
| <b>Contractual Services</b>  | 4,800              | 3,625                   | 6,000                |
| <b>Supplies</b>              | 250                | 5,800                   | 7,700                |
| <b>Other Operating Costs</b> | 6,721              | 7,789                   | 11,100               |
| <b>Capital Purchases</b>     | -                  | -                       | -                    |
| <b>TOTAL</b>                 | <b>158,201</b>     | <b>142,612</b>          | <b>148,549</b>       |

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**

| <b>POSITION TITLE</b>  | <b>FY 17 – 18</b> | <b>FY 18 – 19</b> | <b>Proposed<br/>FY 19 – 20</b> |
|------------------------|-------------------|-------------------|--------------------------------|
| City Manager           | 1.00              | 1.00              | 1.00                           |
| Executive Assistant    | 1.00              | 1.00              | 1.00                           |
| <b>Total Positions</b> | <b>2.00</b>       | <b>2.00</b>       | <b>2.00</b>                    |

**2019 Accomplishments**

- Continued improvement of the municipal audit
- Continued improvement of municipal code through adoption of Ordinances
- Increased social media use and presence
- Development of the City management team
- Secured additional grant funding for City projects
- Implemented Comprehensive Plan tasks

**2019 – 2020 Goals**

- Continue to refine municipal code as directed by Commission
- Continue to implement areas identified in the Comprehensive Plan
- Proceed with capital improvement projects identified in the ICIP
- Continue to improve the municipal audit
- Provide enhanced leadership and management training for the City executive staff and Department Head

**2019 – 2020 Budget Highlights and Capital Projects**

|                              | <b>2018 Actual</b> | <b>2019 Budget Est.</b> | <b>2020 Proposed</b> |
|------------------------------|--------------------|-------------------------|----------------------|
| <b>Personnel</b>             | 199,821            | 206,959                 | 220,651              |
| <b>Travel/Transportation</b> | 5,800              | 6,092                   | 5,700                |
| <b>Property Services</b>     | 1,810              | 1,462                   | 1,200                |
| <b>Contractual Services</b>  | 1,680              | 250                     | 250                  |
| <b>Supplies</b>              | 6,570              | 4,523                   | 3,100                |
| <b>Other Operating Costs</b> | 6,778              | 6,668                   | 4,992                |
| <b>Capital Purchases</b>     | -                  | -                       | 28,500               |
| <b>TOTAL</b>                 | <b>222,459</b>     | <b>225,954</b>          | <b>265,393</b>       |

- Staff vehicle purchase

**THIS PAGE INTENTIONALLY LEFT BLANK**

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

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

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

**POSITIONS**

| <b>POSITION TITLE</b>  | <b>FY 17 – 18</b> | <b>FY 18 – 19</b> | <b>Proposed<br/>FY 19 – 20</b> |
|------------------------|-------------------|-------------------|--------------------------------|
| City Clerk             | 1.00              | 2.00              | 2.00                           |
| <b>Total Positions</b> | <b>1.00</b>       | <b>2.00</b>       | <b>2.00</b>                    |

**2019 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

**2019 – 2020 Goals**

- Continue to refine municipal code
- Implement areas identified in the Comprehensive Plan
- Proceed with capital improvement as funding is available
- Continue to improve the municipal audit and provide oversight
- City Clerk to continue training to become a Certified Municipal Clerks to better serve the community and employees
- Continue records conversion process

2019 – 2020 Budget Highlights and Capital Projects

|                              | 2018 Actual    | 2019 Budget Est. | 2020 Proposed  |
|------------------------------|----------------|------------------|----------------|
| <b>Personnel</b>             | 164,754        | 183,141          | 179,135        |
| <b>Travel/Transportation</b> | 2,550          | 2,284            | 8,800          |
| <b>Property Services</b>     | 3,249          | 17,434           | 9,600          |
| <b>Contractual Services</b>  | 181,305        | 54,690           | 178,793        |
| <b>Supplies</b>              | 5,240          | 6,217            | 7,050          |
| <b>Other Operating Costs</b> | 11,503         | 9,600            | 13,920         |
| <b>Capital Purchases</b>     | -              | 1,198,259        | 600,000        |
| <b>TOTAL</b>                 | <b>368,601</b> | <b>1,471,625</b> | <b>997,298</b> |

- \$112,500 Health and Wellness Center Commitment
- \$50,000 Lovington MainStreet
- \$50,000 Lovington Chamber of Commerce
- \$600,000 Veterans Memorial Park

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. In order to keep this fund in balance, please note the transfer of funds into the MVD Fund. The revenue for this transfer is obtained from the General Fund. In addition, management did approve the use of a temporary employee in this department in an effort to reduce waiting times and improve customer service. A temporary employee will continue to be used in this department until more data can be obtained to prove the effect of the additional staff.

**POSITIONS**

| <b>POSITION TITLE</b>  | <b>FY 17 – 18</b> | <b>FY 18 – 19</b> | <b>Proposed<br/>FY 19 – 20</b> |
|------------------------|-------------------|-------------------|--------------------------------|
| Manager                | 1.00              | 1.00              | 1.00                           |
| Clerk                  | 3.00              | 4.00              | 4.00                           |
| <b>Total Positions</b> | <b>4.00</b>       | <b>5.00</b>       | <b>5.00</b>                    |

**2019 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
- Installation of monitor for Q-matic system was completed

**2019 – 2020 Goals**

- Reduce customer waiting time through the use of the State mandated Q-matic system.
- Increase number of transactions processed
- Improve the outside appearance by having minor landscaping in front of building
- Improve the appearance of the waiting area by purchasing new chairs
- Have Daktronics digital sign updated and working properly

**2019 – 2020 Budget Highlights and Capital Projects**

|                       | 2018 Actual    | 2019 Budget Est. | 2020 Proposed  |
|-----------------------|----------------|------------------|----------------|
| <b>REVENUE</b>        | N/A            | N/A              | 244197         |
| Transfers In          | N/A            | N/A              | 20812          |
| <b>EXPENSES</b>       |                |                  |                |
| Personnel             | 171,938        | 209,590          | 216,015        |
| Travel/Transportation | 800            | 800              | 900            |
| Property Services     | 6,100          | 8,406            | 6,700          |
| Contractual Services  | 780            | 29,733           | 20,429         |
| Supplies              | 4,000          | 5,300            | 9,129          |
| Other Operating Costs | 6,614          | 15,168           | 12,465         |
| Capital Purchases     | -              | -                | -              |
| <b>TOTAL</b>          | <b>190,232</b> | <b>268,995</b>   | <b>266,009</b> |



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

**POSITIONS**

| <b>POSITION TITLE</b>  | <b>FY 17 – 18</b> | <b>FY 18 – 19</b> | <b>Proposed<br/>FY 19 –20</b> |
|------------------------|-------------------|-------------------|-------------------------------|
| Accounts Payable       | 1.00              | 1.00              | 1.00                          |
| Accounting Tech        | 1.00              | 1.00              | 1.00                          |
| Payroll Specialist     | 1.00              | 1.00              | 1.00                          |
| Staff Accountant       | 0.00              | 0.00              | 1.00                          |
| Finance Director       | 1.00              | 1.00              | 1.00                          |
| <b>Total Positions</b> | <b>4.00</b>       | <b>4.00</b>       | <b>5.00</b>                   |

**2019 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.

**2019 – 2020 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.
- Streamline financial recordkeeping process
- Improvement in customer service
- Improvement of accounts receivable process
- Hire a Staff Accountant position to ensure we meet audit compliance

2019 – 2020 Budget Highlights and Capital Projects

|                       | 2018 Actual      | 2019 Budget Est. | 2020 Proposed  |
|-----------------------|------------------|------------------|----------------|
| Personnel             | 545,507          | 401,103          | 374,113        |
| Travel/Transportation | 2,866            | 3,494            | 3,330          |
| Property Services     | 32,775           | 29,860           | 16,120         |
| Contractual Services  | 253,462          | 245,211          | 91,391         |
| Supplies              | 57,102           | 81,340           | 42,210         |
| Other Operating Costs | 727,530          | 954,904          | 333,236        |
| Capital Purchases     | -                | 5,535            | -              |
| <b>TOTAL</b>          | <b>1,619,242</b> | <b>1,721,447</b> | <b>859,400</b> |

**Parks & Recreation Department - 1400**

In the FY2020 operating budget, the merger of the Parks & Recreation Department is complete with the consolidation of the 1400 and 1401 department budgets. This 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.

| <b>POSITIONS</b>          |                 |                 |                              |
|---------------------------|-----------------|-----------------|------------------------------|
| <b>POSITION TITLE</b>     | <b>FY 17-18</b> | <b>FY 18-19</b> | <b>Proposed<br/>FY 19-20</b> |
| Supervisor                | 1.00            | 1.00            | 1.00                         |
| General Maintenance       | 7.00            | 7.00            | 7.00                         |
| Seasonal (GM, Lifeguards) | 31.00           | 31.00           | 31.00                        |
| <b>Total Positions</b>    | <b>39.00</b>    | <b>39.00</b>    | <b>39.00</b>                 |

**2019 Accomplishments**

- Addition of a second mosquito sprayer will allow for more coverage of the City during mosquito season. This unit was funded through a NMDOH grant.
- An effort was made to rid Chaparral Park of ground gophers with great success.
- Continued refinement to enhance a comprehensive parks and recreation facility maintenance plan
- 19 new oversized trees were planted at Chaparral Park.
- New irrigation installation at Harold Runnels Softball complex.
- New R-Panel fencing at all ball parks, Harold Runnels, Little League baseball fields on S. Love, and at the Commercial Fields.
- Level playing fields at Harold Runnels softball complex improving turf.
- New shade structure at the aquatic center to protect pool pump equipment.
- Implemented a weekly in-service plan with the lifeguards during the pool season to keep lifeguards well trained.
- Collaborated with Nor-Lea Hospital and the Wellness center in having lifeguard classes to meet the needs of staffing at each facility, Wellness Center and Lovington Aquatic Center.

**2019 – 2020 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 adding trees to Chaparral Park.
- Replace the parking poles at Chaparral Park.
- Eliminate all gophers from all parks to eliminate unnecessary holes which could cause injury to park visitors.
- Continue turf improvements at all sports fields improving attraction and quality of play.
- Replace backstops with netting.
- Begin replacing old damaged bleachers.
- Add a shade structure at Aquatic Center for patrons.

**2019 – 2020 Budget Highlights and Capital Projects (Parks & Recreation)**

|                              | <b>2018 Actual</b> | <b>2019 Budget Est.</b> | <b>2020 Proposed</b> |
|------------------------------|--------------------|-------------------------|----------------------|
| <b>Personnel</b>             | 385,995            | 415,449                 | 385,446              |
| <b>Travel/Transportation</b> | 12,300             | 14,000                  | 13,500               |
| <b>Property Services</b>     | 39,600             | 40,331                  | 38,000               |
| <b>Contractual Services</b>  | 2,700              | 4,500                   | 1,750                |
| <b>Supplies</b>              | 95,300             | 114,676                 | 106,400              |
| <b>Other Operating Costs</b> | 33,400             | 54,669                  | 52,616               |
| <b>Capital Purchases</b>     | 81,473             | 192,980                 | 15,000               |
| <b>TOTAL</b>                 | <b>650,768</b>     | <b>836,605</b>          | <b>612,712</b>       |

- Tree replacement

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

|                              | <b>2018 Actual</b> | <b>2019 Budget Est.</b> | <b>2020 Proposed</b> |
|------------------------------|--------------------|-------------------------|----------------------|
| <b>Personnel</b>             | 47,258             | 50,269                  | 65231                |
| <b>Travel/Transportation</b> |                    |                         | -                    |
| <b>Property Services</b>     | 5,200              | 4,700                   | 4,700                |
| <b>Contractual Services</b>  |                    | 969                     | 750                  |
| <b>Supplies</b>              | 30,050             | 30,050                  | 30,050               |
| <b>Other Operating Costs</b> | 13,900             | 14,810                  | 14,650               |
| <b>Capital Purchases</b>     | 13,000             | 13,000                  | 10,000               |
| <b>TOTAL</b>                 | <b>109408</b>      | <b>113,798</b>          | <b>115,381</b>       |

The City of Lovington provide financial support to the Lea County Museum by providing funding for a full time employee, building maintenance, and supplies for upkeep. The museum provides multiple events throughout the year that draw individuals from around the area to our community. The City has provided a \$20,000 stipend for operations for Jim Harris, Director for over the past decade. In this fiscal year, the City will be providing an increase of \$10,000 directly from Lodgers Tax.

**POSITIONS**

| <b>POSITION TITLE</b>  | <b>FY 17 – 18</b> | <b>FY 18 – 19</b> | <b>Proposed<br/>FY 19 – 20</b> |
|------------------------|-------------------|-------------------|--------------------------------|
| Curator                | 1.00              | 1.00              | 1.00                           |
| <b>TOTAL POSITIONS</b> | <b>1.00</b>       | <b>1.00</b>       | <b>1.00</b>                    |

**2019 – 2020 Budget Highlights and Capital Projects**

|                              | <b>2018 Actual</b> | <b>2019 Budget Est.</b> | <b>2020 Proposed</b> |
|------------------------------|--------------------|-------------------------|----------------------|
| <b>Personnel</b>             | 36,421             | 57,045                  | 42,834               |
| <b>Travel/Transportation</b> | -                  | -                       | -                    |
| <b>Property Services</b>     | -                  | -                       | 500                  |
| <b>Contractual Services</b>  | 20,000             | 20,000                  | 30,000               |
| <b>Supplies</b>              | 500                | 700                     | 500                  |
| <b>Other Operating Costs</b> | 6,625              | 11,073                  | 8,773                |
| <b>Capital Purchases</b>     | 9,875              | -                       | -                    |
| <b>TOTAL</b>                 | <b>73,421</b>      | <b>88,818</b>           | <b>83,608</b>        |

**THIS PAGE INTENTIONALLY LEFT BLANK**

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**

| <b>POSITION TITLE</b>  | <b>FY 17 – 18</b> | <b>FY 18 – 19</b> | <b>Proposed<br/>FY 19 – 20</b> |
|------------------------|-------------------|-------------------|--------------------------------|
| 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                           |
| <b>Total Positions</b> | <b>9.00</b>       | <b>9.00</b>       | <b>9.00</b>                    |

**2018 – 2019 Accomplishments**

- Continued expanded operating hours Monday through Friday from 6am-4pm
- Updated grease trap on exterior of bld. Installed interior grease trap in kitchen
- Updated steam table in kitchen
- Retained volunteer to take blood pressures on Wednesday
- Found volunteers from fire department to take blood sugar on Wednesday
- Continuation of partnership with Nor-lea Hospital to provide physical fitness program at the senior center and furnish them with requested additional equipment needed for their program
- Replacement of convection oven.
- Acquired new ADA accessible van for transportation
- Received grant for new exercise equipment
- Extensive sewer repairs complete.

**2019 – 2020 Goals**

- Replace current Home delivered trays with new Oliver Tray system
- Replace old tiles in bathrooms
- Replace exercise equipment that is in poor condition
- 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

**2019 – 2020 Budget Highlights and Capital Projects**

|                              | 2018 Actual    | 2019 Budget Est.  | 2020 Proposed  |
|------------------------------|----------------|-------------------|----------------|
| <b>Transfers In (101)</b>    | 218,558        | 235,060           | 268,495        |
| <b>Expenses</b>              |                |                   |                |
| <b>Personnel</b>             | 277,167        | 302,487           | 316,028        |
| <b>Travel/Transportation</b> | 3,446          | 7,000             | 3,520          |
| <b>Property Services</b>     | 30,642         | 24,648            | 33,830         |
| <b>Contractual Services</b>  | 2,234          | -                 | 1,999          |
| <b>Supplies</b>              | 95,534         | 120,796           | 119,000        |
| <b>Other Operating Costs</b> | 16,009         | 20,246            | 21,201         |
| <b>Capital Purchases</b>     | 52,000         | -                 | -              |
| <b>TOTAL</b>                 | <b>477,032</b> | <b>475,177.11</b> | <b>495,578</b> |



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

**POSITIONS**

| <b>POSITION TITLE</b>  | <b>FY 17-18</b> | <b>FY 18-19</b> | <b>Proposed<br/>FY 19-20</b> |
|------------------------|-----------------|-----------------|------------------------------|
| Director               | 1.0             | 1.0             | 1.0                          |
| Staff Librarian        | 0.0             | 0.0             | 0.0                          |
| Clerk                  | 4.0             | 4.0             | 4.0                          |
| <b>Total Positions</b> | <b>5.0</b>      | <b>5.0</b>      | <b>5.0</b>                   |

**2018 – 2019 Accomplishments**

- Continue employee & director training
- Expanded programs to help with community technology needs
- Partnered with Lovington MainStreet to develop an entrepreneur program and outdoor pocket park

**2019 – 2020 Goals**

- Replace telephone system and Internet provider
- Upgrade security system – DVR, etc.
- Continue to train staff in areas of marketing and social media to promote the Library as an information and technology hub for the community.

**2019 – 2020 Budget Highlights and Capital Projects**

|                              | <b>2018 Actual</b> | <b>2019 Budget Est.</b> | <b>2020 Proposed</b> |
|------------------------------|--------------------|-------------------------|----------------------|
| <b>Personnel</b>             | 250,195            | 229,448                 | 239,939              |
| <b>Travel/Transportation</b> | -                  | -                       | 550                  |
| <b>Property Services</b>     | 65,788             | 64,888                  | 70,025               |
| <b>Contractual Services</b>  | 7,972              | 1,416                   | 1,425                |
| <b>Supplies</b>              | 42,102             | 29,942                  | 42,000               |
| <b>Other Operating Costs</b> | 64,513             | 46,589                  | 56,080               |
| <b>Capital Purchases</b>     | -                  | -                       | -                    |
| <b>TOTAL</b>                 | <b>430,570</b>     | <b>372,281</b>          | <b>410,020</b>       |

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.

**POSITIONS**

| POSITION TITLE                 | FY 16 – 17  | FY 17 – 18  | Proposed<br>FY 18 – 19 |
|--------------------------------|-------------|-------------|------------------------|
| Foreman                        | 1.00        | 1.00        | 1.00                   |
| General Maintenance            | 1.00        | 2.00        | 2.00                   |
| Seasonal – General Maintenance | 2.00        | 2.00        | 2.00                   |
| <b>Total Positions</b>         | <b>4.00</b> | <b>5.00</b> | <b>5.00</b>            |

**2018 – 2019 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

**2019 – 2020 Goals**

- Continue to work on nuisance plant abatement

**2019 – 2020 Budget Highlights and Capital Projects**

|                       | 2018 Actual    | 2019 Budget Est. | 2020 Proposed  |
|-----------------------|----------------|------------------|----------------|
| <b>REVENUE</b>        | N/A            | N/A              | 28,800         |
| Transfers In          | N/A            | N/A              | 234,800        |
| <b>EXPENSES</b>       |                |                  |                |
| Travel/Transportation | 6,338          | 8,600            | 6,100          |
| Property Services     | 11,721         | 17,789           | 7,000          |
| Contractual Services  | 200            | 10,000           | -              |
| Supplies              | 23,000         | 41,199           | 29,840         |
| Other Operating Costs | 3,000          | 9,918            | 8,559          |
| Capital Purchases     | -              | -                | 20,709         |
| <b>TOTAL</b>          | <b>198,371</b> | <b>269,764</b>   | <b>263,600</b> |

- New mower purchase
- UTV Purchase

**Animal Services - 1660**

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

**Code Enforcement and Animal Services Staffing**

| <b>POSITIONS</b>                        |                 |                 |                              |
|---|-----------------|-----------------|------------------------------|
| <b>POSITION TITLE</b>                   | <b>FY 17-18</b> | <b>FY 18-19</b> | <b>Proposed<br/>FY 19-20</b> |
| 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                         |
| <b>Total Positions</b>                  | <b>5.00</b>     | <b>5.00</b>     | <b>5.00</b>                  |

**2018 – 2019 Accomplishments**

- Fourth year- Spay and neuter program for all adopted or rescue animals
- Fourth year No Kill Shelter
- Volunteers built two small pens under carport for small dogs
- Free shot clinic due to donated funds
- Two employees accepted into New Mexico Leadership Program
- Reimbursement funds paid to vet for our cost of spay/neuter/ Health Certificates for dogs transported to Canada on our account.
- Some reimbursements funds paid for partial cost of spay/neuter dogs for New Hope Rescue.

**2019 – 2022 Goals**

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

- Volunteer Program
- Foster program
- In house training and certification program for Shelter techs.
- Training program for Officers with SOP's
- Vehicle maintenance program

**2019 – 2020 Budget Highlights and Capital Projects**

|                              | <b>2018 Actual</b> | <b>2019 Budget Est.</b> | <b>2020 Proposed</b> |
|------------------------------|--------------------|-------------------------|----------------------|
| <b>Travel/Transportation</b> | 11,595             | 13800                   | 12044                |
| <b>Property Services</b>     | 4,608              | 15406                   | 5000                 |
| <b>Contractual Services</b>  | 68,500             | 75054                   | 75234                |
| <b>Supplies</b>              | 49,500             | 42147                   | 38700                |
| <b>Other Operating Costs</b> | 1,600              | 18435                   | 14552                |
| <b>Capital Purchases</b>     | 0                  | 13000                   | -                    |
| <b>TOTAL</b>                 | <b>135,803</b>     | <b>177842</b>           | <b>145530</b>        |

**Code Enforcement - 1209**

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

**POSITIONS**

| <b>POSITION TITLE</b>                   | <b>FY 17-18</b> | <b>FY 18-19</b> | <b>Proposed<br/>FY 19-20</b> |
|---|-----------------|-----------------|------------------------------|
| 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                         |
| <b>Total Positions</b>                  | <b>5.00</b>     | <b>5.00</b>     | <b>5.00</b>                  |

**2018 – 2019 Accomplishments**

- Nuisance abatements
- Compliance of nuisance properties
- Demolition of Condemned home 203 W Ave L.
- Implement two large item pick up events a year with collaboration of other City departments
- Work with property owners, banks, preservation companies to ensure compliance with City ordinances
- Supervisor elected to serve as City member on the Board of Directors for New Mexico Municipal League of Zoning Officials

- Obtained and implemented new software for code, permitting and citizen engagement.

**2019-2020 Goals**

- Educational program
- Abate and condemn properties
- Condemn properties as needed
- Implement Helping Hands program to assist community to clean up their properties

**2019 – 2020 Budget Highlights and Capital Projects**

|                              | <b>2018 Actual</b> | <b>2019 Budget Est.</b> | <b>2020 Proposed</b> |
|------------------------------|--------------------|-------------------------|----------------------|
| <b>Personnel</b>             | 200,146            | 186392                  | 199772               |
| <b>Travel/Transportation</b> | 460                | 850                     | 1820                 |
| <b>Property Services</b>     | 276                | 676                     | -                    |
| <b>Contractual Services</b>  | 107,384            | 35000                   | 12503                |
| <b>Supplies</b>              | 100                | 4680                    | 1900                 |
| <b>Other Operating Costs</b> | -                  | 4921                    | 905                  |
| <b>Capital Purchases</b>     | -                  | 22500                   | -                    |
| <b>TOTAL</b>                 | <b>308,366</b>     | <b>255019</b>           | <b>216901</b>        |

**Planning and Zoning Division - 1220**

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

**POSITIONS**

| <b>POSITION TITLE</b>           | <b>FY 17-18</b> | <b>FY 18-19</b> | <b>Proposed<br/>FY 19-20</b> |
|---------------------------------|-----------------|-----------------|------------------------------|
| Planning and Zoning Coordinator | 1.00            | 1.00            | 1.00                         |
| <b>Total Positions</b>          | <b>1.00</b>     | <b>1.00</b>     | <b>1.00</b>                  |

**2018 - 2019 Accomplishments**

- Completed various construction permits throughout City
- Completed new build floodplain permits
- Proposed and/or prepared Code changes
- Coordinated MRA Update

**2019 – 2020 Goals**

- Review and update zoning ordinance, subdivision regulations, and create a unified development code
- Obtain CZO certification

**2019 – 2020 Budget Highlights and Capital Projects**

|                              | <b>2018 Actual</b> | <b>2019 Budget Est.</b> | <b>2020 Proposed</b> |
|------------------------------|--------------------|-------------------------|----------------------|
| <b>Personnel</b>             | 64,907             | 68888                   | 71841                |
| <b>Travel/Transportation</b> | 900                | 3616                    | 3500                 |
| <b>Property Services</b>     | -                  | -                       | 1000                 |
| <b>Contractual Services</b>  | 54,000             | -                       | 4800                 |
| <b>Supplies</b>              | 5,700              | 5900                    | 2700                 |
| <b>Other Operating Costs</b> | 3,020              | 6696                    | 9125                 |
| <b>Capital Purchases</b>     | -                  | 17979                   | -                    |
| <b>TOTAL</b>                 | <b>128,527</b>     | <b>103080</b>           | <b>92966</b>         |

Keep Lovington Beautiful - 1650

2019 – 2020 Budget Highlights and Capital Projects

|                       | 2018 Actual  | 2019 Budget Est. | 2020 Proposed |
|-----------------------|--------------|------------------|---------------|
| Travel/Transportation | 4,081        |                  | 4000          |
| Supplies              | 2,000        |                  | 2000          |
| Other Operating Costs | 1,500        |                  | 1500          |
| <b>TOTAL</b>          | <b>7,581</b> |                  | <b>7500</b>   |

**THIS PAGE INTENTIONALLY LEFT BLANK**



**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**

| <b>POSITION TITLE</b>     | <b>FY 17 – 18</b> | <b>FY 18 – 19</b> | <b>Proposed<br/>FY 19 – 20</b> |
|---------------------------|-------------------|-------------------|--------------------------------|
| 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              | 2.00              | 2.00                           |
| Corporal                  | 2.00              | 2.00              | 2.00                           |
| Detective I               | 1.00              | 1.00              | 1.00                           |
| School Resource Officer   | 1.00              | 1.00              | 1.00                           |
| Patrolman                 | 14.00             | 16.00             | 16.00                          |
| Administrative Assistant  | 1.00              | 1.00              | 1.00                           |
| Evidence Tech             | 1.00              | 1.00              | 1.00                           |
| Communications Supervisor | 1.00              | 1.00              | 1.00                           |
| Dispatcher                | 7.00              | 7.00              | 7.00                           |
| Task Force                | 1.00              | 1.00              | 1.00                           |
| <b>TOTALS</b>             | <b>38.00</b>      | <b>38.00</b>      | <b>38.00</b>                   |

**2018 - 2019 Accomplishments:**

- Completed grants and applications for bullet proof vests and overtime funding.
- Continued to have a strong presence with SENM Law Enforcement Academy.
- Increased interaction and presence with Lovington Public Schools
- Installation of security improvements at Evidence Facility
- Fencing at firing range completed
- Increased traffic enforcement
- Acquired funding for new narcotics K-9
- Evidence garage construction complete

**2019 – 2020 Goals:**

- Continue to improve and update the LPD Policies and Procedures to stay current with ever changing legal issues
- Continue to enhance recruitment and retention of officers
- Continue with our strong presence at the Police Academy in Hobbs, NM
- Continue to build the strong community presence and continue to build relations with all of our schools
- Officer pistol replacement
- Assist with LCSO SWAT operations
- Continue working on Accreditation
- Increase traffic enforcement

**2019 – 2020 Budget Highlights and Capital Projects - 101**

|                              | 2018 Actual      | 2019 Budget Est. | 2020 Proposed  |
|------------------------------|------------------|------------------|----------------|
| <b>Personnel</b>             | 2,344,832        | 2,647,709        | 2974122        |
| <b>Travel/Transportation</b> | 71,989           | 75,435           | 75000          |
| <b>Property Services</b>     | 138,695          | 124,966          | 139500         |
| <b>Contractual Services</b>  | 18,433           | 14,664           | 18000          |
| <b>Supplies</b>              | 89,372           | 86,479           | 109740         |
| <b>Other Operating Costs</b> | 116,248          | 111,800          | 78788          |
| <b>Capital Purchases</b>     | 317,072          | 160,911          | 47500          |
| <b>TOTAL</b>                 | <b>3,096,641</b> | <b>3,221,964</b> | <b>3442650</b> |

- K-9 vehicle replacement

2019 – 2020 Budget Highlights and Capital Projects (Law Enforcement Protection Fund) – 211

|                       | 2018 Actual   | 2019 Budget Est. | 2020 Proposed |
|-----------------------|---------------|------------------|---------------|
| Revenue               | 34,400        | 34,400           | 34,400        |
| Expense               |               |                  |               |
| Supplies              | 576           | -                | 14,730        |
| Other Operating Costs | 6,140         | 6,140            | 6,140         |
| Capital Purchases     | 27,684        | 28260            | 13,530        |
| <b>TOTAL</b>          | <b>34,400</b> | <b>34,400</b>    | <b>34,400</b> |

- Equip new K-9 vehicle

**THIS PAGE INTENTIONALLY LEFT BLANK**

**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 an increase by the end of FY2019 with a projected 2,850 calls for service compared to FY2018 2,627 calls for service. Based on statistical growth, it is anticipated that the department will experience an average growth of call volume between 5.72% and 7.15% each year. This coming budget we are requesting the addition of 3 fire fighter positions and a driver/engineer promotion to coincide with the opening of the second station.

**POSITIONS**

| <b>POSITION TITLE</b>   | <b>FY 17 – 18</b> | <b>FY 18 – 19</b> | <b>Proposed<br/>FY 19 – 20</b> |
|-------------------------|-------------------|-------------------|--------------------------------|
| 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              | 6.00                           |
| Firefighter             | 12.00             | 12.00             | 12.00                          |
| <b>TOTALS</b>           | <b>26.00</b>      | <b>26.00</b>      | <b>29.00</b>                   |

**2018 – 2019 Accomplishments**

- Replaced ambulance
- Began construction of the 17<sup>th</sup> Street Fire Station
- Completion of EMT-Intermediate course
- Entered into production of the aerial device
- Added the 3 EMS Specialist positions to the shift
- Opened living requirements to 150 miles

**2019 – 2020 Goals**

- Replacement of an ambulance
- Plan and design remodel of administrative and training facility
- Addition of an ambulance to the fleet
- Complete construction of second fire station

- Completion of aerial fire apparatus build
- Update and review all building pre-plans within the City
- Add the additional personnel to coincide with the opening of the 17<sup>th</sup> Street Station
- Add 3 additional Driver/Engineer position to also coincide with the 17<sup>th</sup> Street station
- Add a rescue vehicle to the fleet

**2019 – 2020 Budget Highlights and Capital Projects - 101-2000**

|                       | 2018 Actual      | 2019 Budget Est. | 2020 Proposed    |
|-----------------------|------------------|------------------|------------------|
| Personnel             | 1,406,437        | 1,494,755        | 1,967,440        |
| Travel/Transportation | 7,355            | 11,413           | 10,413           |
| Property Services     | 13,296           | 17,748           | 19,160           |
| Contractual Services  | 3,500            | 19,067           | 2,703            |
| Supplies              | 21,033           | 24,975           | 33,700           |
| Other Operating Costs | 19,378           | 25,905           | 42,917           |
| Capital Purchases     | 129,859          | 3,510,700        | 950,000          |
| <b>TOTAL</b>          | <b>1,600,858</b> | <b>5,104,563</b> | <b>3,026,333</b> |

- Rescue pumper purchase
- Completion of 17<sup>th</sup> Street Station

**2019 – 2020 Budget Highlights and Capital Projects (Fire Protection Fund) 209-2202**

|                       | 2018 Actual   | 2019 Budget Est. | 2020 Proposed |
|-----------------------|---------------|------------------|---------------|
| Revenues              | 87,674        | 89,431           | 89,431        |
| Expenses              |               |                  |               |
| Travel/Transportation | 2,868         | 4,030            | 5,000         |
| Property Services     | 28,818        | 45,175           | 25,391        |
| Contractual Services  | -             | -                | 3,500         |
| Supplies              | 38,990        | 25,325           | 15,500        |
| Other Operating Costs | 16,998        | 11,100           | 6,100         |
| Capital Purchases     | -             | 3,800            | 33,940        |
| <b>TOTAL</b>          | <b>87,674</b> | <b>89,431</b>    | <b>89,431</b> |

- Aerial apparatus debt service

**2019 – 2020 Budget Highlights and Capital Projects (Ambulance) – 509-2010**

|                              | 2018 Actual    | 2019 Budget Est. | 2020 Proposed  |
|------------------------------|----------------|------------------|----------------|
| <b>Revenues</b>              | 855,665        | 726,289          | 800,000        |
| <b>Expenses</b>              |                |                  |                |
| <b>Personnel</b>             | 399,066        | 377,976          | 390,980        |
| <b>Travel/Transportation</b> | 48,742         | 63,696           | 61,000         |
| <b>Property Services</b>     | 19,918         | 49,507           | 40,124         |
| <b>Contractual Services</b>  | 46,698         | 57,187           | 53,347         |
| <b>Supplies</b>              | 38,533         | 46,400           | 71,850         |
| <b>Other Operating Costs</b> | 88,589         | 91,251           | 93,697         |
| <b>Capital Purchases</b>     | 240,143        | 300,746          | 288,780        |
| <b>TOTAL</b>                 | <b>881,689</b> | <b>986,763</b>   | <b>999,780</b> |

- Ambulance replacement
- Powerload stretcher payment
- Defibrillator replacement

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

|                          | 2018 Actual   | 2019 Budget Est. | 2020 Proposed |
|--------------------------|---------------|------------------|---------------|
| <b>Revenues</b>          | 14,871        | 15,413           | 15,413        |
| <b>Expenses</b>          |               |                  |               |
| <b>Capital Purchases</b> | 14,871        | 15,413           | 15,413        |
| <b>TOTAL</b>             | <b>14,871</b> | <b>15,413</b>    | <b>15,413</b> |

- Powerload stretcher payment

**THIS PAGE INTENTIONALLY LEFT BLANK**



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**

| <b>POSITION TITLE</b>    | <b>FY 16-17</b> | <b>FY 17-18</b> | <b>Proposed<br/>FY 18-19</b> |
|--------------------------|-----------------|-----------------|------------------------------|
| 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            | 2.00            | 1.00                         |
| General Maintenance      | 2.00            | 1.00            | 3.00                         |
| <b>TOTALS</b>            | <b>7.00</b>     | <b>6.00</b>     | <b>7.00</b>                  |

**2018 – 2019 Accomplishments**

- Completed cleaning and organized yard and buildings
- Continued installation of flashing school zone signs
- North 17<sup>th</sup> Street Phase II design completed and improvements completed
- Polk Street drainage improvements completed
- Reconstruction of Love Street and Washington Avenue for Judicial Complex
- IPR Treatment of 6 miles of municipal roads
- Implemented new patch material
- Obtained funding from Phase II of the North Commercial Bypass
- CDBG (Jefferson, 2<sup>nd</sup>, and Avenue H) design completed
- Repair of Avenue D, Main, Avenue R Railroad Tracks completed
- Staff education

**2018 – 2019 Goals**

- Staff education and certifications
- Purchase of mower and mower deck
- Obtain asphalt reclamation trailer
- Continue street repairs
- Upgrade batteries on flashing signs
- Complete CDBG (Jefferson, 2<sup>nd</sup>, and Avenue H) construction

2019 – 2020 Budget Highlights and Capital Projects

|                              | 2018 Actual    | 2019 Budget Est. | 2020 Proposed    |
|------------------------------|----------------|------------------|------------------|
| <b>Personnel</b>             | 329,031        | 359,017          | 434,262          |
| <b>Travel/Transportation</b> | 43,138         | 31,981           | 35,200           |
| <b>Property Services</b>     | 57,208         | 72,566           | 76,000           |
| <b>Contractual Services</b>  | 22,872         | 19,042           | 21,000           |
| <b>Supplies</b>              | 35,671         | 33,431           | 43,500           |
| <b>Other Operating Costs</b> | 108,552        | 128,379          | 146,090          |
| <b>Capital Purchases</b>     | 123,214        | 2,081,981        | 1,245,000        |
| <b>TOTAL</b>                 | <b>719,686</b> | <b>2,726,397</b> | <b>2,001,052</b> |

- North Commercial Phase II construction
- Mower and mower deck purchase

**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.

**2019 – 2020 Budget Highlights and Capital Projects**

|                              | 2018 Actual   | 2019 Budget Est. | 2020 Proposed |
|------------------------------|---------------|------------------|---------------|
| <b>Property Services</b>     | 21,400        | 17,213           | 12,000        |
| <b>Contractual Services</b>  | 1,028         | 426              | 7,068         |
| <b>Supplies</b>              | 1,600         | 2,484            | 1,800         |
| <b>Other Operating Costs</b> | 11,904        | 18,230           | 16,524        |
| <b>TOTAL</b>                 | <b>35,932</b> | <b>38,353</b>    | <b>37,392</b> |

**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.

**2019 – 2020 Budget Highlights and Capital Projects**

|                              | 2018 Actual   | 2019 Budget Est. | 2020 Proposed |
|------------------------------|---------------|------------------|---------------|
| <b>Property Services</b>     | 9,191         | 5,113            | 8,114         |
| <b>Supplies</b>              | 200           | 1,656            | 1,800         |
| <b>Other Operating Costs</b> | 7,164         | 9,448            | 8,735         |
| <b>TOTAL</b>                 | <b>16,555</b> | <b>17,065</b>    | <b>19,099</b> |

**THIS PAGE INTENTIONALLY LEFT BLANK**

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, funded by the JF Maddox Foundation has been a great addition to our facility and is gaining momentum. Programs specifically for teens are offered to help with any issues they may face. A tutoring program is offered to students needing help in any subject with tutors being volunteer honor students. Open gym, video gaming, community service, sport tournaments, theme dances and graffiti art are also offered. A summer camp is offered during the summer months to help gap the “learning loss” youth may experience during their time out of school.

Usage and rental of the dance floor and gym have increased throughout the year. Sport banquets for school sports and city league sports are held on the dance floor. Rental use for birthday parties, baby showers has also increased with the center being booked way in advance.

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

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**

| <b>POSITION TITLE</b> | <b>FY 17 – 18</b> | <b>FY 18 – 19</b> | <b>Proposed<br/>FY 19 – 20</b> |
|-----------------------|-------------------|-------------------|--------------------------------|
| Recreation Director   | 1.00              | 1.00              | 1.00                           |
| Aide (FTE)            | 2.00              | 2.00              | 2.00                           |
| Aide (PTE)            | 2.00              | 2.00              | 2.00                           |
| Aide (Seasonal)       | 3.00              | 3.00              | 3.00                           |
| <b>TOTAL</b>          | <b>8.00</b>       | <b>8.00</b>       | <b>8.00</b>                    |

**2018 – 2019 Accomplishments**

- Increased facility usage by youth and adults

- Increased facility rental
- Addition of quality, educational, fun out of school time programs
- Increased in successful tutoring
- Extensive sewer repairs have been completed
- Facility improvements include interior and exterior painting, resurfacing of the outdoor basketball courts and installation of new goals
- Installation and opening of the STEAM lab

**2019 – 2020 Goals**

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

**2019 – 2020 Budget Highlights and Capital Projects - 217**

|                              | 2018 Actual    | 2019 Budget Est. | 2020 Proposed  |
|------------------------------|----------------|------------------|----------------|
| <b>Transfer In - 101</b>     | 131,428        | 294,081          | 197,442        |
| <b>Transfer In - 233</b>     | 111,979        | 70,944           | 70,000         |
| <b>Grant Revenue</b>         | -              | 35,000           | -              |
| <b>Operating Revenue</b>     | -              | 10,453           | 22,900         |
| <b>Expense</b>               |                |                  |                |
| <b>Personnel</b>             | 167,209        | 185,500          | 186,906        |
| <b>Travel/Transportation</b> | 779            | 1,600            | 2,550          |
| <b>Property Services</b>     | 9,266          | 39,350           | 8,800          |
| <b>Contractual Services</b>  | 6,207          | 9,000            | 8,000          |
| <b>Supplies</b>              | 47,053         | 88,150           | 59,600         |
| <b>Other Operating Costs</b> | 18,493         | 21,665           | 24,486         |
| <b>Capital Purchases</b>     | -              | 6,405            |                |
| <b>TOTAL</b>                 | <b>243,407</b> | <b>351,670</b>   | <b>290,342</b> |

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. In FY19, customers have utilized our theatre as of April 17, 2019. This is an increase in attendance from the previous year and can be attributed to the marketing efforts of the Theatre Manager as well as the addition of \$4 Tuesdays.

**POSITIONS**

| POSITION TITLE         | FY 17 – 18  | FY 18 – 19  | Proposed<br>FY 19 – 20 |
|------------------------|-------------|-------------|------------------------|
| Manager – PTE          | 1.00        | 1.00        | 1.00                   |
| Attendants – PTE       | 5.00        | 6.00        | 6.00                   |
| <b>Total Positions</b> | <b>6.00</b> | <b>7.00</b> | <b>7.00</b>            |

**2018 – 2019 Accomplishments**

- Installation of additional seats completed
- Replacement of auditorium coolers
- Completion of entry door relocation
- Completion of concession stand remodel
- Successful promotions (Dinner & a Movie, 1<sup>st</sup> run premiers)

**2019 – 2020 Goals**

- Continue efficient operation
- Increase attendance
- Begin restoration of marquee

**2019 – 2020 Budget Highlights and Capital Projects**

|                              | 2018 Actual   | 2019 Budget Est. | 2020 Proposed  |
|------------------------------|---------------|------------------|----------------|
| <b>Revenues</b>              | 51,724        | 85,749           | 85,600         |
| <b>Transfers In (101)</b>    | 22,960        | 55,239           | 45,854         |
| <b>Grants</b>                | -             | -                | 100,000        |
| <b>Expenses</b>              |               |                  |                |
| <b>Personnel</b>             | 20,910        | 42,161           | 45,284         |
| <b>Travel/Transportation</b> | 350           | -                | 400            |
| <b>Property Services</b>     | 2,995         | 13,303           | 12,584         |
| <b>Contractual Services</b>  | 12,604        | 25,710           | 28,805         |
| <b>Supplies</b>              | 13,500        | 12,563           | 29,406         |
| <b>Other Operating Costs</b> | 4,325         | 12,471           | 14,975         |
| <b>Capital Purchases</b>     | 20,000        | 15,075           | 100,000        |
| <b>TOTAL</b>                 | <b>74,684</b> | <b>121,283</b>   | <b>231,454</b> |

- \$100,000 restoration project for marquee

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. Funding for this department is generated by the General, Water, Wastewater, and Solid Waste Funds.

**POSITIONS**

| <b>POSITION TITLE</b>  | <b>FY 17 – 18</b> | <b>FY 18 – 19</b> | <b>Proposed<br/>FY 19 – 20</b> |
|------------------------|-------------------|-------------------|--------------------------------|
| Public Works Director  | 1.00              | 1.00              | 1.00                           |
| Facility Maintenance   | 1.00              | 1.00              | 1.00                           |
| Project Inspector      | 1.00              | 1.00              | 1.00                           |
| <b>Total Positions</b> | <b>3.00</b>       | <b>3.00</b>       | <b>3.00</b>                    |

**2018 – 2019 Accomplishments**

- Improved facility maintenance service
- Planning and design of water and wastewater projects
- Planning, design, construction, and inspection of multiple road improvements
- Staff training and certifications

**2019 – 2020 Goals**

- Continue work on infrastructure projects
- Obtain outside sources of funding for additional future improvement projects
- Continue staff training and certification

**2019 – 2020 Budget Highlights and Capital Projects**

|                              | <b>2018 Actual</b> | <b>2019 Budget Est.</b> | <b>2020 Proposed</b> |
|------------------------------|--------------------|-------------------------|----------------------|
| <b>Personnel</b>             | 216,067            | 226,341                 | 233,185              |
| <b>Travel/Transportation</b> | 4,771              | 6,855                   | 7,400                |
| <b>Property Services</b>     | 1,719              | 3,804                   | 4,200                |
| <b>Contractual Services</b>  | 342                | 81                      | 150                  |
| <b>Supplies</b>              | 7,927              | 5,328                   | 7,300                |
| <b>Other Operating Costs</b> | 1,856              | 4,809                   | 3,600                |
| <b>Capital Purchases</b>     | 1,950              | -                       | -                    |
| <b>TOTAL</b>                 | <b>234,632</b>     | <b>247,218</b>          | <b>255,835</b>       |



The Water Department is responsible for the production, chlorination, transport, and delivery of fresh drinking water to over 4,000 service connections in the City. This is accomplished by pumping ground water from the Ogallala aquifer from 17 city owned water wells. In addition to this there are two booster stations that help pump water into town to overhead towers. Department personnel are responsible for environmental and safety compliance of the municipal distribution system and the maintenance of main lines and service connections. All field work is accomplished by six full time employees, whereas billing for water use is completed by three full time Clerks.

**POSITIONS**

| <b>POSITION TITLE</b>                | <b>FY 15-16</b> | <b>FY 16-17</b> | <b>Proposed<br/>FY 17-18</b> |
|--------------------------------------|-----------------|-----------------|------------------------------|
| 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                         |
| <b>Total Positions</b>               | <b>9.0</b>      | <b>9.00</b>     | <b>10.0</b>                  |

**2018 – 2019 Accomplishments**

- Design for the construction of three new water wells in the City’s well field while working with the State Environment Department. Bid attempts and direct negotiations have failed. Still working with State NMED to determine efforts moving forward.
- 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.

**2019 – 2020 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
- Continue large meter replacement

2019 – 2020 Budget Highlights and Capital Projects

|                       | 2018 Actual      | 2019 Budget Est. | 2020 Proposed    |
|-----------------------|------------------|------------------|------------------|
| Personnel             | 434,693          | 412,399          | 464,826          |
| Travel/Transportation | 17,120           | 17,820           | 18,900           |
| Property Services     | 73,868           | 56,461           | 56,000           |
| Contractual Services  | 133,763          | 46,765           | 39,675           |
| Supplies              | 106,178          | 127,500          | 148,000          |
| Other Operating Costs | 692,475          | 390,325          | 244,500          |
| Capital Purchases     | 93,118           | 269,140          | 537,787          |
| <b>TOTAL</b>          | <b>1,551,215</b> | <b>1,320,410</b> | <b>1,509,688</b> |

- Insert valve for Avenue R Water Tower
- Plug abandoned wells
- NMED water well construction
- Insert valve for Polk Water Tower
- Altimeter valve replacement Polk Water Tower
- Pump replacements as required

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

**POSITIONS**

| <b>POSITION TITLE</b>                | <b>FY 17-18</b> | <b>FY 18-19</b> | <b>Proposed<br/>FY 19-20</b> |
|--------------------------------------|-----------------|-----------------|------------------------------|
| Superintendent Level IV              | 1.00            | 1.00            | 1.00                         |
| Lab Technician                       | 1.00            | 1.00            | 1.00                         |
| General Maintenance (various levels) | 5.00            | 5.00            | 5.00                         |
| <b>Total Positions</b>               | <b>7.00</b>     | <b>7.00</b>     | <b>7.00</b>                  |

**2018 – 2019 Accomplishments**

- Continued safety and training improvements
- Began new odor neutralization process

**2019 – 2020 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

**2019 – 2020 Budget Highlights and Capital Projects**

|                              | <b>2018 Actual</b> | <b>2019 Budget Est.</b> | <b>2020 Proposed</b> |
|------------------------------|--------------------|-------------------------|----------------------|
| <b>Personnel</b>             | 421,612            | 377,539                 | 476,201              |
| <b>Travel/Transportation</b> | 19,259             | 19,382                  | 20,400               |
| <b>Property Services</b>     | 96,036             | 69,310                  | 92,500               |
| <b>Contractual Services</b>  | 65,689             | 27,043                  | 26,000               |
| <b>Supplies</b>              | 186,116            | 194,922                 | 222,600              |
| <b>Other Operating Costs</b> | 116,982            | 101,900                 | 116,150              |
| <b>Capital Purchases</b>     | 14,657             | 202,005                 | 54,976               |
| <b>TOTAL</b>                 | <b>920,351</b>     | <b>992,102</b>          | <b>1,008,827</b>     |

- Chlorinator replacement
- Replacement of 2 farm pivot meters
- Love Street lift station improvements

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**

| <b>POSITION TITLE</b>     | <b>FY 17-18</b> | <b>FY 18-19</b> | <b>Proposed<br/>FY 19-20</b> |
|---------------------------|-----------------|-----------------|------------------------------|
| General Maintenance       | 2.0             | 2.0             | 2.0                          |
| General Maintenance (P/T) | 1.0             | 1.0             | 1.0                          |
| <b>Total Positions</b>    | <b>3.0</b>      | <b>3.0</b>      | <b>3.0</b>                   |

**2018 – 2019 Accomplishments**

- Continuing, improvements for safe environment
- Site cleaned up and maintained more consistently
- Installed concrete in front of containers
- Security bumpers placed in front of containers
- Staff education and certifications
- Implemented credit card system for customers

**2019 – 2020 Goals**

- Continued staff education and certification
- Install security cameras
- Install interior fence for debris
- Repair automatic gate openers

**2019 – 2020 Budget Highlights and Capital Projects**

|                              | <b>2018 Actual</b> | <b>2019 Budget Est.</b> | <b>2020 Proposed</b> |
|------------------------------|--------------------|-------------------------|----------------------|
| <b>Personnel</b>             | 85,561             | 97,777                  | 101,952              |
| <b>Travel/Transportation</b> | 500                | 3,958                   | 3,900                |
| <b>Property Services</b>     | 12,705             | 5,305                   | 14,500               |
| <b>Contractual Services</b>  | 1,183,465          | 1,760,332               | 1,802,750            |
| <b>Supplies</b>              | 7,037              | 6,690                   | 6,350                |
| <b>Other Operating Costs</b> | 14,937             | 87,914                  | 112,739              |
| <b>Capital Purchases</b>     | 64,589             | -                       | -                    |
| <b>TOTAL</b>                 | <b>1,368,794</b>   | <b>1,961,944</b>        | <b>2042191</b>       |

**Correction – 201**

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

**2019 – 2020 Budget Highlights and Capital Projects**

|                              | <b>2018 Actual</b> | <b>2019 Budget Est.</b> | <b>2020 Proposed</b> |
|------------------------------|--------------------|-------------------------|----------------------|
| <b>Revenues</b>              | 41,379             | 44,448                  | 44,000               |
| <b>Expenditures</b>          |                    |                         |                      |
| <b>Other Operating Costs</b> | 39,268             | 23,636                  | 44,000               |

**Lodgers Tax - 214**

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

**2019 – 2020 Budget Highlights and Capital Projects**

|                              | <b>2018 Actual</b> | <b>2019 Budget Est.</b> | <b>2020 Proposed</b> |
|------------------------------|--------------------|-------------------------|----------------------|
| <b>Revenues</b>              | 114,865            | 177,987                 | 152,987              |
| <b>Expenditures</b>          |                    |                         |                      |
| <b>Other Operating Costs</b> | 119,871            | 173,257                 | 211,990              |

**Special Gasoline Tax - 216**

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

**2019 – 2020 Budget Highlights and Capital Projects**

|                                | <b>2018 Actual</b> | <b>2019 Budget Est.</b> | <b>2020 Proposed</b> |
|--------------------------------|--------------------|-------------------------|----------------------|
| <b>Revenues – Gasoline Tax</b> | 215,125            |                         |                      |
| <b>Revenues – Grants</b>       | 360,414            |                         |                      |
| <b>Expenditures</b>            |                    |                         |                      |
| <b>Capital Purchases</b>       | \$1,484,835        |                         |                      |

**NSIP - 220**

This fund is created to allow for the receipt of grant funding for the Senior Citizen facility and the meals they provide.

**2019 – 2020 Budget Highlights and Capital Projects**

|                       | 2018 Actual | 2019 Budget Est. | 2020 Proposed |
|-----------------------|-------------|------------------|---------------|
| Revenues              | N/A         | 9,210            | 22,000        |
| Expenditures          |             |                  |               |
| Other Operating Costs | N/A         | 9,210            | 22,000        |

**DWI - 223**

This fund is created to allow for the receipt of grant funding for DWI Enforcement activities conducted by the Police Department.

**2019 – 2020 Budget Highlights and Capital Projects**

|                       | 2018 Actual | 2019 Budget Est. | 2020 Proposed |
|-----------------------|-------------|------------------|---------------|
| Revenues              | N/A         | N/A              | 15,000        |
| Expenditures          |             |                  |               |
| Other Operating Costs | N/A         | N/A              | 15,000        |

**Lab Fees - 228**

Municipal Court assigned lab fees generate revenues for this fund

**2019 – 2020 Budget Highlights and Capital Projects**

|                      | 2018 Actual | 2019 Budget Est. | 2020 Proposed |
|----------------------|-------------|------------------|---------------|
| Revenues             |             |                  |               |
| Lab Fees             | 1,100       | 1,435            | 1,305         |
| Expenditures         |             |                  |               |
| Contractual Services | 1,100       | 2,103            | 1,305         |

**CDBG – 229**

This fund was created in order to track Federal Community Development Block Grant revenues and expenses. The project will allow for ADA improvements and road improvements for West Jefferson, 2<sup>nd</sup> Street, and Avenue H.

**2019 – 2020 Budget Highlights and Capital Projects**

|                     | 2018 Actual | 2019 Budget Est. | 2020 Proposed |
|---------------------|-------------|------------------|---------------|
| <b>Revenues</b>     |             |                  |               |
| Reimbursements      | -           | 4,853            | 487,581       |
| <b>Expenditures</b> |             |                  |               |
| Capital Purchases   | 12,409      | 9,816            | 617,302       |

- Will include a \$103,309 transfer in from Special Gas Tax
  - Phase I
    - West Jefferson – 13<sup>th</sup> to 17<sup>th</sup>
    - North 2<sup>nd</sup> Street – Avenue D to Jackson Avenue
    - West Avenue H – 5<sup>th</sup> Street to 2<sup>nd</sup> Street

**Judicial Education Fees - 230**

Municipal Court assigned fees generate revenues for this fund.

**2019 – 2020 Budget Highlights and Capital Projects**

|                      | 2018 Actual | 2019 Budget Est. | 2020 Proposed |
|----------------------|-------------|------------------|---------------|
| <b>Revenues</b>      |             |                  |               |
| Education Fees       | 8,640       | 6,716            | 7,000         |
| <b>Expenditures</b>  |             |                  |               |
| Contractual Services | 8,640       | 5,792            | 7,000         |

**Court Automation Fees - 231**

Municipal Court assigned fees generate revenues for this fund.

**2019 – 2020 Budget Highlights and Capital Projects**

|                             | 2018 Actual | 2019 Budget Est. | 2020 Proposed |
|-----------------------------|-------------|------------------|---------------|
| <b>Revenues</b>             |             |                  |               |
| <b>Court Automation Fee</b> | 15,500      | 15,500           | 15,500        |
| <b>Expenditures</b>         |             |                  |               |
| <b>Contractual Services</b> | 15,500      | 15,500           | 15,500        |

**Capital Improvement Fund - 301**

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

**2019 – 2020 Budget Highlights and Capital Projects**

|                                | 2018 Actual | 2019 Budget Est. | 2020 Proposed |
|--------------------------------|-------------|------------------|---------------|
| <b>Revenues</b>                |             |                  |               |
| <b>3/8 HHGRT</b>               | 877,212     | 941,331          | 1,113,717     |
| <b>Bond Proceeds/Transfers</b> | -           | 3,543,337        | 566,723       |
| <b>Grant Funding</b>           | 595,350     | 21,842           | 1,000,000     |
| <b>Expenditures</b>            |             |                  |               |
| <b>Hold Harmless to GF</b>     | 42,409      | 67,570           | 100,235       |
| <b>Bond Debt Service</b>       | 255,253     | 219,950          | 498,247       |
| <b>Capital Projects</b>        | 1,669,836   | 5,115,228        | 1,900,000     |

- Completion of Fire Station
- Commercial Street Phase 2



**Local Economic Development Act - 311**

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

**2019 – 2020 Budget Highlights and Capital Projects**

|                             | <b>2018 Actual</b> | <b>2019 Budget Est.</b> | <b>2020 Proposed</b> |
|-----------------------------|--------------------|-------------------------|----------------------|
| <b>Revenues – Local GRT</b> | 337,848            | 443,015                 | 345,945              |
| <b>Expenditures</b>         |                    |                         |                      |
| <b>Various</b>              | 157,000            | 209,520                 | 657,714              |

- Housing Incentive Program
- Cheese Plant PPA
- Debt Service for Cheese Plant

**Debt Service Fund – 402**

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

**2019 – 2020 Budget Highlights and Capital Projects**

|                     | <b>2018 Actual</b> | <b>2019 Budget Est.</b> | <b>2020 Proposed</b> |
|---------------------|--------------------|-------------------------|----------------------|
| <b>Transfers In</b> | 255,253            | 219,744                 | 220,300              |
| <b>Expenditures</b> |                    |                         |                      |
| <b>Debt Service</b> | 255,253            | 219,950                 | 220,300              |

**NMFA Intercept – 402**

This fund was created in order to pay the debt created from the 2018 HHGRT Bond (fire Station Construction) and the Aerial Apparatus Loan

**2019 – 2020 Budget Highlights and Capital Projects**

|                     | <b>2018 Actual</b> | <b>2019 Budget Est.</b> | <b>2020 Proposed</b> |
|---------------------|--------------------|-------------------------|----------------------|
| <b>Transfers In</b> |                    | 304,802                 | 394,978              |
| <b>Expenditures</b> |                    |                         |                      |
| <b>Debt Service</b> |                    | 304,802                 | 394,978              |

**THIS PAGE INTENTIONALLY LEFT BLANK**



**CITY OF LOVINGTON  
NEW MEXICO**

---

**2019 – 2020 INTERIM OPERATING  
BUDGET**

**REVENUE**

**LINE ITEM DETAIL**



Lovington, NM

# Budget Worksheet

## Account Summary

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  |                                     | 2016-2017    | 2016-2017    | 2017-2018    | 2017-2018    | 2018-2019    | 2018-2019    | Defined Budgets | 2019-2020    |
|--|-------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------|--------------|
|  |                                     | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | FY 19 Estimates | Proposed     |
| <b>Fund: 101 - General Fund</b>            |                                     |              |              |              |              |              |              |                 |              |
| <b>Revenue</b>                             |                                     |              |              |              |              |              |              |                 |              |
| <b>Department: 0000 - Non Departmental</b> |                                     |              |              |              |              |              |              |                 |              |
| <a href="#">101-0000-31100</a>             | Taxes/Local-Franchise               | 240,000.00   | 0.00         | 451,350.00   | 180,793.77   | 208,000.00   | 222,706.80   | 234,589.08      | 234,589.00   |
| <a href="#">101-0000-31240</a>             | Taxes/Local GRT-Infrastructure 1... | 333,513.00   | 0.00         | 248,652.00   | 244,699.21   | 316,511.00   | 263,196.49   | 349,018.00      | 352,616.00   |
| <a href="#">101-0000-31250</a>             | Taxes/Local-GRT:General             | 3,426,620.00 | 0.00         | 2,659,412.00 | 2,603,340.74 | 3,595,544.00 | 2,724,504.47 | 3,655,254.00    | 3,889,500.00 |
| <a href="#">101-0000-31500</a>             | Taxes/Local-Property:Current        | 440,069.00   | 0.00         | 401,191.00   | 304,399.93   | 405,203.00   | 305,989.46   | 415,108.00      | 415,108.00   |
| <a href="#">101-0000-31510</a>             | Taxes/Local-Property:Prior Year     | 18,500.00    | 0.00         | 34,890.00    | 14,944.21    | 35,239.00    | 18,599.74    | 31,316.00       | 31,316.00    |
| <a href="#">101-0000-32410</a>             | Taxes/State-GRT 1.225%              | 3,618,470.00 | 0.00         | 2,808,569.00 | 2,849,220.02 | 3,794,051.00 | 2,830,274.28 | 3,850,482.00    | 4,059,500.00 |
| <a href="#">101-0000-32610</a>             | Taxes/State-MVD:Reg (40&60)         | 30,000.00    | 0.00         | 31,323.00    | 19,905.79    | 30,000.00    | 20,890.11    | 34,197.00       | 0.00         |
| <a href="#">101-0000-33100</a>             | Animal License                      | 350.00       | 0.00         | 388.00       | 85.00        | 125.00       | 29.00        | 48.00           | 48.00        |
| <a href="#">101-0000-33400</a>             | Business Licenses/Registration      | 11,000.00    | 0.00         | 12,330.00    | 11,654.90    | 12,500.00    | 16,448.00    | 11,308.00       | 11,308.00    |
| <a href="#">101-0000-33500</a>             | Liquor License                      | 1,500.00     | 0.00         | 1,625.00     | 250.00       | 1,750.00     | 1,000.00     | 1,000.00        | 1,750.00     |
| <a href="#">101-0000-33600</a>             | Subdivision Permits                 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 26.25        | 53.00           | 40.00        |
| <a href="#">101-0000-33700</a>             | Curb Cut Permit                     | 0.00         | 0.00         | 0.00         | 20.00        | 20.00        | 35.00        | 50.00           | 50.00        |
| <a href="#">101-0000-33710</a>             | Mobile Home Permit                  | 0.00         | 0.00         | 0.00         | 157.50       | 100.00       | 297.50       | 236.00          | 236.00       |
| <a href="#">101-0000-33720</a>             | Sign Permit                         | 0.00         | 0.00         | 0.00         | 242.00       | 200.00       | 133.00       | 102.00          | 100.00       |
| <a href="#">101-0000-33900</a>             | Other Licenses & Permits            | 5,000.00     | 0.00         | 5,113.00     | 545.00       | 4,000.00     | 3,596.00     | 5,002.00        | 5,000.00     |
| <a href="#">101-0000-33910</a>             | Burn Permits                        | 0.00         | 0.00         | 104.00       | 210.00       | 60.00        | 180.00       | 210.00          | 105.00       |
| <a href="#">101-0000-34010</a>             | Administrative Fees                 | 150.00       | 0.00         | 67.00        | 1,927.71     | 1,200.00     | 3,312.97     | 2,886.00        | 4,467.00     |
| <a href="#">101-0000-34030</a>             | Animal Pound Fees                   | 15,000.00    | 0.00         | 20,500.00    | 7,479.71     | 6,000.00     | 8,427.45     | 10,125.00       | 8,900.00     |
| <a href="#">101-0000-34060</a>             | Cemetery Fees                       | 30,000.00    | 0.00         | 29,220.00    | 15,608.00    | 27,000.00    | 19,850.00    | 32,230.00       | 0.00         |
| <a href="#">101-0000-34100</a>             | Landfill/Tipping Fees               | 0.00         | 0.00         | 0.00         | 152.00       | 0.00         | 0.00         | 0.00            | 0.00         |
| <a href="#">101-0000-34110</a>             | MVD-Admn Fees for Offices           | 130,000.00   | 0.00         | 129,530.00   | 88,770.50    | 130,000.00   | 97,753.00    | 132,000.00      | 0.00         |
| <a href="#">101-0000-34140</a>             | Police Services - Special           | 0.00         | 0.00         | 1,481.00     | 395.00       | 500.00       | 318.00       | 416.00          | 416.00       |
| <a href="#">101-0000-34150</a>             | Printing & Copying                  | 14,500.00    | 0.00         | 17,381.00    | 14,258.27    | 12,000.00    | 11,531.13    | 16,375.00       | 15,000.00    |
| <a href="#">101-0000-34220</a>             | Swimming Pool Fees                  | 25,000.00    | 0.00         | 24,144.00    | 9,295.62     | 25,000.00    | 6,058.00     | 21,203.00       | 21,203.00    |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|                                |                                      | Defined Budgets |              |              |              |              |              |                 |            |
|--------------------------------|--------------------------------------|-----------------|--------------|--------------|--------------|--------------|--------------|-----------------|------------|
|                                |                                      | 2016-2017       | 2016-2017    | 2017-2018    | 2017-2018    | 2018-2019    | 2018-2019    | 2018-2019       | 2019-2020  |
|                                |                                      | Total Budget    | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | FY 19 Estimates | Proposed   |
| <a href="#">101-0000-34225</a> | Event Fees                           | 0.00            | 0.00         | 0.00         | 1,426.00     | 600.00       | 942.00       | 942.00          | 1,000.00   |
| <a href="#">101-0000-34300</a> | MVD City Fee                         | 0.00            | 0.00         | 0.00         | 57,859.00    | 60,000.00    | 53,161.50    | 74,884.02       | 0.00       |
| <a href="#">101-0000-34990</a> | Other Charges for Services           | 81,000.00       | 0.00         | 72,935.00    | 978.27       | 2,000.00     | 6.81         | 106.73          | 106.00     |
| <a href="#">101-0000-35020</a> | Court Fines-Other                    | 145,000.00      | 0.00         | 123,362.00   | 79,284.00    | 97,000.00    | 89,637.00    | 113,416.00      | 113,416.00 |
| <a href="#">101-0000-35040</a> | DWI Prevention (\$75)                | 0.00            | 0.00         | 0.00         | 125.00       | 125.00       | 0.00         | 0.00            | 0.00       |
| <a href="#">101-0000-35050</a> | Library Fines                        | 600.00          | 0.00         | 1,008.00     | 500.77       | 700.00       | 330.00       | 430.00          | 376.00     |
| <a href="#">101-0000-35051</a> | Library Fines                        | 0.00            | 0.00         | 0.00         | 465.48       | 100.00       | 0.00         | 0.00            | 0.00       |
| <a href="#">101-0000-35052</a> | Library Fines                        | 0.00            | 0.00         | 505.00       | 0.00         | 40.00        | 0.00         | 0.00            | 0.00       |
| <a href="#">101-0000-35070</a> | Code Enf Abatement Fee               | 0.00            | 0.00         | 0.00         | 0.00         | 0.00         | 15.00        | 15.00           | 0.00       |
| <a href="#">101-0000-35990</a> | Other Fines & Forfeits               | 0.00            | 0.00         | 100,000.00   | 1,861.00     | 2,200.00     | 0.00         | 0.00            | 0.00       |
| <a href="#">101-0000-36010</a> | Contributions/Donations              | 2,500.00        | 0.00         | 1,810.00     | 12,442.92    | 41,000.00    | 19,030.33    | 36,426.00       | 16,650.00  |
| <a href="#">101-0000-36015</a> | Police Dept Donations                | 0.00            | 0.00         | 4,722.00     | -166.15      | 0.00         | 12,000.00    | 0.00            | 0.00       |
| <a href="#">101-0000-36017</a> | C.L.A.C./City of Lgtn Animal Cont... | 300.00          | 0.00         | 0.00         | 190.19       | 150.00       | 1,051.01     | 1,668.00        | 844.00     |
| <a href="#">101-0000-36020</a> | Insurance Recoveries                 | 5,000.00        | 0.00         | 3,194.00     | 0.00         | 0.00         | 17,086.01    | 17,086.01       | 0.00       |
| <a href="#">101-0000-36030</a> | Investment Income                    | 10,000.00       | 0.00         | 2,283.00     | 53,033.48    | 50,000.00    | 31,411.05    | 34,091.00       | 34,000.00  |
| <a href="#">101-0000-36040</a> | Joint Powers Agreement               | 281,000.00      | 0.00         | 281,000.00   | 180,000.00   | 341,000.00   | 0.00         | 341,000.00      | 341,000.00 |
| <a href="#">101-0000-36050</a> | Penalties                            | 200.00          | 0.00         | 828.00       | 304.00       | 300.00       | 75.00        | 100.00          | 100.00     |
| <a href="#">101-0000-36060</a> | Reimbursement/Refund                 | 75,000.00       | 0.00         | 205,888.00   | 164,817.58   | 170,000.00   | 31,325.05    | 4,000.00        | 942,500.00 |
| <a href="#">101-0000-36070</a> | Rent/Royalty/Leases                  | 396,350.00      | 0.00         | 287,450.00   | 194,112.00   | 291,380.00   | 112,237.36   | 243,372.00      | 240,000.00 |
| <a href="#">101-0000-36075</a> | Easements                            | 0.00            | 0.00         | 0.00         | 130,020.00   | 0.00         | 0.00         | 0.00            | 0.00       |
| <a href="#">101-0000-36090</a> | Sales-Other                          | 18,000.00       | 0.00         | 0.00         | 21,992.09    | 0.00         | 18,852.74    | 0.00            | 0.00       |
| <a href="#">101-0000-36091</a> | Sales - Recycling                    | 0.00            | 0.00         | 5,610.00     | 9,132.45     | 0.00         | 0.00         | 0.00            | 0.00       |
| <a href="#">101-0000-36100</a> | Vending/Concession                   | 600.00          | 0.00         | 609.00       | 417.90       | 600.00       | 261.81       | 524.00          | 524.00     |
| <a href="#">101-0000-37030</a> | LGRF 200280 17th Phase 1             | 0.00            | 0.00         | 0.00         | 46,875.00    | 0.00         | 0.00         | 0.00            | 0.00       |
| <a href="#">101-0000-37031</a> | Map L200313 17th Phase 1             | 0.00            | 0.00         | 0.00         | 200,000.00   | 0.00         | 0.00         | 0.00            | 0.00       |
| <a href="#">101-0000-37051</a> | Grant-16-A2447 - Police Evidence     | 0.00            | 0.00         | 0.00         | 0.00         | 0.00         | 14,579.38    | 0.00            | 0.00       |
| <a href="#">101-0000-37053</a> | 16-A4044 - Fire Station              | 0.00            | 0.00         | 0.00         | 33,249.48    | 15,853.00    | 4,340.33     | 15,843.00       | 0.00       |
| <a href="#">101-0000-37070</a> | Grant-State: D.W.I.                  | 0.00            | 0.00         | 17,501.00    | 23,579.46    | 0.00         | 3,780.96     | 18,000.00       | 0.00       |
| <a href="#">101-0000-37072</a> | State:Denton Bldg                    | 0.00            | 0.00         | 0.00         | 0.00         | 0.00         | 583.96       | 0.00            | 0.00       |
| <a href="#">101-0000-37100</a> | Grant-State: Emergency Manag...      | 0.00            | 0.00         | 14,624.00    | -252.84      | 0.00         | 0.00         | 0.00            | 0.00       |
| <a href="#">101-0000-37140</a> | Grant-State:Library                  | 0.00            | 0.00         | 7,998.00     | 21,944.59    | 7,598.00     | 7,509.61     | 7,509.62        | 0.00       |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |                                     | Defined Budgets     |              |                     |                      |                     |                     |                     |                      |
|---|-------------------------------------|---------------------|--------------|---------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
|   |                                     | 2016-2017           | 2016-2017    | 2017-2018           | 2017-2018            | 2018-2019           | 2018-2019           | 2018-2019           | 2019-2020            |
|   |                                     | Total Budget        | YTD Activity | Total Budget        | YTD Activity         | Total Budget        | YTD Activity        | FY 19 Estimates     | Proposed             |
| <a href="#">101-0000-37141</a>                    | State - Library GO Bonds            | 0.00                | 0.00         | 0.00                | 0.00                 | 23,854.00           | 0.00                | 23,854.00           | 23,854.00            |
| <a href="#">101-0000-37230</a>                    | State: Other                        | 150,000.00          | 0.00         | 200,000.00          | 0.00                 | 50,000.00           | 50,000.00           | 50,000.00           | 850,000.00           |
| <a href="#">101-0000-37244</a>                    | State Grant - Police Impound/Evi... | 0.00                | 0.00         | 0.00                | 71,950.98            | 0.00                | 0.00                | 0.00                | 0.00                 |
| <a href="#">101-0000-37550</a>                    | Federal - FEMA                      | 0.00                | 0.00         | 450.00              | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                 |
| <a href="#">101-0000-37999</a>                    | Miscellaneous Revenue               | 2,700.00            | 0.00         | 7,219.00            | 18.87                | 7,500.00            | 336.71              | 673.42              | 670.00               |
| <a href="#">101-0000-39000</a>                    | Cash Over/Short                     | 0.00                | 0.00         | 0.00                | 1,052.77             | 0.00                | 489.63              | 500.00              | 0.00                 |
| <a href="#">101-0000-51000</a>                    | Operating Transfers In              | 36,000.00           | 0.00         | 35,803.00           | 13,043,179.19        | 59,772.53           | 35,814.04           | 91,833.00           | 1,007,315.46         |
| <a href="#">101-0000-51500</a>                    | Sweep Transfer In                   | 0.00                | 0.00         | 0.00                | 0.00                 | -2,629,316.00       | 2,629,279.33        | 0.00                | 0.00                 |
| <b>Department: 0000 - Non Departmental Total:</b> |                                     | <b>9,543,922.00</b> | <b>0.00</b>  | <b>8,252,069.00</b> | <b>20,718,748.36</b> | <b>7,197,459.53</b> | <b>9,689,293.27</b> | <b>9,879,481.88</b> | <b>12,623,607.46</b> |
| <b>Revenue Total:</b>                             |                                     | <b>9,543,922.00</b> | <b>0.00</b>  | <b>8,252,069.00</b> | <b>20,718,748.36</b> | <b>7,197,459.53</b> | <b>9,689,293.27</b> | <b>9,879,481.88</b> | <b>12,623,607.46</b> |
| <b>Fund: 101 - General Fund Total:</b>            |                                     | <b>9,543,922.00</b> | <b>0.00</b>  | <b>8,252,069.00</b> | <b>20,718,748.36</b> | <b>7,197,459.53</b> | <b>9,689,293.27</b> | <b>9,879,481.88</b> | <b>12,623,607.46</b> |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |                             |              |              |              |              |                           |                           | Defined Budgets              |                       |
|---|-----------------------------|--------------|--------------|--------------|--------------|---------------------------|---------------------------|------------------------------|-----------------------|
|   |                             | Total Budget | YTD Activity | Total Budget | YTD Activity | 2018-2019<br>Total Budget | 2018-2019<br>YTD Activity | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Fund: 110 - Motor Vehicle</b>                  |                             |              |              |              |              |                           |                           |                              |                       |
| <b>Revenue</b>                                    |                             |              |              |              |              |                           |                           |                              |                       |
| <b>Department: 0000 - Non Departmental</b>        |                             |              |              |              |              |                           |                           |                              |                       |
| <a href="#">110-0000-32610</a>                    | Taxes/State-MVD:Reg (40&60) | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00                      | 0.00                         | 34,197.00             |
| <a href="#">110-0000-34110</a>                    | MVD-Admin Fees For Offices  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00                      | 0.00                         | 135,000.00            |
| <a href="#">110-0000-34300</a>                    | MVD City Fee                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00                      | 0.00                         | 75,000.00             |
| <a href="#">110-0000-51000</a>                    | Operating Transfers In      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00                      | 0.00                         | 20,812.12             |
| <b>Department: 0000 - Non Departmental Total:</b> |                             | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>                  | <b>265,009.12</b>     |
| <b>Revenue Total:</b>                             |                             | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>                  | <b>265,009.12</b>     |
| <b>Fund: 110 - Motor Vehicle Total:</b>           |                             | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>                  | <b>265,009.12</b>     |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |                        |              |              |              |              |                           |                           | Defined Budgets              |                       |
|---|------------------------|--------------|--------------|--------------|--------------|---------------------------|---------------------------|------------------------------|-----------------------|
|   |                        | Total Budget | YTD Activity | Total Budget | YTD Activity | 2018-2019<br>Total Budget | 2018-2019<br>YTD Activity | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Fund: 116 - Cemetery</b>                       |                        |              |              |              |              |                           |                           |                              |                       |
| <b>Revenue</b>                                    |                        |              |              |              |              |                           |                           |                              |                       |
| <b>Department: 0000 - Non Departmental</b>        |                        |              |              |              |              |                           |                           |                              |                       |
| <a href="#">116-0000-34060</a>                    | Cemetery Fees          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00                      | 0.00                         | 28,800.00             |
| <a href="#">116-0000-51000</a>                    | Operating Transfers In | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00                      | 0.00                         | 234,800.35            |
| <b>Department: 0000 - Non Departmental Total:</b> |                        | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>                  | <b>263,600.35</b>     |
| <b>Revenue Total:</b>                             |                        | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>                  | <b>263,600.35</b>     |
| <b>Fund: 116 - Cemetery Total:</b>                |                        | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>                  | <b>263,600.35</b>     |



Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |                                       | 2016-2017        |              | 2017-2018        |                  | 2018-2019        |                  | Defined Budgets              |                       |
|---|---------------------------------------|------------------|--------------|------------------|------------------|------------------|------------------|------------------------------|-----------------------|
|   |                                       | Total Budget     | YTD Activity | Total Budget     | YTD Activity     | Total Budget     | YTD Activity     | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Fund: 201 - Correction Fund</b>                |                                       |                  |              |                  |                  |                  |                  |                              |                       |
| <b>Revenue</b>                                    |                                       |                  |              |                  |                  |                  |                  |                              |                       |
| <b>Department: 0000 - Non Departmental</b>        |                                       |                  |              |                  |                  |                  |                  |                              |                       |
| <a href="#">201-0000-35010</a>                    | Correction Fees                       | 40,000.00        | 0.00         | 35,000.00        | 36,088.00        | 40,000.00        | 33,470.00        | 44,448.00                    | 44,000.00             |
| <a href="#">201-0000-36030</a>                    | Investment Income                     | 0.00             | 0.00         | 0.00             | 804.50           | 1,379.00         | 0.00             | 0.00                         | 0.00                  |
| <a href="#">201-0000-51000</a>                    | Operating Transfers In - No Title ... | 0.00             | 0.00         | 0.00             | 57,332.44        | 0.00             | 0.00             | 0.00                         | 0.00                  |
| <b>Department: 0000 - Non Departmental Total:</b> |                                       | <b>40,000.00</b> | <b>0.00</b>  | <b>35,000.00</b> | <b>94,224.94</b> | <b>41,379.00</b> | <b>33,470.00</b> | <b>44,448.00</b>             | <b>44,000.00</b>      |
| <b>Revenue Total:</b>                             |                                       | <b>40,000.00</b> | <b>0.00</b>  | <b>35,000.00</b> | <b>94,224.94</b> | <b>41,379.00</b> | <b>33,470.00</b> | <b>44,448.00</b>             | <b>44,000.00</b>      |
| <b>Fund: 201 - Correction Fund Total:</b>         |                                       | <b>40,000.00</b> | <b>0.00</b>  | <b>35,000.00</b> | <b>94,224.94</b> | <b>41,379.00</b> | <b>33,470.00</b> | <b>44,448.00</b>             | <b>44,000.00</b>      |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  |                          | 2016-2017        |              | 2017-2018        |                  | 2018-2019        |                  | Defined Budgets              |                       |
|--|--------------------------|------------------|--------------|------------------|------------------|------------------|------------------|------------------------------|-----------------------|
|  |                          | Total Budget     | YTD Activity | Total Budget     | YTD Activity     | Total Budget     | YTD Activity     | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Fund: 206 - Emergency Medical Services Grant</b>        |                          |                  |              |                  |                  |                  |                  |                              |                       |
| <b>Revenue</b>   |                          |                  |              |                  |                  |                  |                  |                              |                       |
| <b>Department: 0000 - Non Departmental</b>                 |                          |                  |              |                  |                  |                  |                  |                              |                       |
| <a href="#">206-0000-37090</a>                             | Grant-State:Emer Med Svc | 15,340.00        | 0.00         | 15,340.00        | 14,871.00        | 14,871.00        | 15,413.00        | 15,413.00                    | 15,413.00             |
| <b>Department: 0000 - Non Departmental Total:</b>          |                          | <b>15,340.00</b> | <b>0.00</b>  | <b>15,340.00</b> | <b>14,871.00</b> | <b>14,871.00</b> | <b>15,413.00</b> | <b>15,413.00</b>             | <b>15,413.00</b>      |
| <b>Revenue Total:</b>                                      |                          | <b>15,340.00</b> | <b>0.00</b>  | <b>15,340.00</b> | <b>14,871.00</b> | <b>14,871.00</b> | <b>15,413.00</b> | <b>15,413.00</b>             | <b>15,413.00</b>      |
| <b>Fund: 206 - Emergency Medical Services Grant Total:</b> |                          | <b>15,340.00</b> | <b>0.00</b>  | <b>15,340.00</b> | <b>14,871.00</b> | <b>14,871.00</b> | <b>15,413.00</b> | <b>15,413.00</b>             | <b>15,413.00</b>      |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |                             | 2016-2017        |              | 2017-2018        |                   | 2018-2019        |                  | Defined Budgets              |                       |
|---|-----------------------------|------------------|--------------|------------------|-------------------|------------------|------------------|------------------------------|-----------------------|
|   |                             | Total Budget     | YTD Activity | Total Budget     | YTD Activity      | Total Budget     | YTD Activity     | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Fund: 209 - Fire Protection Grant</b>          |                             |                  |              |                  |                   |                  |                  |                              |                       |
| <b>Revenue</b>                                    |                             |                  |              |                  |                   |                  |                  |                              |                       |
| <b>Department: 0000 - Non Departmental</b>        |                             |                  |              |                  |                   |                  |                  |                              |                       |
| <a href="#">209-0000-36030</a>                    | Investment Income           | 0.00             | 0.00         | 0.00             | 40.52             | 0.00             | 0.00             | 0.00                         | 0.00                  |
| <a href="#">209-0000-37120</a>                    | Grant-State:Fire Protection | 81,746.00        | 0.00         | 84,053.00        | 107,684.50        | 88,491.00        | 71,544.80        | 89,431.00                    | 89,431.00             |
| <a href="#">209-0000-51000</a>                    | Operating Transfers In      | 0.00             | 0.00         | 0.00             | 2,887.13          | 0.00             | 0.00             | 0.00                         | 0.00                  |
| <b>Department: 0000 - Non Departmental Total:</b> |                             | <b>81,746.00</b> | <b>0.00</b>  | <b>84,053.00</b> | <b>110,612.15</b> | <b>88,491.00</b> | <b>71,544.80</b> | <b>89,431.00</b>             | <b>89,431.00</b>      |
| <b>Revenue Total:</b>                             |                             | <b>81,746.00</b> | <b>0.00</b>  | <b>84,053.00</b> | <b>110,612.15</b> | <b>88,491.00</b> | <b>71,544.80</b> | <b>89,431.00</b>             | <b>89,431.00</b>      |
| <b>Fund: 209 - Fire Protection Grant Total:</b>   |                             | <b>81,746.00</b> | <b>0.00</b>  | <b>84,053.00</b> | <b>110,612.15</b> | <b>88,491.00</b> | <b>71,544.80</b> | <b>89,431.00</b>             | <b>89,431.00</b>      |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |                                   | 2016-2017        |              | 2017-2018        |                  | 2018-2019        |                  | Defined Budgets              |                       |
|---|-----------------------------------|------------------|--------------|------------------|------------------|------------------|------------------|------------------------------|-----------------------|
|   |                                   | Total Budget     | YTD Activity | Total Budget     | YTD Activity     | Total Budget     | YTD Activity     | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Fund: 211 - Law Enforcement Grant</b>          |                                   |                  |              |                  |                  |                  |                  |                              |                       |
| <b>Revenue</b>                                    |                                   |                  |              |                  |                  |                  |                  |                              |                       |
| <b>Department: 0000 - Non Departmental</b>        |                                   |                  |              |                  |                  |                  |                  |                              |                       |
| <a href="#">211-0000-37130</a>                    | Grant-State:Law Enforcement (D... | 34,400.00        | 0.00         | 36,800.00        | 36,898.21        | 34,400.00        | 34,400.00        | 34,400.00                    | 34,400.00             |
| <b>Department: 0000 - Non Departmental Total:</b> |                                   | <b>34,400.00</b> | <b>0.00</b>  | <b>36,800.00</b> | <b>36,898.21</b> | <b>34,400.00</b> | <b>34,400.00</b> | <b>34,400.00</b>             | <b>34,400.00</b>      |
| <b>Revenue Total:</b>                             |                                   | <b>34,400.00</b> | <b>0.00</b>  | <b>36,800.00</b> | <b>36,898.21</b> | <b>34,400.00</b> | <b>34,400.00</b> | <b>34,400.00</b>             | <b>34,400.00</b>      |
| <b>Fund: 211 - Law Enforcement Grant Total:</b>   |                                   | <b>34,400.00</b> | <b>0.00</b>  | <b>36,800.00</b> | <b>36,898.21</b> | <b>34,400.00</b> | <b>34,400.00</b> | <b>34,400.00</b>             | <b>34,400.00</b>      |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   | 2016-2017<br>Total Budget | 2016-2017<br>YTD Activity | 2017-2018<br>Total Budget | 2017-2018<br>YTD Activity | 2018-2019<br>Total Budget | 2018-2019<br>YTD Activity | Defined Budgets              |                       |                   |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------------------------|-----------------------|-------------------|
|   |                           |                           |                           |                           |                           |                           | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |                   |
| <b>Fund: 214 - Lodger's Tax</b>                   |                           |                           |                           |                           |                           |                           |                              |                       |                   |
| <b>Revenue</b>                                    |                           |                           |                           |                           |                           |                           |                              |                       |                   |
| <b>Department: 0000 - Non Departmental</b>        |                           |                           |                           |                           |                           |                           |                              |                       |                   |
| <a href="#">214-0000-31100</a>                    |                           |                           |                           |                           |                           |                           |                              |                       |                   |
| Taxes/Local-Franchise                             | 0.00                      | 0.00                      | 0.00                      | 655.30                    | 0.00                      | 0.00                      | 0.00                         | 0.00                  | 0.00              |
| <a href="#">214-0000-31300</a>                    |                           |                           |                           |                           |                           |                           |                              |                       |                   |
| Taxes/Local-Lodgers'                              | 56,000.00                 | 0.00                      | 70,750.00                 | 111,702.74                | 114,111.00                | 136,411.53                | 152,987.00                   | 152,987.00            | 152,987.00        |
| <a href="#">214-0000-36030</a>                    |                           |                           |                           |                           |                           |                           |                              |                       |                   |
| Investment Income                                 | 0.00                      | 0.00                      | 0.00                      | 11.58                     | 100.00                    | 0.00                      | 0.00                         | 0.00                  | 0.00              |
| <a href="#">214-0000-51000</a>                    |                           |                           |                           |                           |                           |                           |                              |                       |                   |
| Operating Transfers In - No Title ...             | 0.00                      | 0.00                      | 0.00                      | 825.32                    | 0.00                      | 0.00                      | 0.00                         | 0.00                  | 0.00              |
| <b>Department: 0000 - Non Departmental Total:</b> | <b>56,000.00</b>          | <b>0.00</b>               | <b>70,750.00</b>          | <b>113,194.94</b>         | <b>114,211.00</b>         | <b>136,411.53</b>         | <b>152,987.00</b>            | <b>152,987.00</b>     | <b>152,987.00</b> |
| <b>Revenue Total:</b>                             | <b>56,000.00</b>          | <b>0.00</b>               | <b>70,750.00</b>          | <b>113,194.94</b>         | <b>114,211.00</b>         | <b>136,411.53</b>         | <b>152,987.00</b>            | <b>152,987.00</b>     | <b>152,987.00</b> |
| <b>Fund: 214 - Lodger's Tax Total:</b>            | <b>56,000.00</b>          | <b>0.00</b>               | <b>70,750.00</b>          | <b>113,194.94</b>         | <b>114,211.00</b>         | <b>136,411.53</b>         | <b>152,987.00</b>            | <b>152,987.00</b>     | <b>152,987.00</b> |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  |                                  | 2016-2017         | 2016-2017    | 2017-2018         | 2017-2018         | 2018-2019         | 2018-2019         | Defined Budgets              | 2019-2020         |
|--|----------------------------------|-------------------|--------------|-------------------|-------------------|-------------------|-------------------|------------------------------|-------------------|
|  |                                  | Total Budget      | YTD Activity | Total Budget      | YTD Activity      | Total Budget      | YTD Activity      | 2018-2019<br>FY 19 Estimates | Proposed          |
| <b>Fund: 216 - Municipal Street Gas Tax</b>        |                                  |                   |              |                   |                   |                   |                   |                              |                   |
| <b>Revenue</b>                                     |                                  |                   |              |                   |                   |                   |                   |                              |                   |
| <b>Department: 0000 - Non Departmental</b>         |                                  |                   |              |                   |                   |                   |                   |                              |                   |
| <a href="#">216-0000-32310</a>                     | Taxes/State-Gas .01 Street       | 190,000.00        | 0.00         | 220,000.00        | 165,024.82        | 220,000.00        | 131,822.32        | 202,548.00                   | 202,548.00        |
| <a href="#">216-0000-36030</a>                     | Investment Income                | 0.00              | 0.00         | 400.00            | 7,072.70          | 12,125.00         | 0.00              | 0.00                         | 0.00              |
| <a href="#">216-0000-36060</a>                     | Reimbursement/Refund             | 0.00              | 0.00         | 0.00              | 0.00              | 0.00              | 0.00              | 293,165.00                   | 0.00              |
| <a href="#">216-0000-37021</a>                     | 210280 DOT TAP - Washington St.. | 0.00              | 0.00         | 333,916.00        | 0.00              | 334,070.00        | 0.00              | 0.00                         | 0.00              |
| <a href="#">216-0000-37230</a>                     | State: Other                     | 140,301.00        | 0.00         | 0.00              | 25,749.76         | 0.00              | 0.00              | 195,523.00                   | 0.00              |
| <a href="#">216-0000-37231</a>                     | Grant-15-0937 DOT                | 0.00              | 0.00         | 20,000.00         | 8,303.01          | 0.00              | 0.00              | 0.00                         | 0.00              |
| <a href="#">216-0000-51000</a>                     | Operating Transfers In           | 0.00              | 0.00         | 0.00              | 504,029.32        | 59,967.00         | 0.00              | 170,830.13                   | 0.00              |
| <b>Department: 0000 - Non Departmental Total:</b>  |                                  | <b>330,301.00</b> | <b>0.00</b>  | <b>574,316.00</b> | <b>710,179.61</b> | <b>626,162.00</b> | <b>131,822.32</b> | <b>862,066.13</b>            | <b>202,548.00</b> |
| <b>Revenue Total:</b>                              |                                  | <b>330,301.00</b> | <b>0.00</b>  | <b>574,316.00</b> | <b>710,179.61</b> | <b>626,162.00</b> | <b>131,822.32</b> | <b>862,066.13</b>            | <b>202,548.00</b> |
| <b>Fund: 216 - Municipal Street Gas Tax Total:</b> |                                  | <b>330,301.00</b> | <b>0.00</b>  | <b>574,316.00</b> | <b>710,179.61</b> | <b>626,162.00</b> | <b>131,822.32</b> | <b>862,066.13</b>            | <b>202,548.00</b> |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |                                     | 2016-2017        |              | 2017-2018         |                  | 2018-2019         |                  | Defined Budgets              |                       |
|---|-------------------------------------|------------------|--------------|-------------------|------------------|-------------------|------------------|------------------------------|-----------------------|
|   |                                     | Total Budget     | YTD Activity | Total Budget      | YTD Activity     | Total Budget      | YTD Activity     | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Fund: 217 - Special Recreation</b>             |                                     |                  |              |                   |                  |                   |                  |                              |                       |
| <b>Revenue</b>                                    |                                     |                  |              |                   |                  |                   |                  |                              |                       |
| <b>Department: 0000 - Non Departmental</b>        |                                     |                  |              |                   |                  |                   |                  |                              |                       |
| <a href="#">217-0000-31100</a>                    | Taxes/Local-Franchise - Designat... | 0.00             | 0.00         | 0.00              | 0.00             | 0.00              | 0.00             | 0.00                         | 70,000.00             |
| <a href="#">217-0000-34270</a>                    | League Fees                         | 0.00             | 0.00         | 2,100.00          | 628.00           | 240.00            | 1,050.00         | 1,050.00                     | 1,050.00              |
| <a href="#">217-0000-34275</a>                    | Craft Fees                          | 0.00             | 0.00         | 400.00            | 40.00            | 50.00             | 0.00             | 0.00                         | 0.00                  |
| <a href="#">217-0000-34278</a>                    | Summer Camp                         | 0.00             | 0.00         | 0.00              | 0.00             | 0.00              | 0.00             | 0.00                         | 0.00                  |
| <a href="#">217-0000-34990</a>                    | Other Charges for Services          | 500.00           | 0.00         | 0.00              | 2,864.00         | 3,200.00          | 0.00             | 0.00                         | 0.00                  |
| <a href="#">217-0000-36010</a>                    | Contributions/Donations             | 0.00             | 0.00         | 15,000.00         | 14,604.42        | 350.00            | 35,300.00        | 35,100.00                    | 350.00                |
| <a href="#">217-0000-36030</a>                    | Investment Income                   | 0.00             | 0.00         | 18.00             | 150.48           | 0.00              | 0.00             | 0.00                         | 0.00                  |
| <a href="#">217-0000-36060</a>                    | Reimbursement/Refund                | 0.00             | 0.00         | 0.00              | 0.00             | 0.00              | 67.30            | 0.00                         | 0.00                  |
| <a href="#">217-0000-36070</a>                    | Rent/Royalty/Leases                 | 15,000.00        | 0.00         | 1,500.00          | 1,826.47         | 3,230.00          | 4,468.00         | 2,836.00                     | 8,000.00              |
| <a href="#">217-0000-36100</a>                    | Vending/Concession                  | 0.00             | 0.00         | 35,000.00         | 6,453.85         | 5,000.00          | 8,645.97         | 6,567.22                     | 13,500.00             |
| <a href="#">217-0000-51000</a>                    | Operating Transfers In              | 53,110.00        | 0.00         | 52,400.00         | 63,124.02        | 111,223.00        | 0.00             | 136,312.06                   | 197,441.68            |
| <b>Department: 0000 - Non Departmental Total:</b> |                                     | <b>68,610.00</b> | <b>0.00</b>  | <b>106,418.00</b> | <b>89,691.24</b> | <b>123,293.00</b> | <b>49,531.27</b> | <b>181,865.28</b>            | <b>290,341.68</b>     |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |                                      | 2016-2017        |              | 2017-2018         |                  | 2018-2019         |                  | Defined Budgets              |                       |
|---|--------------------------------------|------------------|--------------|-------------------|------------------|-------------------|------------------|------------------------------|-----------------------|
|   |                                      | Total Budget     | YTD Activity | Total Budget      | YTD Activity     | Total Budget      | YTD Activity     | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Department: 2150 - Special Recreation</b>        |                                      |                  |              |                   |                  |                   |                  |                              |                       |
| <a href="#">217-2150-34270</a>                      | League Fees - Special Recreation     | 0.00             | 0.00         | 0.00              | 0.00             | 0.00              | 0.00             | 0.00                         | 0.00                  |
| <a href="#">217-2150-34275</a>                      | Craft Fees - Special Recreation      | 0.00             | 0.00         | 0.00              | 0.00             | 0.00              | 0.00             | 0.00                         | 0.00                  |
| <a href="#">217-2150-34990</a>                      | Other Charges for Services - Spec... | 0.00             | 0.00         | 0.00              | -100.00          | 0.00              | 0.00             | 0.00                         | 0.00                  |
| <a href="#">217-2150-36010</a>                      | Contributions/Donations - Specia...  | 0.00             | 0.00         | 0.00              | 0.00             | 0.00              | 0.00             | 0.00                         | 0.00                  |
| <a href="#">217-2150-36060</a>                      | Reimbursement/Refund - Special...    | 0.00             | 0.00         | 0.00              | 0.00             | 0.00              | 0.00             | 0.00                         | 0.00                  |
| <a href="#">217-2150-36070</a>                      | Rent/Royalty/Leases - Special Re...  | 0.00             | 0.00         | 0.00              | 0.00             | 0.00              | 0.00             | 0.00                         | 0.00                  |
| <a href="#">217-2150-36100</a>                      | Vending/Concession - Special Re...   | 0.00             | 0.00         | 0.00              | 0.00             | 0.00              | 0.00             | 0.00                         | 0.00                  |
| <b>Department: 2150 - Special Recreation Total:</b> |                                      | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>       | <b>-100.00</b>   | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>                  | <b>0.00</b>           |
| <b>Revenue Total:</b>                               |                                      | <b>68,610.00</b> | <b>0.00</b>  | <b>106,418.00</b> | <b>89,591.24</b> | <b>123,293.00</b> | <b>49,531.27</b> | <b>181,865.28</b>            | <b>290,341.68</b>     |
| <b>Fund: 217 - Special Recreation Total:</b>        |                                      | <b>68,610.00</b> | <b>0.00</b>  | <b>106,418.00</b> | <b>89,591.24</b> | <b>123,293.00</b> | <b>49,531.27</b> | <b>181,865.28</b>            | <b>290,341.68</b>     |



Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |                                | 2016-2017         |              | 2017-2018         |                   | 2018-2019         |                   | Defined Budgets              |                       |
|---|--------------------------------|-------------------|--------------|-------------------|-------------------|-------------------|-------------------|------------------------------|-----------------------|
|   |                                | Total Budget      | YTD Activity | Total Budget      | YTD Activity      | Total Budget      | YTD Activity      | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Fund: 219 - Sr Citz Multi Purpose Grant</b>    |                                |                   |              |                   |                   |                   |                   |                              |                       |
| <b>Revenue</b>                                    |                                |                   |              |                   |                   |                   |                   |                              |                       |
| <b>Department: 0000 - Non Departmental</b>        |                                |                   |              |                   |                   |                   |                   |                              |                       |
| <a href="#">219-0000-36010</a>                    | Contributions/Donations        | 26,005.00         | 0.00         | 31,715.00         | 24,810.37         | 34,083.00         | 25,164.08         | 30,405.41                    | 34,083.00             |
| <a href="#">219-0000-36030</a>                    | Investment Income              | 0.00              | 0.00         | 56.00             | 468.81            | 804.00            | 0.00              | 0.00                         | 0.00                  |
| <a href="#">219-0000-36060</a>                    | Reimbursement/Refund           | 0.00              | 0.00         | 0.00              | 787.90            | 800.00            | 130.00            | 0.00                         | 0.00                  |
| <a href="#">219-0000-36120</a>                    | Commodities-N.S.I.P.           | 7,255.00          | 0.00         | 7,255.00          | 8,654.30          | 7,255.00          | 997.93            | 10,208.20                    | 0.00                  |
| <a href="#">219-0000-37010</a>                    | Grant-State:Agency on Aging    | 143,515.00        | 0.00         | 143,515.00        | 121,881.90        | 143,515.00        | 105,291.66        | 123,068.57                   | 143,000.00            |
| <a href="#">219-0000-37230</a>                    | State: Other                   | 0.00              | 0.00         | 29,000.00         | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00                  |
| <a href="#">219-0000-37235</a>                    | Grant-State: Sr Citz Hand. Van | 0.00              | 0.00         | 0.00              | 0.00              | 0.00              | 35,000.00         | 35,000.00                    | 0.00                  |
| <a href="#">219-0000-37650</a>                    | Grant-Federal: Agency on Aging | 67,243.00         | 0.00         | 67,243.00         | 18,254.81         | 67,243.00         | 7,430.90          | 11,770.70                    | 50,000.00             |
| <a href="#">219-0000-51000</a>                    | Operating Transfers In         | 256,399.00        | 0.00         | 189,547.00        | 222,956.08        | 183,618.00        | 32,464.01         | 235,059.68                   | 268,495.01            |
| <b>Department: 0000 - Non Departmental Total:</b> |                                | <b>500,417.00</b> | <b>0.00</b>  | <b>468,331.00</b> | <b>397,814.17</b> | <b>437,318.00</b> | <b>206,478.58</b> | <b>445,512.56</b>            | <b>495,578.01</b>     |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  |                                     | 2016-2017         |              | 2017-2018         |                   | 2018-2019         |                   | Defined Budgets              |                       |
|--|-------------------------------------|-------------------|--------------|-------------------|-------------------|-------------------|-------------------|------------------------------|-----------------------|
|  |                                     | Total Budget      | YTD Activity | Total Budget      | YTD Activity      | Total Budget      | YTD Activity      | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Department: 1610 - Senior Citizen Center</b>        |                                     |                   |              |                   |                   |                   |                   |                              |                       |
| <a href="#">219-1610-36010</a>                         | Contributions/Donations - Senior... | 0.00              | 0.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00                  |
| <a href="#">219-1610-36060</a>                         | Reimbursement/Refund - Senior...    | 0.00              | 0.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00                  |
| <a href="#">219-1610-36100</a>                         | Vending/Concession - Senior Citi... | 0.00              | 0.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00                  |
| <b>Department: 1610 - Senior Citizen Center Total:</b> |                                     | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>                  | <b>0.00</b>           |
| <b>Revenue Total:</b>                                  |                                     | <b>500,417.00</b> | <b>0.00</b>  | <b>468,331.00</b> | <b>397,814.17</b> | <b>437,318.00</b> | <b>206,478.58</b> | <b>445,512.56</b>            | <b>495,578.01</b>     |
| <b>Fund: 219 - Sr Citz Multi Purpose Grant Total:</b>  |                                     | <b>500,417.00</b> | <b>0.00</b>  | <b>468,331.00</b> | <b>397,814.17</b> | <b>437,318.00</b> | <b>206,478.58</b> | <b>445,512.56</b>            | <b>495,578.01</b>     |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |                      |              |              |              |              |                           |                           | Defined Budgets              |                       |
|---|----------------------|--------------|--------------|--------------|--------------|---------------------------|---------------------------|------------------------------|-----------------------|
|   |                      | Total Budget | YTD Activity | Total Budget | YTD Activity | 2018-2019<br>Total Budget | 2018-2019<br>YTD Activity | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Fund: 220 - NSIP</b>                           |                      |              |              |              |              |                           |                           |                              |                       |
| <b>Revenue</b>                                    |                      |              |              |              |              |                           |                           |                              |                       |
| <b>Department: 0000 - Non Departmental</b>        |                      |              |              |              |              |                           |                           |                              |                       |
| <a href="#">220-0000-36120</a>                    | Commodities-N.S.I.P. | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00                      | 9,210.27                     | 22,000.00             |
| <b>Department: 0000 - Non Departmental Total:</b> |                      | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>               | <b>0.00</b>               | <b>9,210.27</b>              | <b>22,000.00</b>      |
| <b>Revenue Total:</b>                             |                      | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>               | <b>0.00</b>               | <b>9,210.27</b>              | <b>22,000.00</b>      |
| <b>Fund: 220 - NSIP Total:</b>                    |                      | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>               | <b>0.00</b>               | <b>9,210.27</b>              | <b>22,000.00</b>      |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   | Total Budget | YTD Activity | Total Budget | YTD Activity | Defined Budgets           |                           |                              |                       |
|---|--------------|--------------|--------------|--------------|---------------------------|---------------------------|------------------------------|-----------------------|
|   |              |              |              |              | 2018-2019<br>Total Budget | 2018-2019<br>YTD Activity | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Fund: 223 - DWI</b>                                |              |              |              |              |                           |                           |                              |                       |
| <b>Revenue</b>  |              |              |              |              |                           |                           |                              |                       |
| <b>Department: 0000 - Non Departmental</b>            |              |              |              |              |                           |                           |                              |                       |
| <a href="#">223-0000-37232</a> Grant-State:DWI-Police | 0.00         | 0.00         | 0.00         | 0.00         | 18,000.00                 | 0.00                      | 0.00                         | 15,000.00             |
| <b>Department: 0000 - Non Departmental Total:</b>     | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>18,000.00</b>          | <b>0.00</b>               | <b>0.00</b>                  | <b>15,000.00</b>      |
| <b>Revenue Total:</b>                                 | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>18,000.00</b>          | <b>0.00</b>               | <b>0.00</b>                  | <b>15,000.00</b>      |
| <b>Fund: 223 - DWI Total:</b>                         | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>18,000.00</b>          | <b>0.00</b>               | <b>0.00</b>                  | <b>15,000.00</b>      |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |                       | 2016-2017       |              | 2017-2018       |               | 2018-2019       |                 | Defined Budgets              |                       |
|---|-----------------------|-----------------|--------------|-----------------|---------------|-----------------|-----------------|------------------------------|-----------------------|
|   |                       | Total Budget    | YTD Activity | Total Budget    | YTD Activity  | Total Budget    | YTD Activity    | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Fund: 228 - Lab Fees</b>                       |                       |                 |              |                 |               |                 |                 |                              |                       |
| <b>Revenue</b>                                    |                       |                 |              |                 |               |                 |                 |                              |                       |
| <b>Department: 0000 - Non Departmental</b>        |                       |                 |              |                 |               |                 |                 |                              |                       |
| <a href="#">228-0000-35030</a>                    | Crime Lab (\$35/75)   | 1,500.00        | 0.00         | 1,200.00        | 165.00        | 1,100.00        | 760.00          | 85.00                        | 1,350.00              |
| <a href="#">228-0000-35040</a>                    | DWI Prevention (\$75) | 0.00            | 0.00         | 0.00            | 678.00        | 0.00            | 300.00          | 1,350.00                     | 0.00                  |
| <b>Department: 0000 - Non Departmental Total:</b> |                       | <b>1,500.00</b> | <b>0.00</b>  | <b>1,200.00</b> | <b>843.00</b> | <b>1,100.00</b> | <b>1,060.00</b> | <b>1,435.00</b>              | <b>1,350.00</b>       |
| <b>Revenue Total:</b>                             |                       | <b>1,500.00</b> | <b>0.00</b>  | <b>1,200.00</b> | <b>843.00</b> | <b>1,100.00</b> | <b>1,060.00</b> | <b>1,435.00</b>              | <b>1,350.00</b>       |
| <b>Fund: 228 - Lab Fees Total:</b>                |                       | <b>1,500.00</b> | <b>0.00</b>  | <b>1,200.00</b> | <b>843.00</b> | <b>1,100.00</b> | <b>1,060.00</b> | <b>1,435.00</b>              | <b>1,350.00</b>       |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |                                 | 2016-2017         |              | 2017-2018         |                  | 2018-2019         |                 | Defined Budgets              |                       |
|---|---------------------------------|-------------------|--------------|-------------------|------------------|-------------------|-----------------|------------------------------|-----------------------|
|   |                                 | Total Budget      | YTD Activity | Total Budget      | YTD Activity     | Total Budget      | YTD Activity    | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Fund: 229 - C.D.B.G.</b>                       |                                 |                   |              |                   |                  |                   |                 |                              |                       |
| <b>Revenue</b>                                    |                                 |                   |              |                   |                  |                   |                 |                              |                       |
| <b>Department: 0000 - Non Departmental</b>        |                                 |                   |              |                   |                  |                   |                 |                              |                       |
| <a href="#">229-0000-37530</a>                    | Community Development Block ... | 500,000.00        | 0.00         | 497,949.00        | 5,823.63         | 492,125.00        | 4,853.03        | 4,853.00                     | 487,272.00            |
| <a href="#">229-0000-51000</a>                    | Operating Transfers In          | 50,000.00         | 0.00         | 50,000.00         | 50,000.00        | 0.00              | 0.00            | 0.00                         | 100,309.34            |
| <b>Department: 0000 - Non Departmental Total:</b> |                                 | <b>550,000.00</b> | <b>0.00</b>  | <b>547,949.00</b> | <b>55,823.63</b> | <b>492,125.00</b> | <b>4,853.03</b> | <b>4,853.00</b>              | <b>587,581.34</b>     |
| <b>Revenue Total:</b>                             |                                 | <b>550,000.00</b> | <b>0.00</b>  | <b>547,949.00</b> | <b>55,823.63</b> | <b>492,125.00</b> | <b>4,853.03</b> | <b>4,853.00</b>              | <b>587,581.34</b>     |
| <b>Fund: 229 - C.D.B.G. Total:</b>                |                                 | <b>550,000.00</b> | <b>0.00</b>  | <b>547,949.00</b> | <b>55,823.63</b> | <b>492,125.00</b> | <b>4,853.03</b> | <b>4,853.00</b>              | <b>587,581.34</b>     |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |                         | 2016-2017       |              | 2017-2018       |                 | 2018-2019       |                 | Defined Budgets              |                       |
|---|-------------------------|-----------------|--------------|-----------------|-----------------|-----------------|-----------------|------------------------------|-----------------------|
|   |                         | Total Budget    | YTD Activity | Total Budget    | YTD Activity    | Total Budget    | YTD Activity    | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Fund: 230 - Judicial Education Fees</b>        |                         |                 |              |                 |                 |                 |                 |                              |                       |
| <b>Revenue</b>                                    |                         |                 |              |                 |                 |                 |                 |                              |                       |
| <b>Department: 0000 - Non Departmental</b>        |                         |                 |              |                 |                 |                 |                 |                              |                       |
| <a href="#">230-0000-35045</a>                    | Judicial Education Fees | 7,200.00        | 0.00         | 7,000.00        | 5,425.00        | 7,000.00        | 5,028.00        | 6,716.00                     | 7,000.00              |
| <b>Department: 0000 - Non Departmental Total:</b> |                         | <b>7,200.00</b> | <b>0.00</b>  | <b>7,000.00</b> | <b>5,425.00</b> | <b>7,000.00</b> | <b>5,028.00</b> | <b>6,716.00</b>              | <b>7,000.00</b>       |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|                                    | 2016-2017   |                 | 2017-2018    |                 | 2018-2019       |                 | Defined Budgets              |                       |
|------------------------------------|---|-----------------|--------------|-----------------|-----------------|-----------------|------------------------------|-----------------------|
|                                    | Total Budget                                      | YTD Activity    | Total Budget | YTD Activity    | Total Budget    | YTD Activity    | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Department: 0200 - Judicial</b> |   |                 |              |                 |                 |                 |                              |                       |
| <a href="#">230-0200-35045</a>     | Judicial Education Fees - Judicial                | 0.00            | 0.00         | 0.00            | 0.00            | 0.00            | 0.00                         | 0.00                  |
|                                    | <b>Department: 0200 - Judicial Total:</b>         | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>           |
|                                    | <b>Revenue Total:</b>                             | <b>7,200.00</b> | <b>0.00</b>  | <b>7,000.00</b> | <b>5,425.00</b> | <b>7,000.00</b> | <b>5,028.00</b>              | <b>7,000.00</b>       |
|                                    | <b>Fund: 230 - Judicial Education Fees Total:</b> | <b>7,200.00</b> | <b>0.00</b>  | <b>7,000.00</b> | <b>5,425.00</b> | <b>7,000.00</b> | <b>5,028.00</b>              | <b>7,000.00</b>       |



Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |                       | 2016-2017        |              | 2017-2018        |                  | 2018-2019        |                  | Defined Budgets              |                       |
|---|-----------------------|------------------|--------------|------------------|------------------|------------------|------------------|------------------------------|-----------------------|
|   |                       | Total Budget     | YTD Activity | Total Budget     | YTD Activity     | Total Budget     | YTD Activity     | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Fund: 231 - Court Automation Fees</b>          |                       |                  |              |                  |                  |                  |                  |                              |                       |
| <b>Revenue</b>                                    |                       |                  |              |                  |                  |                  |                  |                              |                       |
| <b>Department: 0000 - Non Departmental</b>        |                       |                  |              |                  |                  |                  |                  |                              |                       |
| <a href="#">231-0000-35055</a>                    | Court Automation Fees | 13,000.00        | 0.00         | 17,000.00        | 10,881.00        | 15,500.00        | 10,054.00        | 13,486.00                    | 15,500.00             |
| <b>Department: 0000 - Non Departmental Total:</b> |                       | <b>13,000.00</b> | <b>0.00</b>  | <b>17,000.00</b> | <b>10,881.00</b> | <b>15,500.00</b> | <b>10,054.00</b> | <b>13,486.00</b>             | <b>15,500.00</b>      |
| <b>Revenue Total:</b>                             |                       | <b>13,000.00</b> | <b>0.00</b>  | <b>17,000.00</b> | <b>10,881.00</b> | <b>15,500.00</b> | <b>10,054.00</b> | <b>13,486.00</b>             | <b>15,500.00</b>      |
| <b>Fund: 231 - Court Automation Fees Total:</b>   |                       | <b>13,000.00</b> | <b>0.00</b>  | <b>17,000.00</b> | <b>10,881.00</b> | <b>15,500.00</b> | <b>10,054.00</b> | <b>13,486.00</b>             | <b>15,500.00</b>      |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   | 2016-2017<br>Total Budget | 2016-2017<br>YTD Activity | 2017-2018<br>Total Budget | 2017-2018<br>YTD Activity | 2018-2019<br>Total Budget | 2018-2019<br>YTD Activity | Defined Budgets              |                       |             |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------------------------|-----------------------|-------------|
|   |                           |                           |                           |                           |                           |                           | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |             |
| <b>Fund: 233 - Designated Franchise</b>           |                           |                           |                           |                           |                           |                           |                              |                       |             |
| <b>Revenue</b>                                    |                           |                           |                           |                           |                           |                           |                              |                       |             |
| <b>Department: 0000 - Non Departmental</b>        |                           |                           |                           |                           |                           |                           |                              |                       |             |
| <a href="#">233-0000-31100</a>                    | Taxes/Local-Franchise     | 61,000.00                 | 0.00                      | 67,387.00                 | 50,733.78                 | 56,000.00                 | 54,867.69                    | 70,944.00             | 0.00        |
| <a href="#">233-0000-36030</a>                    | Investment Income         | 0.00                      | 0.00                      | 50.00                     | 57.52                     | 0.00                      | 0.00                         | 0.00                  | 0.00        |
| <a href="#">233-0000-36060</a>                    | Reimbursement/Refund      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                         | 0.00                  | 0.00        |
| <a href="#">233-0000-51000</a>                    | Operating Transfers In    | 0.00                      | 0.00                      | 65,828.00                 | 65,828.00                 | 121,422.00                | 13,858.82                    | 157,768.66            | 0.00        |
| <b>Department: 0000 - Non Departmental Total:</b> |                           | <b>61,000.00</b>          | <b>0.00</b>               | <b>133,265.00</b>         | <b>116,619.30</b>         | <b>177,422.00</b>         | <b>68,726.51</b>             | <b>228,712.66</b>     | <b>0.00</b> |
| <b>Revenue Total:</b>                             |                           | <b>61,000.00</b>          | <b>0.00</b>               | <b>133,265.00</b>         | <b>116,619.30</b>         | <b>177,422.00</b>         | <b>68,726.51</b>             | <b>228,712.66</b>     | <b>0.00</b> |
| <b>Fund: 233 - Designated Franchise Total:</b>    |                           | <b>61,000.00</b>          | <b>0.00</b>               | <b>133,265.00</b>         | <b>116,619.30</b>         | <b>177,422.00</b>         | <b>68,726.51</b>             | <b>228,712.66</b>     | <b>0.00</b> |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |                        | 2016-2017    |              | 2017-2018    |               | 2018-2019    |              | Defined Budgets              |                       |
|---|------------------------|--------------|--------------|--------------|---------------|--------------|--------------|------------------------------|-----------------------|
|   |                        | Total Budget | YTD Activity | Total Budget | YTD Activity  | Total Budget | YTD Activity | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Fund: 235 - WWTP Project (Western Comm)</b>        |                        |              |              |              |               |              |              |                              |                       |
| <b>Revenue</b>  |                        |              |              |              |               |              |              |                              |                       |
| <b>Department: 0000 - Non Departmental</b>            |                        |              |              |              |               |              |              |                              |                       |
| <a href="#">235-0000-36030</a>                        | Investment Income      | 0.00         | 0.00         | 0.00         | 7.84          | 0.00         | 0.00         | 0.00                         | 0.00                  |
| <a href="#">235-0000-51000</a>                        | Operating Transfers In | 0.00         | 0.00         | 0.00         | 559.31        | 0.00         | 0.00         | 0.00                         | 0.00                  |
| <b>Department: 0000 - Non Departmental Total:</b>     |                        | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>567.15</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>                  | <b>0.00</b>           |
| <b>Revenue Total:</b>                                 |                        | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>567.15</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>                  | <b>0.00</b>           |
| <b>Fund: 235 - WWTP Project (Western Comm) Total:</b> |                        | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>567.15</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>                  | <b>0.00</b>           |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   | 2016-2017<br>Total Budget | 2016-2017<br>YTD Activity | 2017-2018<br>Total Budget | 2017-2018<br>YTD Activity | 2018-2019<br>Total Budget | 2018-2019<br>YTD Activity | Defined Budgets              |                       |  |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------------------------|-----------------------|--|
|   |                           |                           |                           |                           |                           |                           | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |  |
| <b>Fund: 250 - TIF - Downtown Improvements</b>        |                           |                           |                           |                           |                           |                           |                              |                       |  |
| <b>Revenue</b>  |                           |                           |                           |                           |                           |                           |                              |                       |  |
| <b>Department: 0000 - Non Departmental</b>            |                           |                           |                           |                           |                           |                           |                              |                       |  |
| <a href="#">250-0000-31310</a>                        |                           |                           |                           |                           |                           |                           |                              |                       |  |
| TIF - Downtown Improve Assess...                      | 0.00                      | 0.00                      | 0.00                      | 1,300.30                  | 1,200.00                  | 1,081.16                  | 1,136.00                     | 1,200.00              |  |
| <a href="#">250-0000-36030</a>                        |                           |                           |                           |                           |                           |                           |                              |                       |  |
| Investment Income                                     | 0.00                      | 0.00                      | 0.00                      | 17.36                     | 20.00                     | 0.00                      | 0.00                         | 0.00                  |  |
| <a href="#">250-0000-51000</a>                        |                           |                           |                           |                           |                           |                           |                              |                       |  |
| Operating Transfers In                                | 0.00                      | 0.00                      | 0.00                      | 1,237.48                  | 0.00                      | 0.00                      | 0.00                         | 0.00                  |  |
| <b>Department: 0000 - Non Departmental Total:</b>     | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>2,555.14</b>           | <b>1,220.00</b>           | <b>1,081.16</b>           | <b>1,136.00</b>              | <b>1,200.00</b>       |  |
| <b>Revenue Total:</b>                                 | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>2,555.14</b>           | <b>1,220.00</b>           | <b>1,081.16</b>           | <b>1,136.00</b>              | <b>1,200.00</b>       |  |
| <b>Fund: 250 - TIF - Downtown Improvements Total:</b> | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>2,555.14</b>           | <b>1,220.00</b>           | <b>1,081.16</b>           | <b>1,136.00</b>              | <b>1,200.00</b>       |  |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |                         |              |              |                           |                           |                           |                           | Defined Budgets              |                       |
|---|-------------------------|--------------|--------------|---------------------------|---------------------------|---------------------------|---------------------------|------------------------------|-----------------------|
|   |                         | Total Budget | YTD Activity | 2017-2018<br>Total Budget | 2017-2018<br>YTD Activity | 2018-2019<br>Total Budget | 2018-2019<br>YTD Activity | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Fund: 255 - Lea Theatre</b>                    |                         |              |              |                           |                           |                           |                           |                              |                       |
| <b>Revenue</b>                                    |                         |              |              |                           |                           |                           |                           |                              |                       |
| <b>Department: 0000 - Non Departmental</b>        |                         |              |              |                           |                           |                           |                           |                              |                       |
| <a href="#">255-0000-36010</a>                    | Contributions/Donations | 0.00         | 0.00         | 0.00                      | 0.00                      | 0.00                      | 1,002.00                  | 1,002.00                     | 1,000.00              |
| <a href="#">255-0000-36070</a>                    | Rent/Royalty/Leases     | 0.00         | 0.00         | 1,200.00                  | 102.00                    | 10,680.00                 | 400.00                    | 400.00                       | 400.00                |
| <a href="#">255-0000-36071</a>                    | Advertising             | 0.00         | 0.00         | 600.00                    | 650.00                    | 1,200.00                  | 2,146.56                  | 1,224.00                     | 1,200.00              |
| <a href="#">255-0000-36095</a>                    | Ticket Sales            | 0.00         | 0.00         | 17,000.00                 | 12,204.00                 | 41,811.57                 | 32,439.18                 | 44,105.00                    | 44,000.00             |
| <a href="#">255-0000-36100</a>                    | Vending/Concession      | 0.00         | 0.00         | 21,000.00                 | 10,861.04                 | 40,496.71                 | 29,344.75                 | 39,018.00                    | 39,000.00             |
| <a href="#">255-0000-37230</a>                    | State: Other            | 0.00         | 0.00         | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                         | 100,000.00            |
| <a href="#">255-0000-39000</a>                    | Cash Over/Short         | 0.00         | 0.00         | 0.00                      | -15.00                    | 0.00                      | 0.00                      | 0.00                         | 0.00                  |
| <a href="#">255-0000-51000</a>                    | Operating Transfers In  | 0.00         | 0.00         | 15,440.00                 | 0.00                      | 21,124.06                 | 0.00                      | 55,239.12                    | 45,854.00             |
| <b>Department: 0000 - Non Departmental Total:</b> |                         | <b>0.00</b>  | <b>0.00</b>  | <b>55,240.00</b>          | <b>23,802.04</b>          | <b>115,312.34</b>         | <b>65,332.49</b>          | <b>140,988.12</b>            | <b>231,454.00</b>     |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  |                       |              |              |                           |                           |                           |                           | Defined Budgets              |                       |
|--|-----------------------|--------------|--------------|---------------------------|---------------------------|---------------------------|---------------------------|------------------------------|-----------------------|
|  |                       | Total Budget | YTD Activity | 2017-2018<br>Total Budget | 2017-2018<br>YTD Activity | 2018-2019<br>Total Budget | 2018-2019<br>YTD Activity | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Department: 1948 - Lea Theatre</b>        |                       |              |              |                           |                           |                           |                           |                              |                       |
| <a href="#">255-1948-48020</a>               | Equipment & Machinery | 0.00         | 0.00         | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                         | 0.00                  |
| <b>Department: 1948 - Lea Theatre Total:</b> |                       | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>                  | <b>0.00</b>           |
| <b>Revenue Total:</b>                        |                       | <b>0.00</b>  | <b>0.00</b>  | <b>55,240.00</b>          | <b>23,802.04</b>          | <b>115,312.34</b>         | <b>65,332.49</b>          | <b>140,988.12</b>            | <b>231,454.00</b>     |
| <b>Fund: 255 - Lea Theatre Total:</b>        |                       | <b>0.00</b>  | <b>0.00</b>  | <b>55,240.00</b>          | <b>23,802.04</b>          | <b>115,312.34</b>         | <b>65,332.49</b>          | <b>140,988.12</b>            | <b>231,454.00</b>     |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |                                   | 2016-2017           |              | 2017-2018           |                     | 2018-2019           |                     | Defined Budgets              |                       |
|---|-----------------------------------|---------------------|--------------|---------------------|---------------------|---------------------|---------------------|------------------------------|-----------------------|
|   |                                   | Total Budget        | YTD Activity | Total Budget        | YTD Activity        | Total Budget        | YTD Activity        | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Fund: 301 - Capital Projects - Hold Harmless</b> |                                   |                     |              |                     |                     |                     |                     |                              |                       |
| <b>Revenue</b>                                      |                                   |                     |              |                     |                     |                     |                     |                              |                       |
| <b>Department: 0000 - Non Departmental</b>          |                                   |                     |              |                     |                     |                     |                     |                              |                       |
| <a href="#">301-0000-31255</a>                      | Taxes/Local - GRT - Hold Harmless | 1,000,000.00        | 0.00         | 742,900.00          | 695,693.87          | 496,277.29          | 759,388.47          | 941,331.00                   | 1,113,717.00          |
| <a href="#">301-0000-36030</a>                      | Investment Income                 | 0.00                | 0.00         | 0.00                | 9,632.78            | 16,513.00           | 0.00                | 0.00                         | 0.00                  |
| <a href="#">301-0000-36210</a>                      | NMFA Loan Proceeds                | 0.00                | 0.00         | 0.00                | 0.00                | 3,950,000.00        | 3,950,000.00        | 3,543,337.00                 | 0.00                  |
| <a href="#">301-0000-37000</a>                      | State - DOT                       | 0.00                | 0.00         | 461,346.00          | 0.00                | 1,417,303.47        | 11,734.72           | 0.00                         | 1,000,000.00          |
| <a href="#">301-0000-37020</a>                      | State - DOT                       | 0.00                | 0.00         | 0.00                | 55,771.95           | 0.00                | 0.00                | 0.00                         | 0.00                  |
| <a href="#">301-0000-37032</a>                      | LGRF 200250 17th Phase 2          | 0.00                | 0.00         | 37,500.00           | 0.00                | 0.00                | 0.00                | 0.00                         | 0.00                  |
| <a href="#">301-0000-37053</a>                      | 16-A4044 - Fire Station           | 0.00                | 0.00         | 30,300.00           | 0.00                | 0.00                | 0.00                | 0.00                         | 0.00                  |
| <a href="#">301-0000-37230</a>                      | State: Other                      | 0.00                | 0.00         | 0.00                | 0.00                | 0.00                | 0.00                | 21,841.77                    | 0.00                  |
| <a href="#">301-0000-51000</a>                      | Operating Transfers In            | 0.00                | 0.00         | 0.00                | 686,471.02          | 0.00                | 0.00                | 0.00                         | 566,723.22            |
| <b>Department: 0000 - Non Departmental Total:</b>   |                                   | <b>1,000,000.00</b> | <b>0.00</b>  | <b>1,272,046.00</b> | <b>1,447,569.62</b> | <b>5,880,093.76</b> | <b>4,721,123.19</b> | <b>4,506,509.77</b>          | <b>2,680,440.22</b>   |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |                 | Defined Budgets |              |              |              |              |                  |                 |             |
|---|-----------------|-----------------|--------------|--------------|--------------|--------------|------------------|-----------------|-------------|
|   |                 | 2016-2017       | 2016-2017    | 2017-2018    | 2017-2018    | 2018-2019    | 2018-2019        | 2018-2019       | 2019-2020   |
|   |                 | Total Budget    | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity     | FY 19 Estimates | Proposed    |
| <b>Department: 0001 - Non Departmental</b>        |                 |                 |              |              |              |              |                  |                 |             |
| <a href="#">301-0001-36031</a>                    | Interest Income | 0.00            | 0.00         | 0.00         | 0.00         | 0.00         | 41,615.96        | 0.00            | 0.00        |
| <b>Department: 0001 - Non Departmental Total:</b> |                 | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>41,615.96</b> | <b>0.00</b>     | <b>0.00</b> |



Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  |                                   | Defined Budgets     |              |                     |                     |                     |                     |                     |
|--|-----------------------------------|---------------------|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|  |                                   | 2016-2017           | 2016-2017    | 2017-2018           | 2017-2018           | 2018-2019           | 2018-2019           | 2019-2020           |
|  |                                   | Total Budget        | YTD Activity | Total Budget        | YTD Activity        | Total Budget        | FY 19 Estimates     | Proposed            |
| <b>Department: 2000 - Fire Service</b>                     |                                   |                     |              |                     |                     |                     |                     |                     |
| <a href="#">301-2000-37050</a>                             | Grant-State: Co-op - Fire Service | 0.00                | 0.00         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>Department: 2000 - Fire Service Total:</b>              |                                   | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>Revenue Total:</b>                                      |                                   | <b>1,000,000.00</b> | <b>0.00</b>  | <b>1,272,046.00</b> | <b>1,447,569.62</b> | <b>5,880,093.76</b> | <b>4,762,739.15</b> | <b>2,680,440.22</b> |
| <b>Fund: 301 - Capital Projects - Hold Harmless Total:</b> |                                   | <b>1,000,000.00</b> | <b>0.00</b>  | <b>1,272,046.00</b> | <b>1,447,569.62</b> | <b>5,880,093.76</b> | <b>4,762,739.15</b> | <b>2,680,440.22</b> |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |                                       | 2016-2017<br>Total Budget | 2016-2017<br>YTD Activity | 2017-2018<br>Total Budget | 2017-2018<br>YTD Activity | 2018-2019<br>Total Budget | 2018-2019<br>YTD Activity | Defined Budgets              |                       |
|---|---------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------------------------|-----------------------|
|   |                                       |                           |                           |                           |                           |                           |                           | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Fund: 311 - ECONOMIC DEVELOPMENT</b>           |                                       |                           |                           |                           |                           |                           |                           |                              |                       |
| <b>Revenue</b>                                    |                                       |                           |                           |                           |                           |                           |                           |                              |                       |
| <b>Department: 0000 - Non Departmental</b>        |                                       |                           |                           |                           |                           |                           |                           |                              |                       |
| <a href="#">311-0000-31230</a>                    | Taxes/LocalGRT: Desig Ec Devl         | 352,800.00                | 0.00                      | 270,000.00                | 244,699.18                | 313,273.00                | 263,196.42                | 349,018.00                   | 353,608.00            |
| <a href="#">311-0000-36030</a>                    | Investment Income                     | 0.00                      | 0.00                      | 0.00                      | 5,290.06                  | 9,069.00                  | 0.00                      | 0.00                         | 0.00                  |
| <a href="#">311-0000-36060</a>                    | Reimbursement/Refund                  | 225,000.00                | 0.00                      | 36,000.00                 | 0.00                      | 0.00                      | 0.00                      | 0.00                         | -7,662.89             |
| <a href="#">311-0000-37230</a>                    | State: Other - No Title at Convers... | 0.00                      | 0.00                      | 0.00                      | 0.00                      | -94,000.00                | 93,997.14                 | 93,997.14                    | 0.00                  |
| <a href="#">311-0000-51000</a>                    | Operating Transfers In                | 0.00                      | 0.00                      | 0.00                      | 376,990.59                | 0.00                      | 0.00                      | 0.00                         | 0.00                  |
| <b>Department: 0000 - Non Departmental Total:</b> |                                       | <b>577,800.00</b>         | <b>0.00</b>               | <b>306,000.00</b>         | <b>626,979.83</b>         | <b>228,342.00</b>         | <b>357,193.56</b>         | <b>443,015.14</b>            | <b>345,945.11</b>     |
| <b>Revenue Total:</b>                             |                                       | <b>577,800.00</b>         | <b>0.00</b>               | <b>306,000.00</b>         | <b>626,979.83</b>         | <b>228,342.00</b>         | <b>357,193.56</b>         | <b>443,015.14</b>            | <b>345,945.11</b>     |
| <b>Fund: 311 - ECONOMIC DEVELOPMENT Total:</b>    |                                       | <b>577,800.00</b>         | <b>0.00</b>               | <b>306,000.00</b>         | <b>626,979.83</b>         | <b>228,342.00</b>         | <b>357,193.56</b>         | <b>443,015.14</b>            | <b>345,945.11</b>     |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   | 2016-2017<br>Total Budget | 2016-2017<br>YTD Activity | 2017-2018<br>Total Budget | 2017-2018<br>YTD Activity | 2018-2019<br>Total Budget | 2018-2019<br>YTD Activity | Defined Budgets              |                       |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------------------------|-----------------------|
|   |                           |                           |                           |                           |                           |                           | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Fund: 402 - Debt Service-Revenue Bond</b>          |                           |                           |                           |                           |                           |                           |                              |                       |
| <b>Revenue</b>  |                           |                           |                           |                           |                           |                           |                              |                       |
| <b>Department: 0000 - Non Departmental</b>            |                           |                           |                           |                           |                           |                           |                              |                       |
| <a href="#">402-0000-51000</a> Operating Transfers In | 687,450.00                | 0.00                      | 219,450.00                | 219,450.00                | 217,200.00                | 0.00                      | 219,744.15                   | 220,300.00            |
| <b>Department: 0000 - Non Departmental Total:</b>     | <b>687,450.00</b>         | <b>0.00</b>               | <b>219,450.00</b>         | <b>219,450.00</b>         | <b>217,200.00</b>         | <b>0.00</b>               | <b>219,744.15</b>            | <b>220,300.00</b>     |
| <b>Revenue Total:</b>                                 | <b>687,450.00</b>         | <b>0.00</b>               | <b>219,450.00</b>         | <b>219,450.00</b>         | <b>217,200.00</b>         | <b>0.00</b>               | <b>219,744.15</b>            | <b>220,300.00</b>     |
| <b>Fund: 402 - Debt Service-Revenue Bond Total:</b>   | <b>687,450.00</b>         | <b>0.00</b>               | <b>219,450.00</b>         | <b>219,450.00</b>         | <b>217,200.00</b>         | <b>0.00</b>               | <b>219,744.15</b>            | <b>220,300.00</b>     |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  |                        | Total Budget |              | YTD Activity |              | 2018-2019    |                   | Defined Budgets              |                       |
|--|------------------------|--------------|--------------|--------------|--------------|--------------|-------------------|------------------------------|-----------------------|
|  |                        | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity      | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Fund: 403 - Debt Service- NMFA Intercept Payments</b> |                        |              |              |              |              |              |                   |                              |                       |
| <b>Revenue</b>   |                        |              |              |              |              |              |                   |                              |                       |
| <b>Department: 0000 - Non Departmental</b>               |                        |              |              |              |              |              |                   |                              |                       |
| <a href="#">403-0000-31255</a>                           | Taxes/Local - GRT      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 304,801.93                   | 0.00                  |
| <a href="#">403-0000-51000</a>                           | Operating Transfers In | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 618,872.56        | 0.00                         | 394,977.76            |
| <b>Department: 0000 - Non Departmental Total:</b>        |                        | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>618,872.56</b> | <b>304,801.93</b>            | <b>394,977.76</b>     |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |                 |              |              |              |              | Defined Budgets           |                           |                              |                       |
|---|-----------------|--------------|--------------|--------------|--------------|---------------------------|---------------------------|------------------------------|-----------------------|
|   |                 | Total Budget | YTD Activity | Total Budget | YTD Activity | 2018-2019<br>Total Budget | 2018-2019<br>YTD Activity | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Department: 0001 - Non Departmental</b>                      |                 |              |              |              |              |                           |                           |                              |                       |
| <a href="#">403-0001-36031</a>                                  | Interest Income | 0.00         | 0.00         | 0.00         | 0.00         | 6,500.00                  | 3,982.22                  | 0.00                         | 0.00                  |
| <b>Department: 0001 - Non Departmental Total:</b>               |                 | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>6,500.00</b>           | <b>3,982.22</b>           | <b>0.00</b>                  | <b>0.00</b>           |
| <b>Revenue Total:</b>   |                 | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>6,500.00</b>           | <b>622,854.78</b>         | <b>304,801.93</b>            | <b>394,977.76</b>     |
| <b>Fund: 403 - Debt Service- NMFA Intercept Payments Total:</b> |                 | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>6,500.00</b>           | <b>622,854.78</b>         | <b>304,801.93</b>            | <b>394,977.76</b>     |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |                                | Total Budget |             | YTD Activity |             | 2018-2019    |              | 2018-2019       |             | 2019-2020           |
|---|--------------------------------|--------------|-------------|--------------|-------------|--------------|--------------|-----------------|-------------|---------------------|
|   |                                |              |             |              |             | Total Budget | YTD Activity | Defined Budgets | 2019-2020   | Proposed            |
|   |                                |              |             |              |             |              |              | 2018-2019       |             |                     |
|   |                                |              |             |              |             |              |              | FY 19 Estimates |             |                     |
| <b>Fund: 501 - Water Fund</b>                     |                                |              |             |              |             |              |              |                 |             |                     |
| <b>Revenue</b>                                    |                                |              |             |              |             |              |              |                 |             |                     |
| <b>Department: 0000 - Non Departmental</b>        |                                |              |             |              |             |              |              |                 |             |                     |
| <a href="#">501-0000-34220</a>                    | Navajo Water Charges           | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00            | 0.00        | 300,000.00          |
| <a href="#">501-0000-34230</a>                    | Utilities-Services/Sales       | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00            | 0.00        | 1,856,000.00        |
| <a href="#">501-0000-34240</a>                    | Utilities-Service Connections  | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00            | 0.00        | 37,700.00           |
| <a href="#">501-0000-34250</a>                    | Utilities-Reconnect/Disconnect | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00            | 0.00        | 37,700.00           |
| <a href="#">501-0000-34255</a>                    | Late Fee Penalty               | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00            | 0.00        | 14,500.00           |
| <a href="#">501-0000-34260</a>                    | Senior Citizens Discount       | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00            | 0.00        | -14,500.00          |
| <a href="#">501-0000-34990</a>                    | Other Charges for Services     | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00            | 0.00        | 18,560.00           |
| <a href="#">501-0000-36050</a>                    | Penalties                      | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00            | 0.00        | 290.00              |
| <a href="#">501-0000-36060</a>                    | Reimbursement/Refund           | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00            | 0.00        | 5,800.00            |
| <a href="#">501-0000-37230</a>                    | State: Other                   | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00            | 0.00        | 440,808.86          |
| <a href="#">501-0000-37999</a>                    | Miscellaneous Revenue          | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00            | 0.00        | 116.00              |
| <b>Department: 0000 - Non Departmental Total:</b> |                                | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b> | <b>2,696,974.86</b> |
| <b>Revenue Total:</b>                             |                                | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b> | <b>2,696,974.86</b> |
| <b>Fund: 501 - Water Fund Total:</b>              |                                | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b> | <b>2,696,974.86</b> |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |                               | 2016-2017           |              | 2017-2018           |                     | 2018-2019           |                     | Defined Budgets              |                       |
|---|-------------------------------|---------------------|--------------|---------------------|---------------------|---------------------|---------------------|------------------------------|-----------------------|
|   |                               | Total Budget        | YTD Activity | Total Budget        | YTD Activity        | Total Budget        | YTD Activity        | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Fund: 504 - Solid Waste</b>                    |                               |                     |              |                     |                     |                     |                     |                              |                       |
| <b>Revenue</b>                                    |                               |                     |              |                     |                     |                     |                     |                              |                       |
| <b>Department: 0000 - Non Departmental</b>        |                               |                     |              |                     |                     |                     |                     |                              |                       |
| <a href="#">504-0000-34095</a>                    | Garbage Collection Fees       | 1,842,000.00        | 0.00         | 1,910,707.00        | 1,404,824.09        | 2,046,289.00        | 1,356,806.51        | 2,034,420.00                 | 2,087,215.00          |
| <a href="#">504-0000-34100</a>                    | Landfill/Tipping Fees         | 0.00                | 0.00         | 0.00                | 1,352.50            | 0.00                | 0.00                | 0.00                         | 0.00                  |
| <a href="#">504-0000-34240</a>                    | Utilities-Service Connections | 0.00                | 0.00         | 0.00                | 25.00               | 0.00                | 0.00                | 0.00                         | 0.00                  |
| <a href="#">504-0000-34990</a>                    | Other Charges for Services    | 88,000.00           | 0.00         | 40,000.00           | 1,021.50            | 1,000.00            | 16.00               | 0.00                         | 0.00                  |
| <a href="#">504-0000-36010</a>                    | Contributions/Donations       | 0.00                | 0.00         | 50.00               | 0.00                | 0.00                | 1,350.00            | 850.00                       | 0.00                  |
| <a href="#">504-0000-36032</a>                    | Tourism KLB Grant             | 0.00                | 0.00         | 0.00                | 5,100.84            | 2,500.00            | 2,397.35            | 2,397.35                     | 0.00                  |
| <a href="#">504-0000-36060</a>                    | Reimbursement/Refund          | 0.00                | 0.00         | 0.00                | 6,000.00            | 72,000.00           | 0.00                | 0.00                         | 0.00                  |
| <a href="#">504-0000-36091</a>                    | Sales - Recycling             | 3,800.00            | 0.00         | 2,000.00            | 2,462.25            | 3,000.00            | 16,189.00           | 19,500.00                    | 16,000.00             |
| <a href="#">504-0000-51000</a>                    | Operating Transfers In        | 0.00                | 0.00         | 0.00                | 0.00                | 0.00                | 35,600.18           | 172,714.23                   | 0.00                  |
| <b>Department: 0000 - Non Departmental Total:</b> |                               | <b>1,933,800.00</b> | <b>0.00</b>  | <b>1,952,757.00</b> | <b>1,420,786.18</b> | <b>2,124,789.00</b> | <b>1,412,359.04</b> | <b>2,229,881.58</b>          | <b>2,103,215.00</b>   |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  |                         | 2016-2017    |              | 2017-2018    |              | 2018-2019    |              | Defined Budgets              |                       |
|--|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|------------------------------|-----------------------|
|  |                         | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Department: 1650 - Missing Description</b>        |                         |              |              |              |              |              |              |                              |                       |
| <a href="#">504-1650-36010</a>                       | Contributions/Donations | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00                  |
| <b>Department: 1650 - Missing Description Total:</b> |                         | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>                  | <b>0.00</b>           |



Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  |                                       | 2016-2017           |              | 2017-2018           |                     | 2018-2019           |                     | Defined Budgets              |                       |
|--|---------------------------------------|---------------------|--------------|---------------------|---------------------|---------------------|---------------------|------------------------------|-----------------------|
|  |                                       | Total Budget        | YTD Activity | Total Budget        | YTD Activity        | Total Budget        | YTD Activity        | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Department: 2140 - Solid Waste</b>        |                                       |                     |              |                     |                     |                     |                     |                              |                       |
| <a href="#">504-2140-34095</a>               | Garbage Collection Fees               | 0.00                | 0.00         | 0.00                | 156,517.11          | 0.00                | 0.00                | 0.00                         | 0.00                  |
| <a href="#">504-2140-34990</a>               | Other Charges for Services - Solid... | 0.00                | 0.00         | 0.00                | 0.00                | 0.00                | 0.00                | 32.00                        | 0.00                  |
| <b>Department: 2140 - Solid Waste Total:</b> |                                       | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>         | <b>156,517.11</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>32.00</b>                 | <b>0.00</b>           |
| <b>Revenue Total:</b>                        |                                       | <b>1,933,800.00</b> | <b>0.00</b>  | <b>1,952,757.00</b> | <b>1,577,303.29</b> | <b>2,124,789.00</b> | <b>1,412,359.04</b> | <b>2,229,913.58</b>          | <b>2,103,215.00</b>   |
| <b>Fund: 504 - Solid Waste Total:</b>        |                                       | <b>1,933,800.00</b> | <b>0.00</b>  | <b>1,952,757.00</b> | <b>1,577,303.29</b> | <b>2,124,789.00</b> | <b>1,412,359.04</b> | <b>2,229,913.58</b>          | <b>2,103,215.00</b>   |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |                                | 2016-2017           |              | 2017-2018           |                     | 2018-2019           |                     | Defined Budgets              | 2019-2020           |
|---|--------------------------------|---------------------|--------------|---------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|
|   |                                | Total Budget        | YTD Activity | Total Budget        | YTD Activity        | Total Budget        | YTD Activity        | 2018-2019<br>FY 19 Estimates | Proposed            |
| <b>Fund: 505 - Water &amp; WasteWater</b>         |                                |                     |              |                     |                     |                     |                     |                              |                     |
| <b>Revenue</b>                                    |                                |                     |              |                     |                     |                     |                     |                              |                     |
| <b>Department: 0000 - Non Departmental</b>        |                                |                     |              |                     |                     |                     |                     |                              |                     |
| <a href="#">505-0000-33400</a>                    | Business Licenses/Registration | 0.00                | 0.00         | 0.00                | 35.00               | 0.00                | 0.00                | 0.00                         | 0.00                |
| <a href="#">505-0000-33900</a>                    | Other Licenses & Permits       | 0.00                | 0.00         | 0.00                | 70.00               | 0.00                | 0.00                | 0.00                         | 0.00                |
| <a href="#">505-0000-34010</a>                    | Administrative Fees            | 12.00               | 0.00         | 0.00                | 5.00                | 0.00                | 0.00                | 0.00                         | 0.00                |
| <a href="#">505-0000-34060</a>                    | Cemetery Fees                  | 0.00                | 0.00         | 0.00                | 800.00              | 0.00                | 0.00                | 0.00                         | 0.00                |
| <a href="#">505-0000-34220</a>                    | Navajo Water Charges           | 0.00                | 0.00         | 0.00                | 0.00                | 0.00                | 280,204.63          | 0.00                         | 0.00                |
| <a href="#">505-0000-34230</a>                    | Utilities-Services/Sales       | 2,357,930.00        | 0.00         | 2,585,542.00        | 2,597,975.05        | 4,140,151.00        | 1,483,774.90        | 2,684,985.00                 | 1,344,000.00        |
| <a href="#">505-0000-34240</a>                    | Utilities-Service Connections  | 45,000.00           | 0.00         | 45,000.00           | 50.00               | 20,000.00           | 0.00                | 0.00                         | 0.00                |
| <a href="#">505-0000-34250</a>                    | Utilities-Reconnect/Disconnect | 35,000.00           | 0.00         | 46,000.00           | 49,950.00           | 68,400.00           | 48,950.00           | 84,100.00                    | 27,300.00           |
| <a href="#">505-0000-34255</a>                    | Late Fee Penalty               | 0.00                | 0.00         | 0.00                | 0.00                | 0.00                | 8,950.00            | 0.00                         | 10,500.00           |
| <a href="#">505-0000-34260</a>                    | Senior Citizens Discount       | 0.00                | 0.00         | 0.00                | 0.00                | 0.00                | -15,758.53          | -23,856.00                   | -10,500.00          |
| <a href="#">505-0000-34280</a>                    | Ambulance Charges              | 0.00                | 0.00         | 0.00                | -778.37             | 0.00                | 0.00                | 0.00                         | 0.00                |
| <a href="#">505-0000-34990</a>                    | Other Charges for Services     | 279,837.00          | 0.00         | 279,837.00          | 29,953.31           | 16,182.00           | 38,030.70           | 48,387.00                    | 13,440.00           |
| <a href="#">505-0000-36030</a>                    | Investment Income              | 3,500.00            | 0.00         | 6,562.00            | 499.11              | 2,000.00            | 233.16              | 295.00                       | 0.00                |
| <a href="#">505-0000-36050</a>                    | Penalties                      | 50,018.00           | 0.00         | 52,964.00           | 41,946.94           | 54,000.00           | 9,983.89            | 473.00                       | 210.00              |
| <a href="#">505-0000-36060</a>                    | Reimbursement/Refund           | 1,000.00            | 0.00         | 1,000.00            | -633.80             | 0.00                | 13,409.36           | 22,535.00                    | 4,200.00            |
| <a href="#">505-0000-36070</a>                    | Rent/Royalty/Leases            | 0.00                | 0.00         | 0.00                | 32,180.49           | 75,000.00           | 31,442.40           | 38,323.00                    | 0.00                |
| <a href="#">505-0000-36090</a>                    | Sales-Other                    | 0.00                | 0.00         | 0.00                | 38,449.99           | 0.00                | 0.00                | 236,872.08                   | 0.00                |
| <a href="#">505-0000-37240</a>                    | Water Meters - 13-1458-STB     | 0.00                | 0.00         | 0.00                | 81,112.64           | 0.00                | 0.00                | 0.00                         | 0.00                |
| <a href="#">505-0000-37241</a>                    | Water Well Project-NMED        | 0.00                | 0.00         | 352,371.00          | 0.00                | 452,381.00          | 0.00                | 8,892.14                     | 0.00                |
| <a href="#">505-0000-37242</a>                    | Water Meters - 14-1642-STB     | 0.00                | 0.00         | 0.00                | 0.00                | 43,000.00           | 0.00                | 0.00                         | 0.00                |
| <a href="#">505-0000-37243</a>                    | Water Well 16-A4046-SEB        | 0.00                | 0.00         | 100,000.00          | 0.00                | 113,112.00          | 0.00                | 0.00                         | 0.00                |
| <a href="#">505-0000-37999</a>                    | Miscellaneous Revenue          | 200.00              | 0.00         | 200.00              | -17.25              | 200.00              | -339.78             | -680.00                      | 84.00               |
| <a href="#">505-0000-39000</a>                    | Cash Over/Short                | 0.00                | 0.00         | 0.00                | -9,959.11           | 0.00                | 246.66              | -2,531.00                    | 0.00                |
| <a href="#">505-0000-51000</a>                    | Operating Transfers In         | 0.00                | 0.00         | 0.00                | 25,985.53           | 0.00                | 0.00                | 0.00                         | 0.00                |
| <b>Department: 0000 - Non Departmental Total:</b> |                                | <b>2,772,497.00</b> | <b>0.00</b>  | <b>3,469,476.00</b> | <b>2,887,624.53</b> | <b>4,984,426.00</b> | <b>1,899,127.39</b> | <b>3,097,795.22</b>          | <b>1,389,234.00</b> |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |                          | 2016-2017    |              | 2017-2018    |              | 2018-2019    |              | Defined Budgets              |                       |
|---|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|------------------------------|-----------------------|
|   |                          | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Department: 2125 - Water Dept</b>        |                          |              |              |              |              |              |              |                              |                       |
| <a href="#">505-2125-36090</a>              | Sales-Other - Water Dept | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00                  |
| <b>Department: 2125 - Water Dept Total:</b> |                          | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>                  | <b>0.00</b>           |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  | 2016-2017           |              | 2017-2018           |                     | 2018-2019           |                     | Defined Budgets              |                       |
|--|---------------------|--------------|---------------------|---------------------|---------------------|---------------------|------------------------------|-----------------------|
|  | Total Budget        | YTD Activity | Total Budget        | YTD Activity        | Total Budget        | YTD Activity        | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Department: 2130 - Waste Water</b>            |                     |              |                     |                     |                     |                     |                              |                       |
| <a href="#">505-2130-36060</a>                   |                     |              |                     |                     |                     |                     |                              |                       |
| Reimbursement/Refund - Waste...                  | 0.00                | 0.00         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                         | 0.00                  |
| <b>Department: 2130 - Waste Water Total:</b>     | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>                  | <b>0.00</b>           |
| <b>Revenue Total:</b>                            | <b>2,772,497.00</b> | <b>0.00</b>  | <b>3,469,476.00</b> | <b>2,887,624.53</b> | <b>4,984,426.00</b> | <b>1,899,127.39</b> | <b>3,097,795.22</b>          | <b>1,389,234.00</b>   |
| <b>Fund: 505 - Water &amp; WasteWater Total:</b> | <b>2,772,497.00</b> | <b>0.00</b>  | <b>3,469,476.00</b> | <b>2,887,624.53</b> | <b>4,984,426.00</b> | <b>1,899,127.39</b> | <b>3,097,795.22</b>          | <b>1,389,234.00</b>   |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |                        | 2016-2017         |              | 2017-2018         |                   | 2018-2019         |                   | Defined Budgets              |                       |
|---|------------------------|-------------------|--------------|-------------------|-------------------|-------------------|-------------------|------------------------------|-----------------------|
|   |                        | Total Budget      | YTD Activity | Total Budget      | YTD Activity      | Total Budget      | YTD Activity      | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Fund: 509 - Ambulance</b>                      |                        |                   |              |                   |                   |                   |                   |                              |                       |
| <b>Revenue</b>                                    |                        |                   |              |                   |                   |                   |                   |                              |                       |
| <b>Department: 0000 - Non Departmental</b>        |                        |                   |              |                   |                   |                   |                   |                              |                       |
| <a href="#">509-0000-33910</a>                    | Burn Permits           | 0.00              | 0.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00                  |
| <a href="#">509-0000-34280</a>                    | Ambulance Charges      | 675,000.00        | 0.00         | 777,500.00        | 456,516.57        | 850,000.00        | 606,081.86        | 723,225.00                   | 800,000.00            |
| <a href="#">509-0000-36020</a>                    | Insurance Recoveries   | 0.00              | 0.00         | 0.00              | 5,415.89          | 0.00              | 3,064.00          | 3,064.00                     | 0.00                  |
| <a href="#">509-0000-36030</a>                    | Investment Income      | 0.00              | 0.00         | 400.00            | 3,304.84          | 5,665.00          | 0.00              | 0.00                         | 0.00                  |
| <a href="#">509-0000-36060</a>                    | Reimbursement/Refund   | 0.00              | 0.00         | 0.00              | 0.00              | 0.00              | -9.50             | 0.00                         | 0.00                  |
| <a href="#">509-0000-37230</a>                    | State: Other           | 0.00              | 0.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                         | 240,000.00            |
| <a href="#">509-0000-51000</a>                    | Operating Transfers In | 0.00              | 0.00         | 0.00              | 235,516.20        | 0.00              | 34,388.77         | 0.00                         | 0.00                  |
| <b>Department: 0000 - Non Departmental Total:</b> |                        | <b>675,000.00</b> | <b>0.00</b>  | <b>777,900.00</b> | <b>700,753.50</b> | <b>855,665.00</b> | <b>643,525.13</b> | <b>726,289.00</b>            | <b>1,040,000.00</b>   |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  |                                 | 2016-2017         |              | 2017-2018         |                   | 2018-2019         |                   | Defined Budgets              |                       |
|--|---------------------------------|-------------------|--------------|-------------------|-------------------|-------------------|-------------------|------------------------------|-----------------------|
|  |                                 | Total Budget      | YTD Activity | Total Budget      | YTD Activity      | Total Budget      | YTD Activity      | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Department: 2010 - Ambulance</b>        |                                 |                   |              |                   |                   |                   |                   |                              |                       |
| <a href="#">509-2010-33910</a>             | Burn Permits - Ambulance        | 0.00              | 0.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00                  |
| <a href="#">509-2010-34010</a>             | Administrative Fees - Ambulance | 0.00              | 0.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00                  |
| <a href="#">509-2010-34150</a>             | Printing & Copying - Ambulance  | 0.00              | 0.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00                  |
| <a href="#">509-2010-34280</a>             | Ambulance Charges               | 0.00              | 0.00         | 0.00              | 64,792.69         | 0.00              | 0.00              | 0.00                         | 0.00                  |
| <b>Department: 2010 - Ambulance Total:</b> |                                 | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b>       | <b>64,792.69</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>                  | <b>0.00</b>           |
| <b>Revenue Total:</b>                      |                                 | <b>675,000.00</b> | <b>0.00</b>  | <b>777,900.00</b> | <b>765,546.19</b> | <b>855,665.00</b> | <b>643,525.13</b> | <b>726,289.00</b>            | <b>1,040,000.00</b>   |
| <b>Fund: 509 - Ambulance Total:</b>        |                                 | <b>675,000.00</b> | <b>0.00</b>  | <b>777,900.00</b> | <b>765,546.19</b> | <b>855,665.00</b> | <b>643,525.13</b> | <b>726,289.00</b>            | <b>1,040,000.00</b>   |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |                        | 2016-2017        |              | 2017-2018        |                  | 2018-2019    |              | Defined Budgets              |                       |
|---|------------------------|------------------|--------------|------------------|------------------|--------------|--------------|------------------------------|-----------------------|
|   |                        | Total Budget     | YTD Activity | Total Budget     | YTD Activity     | Total Budget | YTD Activity | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Fund: 607 - Unemployment Comp</b>              |                        |                  |              |                  |                  |              |              |                              |                       |
| <b>Revenue</b>                                    |                        |                  |              |                  |                  |              |              |                              |                       |
| <b>Department: 0000 - Non Departmental</b>        |                        |                  |              |                  |                  |              |              |                              |                       |
| <a href="#">607-0000-36030</a>                    | Investment Income      | 0.00             | 0.00         | 0.00             | 7.38             | 0.00         | 0.00         | 0.00                         | 0.00                  |
| <a href="#">607-0000-51000</a>                    | Operating Transfers In | 16,000.00        | 0.00         | 25,000.00        | 25,000.00        | 0.00         | 0.00         | 0.00                         | 0.00                  |
| <b>Department: 0000 - Non Departmental Total:</b> |                        | <b>16,000.00</b> | <b>0.00</b>  | <b>25,000.00</b> | <b>25,007.38</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>                  | <b>0.00</b>           |
| <b>Revenue Total:</b>                             |                        | <b>16,000.00</b> | <b>0.00</b>  | <b>25,000.00</b> | <b>25,007.38</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>                  | <b>0.00</b>           |
| <b>Fund: 607 - Unemployment Comp Total:</b>       |                        | <b>16,000.00</b> | <b>0.00</b>  | <b>25,000.00</b> | <b>25,007.38</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>                  | <b>0.00</b>           |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |                        | 2016-2017    |              | 2017-2018    |               | 2018-2019    |                 | Defined Budgets              |                       |
|---|------------------------|--------------|--------------|--------------|---------------|--------------|-----------------|------------------------------|-----------------------|
|   |                        | Total Budget | YTD Activity | Total Budget | YTD Activity  | Total Budget | YTD Activity    | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Fund: 703 - MVD-Trust &amp; Agency</b>         |                        |              |              |              |               |              |                 |                              |                       |
| <b>Revenue</b>                                    |                        |              |              |              |               |              |                 |                              |                       |
| <b>Department: 0000 - Non Departmental</b>        |                        |              |              |              |               |              |                 |                              |                       |
| <a href="#">703-0000-36050</a>                    | Penalties              | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00            | 0.00                         | 0.00                  |
| <a href="#">703-0000-36060</a>                    | Reimbursement/Refund   | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 18.00           | 0.00                         | 0.00                  |
| <a href="#">703-0000-51000</a>                    | Operating Transfers In | 0.00         | 0.00         | 0.00         | 514.44        | 0.00         | 1,454.02        | 1,454.02                     | 0.00                  |
| <b>Department: 0000 - Non Departmental Total:</b> |                        | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>514.44</b> | <b>0.00</b>  | <b>1,472.02</b> | <b>1,454.02</b>              | <b>0.00</b>           |



Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  |                           | 2016-2017            |              | 2017-2018            |                      | 2018-2019            |                      | Defined Budgets              |                       |
|--|---------------------------|----------------------|--------------|----------------------|----------------------|----------------------|----------------------|------------------------------|-----------------------|
|  |                           | Total Budget         | YTD Activity | Total Budget         | YTD Activity         | Total Budget         | YTD Activity         | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Department: 1012 - Motor Vehicle</b>          |                           |                      |              |                      |                      |                      |                      |                              |                       |
| <a href="#">703-1012-36050</a>                   | Penalties - Motor Vehicle | 0.00                 | 0.00         | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                         | 0.00                  |
| <b>Department: 1012 - Motor Vehicle Total:</b>   |                           | <b>0.00</b>          | <b>0.00</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>                  | <b>0.00</b>           |
| <b>Revenue Total:</b>                            |                           | <b>0.00</b>          | <b>0.00</b>  | <b>0.00</b>          | <b>514.44</b>        | <b>0.00</b>          | <b>1,472.02</b>      | <b>1,454.02</b>              | <b>0.00</b>           |
| <b>Fund: 703 - MVD-Trust &amp; Agency Total:</b> |                           | <b>0.00</b>          | <b>0.00</b>  | <b>0.00</b>          | <b>514.44</b>        | <b>0.00</b>          | <b>1,472.02</b>      | <b>1,454.02</b>              | <b>0.00</b>           |
| <b>Report Total:</b>                             |                           | <b>18,965,983.00</b> | <b>0.00</b>  | <b>18,427,360.00</b> | <b>30,052,646.16</b> | <b>23,802,279.63</b> | <b>20,223,771.03</b> | <b>23,641,664.71</b>         | <b>26,229,087.91</b>  |

**Fund Summary**

| Fund  | 2016-2017            |              | 2017-2018            |                      | 2018-2019            |                      | Defined Budgets      |                      | 2019-2020<br>Proposed |
|---|----------------------|--------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
|   | Total Budget         | YTD Activity | Total Budget         | YTD Activity         | Total Budget         | YTD Activity         | FY 19 Estimates      | 2018-2019            |                       |
| 101 - General Fund                          | 9,543,922.00         | 0.00         | 8,252,069.00         | 20,718,748.36        | 7,197,459.53         | 9,689,293.27         | 9,879,481.88         | 12,623,607.46        |                       |
| 110 - Motor Vehicle                         | 0.00                 | 0.00         | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 265,009.12           |                       |
| 116 - Cemetery                              | 0.00                 | 0.00         | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 263,600.35           |                       |
| 201 - Correction Fund                       | 40,000.00            | 0.00         | 35,000.00            | 94,224.94            | 41,379.00            | 33,470.00            | 44,448.00            | 44,000.00            |                       |
| 206 - Emergency Medical Services Grant      | 15,340.00            | 0.00         | 15,340.00            | 14,871.00            | 14,871.00            | 15,413.00            | 15,413.00            | 15,413.00            |                       |
| 209 - Fire Protection Grant                 | 81,746.00            | 0.00         | 84,053.00            | 110,612.15           | 88,491.00            | 71,544.80            | 89,431.00            | 89,431.00            |                       |
| 211 - Law Enforcement Grant                 | 34,400.00            | 0.00         | 36,800.00            | 36,898.21            | 34,400.00            | 34,400.00            | 34,400.00            | 34,400.00            |                       |
| 214 - Lodger's Tax                          | 56,000.00            | 0.00         | 70,750.00            | 113,194.94           | 114,211.00           | 136,411.53           | 152,987.00           | 152,987.00           |                       |
| 216 - Municipal Street Gas Tax              | 330,301.00           | 0.00         | 574,316.00           | 710,179.61           | 626,162.00           | 131,822.32           | 862,066.13           | 202,548.00           |                       |
| 217 - Special Recreation                    | 68,610.00            | 0.00         | 106,418.00           | 89,591.24            | 123,293.00           | 49,531.27            | 181,865.28           | 290,341.68           |                       |
| 219 - Sr Citz Multi Purpose Grant           | 500,417.00           | 0.00         | 468,331.00           | 397,814.17           | 437,318.00           | 206,478.58           | 445,512.56           | 495,578.01           |                       |
| 220 - NSIP                                  | 0.00                 | 0.00         | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 9,210.27             | 22,000.00            |                       |
| 223 - DWI                                   | 0.00                 | 0.00         | 0.00                 | 0.00                 | 18,000.00            | 0.00                 | 0.00                 | 15,000.00            |                       |
| 228 - Lab Fees                              | 1,500.00             | 0.00         | 1,200.00             | 843.00               | 1,100.00             | 1,060.00             | 1,435.00             | 1,350.00             |                       |
| 229 - C.D.B.G.                              | 550,000.00           | 0.00         | 547,949.00           | 55,823.63            | 492,125.00           | 4,853.03             | 4,853.00             | 587,581.34           |                       |
| 230 - Judicial Education Fees               | 7,200.00             | 0.00         | 7,000.00             | 5,425.00             | 7,000.00             | 5,028.00             | 6,716.00             | 7,000.00             |                       |
| 231 - Court Automation Fees                 | 13,000.00            | 0.00         | 17,000.00            | 10,881.00            | 15,500.00            | 10,054.00            | 13,486.00            | 15,500.00            |                       |
| 233 - Designated Franchise                  | 61,000.00            | 0.00         | 133,265.00           | 116,619.30           | 177,422.00           | 68,726.51            | 228,712.66           | 0.00                 |                       |
| 235 - WWTP Project (Western Comm)           | 0.00                 | 0.00         | 0.00                 | 567.15               | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                       |
| 250 - TIF - Downtown Improvements           | 0.00                 | 0.00         | 0.00                 | 2,555.14             | 1,220.00             | 1,081.16             | 1,136.00             | 1,200.00             |                       |
| 255 - Lea Theatre                           | 0.00                 | 0.00         | 55,240.00            | 23,802.04            | 115,312.34           | 65,332.49            | 140,988.12           | 231,454.00           |                       |
| 301 - Capital Projects - Hold Harmless      | 1,000,000.00         | 0.00         | 1,272,046.00         | 1,447,569.62         | 5,880,093.76         | 4,762,739.15         | 4,506,509.77         | 2,680,440.22         |                       |
| 311 - ECONOMIC DEVELOPMENT                  | 577,800.00           | 0.00         | 306,000.00           | 626,979.83           | 228,342.00           | 357,193.56           | 443,015.14           | 345,945.11           |                       |
| 402 - Debt Service-Revenue Bond             | 687,450.00           | 0.00         | 219,450.00           | 219,450.00           | 217,200.00           | 0.00                 | 219,744.15           | 220,300.00           |                       |
| 403 - Debt Service- NMFA Intercept Payments | 0.00                 | 0.00         | 0.00                 | 0.00                 | 6,500.00             | 622,854.78           | 304,801.93           | 394,977.76           |                       |
| 501 - Water Fund                            | 0.00                 | 0.00         | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 2,696,974.86         |                       |
| 504 - Solid Waste                           | 1,933,800.00         | 0.00         | 1,952,757.00         | 1,577,303.29         | 2,124,789.00         | 1,412,359.04         | 2,229,913.58         | 2,103,215.00         |                       |
| 505 - Water & WasteWater                    | 2,772,497.00         | 0.00         | 3,469,476.00         | 2,887,624.53         | 4,984,426.00         | 1,899,127.39         | 3,097,795.22         | 1,389,234.00         |                       |
| 509 - Ambulance                             | 675,000.00           | 0.00         | 777,900.00           | 765,546.19           | 855,665.00           | 643,525.13           | 726,289.00           | 1,040,000.00         |                       |
| 607 - Unemployment Comp                     | 16,000.00            | 0.00         | 25,000.00            | 25,007.38            | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                       |
| 703 - MVD-Trust & Agency                    | 0.00                 | 0.00         | 0.00                 | 514.44               | 0.00                 | 1,472.02             | 1,454.02             | 0.00                 |                       |
| <b>Report Total:</b>                        | <b>18,965,983.00</b> | <b>0.00</b>  | <b>18,427,360.00</b> | <b>30,052,646.16</b> | <b>23,802,279.63</b> | <b>20,223,771.03</b> | <b>23,641,664.71</b> | <b>26,229,087.91</b> |                       |



**CITY OF LOVINGTON  
NEW MEXICO**

---

**2019 – 2020 INTERIM OPERATING  
BUDGET**

**EXPENDITURE**

**LINE ITEM DETAIL**



Lovington, NM

# Budget Worksheet

## Account Summary

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |                         | 2016-2017         | 2016-2017    | 2017-2018         | 2017-2018            | 2018-2019         | 2018-2019         | Defined Budgets   |                     |
|---|-------------------------|-------------------|--------------|-------------------|----------------------|-------------------|-------------------|-------------------|---------------------|
|   |                         | Total Budget      | YTD Activity | Total Budget      | YTD Activity         | Total Budget      | YTD Activity      | 2018-2019         | 2019-2020           |
|   |                         |                   |              |                   |                      |                   |                   | FY 19 Estimates   | Proposed            |
| <b>Fund: 101 - General Fund</b>                   |                         |                   |              |                   |                      |                   |                   |                   |                     |
| <b>Expense</b>                                    |                         |                   |              |                   |                      |                   |                   |                   |                     |
| <b>Department: 0000 - Non Departmental</b>        |                         |                   |              |                   |                      |                   |                   |                   |                     |
| <a href="#">101-0000-52000</a>                    | Operating Transfers Out | 325,509.00        | 0.00         | 332,775.00        | 13,274,628.30        | 497,354.06        | 65,469.50         | 929,377.90        | 1,353,163.16        |
| <a href="#">101-0000-52500</a>                    | Sweep Transfer Out      | 0.00              | 0.00         | 0.00              | 0.00                 | 0.00              | 61,681.40         | 0.00              | 0.00                |
| <b>Department: 0000 - Non Departmental Total:</b> |                         | <b>325,509.00</b> | <b>0.00</b>  | <b>332,775.00</b> | <b>13,274,628.30</b> | <b>497,354.06</b> | <b>127,150.90</b> | <b>929,377.90</b> | <b>1,353,163.16</b> |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |  | 2016-2017         |              | 2017-2018         |                   | 2018-2019         |                   | Defined Budgets              |                       |
|---|--|-------------------|--------------|-------------------|-------------------|-------------------|-------------------|------------------------------|-----------------------|
|   |  | Total Budget      | YTD Activity | Total Budget      | YTD Activity      | Total Budget      | YTD Activity      | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Department: 0200 - Judicial</b>        |  |                   |              |                   |                   |                   |                   |                              |                       |
| <a href="#">101-0200-41000</a>            | Salary & Wages - Judicial              | 83,601.00         | 0.00         | 86,384.00         | 71,730.08         | 93,160.80         | 72,108.56         | 90,603.41                    | 77,552.80             |
| <a href="#">101-0200-42010</a>            | Employer's FICA-Reg & Medicare         | 6,395.00          | 0.00         | 6,409.00          | 5,246.89          | 7,126.80          | 5,365.16          | 6,738.61                     | 5,932.79              |
| <a href="#">101-0200-42033</a>            | PERA General - Judicial                | 4,618.00          | 0.00         | 5,134.00          | 4,405.11          | 5,828.00          | 3,981.27          | 5,007.61                     | 4,673.01              |
| <a href="#">101-0200-42050</a>            | Insurance-Health Care - Judicial       | 46,659.00         | 0.00         | 44,685.00         | 16,832.80         | 14,410.55         | 15,951.08         | 18,715.95                    | 28,623.37             |
| <a href="#">101-0200-42060</a>            | Wellness Benefit                       | 0.00              | 0.00         | 0.00              | 0.00              | 0.00              | 255.96            | 310.27                       | 303.00                |
| <a href="#">101-0200-42080</a>            | Worker's Comp Assessment - Jud...      | 0.00              | 0.00         | 10.00             | 6.90              | 10.00             | 18.40             | 24.53                        | 14.00                 |
| <a href="#">101-0200-42090</a>            | Safety Incentive Certificate - Judi... | 0.00              | 0.00         | 1,100.00          | 329.00            | 1,100.00          | 200.00            | 200.00                       | 150.00                |
| <a href="#">101-0200-43020</a>            | Per Diem - Judicial                    | 2,500.00          | 0.00         | 1,020.00          | 1,309.73          | 1,020.00          | 0.00              | 1,020.00                     | 1,000.00              |
| <a href="#">101-0200-44010</a>            | Rep/Maint:Building/Structure           | 0.00              | 0.00         | 0.00              | 0.00              | 0.00              | 1,080.21          | 1,081.00                     | 500.00                |
| <a href="#">101-0200-44020</a>            | Maintenance:Contracts - Judicial       | 2,500.00          | 0.00         | 1,500.00          | 3,539.28          | 1,500.00          | 478.10            | 956.00                       | 3,000.00              |
| <a href="#">101-0200-44040</a>            | Rep/Maint:Equipment/Vehicles - ..      | 1,000.00          | 0.00         | 0.00              | 1,043.63          | 1,000.00          | 726.32            | 741.00                       | 2,000.00              |
| <a href="#">101-0200-45030</a>            | Professional Services - Judicial       | 3,000.00          | 0.00         | 2,000.00          | 1,180.72          | 2,000.00          | 746.73            | 1,386.00                     | 2,000.00              |
| <a href="#">101-0200-45100</a>            | Software Contract - Judicial           | 0.00              | 0.00         | 2,486.00          | 0.00              | 2,486.00          | 2,238.86          | 2,239.00                     | 4,000.00              |
| <a href="#">101-0200-46010</a>            | Supplies-Office,Field,Educ,Etc - J...  | 4,000.00          | 0.00         | 3,000.00          | 2,385.94          | 3,000.00          | 3,686.06          | 4,700.00                     | 3,000.00              |
| <a href="#">101-0200-46020</a>            | Non-Capital Furn/Fixture/Equip - ..    | 4,000.00          | 0.00         | 770.00            | 179.99            | 2,510.00          | 900.01            | 900.00                       | 4,500.00              |
| <a href="#">101-0200-46040</a>            | Uniform/Linen Expense - Judicial       | 0.00              | 0.00         | 0.00              | 0.00              | 0.00              | 172.93            | 200.00                       | 200.00                |
| <a href="#">101-0200-47040</a>            | Employee Training - Judicial           | 2,000.00          | 0.00         | 4,000.00          | 187.25            | 4,000.00          | 1,076.01          | 2,272.00                     | 4,000.00              |
| <a href="#">101-0200-47060</a>            | Insurance/Bonds-Non-Employee ...       | 240.00            | 0.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00                  |
| <a href="#">101-0200-47065</a>            | Bank Fees-Mun Court                    | 0.00              | 0.00         | 0.00              | 4.00              | 0.00              | 0.00              | 0.00                         | 0.00                  |
| <a href="#">101-0200-47070</a>            | Postage & Mail Services - Judicial     | 0.00              | 0.00         | 0.00              | 806.40            | 0.00              | 0.00              | 0.00                         | 0.00                  |
| <a href="#">101-0200-47080</a>            | Printing,Publishing,Advertising - ...  | 0.00              | 0.00         | 0.00              | 72.95             | 100.00            | 0.00              | 0.00                         | 100.00                |
| <a href="#">101-0200-47140</a>            | Subscriptions & Dues - Judicial        | 550.00            | 0.00         | 270.00            | 328.57            | 300.00            | 472.32            | 542.00                       | 1,000.00              |
| <a href="#">101-0200-47150</a>            | Telephone - Judicial                   | 2,500.00          | 0.00         | 2,800.00          | 1,164.14          | 2,800.00          | 153.01            | 153.00                       | 0.00                  |
| <a href="#">101-0200-47160</a>            | Utilities - Judicial                   | 0.00              | 0.00         | 0.00              | 1,929.58          | 1,700.00          | 2,751.06          | 3,322.00                     | 3,500.00              |
| <a href="#">101-0200-47200</a>            | Indigent Claims - Judicial             | 2,000.00          | 0.00         | 2,000.00          | 157.42            | 0.00              | 0.00              | 1,500.00                     | 2,500.00              |
| <a href="#">101-0200-48020</a>            | Equipment & Machinery - Judicial       | 0.00              | 0.00         | 0.00              | 930.55            | 0.00              | 0.00              | 0.00                         | 0.00                  |
| <b>Department: 0200 - Judicial Total:</b> |  | <b>165,563.00</b> | <b>0.00</b>  | <b>163,568.00</b> | <b>113,770.93</b> | <b>144,052.15</b> | <b>112,362.05</b> | <b>142,612.38</b>            | <b>148,548.97</b>     |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  |                                       | 2016-2017         |              | 2017-2018         |                   | 2018-2019         |                   | Defined Budgets              |                       |
|--|---------------------------------------|-------------------|--------------|-------------------|-------------------|-------------------|-------------------|------------------------------|-----------------------|
|  |                                       | Total Budget      | YTD Activity | Total Budget      | YTD Activity      | Total Budget      | YTD Activity      | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Department: 1000 - Executive</b>        |                                       |                   |              |                   |                   |                   |                   |                              |                       |
| <a href="#">101-1000-41000</a>             | Salary & Wages - Executive            | 80,151.00         | 0.00         | 91,772.00         | 69,715.53         | 114,635.58        | 94,693.70         | 109,816.65                   | 166,171.20            |
| <a href="#">101-1000-41050</a>             | Overtime Pay                          | 0.00              | 0.00         | 334.00            | 215.72            | 350.00            | 232.52            | 310.03                       | 500.00                |
| <a href="#">101-1000-42010</a>             | Employer's FICA-Reg & Medicare ..     | 6,132.00          | 0.00         | 6,847.00          | 5,198.52          | 8,796.40          | 7,071.84          | 8,218.13                     | 12,750.35             |
| <a href="#">101-1000-42033</a>             | PERA General - Executive              | 5,293.00          | 0.00         | 4,421.00          | 4,948.85          | 8,483.03          | 6,746.20          | 7,778.27                     | 11,862.61             |
| <a href="#">101-1000-42050</a>             | Insurance-Health Care                 | 11,545.00         | 0.00         | 25,001.00         | 10,697.55         | 14,581.89         | 13,030.68         | 14,270.40                    | 30,152.64             |
| <a href="#">101-1000-42060</a>             | Wellness Benefit                      | 0.00              | 0.00         | 0.00              | 0.00              | 0.00              | 403.00            | 432.21                       | 0.00                  |
| <a href="#">101-1000-42080</a>             | Worker's Comp Assessment - Exe...     | 0.00              | 0.00         | 7.00              | 2.76              | 7.00              | 11.04             | 14.72                        | 0.00                  |
| <a href="#">101-1000-42090</a>             | Safety Incentive Certificate - Exe... | 0.00              | 0.00         | 935.00            | 125.00            | 980.00            | 70.00             | 100.00                       | 200.00                |
| <a href="#">101-1000-43020</a>             | Per Diem                              | 4,000.00          | 0.00         | 3,004.00          | 2,601.38          | 3,150.00          | 3,487.19          | 3,800.00                     | 3,400.00              |
| <a href="#">101-1000-43030</a>             | Transportation (Gas,Oil,Etc)          | 2,000.00          | 0.00         | 868.00            | 1,346.25          | 910.00            | 2,141.55          | 2,000.00                     | 2,300.00              |
| <a href="#">101-1000-44010</a>             | Rep/Maint:Building/Structure - E...   | 0.00              | 0.00         | 0.00              | 6.00              | 0.00              | 12.00             | 12.00                        | 0.00                  |
| <a href="#">101-1000-44020</a>             | Maintenance:Contracts                 | 0.00              | 0.00         | 0.00              | 0.00              | 0.00              | 50.73             | 224.00                       | 0.00                  |
| <a href="#">101-1000-44040</a>             | Rep/Maint:Equipment/Vehicles          | 700.00            | 0.00         | 467.00            | 1,614.92          | 490.00            | 1,102.36          | 1,200.00                     | 1,200.00              |
| <a href="#">101-1000-44900</a>             | Other Maintenance - Executive         | 0.00              | 0.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00                  |
| <a href="#">101-1000-45020</a>             | Attorney Fees - Executive             | 0.00              | 0.00         | 0.00              | 1,109.94          | 0.00              | 0.00              | 0.00                         | 0.00                  |
| <a href="#">101-1000-45030</a>             | Professional Services - Executive     | 0.00              | 0.00         | 67.00             | 448.95            | 105.00            | 260.74            | 225.00                       | 250.00                |
| <a href="#">101-1000-46010</a>             | Supplies-Office,Field,Educ,Etc        | 1,500.00          | 0.00         | 1,001.00          | 3,943.25          | 1,190.00          | 2,098.61          | 2,300.00                     | 2,100.00              |
| <a href="#">101-1000-46020</a>             | Non-Capital Furn/Fixture/Equip -...   | 0.00              | 0.00         | 1,001.00          | 2,567.25          | 560.00            | 559.97            | 560.00                       | 200.00                |
| <a href="#">101-1000-46040</a>             | Uniform/Linen Expense                 | 600.00            | 0.00         | 401.00            | 800.00            | 770.00            | 560.00            | 800.00                       | 800.00                |
| <a href="#">101-1000-47040</a>             | Employee Training                     | 2,500.00          | 0.00         | 1,669.00          | 1,450.25          | 1,750.00          | 734.06            | 1,500.00                     | 1,000.00              |
| <a href="#">101-1000-47060</a>             | Insurance/Bonds-Non-Employee ...      | 0.00              | 0.00         | 0.00              | 0.00              | 0.00              | 49.00             | 49.00                        | 70.00                 |
| <a href="#">101-1000-47070</a>             | Postage & Mail Services - Executi...  | 0.00              | 0.00         | 0.00              | 78.48             | 0.00              | 206.98            | 180.00                       | 200.00                |
| <a href="#">101-1000-47080</a>             | Printing,Publishing,Advertising       | 0.00              | 0.00         | 0.00              | 720.53            | 0.00              | 0.00              | 10.00                        | 0.00                  |
| <a href="#">101-1000-47140</a>             | Subscriptions & Dues                  | 1,500.00          | 0.00         | 3,004.00          | 1,555.61          | 2,100.00          | 2,529.15          | 2,450.00                     | 2,072.00              |
| <a href="#">101-1000-47150</a>             | Telephone                             | 1,200.00          | 0.00         | 881.00            | 768.24            | 924.00            | 1,750.09          | 1,650.00                     | 1,650.00              |
| <b>Department: 1000 - Executive Total:</b> |                                       | <b>117,121.00</b> | <b>0.00</b>  | <b>141,680.00</b> | <b>109,914.98</b> | <b>159,782.90</b> | <b>137,801.41</b> | <b>157,900.41</b>            | <b>236,878.80</b>     |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|                                       |  | 2016-2017    |              | 2017-2018    |              | 2018-2019    |              | Defined Budgets              |                       |
|---------------------------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|------------------------------|-----------------------|
|                                       |  | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Department: 1010 - Legislative</b> |  |              |              |              |              |              |              |                              |                       |
| <a href="#">101-1010-41000</a>        | Salary & Wages - Legislative           | 40,518.00    | 0.00         | 47,780.00    | 35,718.13    | 54,556.88    | 49,804.17    | 53,937.27                    | 99,786.00             |
| <a href="#">101-1010-42010</a>        | Employer's FICA-Reg & Medicare         | 3,100.00     | 0.00         | 3,556.00     | 2,109.18     | 4,173.60     | 2,573.17     | 2,931.56                     | 4,705.00              |
| <a href="#">101-1010-42030</a>        | Retirement Contribution - Execut...    | 2,106.00     | 0.00         | 2,759.00     | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00                  |
| <a href="#">101-1010-42033</a>        | PERA General - Legislative             | 0.00         | 0.00         | 0.00         | 2,056.89     | 3,353.45     | 2,485.26     | 2,819.09                     | 4,822.00              |
| <a href="#">101-1010-42050</a>        | Insurance-Health Care - Executive      | 15,526.00    | 0.00         | 26,076.00    | 49,236.19    | 52,357.10    | 54,040.27    | 63,750.40                    | 67,974.41             |
| <a href="#">101-1010-42060</a>        | Wellness Benefit                       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,601.23     | 1,737.05                     | 1,734.00              |
| <a href="#">101-1010-42080</a>        | Worker's Comp Assessment - Leg...      | 0.00         | 0.00         | 3.00         | 1.38         | 3.50         | 8.74         | 11.65                        | 14.00                 |
| <a href="#">101-1010-42090</a>        | Safety Incentive Certificate - Legi... | 0.00         | 0.00         | 2,158.00     | 100.00       | 2,170.00     | 70.00        | 100.00                       | 100.00                |
| <a href="#">101-1010-43020</a>        | Per Diem - Legislative                 | 3,300.00     | 0.00         | 2,646.00     | 2,316.76     | 2,660.00     | 1,978.65     | 1,277.35                     | 7,300.00              |
| <a href="#">101-1010-43030</a>        | Transportation (Gas,Oil,Etc) - Leg...  | 500.00       | 0.00         | 418.00       | 446.52       | 700.00       | 235.19       | 460.00                       | 1,500.00              |
| <a href="#">101-1010-44010</a>        | Rep/Maint:Building/Structure - L...    | 0.00         | 0.00         | 0.00         | 82.55        | 0.00         | 0.00         | 0.00                         | 1,000.00              |
| <a href="#">101-1010-44020</a>        | Maintenance:Contracts - Legislat...    | 0.00         | 0.00         | 1,938.00     | 2,992.83     | 2,095.00     | 6,797.63     | 6,790.00                     | 7,900.00              |
| <a href="#">101-1010-44040</a>        | Rep/Maint:Equipment/Vehicles - ...     | 0.00         | 0.00         | 487.00       | 237.22       | 490.00       | 526.42       | 600.62                       | 700.00                |
| <a href="#">101-1010-44900</a>        | Other Maintenance - Legislative        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00                  |
| <a href="#">101-1010-45020</a>        | Attorney Fees - Legislative            | 0.00         | 0.00         | 0.00         | 1,100.45     | 0.00         | 526.58       | 526.58                       | 500.00                |
| <a href="#">101-1010-45030</a>        | Professional Services - Legislative    | 0.00         | 0.00         | 348.00       | 722.93       | 350.00       | 5,166.50     | 5,166.50                     | 3,803.00              |
| <a href="#">101-1010-45050</a>        | County Fees                            | 0.00         | 0.00         | 0.00         | 25.00        | 0.00         | 0.00         | 0.00                         | 0.00                  |
| <a href="#">101-1010-45150</a>        | County Filing Fee                      | 0.00         | 0.00         | 0.00         | 1,125.00     | 1,000.00     | 1,330.00     | 1,547.00                     | 3,000.00              |
| <a href="#">101-1010-45900</a>        | Other Contractual Services - Legis..   | 597,500.00   | 0.00         | 112,965.00   | 37,136.00    | 178,590.00   | 96,929.47    | 44,552.26                    | 171,490.00            |
| <a href="#">101-1010-46010</a>        | Supplies-Office,Field,Educ,Etc - L...  | 500.00       | 0.00         | 1,741.00     | 5,374.15     | 1,750.00     | 4,280.16     | 4,180.00                     | 5,000.00              |
| <a href="#">101-1010-46020</a>        | Non-Capital Furn/Fixture/Equip -...    | 0.00         | 0.00         | 1,044.00     | 1,666.63     | 1,050.00     | 396.33       | 732.43                       | 1,250.00              |
| <a href="#">101-1010-46040</a>        | Uniform/Linen Expense - Legislat...    | 0.00         | 0.00         | 418.00       | 633.37       | 420.00       | 420.00       | 420.00                       | 800.00                |
| <a href="#">101-1010-47040</a>        | Employee Training - Legislative        | 1,500.00     | 0.00         | 1,741.00     | 1,545.85     | 2,450.00     | 837.25       | 887.00                       | 3,500.00              |
| <a href="#">101-1010-47060</a>        | Insurance/Bonds-Non-Employee ...       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 52.50                        | 0.00                  |
| <a href="#">101-1010-47065</a>        | Bank Fees-Legislative                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 464.75       | 470.00                       | 0.00                  |
| <a href="#">101-1010-47070</a>        | Postage & Mail Services - Legislat...  | 0.00         | 0.00         | 1,601.00     | 0.00         | 1,610.00     | 43.50        | 60.00                        | 2,300.00              |
| <a href="#">101-1010-47080</a>        | Printing,Publishing,Advertising - ...  | 150.00       | 0.00         | 209.00       | 4,718.65     | 2,800.00     | 2,517.90     | 2,600.00                     | 4,000.00              |
| <a href="#">101-1010-47140</a>        | Subscriptions & Dues - Legislative     | 100.00       | 0.00         | 70.00        | 4,919.56     | 252.00       | 3,333.20     | 3,420.00                     | 3,400.00              |
| <a href="#">101-1010-47150</a>        | Telephone - Legislative                | 720.00       | 0.00         | 668.00       | 488.24       | 672.00       | 568.14       | 626.02                       | 720.00                |
| <a href="#">101-1010-47160</a>        | Utilities - Legislative                | 0.00         | 0.00         | 0.00         | 151.14       | 0.00         | 0.00         | 0.00                         | 0.00                  |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  |                       | Defined Budgets   |              |                   |                   |                     |                   |                   |
|--|-----------------------|-------------------|--------------|-------------------|-------------------|---------------------|-------------------|-------------------|
|  |                       | 2016-2017         | 2016-2017    | 2017-2018         | 2017-2018         | 2018-2019           | 2018-2019         | 2019-2020         |
|  |                       | Total Budget      | YTD Activity | Total Budget      | YTD Activity      | Total Budget        | FY 19 Estimates   | Proposed          |
| <a href="#">101-1010-48010</a>               | Building & Structures | 0.00              | 0.00         | 0.00              | 0.00              | 1,000,000.00        | 624,466.53        | 600,000.00        |
| <b>Department: 1010 - Legislative Total:</b> |                       | <b>665,520.00</b> | <b>0.00</b>  | <b>208,626.00</b> | <b>154,904.62</b> | <b>1,313,503.53</b> | <b>861,401.04</b> | <b>997,298.41</b> |



Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |                                      | 2016-2017    |              | 2017-2018    |              | 2018-2019    |              | Defined Budgets              | 2019-2020 |
|---|--------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|------------------------------|-----------|
|   |                                      | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2018-2019<br>FY 19 Estimates | Proposed  |
| <b>Department: 1012 - Motor Vehicle</b> |                                      |              |              |              |              |              |              |                              |           |
| <a href="#">101-1012-41000</a>          | Salary & Wages - Motor Vehicle       | 126,697.00   | 0.00         | 131,812.00   | 115,580.47   | 141,351.36   | 117,530.83   | 142,415.53                   | 0.00      |
| <a href="#">101-1012-41050</a>          | Overtime Pay - Motor Vehicle         | 1,450.00     | 0.00         | 1,450.00     | 407.28       | 500.00       | 3,812.48     | 4,745.99                     | 0.00      |
| <a href="#">101-1012-42010</a>          | Employer's FICA-Reg & Medicare ..    | 9,803.00     | 0.00         | 9,796.00     | 8,258.36     | 10,924.30    | 8,577.10     | 10,414.08                    | 0.00      |
| <a href="#">101-1012-42030</a>          | Retirement Contribution              | 6,569.00     | 0.00         | 0.00         | 6,608.82     | 3,821.16     | 6,400.09     | 7,724.72                     | 0.00      |
| <a href="#">101-1012-42033</a>          | PERA General - Motor Vehicle         | 0.00         | 0.00         | 8,862.00     | 856.18       | 6,189.92     | 1,767.87     | 2,129.51                     | 0.00      |
| <a href="#">101-1012-42050</a>          | Insurance-Health Care - Motor V...   | 24,814.00    | 0.00         | 23,610.00    | 28,171.55    | 40,744.73    | 33,568.98    | 40,429.07                    | 0.00      |
| <a href="#">101-1012-42060</a>          | Wellness Benefit                     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,111.92     | 1,293.87                     | 0.00      |
| <a href="#">101-1012-42080</a>          | Worker's Comp Assessment - Mo...     | 0.00         | 0.00         | 16.00        | 9.20         | 16.00        | 27.60        | 36.80                        | 0.00      |
| <a href="#">101-1012-42090</a>          | Safety Incentive Certificate - Mo... | 0.00         | 0.00         | 1,600.00     | 400.00       | 1,600.00     | 300.00       | 400.00                       | 0.00      |
| <a href="#">101-1012-43020</a>          | Per Diem                             | 1,500.00     | 0.00         | 500.00       | 531.51       | 500.00       | 499.57       | 499.57                       | 0.00      |
| <a href="#">101-1012-43030</a>          | Transportation (Gas,Oil,Etc)         | 500.00       | 0.00         | 300.00       | 110.69       | 300.00       | 117.25       | 300.00                       | 0.00      |
| <a href="#">101-1012-44010</a>          | Rep/Maint:Building/Structure - ...   | 2,000.00     | 0.00         | 1,000.00     | 1,664.92     | 1,800.00     | 2,458.81     | 3,255.87                     | 0.00      |
| <a href="#">101-1012-44020</a>          | Maintenance:Contracts                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 123.38       | 150.00                       | 0.00      |
| <a href="#">101-1012-44040</a>          | Rep/Maint:Equipment/Vehicles - ...   | 500.00       | 0.00         | 500.00       | 0.00         | 500.00       | 100.01       | 500.00                       | 0.00      |
| <a href="#">101-1012-44900</a>          | Other Maintenance - Motor Vehi...    | 3,600.00     | 0.00         | 4,600.00     | 4,082.54     | 4,500.00     | 2,736.09     | 4,500.00                     | 0.00      |
| <a href="#">101-1012-45030</a>          | Professional Services - Motor Veh..  | 300.00       | 0.00         | 300.00       | 331.14       | 300.00       | 18,233.78    | 28,732.71                    | 0.00      |
| <a href="#">101-1012-45900</a>          | Other Contractual Services           | 500.00       | 0.00         | 480.00       | 0.00         | 400.00       | 843.75       | 1,000.00                     | 0.00      |
| <a href="#">101-1012-46010</a>          | Supplies-Office,Field,Educ,Etc       | 3,000.00     | 0.00         | 3,000.00     | 2,050.89     | 3,000.00     | 2,436.41     | 3,000.00                     | 0.00      |
| <a href="#">101-1012-46020</a>          | Non-Capital Furn/Fixture/Equip -...  | 2,000.00     | 0.00         | 1,000.00     | 403.17       | 1,500.00     | 1,386.93     | 1,500.00                     | 0.00      |
| <a href="#">101-1012-46040</a>          | Uniform/Linen Expense - Motor ...    | 0.00         | 0.00         | 0.00         | 800.00       | 0.00         | 800.00       | 800.00                       | 0.00      |
| <a href="#">101-1012-47040</a>          | Employee Training - Motor Vehic...   | 300.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00      |
| <a href="#">101-1012-47060</a>          | Insurance/Bonds-Non-Employee ...     | 1,500.00     | 0.00         | 1,200.00     | 783.28       | 4,760.00     | 970.00       | 970.00                       | 0.00      |
| <a href="#">101-1012-47065</a>          | Bank Fees-MVD                        | 0.00         | 0.00         | 0.00         | 4.00         | 0.00         | 1,747.45     | 1,900.00                     | 0.00      |
| <a href="#">101-1012-47070</a>          | Postage-MVD                          | 0.00         | 0.00         | 0.00         | 640.00       | 0.00         | 0.00         | 0.00                         | 0.00      |
| <a href="#">101-1012-47080</a>          | Printing,Publishing,Advertising -... | 200.00       | 0.00         | 200.00       | 8.58         | 200.00       | 0.00         | 200.00                       | 0.00      |
| <a href="#">101-1012-47140</a>          | Subscriptions & Dues - Motor Ve...   | 0.00         | 0.00         | 0.00         | 741.18       | 1,118.00     | 972.23       | 1,621.20                     | 0.00      |
| <a href="#">101-1012-47150</a>          | Telephone                            | 2,500.00     | 0.00         | 2,114.00     | 1,449.33     | 1,200.00     | 539.95       | 1,200.00                     | 0.00      |
| <a href="#">101-1012-47160</a>          | Utilities                            | 3,400.00     | 0.00         | 3,100.00     | 5,041.50     | 6,540.00     | 7,896.87     | 9,276.48                     | 0.00      |
| <a href="#">101-1012-47215</a>          | CashShort                            | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00      |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  | 2016-2017<br>Total Budget | 2016-2017<br>YTD Activity | 2017-2018<br>Total Budget | 2017-2018<br>YTD Activity | 2018-2019<br>Total Budget | 2018-2019<br>YTD Activity | Defined Budgets              |                       |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------------------------|-----------------------|
|  |                           |                           |                           |                           |                           |                           | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <a href="#">101-1012-48020</a> Equipment & Machinery | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                         | 0.00                  |
| <b>Department: 1012 - Motor Vehicle Total:</b>       | <b>191,133.00</b>         | <b>0.00</b>               | <b>195,440.00</b>         | <b>178,934.59</b>         | <b>231,765.47</b>         | <b>214,959.35</b>         | <b>268,995.40</b>            | <b>0.00</b>           |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |                                       | 2016-2017         |              | 2017-2018         |                   | 2018-2019         |                   | Defined Budgets              |                       |
|---|---------------------------------------|-------------------|--------------|-------------------|-------------------|-------------------|-------------------|------------------------------|-----------------------|
|   |                                       | Total Budget      | YTD Activity | Total Budget      | YTD Activity      | Total Budget      | YTD Activity      | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Department: 1209 - Code Enforcement</b>        |                                       |                   |              |                   |                   |                   |                   |                              |                       |
| <a href="#">101-1209-41000</a>                    | Salary & Wages - Code Enforcem...     | 95,678.00         | 0.00         | 106,660.00        | 88,839.47         | 148,393.44        | 101,146.42        | 120,229.03                   | 146,526.72            |
| <a href="#">101-1209-41050</a>                    | Overtime Pay                          | 13,973.00         | 0.00         | 8,280.00          | 5,251.45          | 8,280.00          | 5,315.23          | 6,821.20                     | 10,000.00             |
| <a href="#">101-1209-42010</a>                    | Employer's FICA-Reg & Medicare        | 8,388.00          | 0.00         | 8,494.00          | 7,040.79          | 11,985.52         | 7,901.72          | 9,439.80                     | 11,974.29             |
| <a href="#">101-1209-42033</a>                    | PERA General - Executive              | 6,198.00          | 0.00         | 6,767.00          | 5,998.43          | 8,210.55          | 6,448.79          | 7,778.83                     | 6,764.10              |
| <a href="#">101-1209-42050</a>                    | Insurance-Health Care - Executive     | 23,289.00         | 0.00         | 22,417.00         | 10,970.23         | 12,637.94         | 19,428.09         | 22,987.81                    | 23,054.36             |
| <a href="#">101-1209-42060</a>                    | Wellness Benefit                      | 0.00              | 0.00         | 0.00              | 0.00              | 0.00              | 221.50            | 233.31                       | 1,117.00              |
| <a href="#">101-1209-42080</a>                    | Worker's Comp Assessment - Co...      | 0.00              | 0.00         | 11.00             | 10.35             | 10.80             | 29.02             | 38.69                        | 36.00                 |
| <a href="#">101-1209-42090</a>                    | Safety Incentive Certificate - Cod... | 0.00              | 0.00         | 1,350.00          | 100.00            | 1,350.00          | 167.50            | 300.00                       | 300.00                |
| <a href="#">101-1209-43020</a>                    | Per Diem - Code Enforcement           | 2,000.00          | 0.00         | 450.00            | 471.47            | 405.00            | 540.98            | 850.00                       | 1,820.00              |
| <a href="#">101-1209-43030</a>                    | Transportation (Gas,Oil,Etc) - Co...  | 0.00              | 0.00         | 0.00              | 60.30             | 0.00              | 0.00              | 0.00                         | 0.00                  |
| <a href="#">101-1209-44010</a>                    | Rep/Maint:Building/Structure          | 0.00              | 0.00         | 0.00              | 182.87            | 0.00              | 0.00              | 0.00                         | 0.00                  |
| <a href="#">101-1209-44020</a>                    | Maintenance:Contracts - Code E...     | 0.00              | 0.00         | 0.00              | 152.21            | 0.00              | 0.00              | 0.00                         | 0.00                  |
| <a href="#">101-1209-44040</a>                    | Rep/Maint:Equipment/Vehicles          | 0.00              | 0.00         | 0.00              | 16.89             | 0.00              | 0.00              | 0.00                         | 0.00                  |
| <a href="#">101-1209-44900</a>                    | Other Maintenance - Code Enfor...     | 0.00              | 0.00         | 0.00              | 795.83            | 0.00              | 675.68            | 676.00                       | 0.00                  |
| <a href="#">101-1209-45030</a>                    | Professional Services                 | 300.00            | 0.00         | 103,680.00        | 3,440.41          | 18,103.44         | 30,710.56         | 35,000.00                    | 12,503.44             |
| <a href="#">101-1209-45033</a>                    | Veterinary Services - Code Enfor...   | 0.00              | 0.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00                  |
| <a href="#">101-1209-46010</a>                    | Supplies-Office,Field,Educ,Etc - C... | 100.00            | 0.00         | 450.00            | 1,904.22          | 630.00            | 453.33            | 630.00                       | 700.00                |
| <a href="#">101-1209-46020</a>                    | Non-Capital Furn/Fixture/Equip -...   | 3,000.00          | 0.00         | 900.00            | 0.00              | 4,050.00          | 4,000.00          | 4,050.00                     | 1,200.00              |
| <a href="#">101-1209-47040</a>                    | Employee Training - Code Enforc...    | 500.00            | 0.00         | 482.00            | 266.50            | 450.00            | 320.00            | 505.00                       | 505.00                |
| <a href="#">101-1209-47060</a>                    | Insurance/Bonds-Non-Employee          | 0.00              | 0.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00                  |
| <a href="#">101-1209-47065</a>                    | Bank Fees-Animal Control              | 0.00              | 0.00         | 0.00              | 0.00              | 0.00              | 9.84              | 19.00                        | 0.00                  |
| <a href="#">101-1209-47070</a>                    | Postage & Mail Services - Code E...   | 0.00              | 0.00         | 0.00              | 52.75             | 0.00              | 0.00              | 0.00                         | 0.00                  |
| <a href="#">101-1209-47080</a>                    | Printing,Publishing,Advertising - ... | 2,000.00          | 0.00         | 1,800.00          | 0.00              | 0.00              | 0.00              | 0.00                         | 200.00                |
| <a href="#">101-1209-47095</a>                    | Gross Receipt Tax Payments - Co...    | 0.00              | 0.00         | 0.00              | 11.81             | 0.00              | 0.00              | 0.00                         | 0.00                  |
| <a href="#">101-1209-47140</a>                    | Subscriptions & Dues - Code Enfo...   | 100.00            | 0.00         | 32.00             | 269.21            | 0.00              | 77.26             | 70.00                        | 200.00                |
| <a href="#">101-1209-47150</a>                    | Telephone - Code Enforcement          | 1,811.00          | 0.00         | 1,944.00          | 156.73            | 0.00              | 4,327.17          | 4,327.00                     | 0.00                  |
| <a href="#">101-1209-47160</a>                    | Utilities - Code Enforcement          | 0.00              | 0.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00                  |
| <a href="#">101-1209-48070</a>                    | Vehicles - Code Enforcement           | 0.00              | 0.00         | 0.00              | 0.00              | 22,500.00         | 0.00              | 22,500.00                    | 0.00                  |
| <b>Department: 1209 - Code Enforcement Total:</b> |                                       | <b>157,337.00</b> | <b>0.00</b>  | <b>263,717.00</b> | <b>125,991.92</b> | <b>237,006.69</b> | <b>181,773.09</b> | <b>236,455.67</b>            | <b>216,900.91</b>     |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|                                   |                                       | 2016-2017    |              | 2017-2018    |              | 2018-2019    |              | Defined Budgets              |                       |
|-----------------------------------|---------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|------------------------------|-----------------------|
|                                   |                                       | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Department: 1210 - Finance</b> |                                       |              |              |              |              |              |              |                              |                       |
| <a href="#">101-1210-41000</a>    | Salary & Wages - Finance              | 102,131.00   | 0.00         | 134,604.00   | 94,811.25    | 141,148.25   | 102,080.30   | 119,091.60                   | 0.00                  |
| <a href="#">101-1210-41050</a>    | Overtime Pay - Finance                | 3,000.00     | 0.00         | 4,005.00     | 2,344.35     | 2,500.00     | 2,491.40     | 3,321.87                     | 6,000.00              |
| <a href="#">101-1210-42010</a>    | Employer's FICA-Reg & Medicare ..     | 8,043.00     | 0.00         | 9,807.00     | 7,259.63     | 11,119.14    | 7,719.87     | 9,031.83                     | 21,257.28             |
| <a href="#">101-1210-42030</a>    | Retirement Contribution - Motor...    | 25,720.00    | 0.00         | 7,076.00     | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00                  |
| <a href="#">101-1210-42033</a>    | PERA General - Finance                | 5,907.00     | 0.00         | 2,114.00     | 6,855.12     | 10,444.97    | 7,441.71     | 8,663.13                     | 15,678.60             |
| <a href="#">101-1210-42050</a>    | Insurance-Health Care - Finance       | 33,837.00    | 0.00         | 28,549.00    | 10,878.50    | 29,584.03    | 18,124.45    | 21,699.51                    | 58,776.01             |
| <a href="#">101-1210-42060</a>    | Wellness Benefit                      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 625.80       | 729.28                       | 0.00                  |
| <a href="#">101-1210-42080</a>    | Worker's Comp Assessment - Fin...     | 1,300.00     | 0.00         | 1,068.00     | 148,492.24   | 1,120.00     | 16.56        | 180,683.88                   | 28.00                 |
| <a href="#">101-1210-42090</a>    | Safety Incentive Certificate          | 0.00         | 0.00         | 1,068.00     | 225.00       | 1,120.00     | 262.50       | 400.00                       | 500.00                |
| <a href="#">101-1210-43020</a>    | Per Diem                              | 2,500.00     | 0.00         | 1,669.00     | 745.76       | 1,750.00     | 1,971.58     | 1,924.00                     | 2,640.00              |
| <a href="#">101-1210-43030</a>    | Transportation (Gas,Oil,Etc) - Fin... | 1,200.00     | 0.00         | 801.00       | 450.55       | 560.00       | 787.65       | 910.00                       | 690.00                |
| <a href="#">101-1210-44010</a>    | Rep/Maint:Building/Structure - F...   | 3,000.00     | 0.00         | 1,335.00     | 460.67       | 1,400.00     | 153.37       | 263.00                       | 1,500.00              |
| <a href="#">101-1210-44020</a>    | Maintenance:Contracts                 | 25,744.00    | 0.00         | 17,184.00    | 1,700.70     | 22,379.00    | 4,079.88     | 6,000.00                     | 4,200.00              |
| <a href="#">101-1210-44040</a>    | Rep/Maint:Equipment/Vehicles - ...    | 1,000.00     | 0.00         | 668.00       | 0.00         | 1,050.00     | 3,918.63     | 4,011.21                     | 2,500.00              |
| <a href="#">101-1210-44900</a>    | Other Maintenance                     | 7,600.00     | 0.00         | 5,073.00     | 7,784.18     | 5,460.00     | 5,647.14     | 7,929.08                     | 7,920.00              |
| <a href="#">101-1210-45010</a>    | Audit Contract - Finance              | 33,264.00    | 0.00         | 22,204.00    | 35,472.26    | 23,285.00    | 18,568.30    | 19,474.75                    | 18,000.00             |
| <a href="#">101-1210-45020</a>    | Attorney Fees                         | 47,000.00    | 0.00         | 31,373.00    | 19,988.76    | 35,000.00    | 16,605.13    | 34,755.00                    | 30,000.00             |
| <a href="#">101-1210-45030</a>    | Professional Services - Finance       | 15,000.00    | 0.00         | 37,898.00    | 41,787.30    | 18,900.00    | 25,582.38    | 25,933.94                    | 10,700.00             |
| <a href="#">101-1210-45100</a>    | Software Contract - Finance           | 60,580.00    | 0.00         | 46,725.00    | 34,858.71    | 49,000.00    | 25,114.90    | 38,875.00                    | 29,491.00             |
| <a href="#">101-1210-45900</a>    | Other Contractual Services - Fina...  | 18,000.00    | 0.00         | 12,015.00    | 12,734.40    | 12,600.00    | 5,081.76     | 4,639.60                     | 3,200.00              |
| <a href="#">101-1210-46010</a>    | Supplies-Office,Field,Educ,Etc        | 56,000.00    | 0.00         | 37,380.00    | 40,287.43    | 50,000.00    | 29,716.70    | 50,420.00                    | 40,000.00             |
| <a href="#">101-1210-46020</a>    | Non-Capital Furn/Fixture/Equip -...   | 2,050.00     | 0.00         | 1,368.00     | 670.20       | 1,645.00     | 4,023.04     | 4,023.04                     | 1,010.00              |
| <a href="#">101-1210-46040</a>    | Uniform/Linen Expense - Finance       | 600.00       | 0.00         | 1,068.00     | 1,985.25     | 1,260.00     | 840.00       | 840.00                       | 1,200.00              |
| <a href="#">101-1210-46900</a>    | Other Supplies - Finance              | 0.00         | 0.00         | 0.00         | 325.94       | 0.00         | 70.55        | 70.55                        | 0.00                  |
| <a href="#">101-1210-47020</a>    | Care of Prisoners - Finance           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00                  |
| <a href="#">101-1210-47030</a>    | Claims,Settlements,Judgments - F..    | 0.00         | 0.00         | 0.00         | 1,572.61     | 0.00         | 880.33       | 3,521.32                     | 2,400.00              |
| <a href="#">101-1210-47040</a>    | Employee Training                     | 4,000.00     | 0.00         | 267.00       | 658.66       | 1,873.00     | 1,200.68     | 1,234.10                     | 2,798.00              |
| <a href="#">101-1210-47060</a>    | Insurance/Bonds-Non-Employee ...      | 342,487.00   | 0.00         | 274,219.00   | 115,106.63   | 247,283.00   | 381,447.15   | 381,447.15                   | 272,000.00            |
| <a href="#">101-1210-47065</a>    | Bank Fees - Finance                   | 0.00         | 0.00         | 0.00         | 821.45       | 350.00       | 916.95       | 1,909.66                     | 450.00                |
| <a href="#">101-1210-47066</a>    | GRT Admin Fees                        | 0.00         | 0.00         | 0.00         | 0.00         | 100,000.00   | 72,657.11    | 95,526.00                    | 0.00                  |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  |                                     | Defined Budgets     |              |                   |                   |                   |                   |                     |                   |
|--|-------------------------------------|---------------------|--------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|
|  |                                     | 2016-2017           | 2016-2017    | 2017-2018         | 2017-2018         | 2018-2019         | 2018-2019         | 2018-2019           | 2019-2020         |
|  |                                     | Total Budget        | YTD Activity | Total Budget      | YTD Activity      | Total Budget      | YTD Activity      | FY 19 Estimates     | Proposed          |
| <a href="#">101-1210-47070</a>           | Postage & Mail Services             | 32,000.00           | 0.00         | 21,360.00         | 7,854.00          | 10,000.00         | 1,714.08          | 2,938.42            | 3,200.00          |
| <a href="#">101-1210-47080</a>           | Printing,Publishing,Advertising     | 20,000.00           | 0.00         | 13,350.00         | 9,021.93          | 12,000.00         | 12,400.66         | 17,605.97           | 15,087.00         |
| <a href="#">101-1210-47090</a>           | Property Tax Admn Fee - Finance     | 3,000.00            | 0.00         | 2,003.00          | 0.00              | 2,100.00          | 0.00              | 0.00                | 0.00              |
| <a href="#">101-1210-47095</a>           | Gross Receipt Tax Payments - Fin... | 0.00                | 0.00         | 0.00              | 97.09             | 0.00              | 35.49             | 59.45               | 85.00             |
| <a href="#">101-1210-47120</a>           | Rent Equipment & Machinery - F...   | 2,100.00            | 0.00         | 1,402.00          | 3,457.68          | 2,940.00          | 0.00              | 0.00                | 0.00              |
| <a href="#">101-1210-47140</a>           | Subscriptions & Dues - Finance      | 21,310.00           | 0.00         | 14,224.00         | 12,682.38         | 14,917.00         | 10,439.47         | 9,361.75            | 14,740.00         |
| <a href="#">101-1210-47150</a>           | Telephone                           | 40,000.00           | 0.00         | 27,848.00         | 9,385.14          | 16,100.00         | 525.57            | 630.67              | 600.00            |
| <a href="#">101-1210-47160</a>           | Utilities                           | 12,500.00           | 0.00         | 8,010.00          | 12,985.62         | 101.00            | 16,897.62         | 21,478.79           | 20,876.28         |
| <a href="#">101-1210-47210</a>           | Worker's Comp Premium - Finan...    | 122,000.00          | 0.00         | 146,850.00        | 0.00              | 154,000.00        | 111,179.04        | 111,179.04          | 0.00              |
| <a href="#">101-1210-47215</a>           | CashShort - Finance                 | 0.00                | 0.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              |
| <a href="#">101-1210-47220</a>           | Misc Refunds - Finance              | 0.00                | 0.00         | 0.00              | 385.00            | 0.00              | 0.00              | 0.00                | 0.00              |
| <a href="#">101-1210-47225</a>           | Penalties                           | 0.00                | 0.00         | 0.00              | 0.00              | 0.00              | 716.18            | 716.18              | 0.00              |
| <a href="#">101-1210-48010</a>           | Building & Structures - Finance     | 0.00                | 0.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              |
| <a href="#">101-1210-48020</a>           | Equipment & Machinery - Finance     | 9,000.00            | 0.00         | 0.00              | 107.26            | 0.00              | 5,534.61          | 5,534.61            | 0.00              |
| <b>Department: 1210 - Finance Total:</b> |                                     | <b>1,061,873.00</b> | <b>0.00</b>  | <b>914,585.00</b> | <b>644,253.65</b> | <b>982,989.39</b> | <b>897,468.54</b> | <b>1,196,833.38</b> | <b>587,527.17</b> |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  |                                       | 2016-2017        |              | 2017-2018         |                  | 2018-2019        |                  | Defined Budgets              |                       |
|--|---------------------------------------|------------------|--------------|-------------------|------------------|------------------|------------------|------------------------------|-----------------------|
|  |                                       | Total Budget     | YTD Activity | Total Budget      | YTD Activity     | Total Budget     | YTD Activity     | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Department: 1220 - Planning and Zoning</b>        |                                       |                  |              |                   |                  |                  |                  |                              |                       |
| <a href="#">101-1220-41000</a>                       | Salary & Wages                        | 45,011.00        | 0.00         | 47,520.00         | 39,924.76        | 50,252.80        | 40,588.80        | 48,964.27                    | 50,253.00             |
| <a href="#">101-1220-41050</a>                       | Overtime Pay                          | 500.00           | 0.00         | 0.00              | 0.00             | 850.00           | 0.00             | 0.00                         | 500.00                |
| <a href="#">101-1220-42010</a>                       | Employer's FICA-Reg & Medicare        | 3,481.00         | 0.00         | 3,536.00          | 3,076.90         | 3,844.34         | 3,105.06         | 3,745.79                     | 3,884.00              |
| <a href="#">101-1220-42033</a>                       | PERA General - Planning & Zoning      | 3,075.00         | 0.00         | 3,420.00          | 2,952.35         | 3,718.71         | 3,003.63         | 3,623.43                     | 3,719.00              |
| <a href="#">101-1220-42050</a>                       | Insurance-Health Care - Planning...   | 6,634.00         | 0.00         | 10,630.00         | 10,088.62        | 11,923.63        | 10,064.08        | 12,085.40                    | 12,927.99             |
| <a href="#">101-1220-42060</a>                       | Wellness Benefit-P&Z                  | 0.00             | 0.00         | 0.00              | 0.00             | 0.00             | 309.72           | 360.40                       | 450.00                |
| <a href="#">101-1220-42080</a>                       | Worker's Comp Assessment - Pla...     | 0.00             | 0.00         | 5.00              | 2.30             | 5.00             | 6.90             | 9.20                         | 7.00                  |
| <a href="#">101-1220-42090</a>                       | Safety Incentive Certificate - Pla... | 0.00             | 0.00         | 700.00            | 100.00           | 400.00           | 100.00           | 100.00                       | 100.00                |
| <a href="#">101-1220-43020</a>                       | Per Diem - Planning and Zoning        | 1,500.00         | 0.00         | 1,500.00          | 1,054.12         | 3,500.00         | 2,117.24         | 3,616.00                     | 3,500.00              |
| <a href="#">101-1220-44040</a>                       | Rep/Maint:Equipment/Vehicles -...     | 0.00             | 0.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                         | 1,000.00              |
| <a href="#">101-1220-45030</a>                       | Professional Services                 | 5,000.00         | 0.00         | 0.00              | 0.00             | 2,400.00         | 123.52           | 0.00                         | 2,400.00              |
| <a href="#">101-1220-45900</a>                       | Other Contractual Services - Plan...  | 0.00             | 0.00         | 0.00              | 55.59            | 0.00             | 0.00             | 0.00                         | 2,400.00              |
| <a href="#">101-1220-46010</a>                       | Supplies-Office,Field,Educ,Etc-Pl...  | 5,000.00         | 0.00         | 3,000.00          | 1,708.85         | 3,000.00         | 1,690.48         | 2,700.00                     | 2,500.00              |
| <a href="#">101-1220-46020</a>                       | Non-Capital Furn/Fixture/Equip-P..    | 3,000.00         | 0.00         | 0.00              | 0.00             | 3,000.00         | 0.00             | 3,000.00                     | 0.00                  |
| <a href="#">101-1220-46040</a>                       | Uniform/Linen Expense - Plannin...    | 0.00             | 0.00         | 0.00              | 200.00           | 200.00           | 200.00           | 200.00                       | 200.00                |
| <a href="#">101-1220-47040</a>                       | Employee Training - Planning and..    | 2,500.00         | 0.00         | 2,500.00          | 1,662.63         | 2,100.00         | 2,301.21         | 2,807.00                     | 2,100.00              |
| <a href="#">101-1220-47065</a>                       | Bank Fees-Planning & Zoning           | 0.00             | 0.00         | 0.00              | 5.00             | 0.00             | 0.00             | 0.00                         | 0.00                  |
| <a href="#">101-1220-47070</a>                       | Postage & Mail Services - Planni...   | 0.00             | 0.00         | 0.00              | 867.75           | 1,000.00         | 37.97            | 1,000.00                     | 3,000.00              |
| <a href="#">101-1220-47080</a>                       | Printing,Publishing,Advertising-P...  | 5,000.00         | 0.00         | 2,500.00          | 894.35           | 2,500.00         | 459.62           | 2,500.00                     | 3,500.00              |
| <a href="#">101-1220-47140</a>                       | Subscripitons & Dues                  | 1,000.00         | 0.00         | 160.00            | 105.07           | 456.00           | 408.93           | 389.29                       | 525.00                |
| <a href="#">101-1220-48900</a>                       | Other Capital Purchases               | 0.00             | 0.00         | 50,000.00         | 22,609.30        | 0.00             | 17,979.13        | 17,979.13                    | 0.00                  |
| <b>Department: 1220 - Planning and Zoning Total:</b> |                                       | <b>81,701.00</b> | <b>0.00</b>  | <b>125,471.00</b> | <b>85,307.59</b> | <b>89,150.48</b> | <b>82,496.29</b> | <b>103,079.91</b>            | <b>92,965.99</b>      |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|                                 |                                       | Defined Budgets |              |              |              |              |              |                 |            |
|---------------------------------|---------------------------------------|-----------------|--------------|--------------|--------------|--------------|--------------|-----------------|------------|
|                                 |                                       | 2016-2017       | 2016-2017    | 2017-2018    | 2017-2018    | 2018-2019    | 2018-2019    | 2018-2019       | 2019-2020  |
|                                 |                                       | Total Budget    | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | FY 19 Estimates | Proposed   |
| <b>Department: 1400 - Parks</b> |                                       |                 |              |              |              |              |              |                 |            |
| <a href="#">101-1400-41000</a>  | Salary & Wages - Parks                | 157,242.00      | 0.00         | 174,711.00   | 61,203.94    | 182,128.96   | 36,974.79    | 140,733.54      | 256,644.00 |
| <a href="#">101-1400-41050</a>  | Overtime Pay - Parks                  | 10,000.00       | 0.00         | 8,300.00     | 5,901.73     | 8,300.00     | 3,600.60     | 15,207.43       | 17,000.00  |
| <a href="#">101-1400-42010</a>  | Employer's FICA-Reg & Medicare ..     | 12,794.00       | 0.00         | 13,602.00    | 5,062.00     | 14,567.82    | 2,980.51     | 11,470.37       | 17,692.00  |
| <a href="#">101-1400-42030</a>  | Retirement Contribution - Parks       | 5,246.00        | 0.00         | 12,201.00    | 2,377.20     | 5,606.23     | 567.63       | 6,357.84        | 4,715.00   |
| <a href="#">101-1400-42033</a>  | PERA General - Parks                  | 5,010.00        | 0.00         | 0.00         | 1,993.69     | 7,494.32     | 1,961.00     | 3,964.43        | 13,225.00  |
| <a href="#">101-1400-42050</a>  | Insurance-Health Care                 | 26,535.00       | 0.00         | 12,361.00    | 8,452.46     | 21,741.10    | 9,959.68     | 21,083.40       | 75,522.21  |
| <a href="#">101-1400-42060</a>  | Wellness Benefit                      | 0.00            | 0.00         | 0.00         | 0.00         | 0.00         | 55.47        | 26.28           | 300.00     |
| <a href="#">101-1400-42080</a>  | Worker's Comp Assessment - Par...     | 0.00            | 0.00         | 0.00         | 9.20         | 0.00         | 11.50        | 32.96           | 48.00      |
| <a href="#">101-1400-42090</a>  | Safety Incentive Certificate - Parks  | 0.00            | 0.00         | 2,900.00     | 300.00       | 2,900.00     | 350.00       | 350.00          | 300.00     |
| <a href="#">101-1400-43020</a>  | Per Diem - Parks                      | 500.00          | 0.00         | 500.00       | 0.00         | 500.00       | 0.00         | 500.00          | 1,000.00   |
| <a href="#">101-1400-43030</a>  | Transportation (Gas,Oil,Etc)          | 5,500.00        | 0.00         | 5,500.00     | 7,169.85     | 8,000.00     | 5,773.87     | 8,000.00        | 12,500.00  |
| <a href="#">101-1400-44010</a>  | Rep/Maint:Building/Structure - P...   | 10,000.00       | 0.00         | 8,000.00     | 4,351.87     | 10,000.00    | 844.19       | 8,000.00        | 13,000.00  |
| <a href="#">101-1400-44020</a>  | Maintenance:Contracts - Parks         | 0.00            | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00       |
| <a href="#">101-1400-44030</a>  | Rep/Maint:Grounds/Roadways            | 5,500.00        | 0.00         | 5,500.00     | 3,051.56     | 5,500.00     | 0.00         | 5,500.00        | 12,500.00  |
| <a href="#">101-1400-44040</a>  | Rep/Maint:Equipment/Vehicles - ...    | 3,500.00        | 0.00         | 3,500.00     | 6,722.24     | 4,000.00     | 7,220.51     | 4,500.00        | 9,500.00   |
| <a href="#">101-1400-44050</a>  | Rep/Maint:Meters/Pumps - Parks        | 2,500.00        | 0.00         | 5,000.00     | 0.00         | 3,000.00     | 450.00       | 3,000.00        | 3,000.00   |
| <a href="#">101-1400-45030</a>  | Professional Services - Parks         | 500.00          | 0.00         | 500.00       | 898.75       | 500.00       | 743.08       | 750.00          | 1,750.00   |
| <a href="#">101-1400-46010</a>  | Supplies-Office,Field,Educ,Etc        | 60,300.00       | 0.00         | 61,000.00    | 29,644.91    | 60,300.00    | 28,265.42    | 60,000.00       | 95,000.00  |
| <a href="#">101-1400-46020</a>  | Non-Capital Furn/Fixture/Equip -...   | 5,800.00        | 0.00         | 4,500.00     | 1,430.53     | 1,800.00     | 1,062.19     | 2,500.00        | 6,000.00   |
| <a href="#">101-1400-46030</a>  | Safety Equipment - Parks              | 1,000.00        | 0.00         | 1,100.00     | 105.78       | 1,100.00     | 0.00         | 0.00            | 0.00       |
| <a href="#">101-1400-46040</a>  | Uniform/Linen Expense                 | 2,500.00        | 0.00         | 2,500.00     | 1,730.05     | 2,500.00     | 1,783.79     | 2,676.00        | 5,400.00   |
| <a href="#">101-1400-47040</a>  | Employee Training                     | 1,000.00        | 0.00         | 1,000.00     | 65.39        | 1,000.00     | 839.91       | 714.91          | 1,750.00   |
| <a href="#">101-1400-47060</a>  | Insurance/Bonds-Non-Employee ...      | 0.00            | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00       |
| <a href="#">101-1400-47070</a>  | Postage & Mail Services - Parks       | 0.00            | 0.00         | 0.00         | 147.98       | 100.00       | 92.56        | 112.00          | 100.00     |
| <a href="#">101-1400-47080</a>  | Printing,Publishing,Advertising - ... | 800.00          | 0.00         | 500.00       | 265.10       | 250.00       | 112.06       | 138.00          | 450.00     |
| <a href="#">101-1400-47120</a>  | Rent Equipment & Machinery            | 700.00          | 0.00         | 700.00       | 272.00       | 700.00       | 34.00        | 68.00           | 100.00     |
| <a href="#">101-1400-47140</a>  | Subscriptions & Dues - Parks          | 0.00            | 0.00         | 0.00         | 427.80       | 400.00       | 267.21       | 495.00          | 496.00     |
| <a href="#">101-1400-47150</a>  | Telephone - Parks                     | 0.00            | 0.00         | 1,380.00     | 1,417.73     | 1,030.00     | 2,112.14     | 3,078.00        | 2,720.00   |
| <a href="#">101-1400-47160</a>  | Utilities - Parks                     | 31,500.00       | 0.00         | 21,000.00    | 21,645.34    | 27,000.00    | 19,631.29    | 27,464.00       | 47,000.00  |
| <a href="#">101-1400-48010</a>  | Building & Structures - Parks         | 0.00            | 0.00         | 0.00         | 2,319.55     | 0.00         | 0.00         | 0.00            | 0.00       |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  |                                 | Defined Budgets   |              |                   |                   |                   |                   |                   |
|--|---------------------------------|-------------------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|  |                                 | 2016-2017         | 2016-2017    | 2017-2018         | 2017-2018         | 2018-2019         | 2018-2019         | 2019-2020         |
|  |                                 | Total Budget      | YTD Activity | Total Budget      | YTD Activity      | Total Budget      | FY 19 Estimates   | Proposed          |
| <a href="#">101-1400-48020</a>         | Equipment & Machinery - Parks   | 0.00              | 0.00         | 0.00              | 12,174.66         | 0.00              | 627.98            | 0.00              |
| <a href="#">101-1400-48030</a>         | Furniture & Fixtures            | 0.00              | 0.00         | 0.00              | 0.00              | 0.00              | 15,825.00         | 15,000.00         |
| <a href="#">101-1400-48900</a>         | Other Capital Purchases - Parks | 0.00              | 0.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>Department: 1400 - Parks Total:</b> |                                 | <b>348,427.00</b> | <b>0.00</b>  | <b>346,255.00</b> | <b>179,141.31</b> | <b>370,418.43</b> | <b>142,146.38</b> | <b>342,547.16</b> |
|  |                                 |                   |              |                   |                   |                   |                   | <b>612,712.21</b> |



Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|                                      |                                       | 2016-2017    |              | 2017-2018    |              | 2018-2019    |              | Defined Budgets              |                       |
|--------------------------------------|---------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|------------------------------|-----------------------|
|                                      |                                       | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Department: 1401 - Recreation</b> |                                       |              |              |              |              |              |              |                              |                       |
| <a href="#">101-1401-41000</a>       | Salary & Wages - Recreation           | 125,085.00   | 0.00         | 104,293.00   | 100,718.00   | 155,411.20   | 118,968.60   | 143,266.12                   | 0.00                  |
| <a href="#">101-1401-41050</a>       | Overtime Pay                          | 16,000.00    | 0.00         | 9,900.00     | 7,145.64     | 9,900.00     | 6,053.07     | 8,024.41                     | 0.00                  |
| <a href="#">101-1401-42010</a>       | Employer's FICA-Reg & Medicare ..     | 10,793.00    | 0.00         | 8,337.00     | 8,109.42     | 12,646.31    | 9,176.18     | 11,129.60                    | 0.00                  |
| <a href="#">101-1401-42030</a>       | Retirement Contribution - Recrea..    | 1,906.00     | 0.00         | 1,904.00     | 1,789.76     | 2,893.28     | 1,830.52     | 2,202.83                     | 0.00                  |
| <a href="#">101-1401-42033</a>       | PERA General - Recreation             | 1,776.00     | 0.00         | 0.00         | 4,446.54     | 7,834.44     | 6,759.84     | 8,124.60                     | 0.00                  |
| <a href="#">101-1401-42050</a>       | Insurance-Health Care - Recreati...   | 19,901.00    | 0.00         | 16,811.00    | 28,635.84    | 30,868.34    | 36,542.81    | 42,960.79                    | 0.00                  |
| <a href="#">101-1401-42060</a>       | Wellness Benefit-Rec                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 98.55        | 78.84                        | 0.00                  |
| <a href="#">101-1401-42080</a>       | Worker's Comp Assessment - Rec...     | 0.00         | 0.00         | 18.00        | 6.90         | 18.00        | 27.60        | 36.80                        | 0.00                  |
| <a href="#">101-1401-42090</a>       | Safety Incentive Certificate - Rec... | 0.00         | 0.00         | 300.00       | 375.00       | 1,000.00     | 350.00       | 400.00                       | 0.00                  |
| <a href="#">101-1401-43020</a>       | Per Diem - Recreation                 | 500.00       | 0.00         | 500.00       | 0.00         | 500.00       | 0.00         | 500.00                       | 0.00                  |
| <a href="#">101-1401-43030</a>       | Transportation (Gas,Oil,Etc) - Rec... | 3,600.00     | 0.00         | 3,600.00     | 5,171.41     | 4,200.00     | 2,920.04     | 5,000.00                     | 0.00                  |
| <a href="#">101-1401-44010</a>       | Rep/Maint:Building/Structure - R...   | 5,000.00     | 0.00         | 5,000.00     | 1,847.43     | 5,000.00     | 2,122.06     | 5,000.00                     | 0.00                  |
| <a href="#">101-1401-44030</a>       | Rep/Maint:Grounds/Roadways - ...      | 7,000.00     | 0.00         | 6,500.00     | 0.00         | 7,000.00     | 0.00         | 7,000.00                     | 0.00                  |
| <a href="#">101-1401-44040</a>       | Rep/Maint:Equipment/Vehicles - ...    | 5,000.00     | 0.00         | 5,000.00     | 2,281.68     | 2,500.00     | 7,497.83     | 7,331.05                     | 0.00                  |
| <a href="#">101-1401-45030</a>       | Professional Services                 | 500.00       | 0.00         | 500.00       | 551.44       | 500.00       | 148.69       | 750.00                       | 0.00                  |
| <a href="#">101-1401-45900</a>       | Other Contractual Services - Rec...   | 0.00         | 0.00         | 3,000.00     | 1,879.85     | 3,000.00     | 0.00         | 3,000.00                     | 0.00                  |
| <a href="#">101-1401-46010</a>       | Supplies-Office,Field,Educ,Etc - R... | 40,000.00    | 0.00         | 40,000.00    | 14,075.04    | 40,000.00    | 35,477.39    | 40,000.00                    | 0.00                  |
| <a href="#">101-1401-46020</a>       | Non-Capital Furn/Fixture/Equip -...   | 1,000.00     | 0.00         | 6,000.00     | 1,102.60     | 6,000.00     | 82.25        | 6,000.00                     | 0.00                  |
| <a href="#">101-1401-46030</a>       | Safety Equipment - Recreation         | 0.00         | 0.00         | 500.00       | 0.00         | 500.00       | 0.00         | 500.00                       | 0.00                  |
| <a href="#">101-1401-46040</a>       | Uniform/Linen Expense - Recreat...    | 2,240.00     | 0.00         | 2,350.00     | 2,563.70     | 2,500.00     | 2,753.91     | 3,000.00                     | 0.00                  |
| <a href="#">101-1401-47040</a>       | Employee Training - Recreation        | 500.00       | 0.00         | 600.00       | 200.00       | 600.00       | 460.91       | 750.00                       | 0.00                  |
| <a href="#">101-1401-47060</a>       | Insurance/Bonds-Non-Employee ...      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00                  |
| <a href="#">101-1401-47070</a>       | Postage & Mail Services - Recreat...  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00                  |
| <a href="#">101-1401-47080</a>       | Printing,Publishing,Advertising - ... | 250.00       | 0.00         | 250.00       | 224.05       | 250.00       | 196.16       | 250.00                       | 0.00                  |
| <a href="#">101-1401-47120</a>       | Rent Equipment & Machinery - R...     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00                  |
| <a href="#">101-1401-47140</a>       | Subscriptions & Dues                  | 0.00         | 0.00         | 0.00         | 31.86        | 96.00        | 103.93       | 100.00                       | 0.00                  |
| <a href="#">101-1401-47150</a>       | Telephone                             | 2,000.00     | 0.00         | 2,720.00     | 1,776.64     | 1,500.00     | 748.65       | 1,500.00                     | 0.00                  |
| <a href="#">101-1401-47160</a>       | Utilities                             | 19,155.00    | 0.00         | 20,000.00    | 11,871.79    | 20,000.00    | 15,305.75    | 20,000.00                    | 0.00                  |
| <a href="#">101-1401-48010</a>       | Building & Structures - Recreation    | 59,500.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00                  |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  | 2016-2017<br>Total Budget | 2016-2017<br>YTD Activity | 2017-2018<br>Total Budget | 2017-2018<br>YTD Activity | 2018-2019<br>Total Budget | 2018-2019<br>YTD Activity | Defined Budgets              |                       |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------------------------|-----------------------|
|  |                           |                           |                           |                           |                           |                           | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <a href="#">101-1401-48020</a> Equipment & Machinery - Recrea... | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                         | 0.00                  |
| <b>Department: 1401 - Recreation Total:</b>                      | <b>321,706.00</b>         | <b>0.00</b>               | <b>238,083.00</b>         | <b>194,804.59</b>         | <b>314,717.57</b>         | <b>247,624.74</b>         | <b>316,905.04</b>            | <b>0.00</b>           |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  |                                       | 2016-2017        |              | 2017-2018         |                  | 2018-2019        |                  | Defined Budgets              |                       |
|--|---------------------------------------|------------------|--------------|-------------------|------------------|------------------|------------------|------------------------------|-----------------------|
|  |                                       | Total Budget     | YTD Activity | Total Budget      | YTD Activity     | Total Budget     | YTD Activity     | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Department: 1430 - Swimming Pool</b>        |                                       |                  |              |                   |                  |                  |                  |                              |                       |
| <a href="#">101-1430-41000</a>                 | Salary & Wages - Swimming Pool        | 41,500.00        | 0.00         | 41,500.00         | 31,850.58        | 41,500.00        | 32,444.99        | 43,259.99                    | 56,480.00             |
| <a href="#">101-1430-41050</a>                 | Overtime Pay - Swimming Pool          | 5,000.00         | 0.00         | 2,400.00          | 2,325.03         | 2,400.00         | 2,559.37         | 3,412.49                     | 4,300.00              |
| <a href="#">101-1430-42010</a>                 | Employer's FICA-Reg & Medicare ..     | 3,557.00         | 0.00         | 3,358.00          | 2,614.44         | 3,358.35         | 2,677.90         | 3,570.53                     | 4,321.00              |
| <a href="#">101-1430-44010</a>                 | Rep/Maint:Building/Structure - ...    | 1,200.00         | 0.00         | 1,200.00          | 0.00             | 1,200.00         | 489.30           | 1,200.00                     | 1,200.00              |
| <a href="#">101-1430-44030</a>                 | Rep/Maint:Grounds/Roadways            | 0.00             | 0.00         | 500.00            | 0.00             | 500.00           | 0.00             | 500.00                       | 500.00                |
| <a href="#">101-1430-44040</a>                 | Rep/Maint:Equipment/Vehicles -...     | 0.00             | 0.00         | 3,000.00          | 0.00             | 3,000.00         | 0.00             | 3,000.00                     | 3,000.00              |
| <a href="#">101-1430-45030</a>                 | Professional Services - Swimming...   | 0.00             | 0.00         | 500.00            | 0.00             | 500.00           | 0.00             | 700.00                       | 750.00                |
| <a href="#">101-1430-45900</a>                 | Other Contractual Services-Swi...     | 0.00             | 0.00         | 0.00              | 0.00             | 0.00             | 169.56           | 269.56                       | 0.00                  |
| <a href="#">101-1430-46010</a>                 | Supplies-Office,Field,Educ,Etc        | 22,400.00        | 0.00         | 25,000.00         | 2,110.11         | 25,000.00        | 19,452.00        | 25,000.00                    | 25,000.00             |
| <a href="#">101-1430-46020</a>                 | Non-Capital Furn/Fixture/Equip -...   | 500.00           | 0.00         | 4,800.00          | 3,587.72         | 4,800.00         | 199.88           | 4,800.00                     | 4,800.00              |
| <a href="#">101-1430-46030</a>                 | Safety Equipment - Swimming P...      | 0.00             | 0.00         | 250.00            | 0.00             | 250.00           | 0.00             | 250.00                       | 250.00                |
| <a href="#">101-1430-47040</a>                 | Employee Training - Swimming P...     | 2,250.00         | 0.00         | 3,000.00          | 675.00           | 2,500.00         | 807.35           | 2,500.00                     | 2,500.00              |
| <a href="#">101-1430-47080</a>                 | Printing,Publishing,Advertising - ... | 500.00           | 0.00         | 500.00            | 66.51            | 500.00           | 10.72            | 500.00                       | 150.00                |
| <a href="#">101-1430-47095</a>                 | Gross Receipt Tax Payments - Sw...    | 0.00             | 0.00         | 0.00              | 953.53           | 0.00             | 994.67           | 1,907.00                     | 1,900.00              |
| <a href="#">101-1430-47140</a>                 | Subscriptons & Dues - Swimming...     | 100.00           | 0.00         | 0.00              | 0.00             | 0.00             | 3.00             | 3.00                         | 0.00                  |
| <a href="#">101-1430-47150</a>                 | Telephone - Swimming Pool             | 90.00            | 0.00         | 500.00            | 920.97           | 500.00           | 59.97            | 500.00                       | 100.00                |
| <a href="#">101-1430-47160</a>                 | Utilities - Swimming Pool             | 9,367.00         | 0.00         | 9,400.00          | 5,710.14         | 9,400.00         | 11,320.61        | 9,400.00                     | 10,000.00             |
| <a href="#">101-1430-48010</a>                 | Building & Structures - Swimming...   | 13,000.00        | 0.00         | 13,000.00         | 5,465.28         | 0.00             | 0.00             | 0.00                         | 0.00                  |
| <b>Department: 1430 - Swimming Pool Total:</b> |                                       | <b>99,464.00</b> | <b>0.00</b>  | <b>108,908.00</b> | <b>56,279.31</b> | <b>95,408.35</b> | <b>71,189.32</b> | <b>100,772.57</b>            | <b>115,251.00</b>     |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |                                      | 2016-2017        |              | 2017-2018        |                   | 2018-2019        |                   | Defined Budgets              |                       |
|---|--------------------------------------|------------------|--------------|------------------|-------------------|------------------|-------------------|------------------------------|-----------------------|
|   |                                      | Total Budget     | YTD Activity | Total Budget     | YTD Activity      | Total Budget     | YTD Activity      | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Department: 1440 - Museum</b>        |                                      |                  |              |                  |                   |                  |                   |                              |                       |
| <a href="#">101-1440-41000</a>          | Salary & Wages - Museum              | 27,310.00        | 0.00         | 28,612.00        | 77,738.56         | 31,116.80        | 101,016.99        | 30,318.96                    | 32,552.96             |
| <a href="#">101-1440-41050</a>          | Overtime Pay - Museum                | 0.00             | 0.00         | 0.00             | 2,479.03          | 0.00             | 8,630.01          | 0.00                         | 0.00                  |
| <a href="#">101-1440-42010</a>          | Employer's FICA-Reg & Medicare ..    | 2,089.00         | 0.00         | 2,089.00         | 5,907.12          | 2,380.44         | 8,081.44          | 2,262.15                     | 2,490.00              |
| <a href="#">101-1440-42030</a>          | Retirement Contribution - Muse...    | 0.00             | 0.00         | 0.00             | 2,692.32          | 0.00             | 4,424.73          | 5,860.00                     | 0.00                  |
| <a href="#">101-1440-42033</a>          | PERA General - Museum                | 0.00             | 0.00         | 0.00             | 1,155.99          | 0.00             | 1,349.76          | 1,799.64                     | 0.00                  |
| <a href="#">101-1440-42050</a>          | Insurance-Health Care - Museum       | 6,634.00         | 0.00         | 6,180.00         | 10,701.90         | 7,021.08         | 13,087.61         | 16,686.00                    | 7,684.79              |
| <a href="#">101-1440-42080</a>          | Worker's Comp Assessment - Mu...     | 0.00             | 0.00         | 5.00             | 2.30              | 0.00             | 18.40             | 18.60                        | 7.00                  |
| <a href="#">101-1440-42090</a>          | Safety Incentive Certificate - Mu... | 0.00             | 0.00         | 100.00           | 100.00            | 100.00           | 100.00            | 100.00                       | 100.00                |
| <a href="#">101-1440-44010</a>          | Rep/Maint:Building/Structure - ...   | 500.00           | 0.00         | 500.00           | 0.00              | 500.00           | 0.00              | 0.00                         | 500.00                |
| <a href="#">101-1440-45030</a>          | Professional Services - Museum       | 0.00             | 0.00         | 100.00           | 0.00              | 100.00           | 0.00              | 0.00                         | 0.00                  |
| <a href="#">101-1440-45900</a>          | Other Contractual Services           | 20,000.00        | 0.00         | 20,000.00        | 15,000.00         | 20,000.00        | 5,000.00          | 15,000.00                    | 20,000.00             |
| <a href="#">101-1440-46010</a>          | Supplies-Office,Field,Educ,Etc - ... | 500.00           | 0.00         | 500.00           | 319.12            | 500.00           | 10,496.79         | 15,745.20                    | 500.00                |
| <a href="#">101-1440-46030</a>          | Safety Equipment - Museum            | 0.00             | 0.00         | 0.00             | 0.00              | 0.00             | 0.00              | 0.00                         | 0.00                  |
| <a href="#">101-1440-47040</a>          | Employee Training - Museum           | 0.00             | 0.00         | 0.00             | 0.00              | 0.00             | 0.00              | 0.00                         | 0.00                  |
| <a href="#">101-1440-47060</a>          | Insurance/Bonds-Non-Employee ...     | 0.00             | 0.00         | 0.00             | 0.00              | 0.00             | 0.00              | 0.00                         | 0.00                  |
| <a href="#">101-1440-47150</a>          | Telephone                            | 600.00           | 0.00         | 425.00           | 834.13            | 425.00           | 1,952.70          | 3,012.00                     | 1,320.00              |
| <a href="#">101-1440-47160</a>          | Utilities                            | 12,000.00        | 0.00         | 6,200.00         | 5,596.63          | 7,500.00         | 6,129.25          | 8,061.96                     | 7,452.84              |
| <a href="#">101-1440-48010</a>          | Building & Structures - Museum       | 0.00             | 0.00         | 0.00             | 9,875.00          | 0.00             | 0.00              | 0.00                         | 0.00                  |
| <b>Department: 1440 - Museum Total:</b> |                                      | <b>69,633.00</b> | <b>0.00</b>  | <b>64,711.00</b> | <b>132,402.10</b> | <b>69,643.32</b> | <b>160,287.68</b> | <b>98,864.51</b>             | <b>72,607.59</b>      |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  |                                      | 2016-2017    |              | 2017-2018    |                 | 2018-2019    |                 | Defined Budgets              |                       |
|--|--------------------------------------|--------------|--------------|--------------|-----------------|--------------|-----------------|------------------------------|-----------------------|
|  |                                      | Total Budget | YTD Activity | Total Budget | YTD Activity    | Total Budget | YTD Activity    | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Department: 1610 - Senior Citizen Center</b>        |                                      |              |              |              |                 |              |                 |                              |                       |
| <a href="#">101-1610-41000</a>                         | Salary & Wages - Senior Citizen C... | 0.00         | 0.00         | 0.00         | 0.00            | 0.00         | 837.60          | 0.00                         | 0.00                  |
| <a href="#">101-1610-42010</a>                         | Employer's FICA-Reg & Medicare...    | 0.00         | 0.00         | 0.00         | 0.00            | 0.00         | 64.08           | 0.00                         | 0.00                  |
| <a href="#">101-1610-43030</a>                         | Transportation (Gas,Oil,Etc)-Seni... | 0.00         | 0.00         | 0.00         | 34.11           | 0.00         | 0.00            | 0.00                         | 0.00                  |
| <a href="#">101-1610-44020</a>                         | Maintenance:Contracts - Senior C..   | 0.00         | 0.00         | 0.00         | 0.00            | 0.00         | 13.88           | 0.00                         | 0.00                  |
| <a href="#">101-1610-44040</a>                         | Rep/Maint:Equipment/Vehicles-...     | 0.00         | 0.00         | 0.00         | 0.00            | 0.00         | 0.00            | 0.00                         | 0.00                  |
| <a href="#">101-1610-44900</a>                         | Other Maintenance - Senior Citiz...  | 0.00         | 0.00         | 0.00         | 1,771.42        | 0.00         | 176.97          | 0.00                         | 0.00                  |
| <a href="#">101-1610-45900</a>                         | Other Contractual Services - Seni... | 0.00         | 0.00         | 0.00         | 0.00            | 0.00         | 86.77           | 0.00                         | 0.00                  |
| <a href="#">101-1610-46010</a>                         | Supplies-Office,Field,Educ,Etc       | 0.00         | 0.00         | 0.00         | 30.17           | 0.00         | 0.00            | 0.00                         | 0.00                  |
| <a href="#">101-1610-46020</a>                         | Non-Capital Furn/Fixture/Equip-...   | 0.00         | 0.00         | 0.00         | 0.00            | 0.00         | 0.00            | 0.00                         | 0.00                  |
| <a href="#">101-1610-46903</a>                         | Nutritional-N.S.I.P.-Raw Food-Se...  | 0.00         | 0.00         | 0.00         | 0.00            | 0.00         | 0.00            | 0.00                         | 0.00                  |
| <a href="#">101-1610-47080</a>                         | Printing,Publishing,Advertising-S... | 0.00         | 0.00         | 0.00         | 0.00            | 0.00         | 0.00            | 0.00                         | 0.00                  |
| <a href="#">101-1610-47150</a>                         | Telephone - Senior Citizen Center    | 0.00         | 0.00         | 0.00         | 62.76           | 0.00         | 193.96          | 0.00                         | 0.00                  |
| <b>Department: 1610 - Senior Citizen Center Total:</b> |                                      | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>1,898.46</b> | <b>0.00</b>  | <b>1,373.26</b> | <b>0.00</b>                  | <b>0.00</b>           |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|                                   |  | 2016-2017    |              | 2017-2018    |              | 2018-2019    |              | Defined Budgets              |                       |
|-----------------------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|------------------------------|-----------------------|
|                                   |  | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Department: 1620 - Library</b> |  |              |              |              |              |              |              |                              |                       |
| <a href="#">101-1620-41000</a>    | Salary & Wages - Library               | 168,131.00   | 0.00         | 159,421.00   | 130,481.01   | 173,328.32   | 138,457.99   | 167,051.19                   | 175,408.32            |
| <a href="#">101-1620-41050</a>    | Overtime Pay - Library                 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00                  |
| <a href="#">101-1620-42010</a>    | Employer's FICA-Reg & Medicare ..      | 12,862.00    | 0.00         | 11,797.00    | 9,542.97     | 13,259.62    | 10,193.43    | 12,304.60                    | 12,805.00             |
| <a href="#">101-1620-42030</a>    | Retirement Contribution - Library      | 4,813.00     | 0.00         | 11,219.00    | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00                  |
| <a href="#">101-1620-42033</a>    | PERA General - Library                 | 4,216.00     | 0.00         | 0.00         | 9,490.59     | 12,613.96    | 10,068.67    | 12,125.48                    | 12,767.88             |
| <a href="#">101-1620-42050</a>    | Insurance-Health Care - Library        | 31,717.00    | 0.00         | 68,542.00    | 40,945.47    | 48,915.59    | 30,746.70    | 37,058.29                    | 38,423.93             |
| <a href="#">101-1620-42060</a>    | Wellness Benefit                       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 309.72       | 360.40                       | 0.00                  |
| <a href="#">101-1620-42080</a>    | Worker's Comp Assessment - Lib...      | 0.00         | 0.00         | 0.00         | 11.50        | 0.00         | 34.50        | 46.00                        | 35.00                 |
| <a href="#">101-1620-42090</a>    | Safety Incentive Certificate - Libr... | 0.00         | 0.00         | 1,100.00     | 375.00       | 1,100.00     | 450.00       | 500.00                       | 500.00                |
| <a href="#">101-1620-43020</a>    | Per Diem - Library                     | 1,200.00     | 0.00         | 500.00       | 0.00         | 500.00       | 0.00         | 0.00                         | 300.00                |
| <a href="#">101-1620-43030</a>    | Transportation (Gas,Oil,Etc) - Lib...  | 200.00       | 0.00         | 200.00       | 0.00         | 250.00       | 0.00         | 0.00                         | 250.00                |
| <a href="#">101-1620-44010</a>    | Rep/Maint:Building/Structure - L...    | 7,500.00     | 0.00         | 6,000.00     | 1,923.09     | 6,000.00     | 1,169.73     | 2,500.00                     | 5,000.00              |
| <a href="#">101-1620-44020</a>    | Maintenance:Contracts - Library        | 46,500.00    | 0.00         | 46,200.00    | 44,579.35    | 48,000.00    | 45,058.42    | 45,058.42                    | 48,000.00             |
| <a href="#">101-1620-44040</a>    | Rep/Maint:Equipment/Vehicles - ...     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00                  |
| <a href="#">101-1620-44900</a>    | Other Maintenance                      | 15,900.00    | 0.00         | 0.00         | 19,248.17    | 0.00         | 12,756.71    | 17,329.53                    | 17,025.00             |
| <a href="#">101-1620-45030</a>    | Professional Services - Library        | 1,000.00     | 0.00         | 500.00       | 169.14       | 300.00       | 311.27       | 375.09                       | 325.00                |
| <a href="#">101-1620-45900</a>    | Other Contractual Services - Libr...   | 0.00         | 0.00         | 16,317.00    | 0.00         | 16,500.00    | 751.79       | 1,041.24                     | 1,100.00              |
| <a href="#">101-1620-46010</a>    | Supplies-Office,Field,Educ,Etc - L...  | 9,000.00     | 0.00         | 9,000.00     | 3,513.84     | 9,000.00     | 4,117.61     | 6,176.40                     | 9,000.00              |
| <a href="#">101-1620-46020</a>    | Non-Capital Furn/Fixture/Equip -...    | 700.00       | 0.00         | 700.00       | 1,362.82     | 0.00         | 825.58       | 825.58                       | 0.00                  |
| <a href="#">101-1620-46040</a>    | Uniform/Linen Expense - Library        | 0.00         | 0.00         | 0.00         | 1,000.00     | 1,000.00     | 1,000.00     | 1,000.00                     | 1,000.00              |
| <a href="#">101-1620-46915</a>    | Library Books - Library                | 32,000.00    | 0.00         | 32,000.00    | 21,384.63    | 32,000.00    | 23,719.43    | 21,940.16                    | 32,000.00             |
| <a href="#">101-1620-47040</a>    | Employee Training - Library            | 1,000.00     | 0.00         | 750.00       | 90.00        | 890.00       | 90.00        | 180.00                       | 500.00                |
| <a href="#">101-1620-47050</a>    | Grants to Sub-Recipients - Library     | 24,000.00    | 0.00         | 24,000.00    | 18,887.01    | 0.00         | 0.00         | 7,509.61                     | 0.00                  |
| <a href="#">101-1620-47051</a>    | Grants to Sub-Recipients - Library..   | 0.00         | 0.00         | 0.00         | 2,690.04     | 0.00         | 0.00         | 0.00                         | 0.00                  |
| <a href="#">101-1620-47060</a>    | Insurance/Bonds-Non-Employee ...       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00                  |
| <a href="#">101-1620-47065</a>    | Bank Fees-Sen Citz                     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 425.79       | 433.85                       | 480.00                |
| <a href="#">101-1620-47070</a>    | Postage & Mail Services                | 1,320.00     | 0.00         | 500.00       | 668.16       | 800.00       | 530.90       | 600.00                       | 800.00                |
| <a href="#">101-1620-47080</a>    | Printing,Publishing,Advertising - L... | 1,500.00     | 0.00         | 3,228.00     | 1,628.30     | 2,500.00     | 2,348.79     | 2,691.00                     | 2,100.00              |
| <a href="#">101-1620-47095</a>    | Gross Receipt Tax Payments             | 0.00         | 0.00         | 0.00         | 552.58       | 600.00       | 366.48       | 723.48                       | 500.00                |
| <a href="#">101-1620-47140</a>    | Subscriptons & Dues                    | 27,000.00    | 0.00         | 27,000.00    | 8,816.73     | 27,000.00    | 15,999.19    | 15,953.00                    | 27,000.00             |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  |                                 | Defined Budgets   |              |                   |                   |                   |                   |                   |                   |
|--|---------------------------------|-------------------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|  |                                 | 2016-2017         | 2016-2017    | 2017-2018         | 2017-2018         | 2018-2019         | 2018-2019         | 2018-2019         | 2019-2020         |
|  |                                 | Total Budget      | YTD Activity | Total Budget      | YTD Activity      | Total Budget      | YTD Activity      | FY 19 Estimates   | Proposed          |
| <a href="#">101-1620-47150</a>           | Telephone - Library             | 3,200.00          | 0.00         | 2,520.00          | 459.95            | 2,700.00          | 2,299.05          | 1,000.00          | 2,700.00          |
| <a href="#">101-1620-47160</a>           | Utilities                       | 15,000.00         | 0.00         | 11,000.00         | 10,579.03         | 11,000.00         | 12,783.68         | 17,497.56         | 22,000.00         |
| <a href="#">101-1620-48020</a>           | Equipment & Machinery - Library | 0.00              | 0.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>Department: 1620 - Library Total:</b> |                                 | <b>408,759.00</b> | <b>0.00</b>  | <b>432,494.00</b> | <b>328,399.38</b> | <b>408,257.49</b> | <b>314,815.43</b> | <b>372,280.88</b> | <b>410,020.13</b> |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |                                       | 2016-2017         |              | 2017-2018         |                   | 2018-2019         |                   | Defined Budgets              |                       |
|---|---------------------------------------|-------------------|--------------|-------------------|-------------------|-------------------|-------------------|------------------------------|-----------------------|
|   |                                       | Total Budget      | YTD Activity | Total Budget      | YTD Activity      | Total Budget      | YTD Activity      | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Department: 1640 - Cemetery</b>        |                                       |                   |              |                   |                   |                   |                   |                              |                       |
| <a href="#">101-1640-41000</a>            | Salary & Wages - Cemetery             | 105,252.00        | 0.00         | 109,449.00        | 89,258.28         | 120,310.72        | 99,521.96         | 120,860.20                   | 0.00                  |
| <a href="#">101-1640-41050</a>            | Overtime Pay - Cemetery               | 1,100.00          | 0.00         | 1,100.00          | 2,316.28          | 1,100.00          | 7,292.73          | 9,389.01                     | 0.00                  |
| <a href="#">101-1640-42010</a>            | Employer's FICA-Reg & Medicare ..     | 8,136.00          | 0.00         | 6,117.00          | 6,732.29          | 9,287.92          | 7,886.92          | 9,628.77                     | 0.00                  |
| <a href="#">101-1640-42030</a>            | Retirement Contribution - Cemet...    | 3,403.00          | 0.00         | 3,225.00          | 4,669.46          | 5,568.78          | 4,937.96          | 5,982.59                     | 0.00                  |
| <a href="#">101-1640-42033</a>            | PERA General - Cemetery               | 1,909.00          | 0.00         | 2,094.00          | 1,307.44          | 2,777.92          | 1,890.84          | 2,281.01                     | 0.00                  |
| <a href="#">101-1640-42050</a>            | Insurance-Health Care - Cemetery      | 31,448.00         | 0.00         | 23,610.00         | 26,080.27         | 25,965.79         | 28,137.61         | 33,788.96                    | 0.00                  |
| <a href="#">101-1640-42080</a>            | Worker's Comp Assessment - Ce...      | 0.00              | 0.00         | 0.00              | 4.60              | 0.00              | 20.70             | 27.60                        | 0.00                  |
| <a href="#">101-1640-42090</a>            | Safety Incentive Certificate - Ce...  | 0.00              | 0.00         | 800.00            | 100.00            | 900.00            | 300.00            | 300.00                       | 0.00                  |
| <a href="#">101-1640-43020</a>            | Per Diem - Cemetery                   | 1,000.00          | 0.00         | 500.00            | 46.17             | 500.00            | 0.00              | 500.00                       | 0.00                  |
| <a href="#">101-1640-43025</a>            | Boot Allowance                        | 0.00              | 0.00         | 0.00              | 0.00              | 600.00            | 200.00            | 600.00                       | 0.00                  |
| <a href="#">101-1640-43030</a>            | Transportation (Gas,Oil,Etc) - Ce...  | 5,200.00          | 0.00         | 4,000.00          | 5,989.24          | 6,500.00          | 4,614.28          | 7,500.00                     | 0.00                  |
| <a href="#">101-1640-44010</a>            | Rep/Maint:Building/Structure - C...   | 4,000.00          | 0.00         | 5,000.00          | 0.00              | 2,500.00          | 4,338.74          | 6,308.74                     | 0.00                  |
| <a href="#">101-1640-44020</a>            | Maintenance:Contracts                 | 0.00              | 0.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00                  |
| <a href="#">101-1640-44030</a>            | Rep/Maint:Grounds/Roadways - ...      | 0.00              | 0.00         | 2,500.00          | 1,402.61          | 2,500.00          | 5,984.49          | 6,980.00                     | 0.00                  |
| <a href="#">101-1640-44040</a>            | Rep/Maint:Equipment/Vehicles          | 3,000.00          | 0.00         | 3,000.00          | 9,661.83          | 3,000.00          | 1,820.06          | 3,500.00                     | 0.00                  |
| <a href="#">101-1640-45030</a>            | Professional Services - Cemetery      | 0.00              | 0.00         | 0.00              | 196.47            | 200.00            | 21,665.35         | 10,000.00                    | 0.00                  |
| <a href="#">101-1640-46010</a>            | Supplies-Office,Field,Educ,Etc        | 35,000.00         | 0.00         | 30,000.00         | 23,548.60         | 25,000.00         | 13,273.77         | 30,000.00                    | 0.00                  |
| <a href="#">101-1640-46020</a>            | Non-Capital Furn/Fixture/Equip        | 1,600.00          | 0.00         | 3,000.00          | 53.98             | 1,000.00          | 2,679.90          | 2,679.90                     | 0.00                  |
| <a href="#">101-1640-46030</a>            | Safety Equipment                      | 700.00            | 0.00         | 700.00            | 210.58            | 700.00            | 704.62            | 704.62                       | 0.00                  |
| <a href="#">101-1640-46040</a>            | Uniform/Linen Expense                 | 1,600.00          | 0.00         | 900.00            | 1,379.40          | 1,600.00          | 1,876.63          | 2,814.00                     | 0.00                  |
| <a href="#">101-1640-46900</a>            | Other Supplies - Cemetery             | 0.00              | 0.00         | 3,000.00          | 0.00              | 0.00              | 1,029.96          | 5,000.00                     | 0.00                  |
| <a href="#">101-1640-47040</a>            | Employee Training - Cemetery          | 500.00            | 0.00         | 500.00            | 150.00            | 500.00            | 100.00            | 500.00                       | 0.00                  |
| <a href="#">101-1640-47060</a>            | Insurance/Bonds-Non-Employee ...      | 0.00              | 0.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00                  |
| <a href="#">101-1640-47080</a>            | Printing,Publishing,Advertising - ... | 100.00            | 0.00         | 100.00            | 0.00              | 100.00            | 6.13              | 100.00                       | 0.00                  |
| <a href="#">101-1640-47140</a>            | Subscriptions & Dues - Cemetery       | 0.00              | 0.00         | 0.00              | 47.23             | 96.00             | 103.93            | 96.00                        | 0.00                  |
| <a href="#">101-1640-47150</a>            | Telephone                             | 1,080.00          | 0.00         | 1,260.00          | 983.99            | 1,260.00          | 872.20            | 3,780.00                     | 0.00                  |
| <a href="#">101-1640-47160</a>            | Utilities - Cemetery                  | 1,325.00          | 0.00         | 1,300.00          | 1,050.40          | 1,800.00          | 2,041.79          | 5,442.73                     | 0.00                  |
| <a href="#">101-1640-48010</a>            | Building & Structures - Cemetery      | 0.00              | 0.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00                  |
| <a href="#">101-1640-48020</a>            | Equipment & Machinery - Cemet...      | 0.00              | 0.00         | 0.00              | 0.00              | 0.00              | 0.00              | 1,000.00                     | 0.00                  |
| <b>Department: 1640 - Cemetery Total:</b> |                                       | <b>206,353.00</b> | <b>0.00</b>  | <b>202,155.00</b> | <b>175,189.12</b> | <b>213,767.13</b> | <b>211,300.57</b> | <b>269,764.13</b>            | <b>0.00</b>           |



Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  |                                      | 2016-2017         |              | 2017-2018         |                  | 2018-2019         |                   | Defined Budgets              |                       |
|--|--------------------------------------|-------------------|--------------|-------------------|------------------|-------------------|-------------------|------------------------------|-----------------------|
|  |                                      | Total Budget      | YTD Activity | Total Budget      | YTD Activity     | Total Budget      | YTD Activity      | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Department: 1660 - Vet/Animal Control Building</b>        |                                      |                   |              |                   |                  |                   |                   |                              |                       |
| <a href="#">101-1660-41000</a>                               | Salary & Wages                       | 0.00              | 0.00         | 0.00              | 2,503.25         | 0.00              | 0.00              | 0.00                         | 0.00                  |
| <a href="#">101-1660-42010</a>                               | Employer's FICA-Reg&Medicare...      | 0.00              | 0.00         | 0.00              | 191.50           | 0.00              | 0.00              | 0.00                         | 0.00                  |
| <a href="#">101-1660-43020</a>                               | Per Diem - Vet/Animal Control Bu...  | 1,800.00          | 0.00         | 1,800.00          | 155.25           | 1,800.00          | 460.45            | 1,800.00                     | 1,800.00              |
| <a href="#">101-1660-43030</a>                               | Transportation (Gas,Oil,Etc)-Vet...  | 7,000.00          | 0.00         | 6,000.00          | 5,924.53         | 12,000.00         | 6,597.46          | 12,000.00                    | 10,244.00             |
| <a href="#">101-1660-44010</a>                               | Rep/Maint:Building/Structure         | 6,000.00          | 0.00         | 3,000.00          | 308.34           | 3,000.00          | 11,744.10         | 11,566.91                    | 3,000.00              |
| <a href="#">101-1660-44020</a>                               | Maintenance:Contracts-Vet/Ani...     | 3,000.00          | 0.00         | 0.00              | 0.00             | 0.00              | 1,167.37          | 2,156.34                     | 0.00                  |
| <a href="#">101-1660-44040</a>                               | Rep/Maint:Equipment/Vehicles-...     | 1,500.00          | 0.00         | 0.00              | 7,279.42         | 2,500.00          | 788.38            | 1,500.00                     | 2,000.00              |
| <a href="#">101-1660-44900</a>                               | Other Maintenance - Vet/Animal...    | 200.00            | 0.00         | 0.00              | 0.00             | 0.00              | 182.98            | 182.98                       | 0.00                  |
| <a href="#">101-1660-45030</a>                               | Professional Services - Vet/Anima... | 2,000.00          | 0.00         | 11,000.00         | 5,395.57         | 6,052.00          | 2,300.40          | 6,052.00                     | 6,634.00              |
| <a href="#">101-1660-45033</a>                               | Veterinary Services - Vet/Animal...  | 35,000.00         | 0.00         | 40,000.00         | 43,404.46        | 53,000.00         | 43,460.11         | 65,735.00                    | 63,200.00             |
| <a href="#">101-1660-45100</a>                               | Software Contract - Vet/Animal ...   | 0.00              | 0.00         | 2,400.00          | 0.00             | 2,400.00          | 0.00              | 2,400.00                     | 5,400.00              |
| <a href="#">101-1660-45900</a>                               | Other Contractual Services-Vet/...   | 0.00              | 0.00         | 0.00              | 0.00             | 0.00              | 751.77            | 867.70                       | 0.00                  |
| <a href="#">101-1660-46010</a>                               | Supplies-Office,Field,Educ,Etc-Ve... | 40,000.00         | 0.00         | 35,000.00         | 21,468.22        | 30,000.00         | 21,946.97         | 30,000.00                    | 30,000.00             |
| <a href="#">101-1660-46020</a>                               | Non-Capital Furn/Fixture/Eq-Vet...   | 5,000.00          | 0.00         | 8,000.00          | 0.00             | 1,000.00          | 2,044.21          | 2,646.84                     | 5,500.00              |
| <a href="#">101-1660-46030</a>                               | Safety Equipment - Vet/Animal C...   | 5,000.00          | 0.00         | 5,000.00          | 28.98            | 8,000.00          | 562.50            | 8,000.00                     | 2,000.00              |
| <a href="#">101-1660-46040</a>                               | Uniform/Linen Expense-Vet/Ani...     | 1,500.00          | 0.00         | 1,500.00          | 349.99           | 1,500.00          | 572.41            | 1,500.00                     | 1,200.00              |
| <a href="#">101-1660-47010</a>                               | Communications/Repair-Vet/An...      | 0.00              | 0.00         | 0.00              | 0.00             | 300.00            | 0.00              | 0.00                         | 300.00                |
| <a href="#">101-1660-47040</a>                               | Employee Training                    | 3,000.00          | 0.00         | 3,000.00          | 835.00           | 3,000.00          | 2,020.56          | 3,000.00                     | 3,000.00              |
| <a href="#">101-1660-47065</a>                               | Bank Fees-Vet Bldg                   | 0.00              | 0.00         | 0.00              | 0.00             | 0.00              | 427.81            | 329.72                       | 720.00                |
| <a href="#">101-1660-47080</a>                               | Printing,Publishing,Advertising-V... | 0.00              | 0.00         | 0.00              | 195.91           | 500.00            | 69.42             | 69.42                        | 500.00                |
| <a href="#">101-1660-47140</a>                               | Subscriptons & Dues - Vet/Anima...   | 0.00              | 0.00         | 0.00              | 0.00             | 3,384.00          | 383.91            | 5,096.00                     | 480.00                |
| <a href="#">101-1660-47150</a>                               | Telephone - Vet/Animal Control ...   | 3,300.00          | 0.00         | 3,000.00          | 1,516.07         | 0.00              | 3,007.42          | 3,965.00                     | 2,400.00              |
| <a href="#">101-1660-47160</a>                               | Utilities                            | 2,800.00          | 0.00         | 4,100.00          | 4,871.38         | 0.00              | 5,364.60          | 5,974.42                     | 7,152.00              |
| <a href="#">101-1660-48010</a>                               | Building & Structures-Vet/Animal..   | 0.00              | 0.00         | 0.00              | 0.00             | 13,000.00         | 0.00              | 13,000.00                    | 0.00                  |
| <b>Department: 1660 - Vet/Animal Control Building Total:</b> |                                      | <b>117,100.00</b> | <b>0.00</b>  | <b>123,800.00</b> | <b>94,427.87</b> | <b>141,436.00</b> | <b>103,852.83</b> | <b>177,842.33</b>            | <b>145,530.00</b>     |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  |  | 2016-2017    |              | 2017-2018    |              | 2018-2019    |              | Defined Budgets              |                       |
|--|--|--------------|--------------|--------------|--------------|--------------|--------------|------------------------------|-----------------------|
|  |  | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Department: 1953 - Police Dept.</b> |  |              |              |              |              |              |              |                              |                       |
| <a href="#">101-1953-41000</a>         | Salary & Wages - Police Dept.          | 1,753,110.00 | 0.00         | 1,690,660.00 | 1,356,408.95 | 1,837,560.70 | 1,428,072.03 | 1,722,732.65                 | 1,987,472.00          |
| <a href="#">101-1953-41050</a>         | Overtime Pay - Police Dept.            | 187,000.00   | 0.00         | 230,834.00   | 171,104.87   | 230,834.00   | 186,790.38   | 229,773.56                   | 166,000.00            |
| <a href="#">101-1953-42010</a>         | Employer's FICA-Reg & Medicare ..      | 148,419.00   | 0.00         | 141,625.00   | 113,354.43   | 155,726.05   | 119,262.35   | 144,322.49                   | 141,572.00            |
| <a href="#">101-1953-42030</a>         | Retirement Contribution - Police...    | 15,000.00    | 0.00         | 16,040.00    | 14,055.75    | 46,110.24    | 12,023.73    | 14,542.08                    | 18,106.00             |
| <a href="#">101-1953-42031</a>         | PERA General - Police                  | 151,631.00   | 0.00         | 144,359.00   | 103,918.77   | 130,168.15   | 110,224.32   | 132,055.36                   | 147,635.00            |
| <a href="#">101-1953-42033</a>         | PERA General - Police                  | 0.00         | 0.00         | 0.00         | 4,047.42     | 16,875.04    | 7,323.23     | 8,774.33                     | 9,652.00              |
| <a href="#">101-1953-42050</a>         | Insurance-Health Care - Police D...    | 457,127.00   | 0.00         | 377,506.00   | 328,443.24   | 413,668.15   | 326,211.14   | 388,147.45                   | 488,635.75            |
| <a href="#">101-1953-42060</a>         | Wellness Benefit                       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 2,668.67     | 2,841.96                     | 11,000.00             |
| <a href="#">101-1953-42080</a>         | Worker's Comp Assessment - Pol...      | 0.00         | 0.00         | 0.00         | 78.20        | 0.00         | 239.20       | 318.93                       | 249.00                |
| <a href="#">101-1953-42090</a>         | Safety Incentive Certificate - Poli... | 0.00         | 0.00         | 11,100.00    | 3,041.63     | 11,300.00    | 4,157.00     | 4,200.00                     | 3,800.00              |
| <a href="#">101-1953-43020</a>         | Per Diem - Police Dept.                | 8,000.00     | 0.00         | 9,000.00     | 8,170.16     | 9,000.00     | 9,068.95     | 10,611.07                    | 10,000.00             |
| <a href="#">101-1953-43030</a>         | Transportation (Gas,Oil,Etc) - Pol...  | 55,000.00    | 0.00         | 52,000.00    | 45,560.16    | 60,000.00    | 46,317.10    | 64,823.55                    | 65,000.00             |
| <a href="#">101-1953-44010</a>         | Rep/Maint:Building/Structure - P...    | 12,000.00    | 0.00         | 12,000.00    | 0.00         | 12,000.00    | 3,995.88     | 6,850.08                     | 9,500.00              |
| <a href="#">101-1953-44020</a>         | Maintenance:Contracts - Police ...     | 20,000.00    | 0.00         | 81,650.00    | 36,004.24    | 50,000.00    | 36,112.69    | 55,097.37                    | 65,000.00             |
| <a href="#">101-1953-44030</a>         | Rep/Maint:Grounds/Roadways - ...       | 0.00         | 0.00         | 0.00         | 1,100.00     | 0.00         | 0.00         | 0.00                         | 0.00                  |
| <a href="#">101-1953-44040</a>         | Rep/Maint:Equipment/Vehicles - ...     | 65,000.00    | 0.00         | 65,000.00    | 59,623.54    | 65,000.00    | 50,884.68    | 57,054.33                    | 65,000.00             |
| <a href="#">101-1953-44900</a>         | Other Maintenance                      | 2,000.00     | 0.00         | 0.00         | 2,115.83     | 0.00         | 3,479.18     | 5,964.31                     | 0.00                  |
| <a href="#">101-1953-45010</a>         | Audit Contract                         | 0.00         | 0.00         | 100.00       | 0.00         | 0.00         | 0.00         | 100.00                       | 0.00                  |
| <a href="#">101-1953-45030</a>         | Professional Services                  | 20,000.00    | 0.00         | 18,800.00    | 16,366.09    | 16,500.00    | 8,258.45     | 11,337.60                    | 15,000.00             |
| <a href="#">101-1953-45033</a>         | Veterinary Services - Police Dept.     | 0.00         | 0.00         | 0.00         | 1,069.51     | 3,000.00     | 1,598.13     | 2,086.49                     | 3,000.00              |
| <a href="#">101-1953-45900</a>         | Other Contractual Services-Poli...     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 917.34       | 1,140.22                     | 0.00                  |
| <a href="#">101-1953-46010</a>         | Supplies-Office,Field,Educ,Etc         | 65,000.00    | 0.00         | 60,000.00    | 36,054.52    | 60,000.00    | 41,314.24    | 52,000.00                    | 60,000.00             |
| <a href="#">101-1953-46020</a>         | Non-Capital Furn/Fixture/Equip -...    | 8,000.00     | 0.00         | 13,500.00    | 4,145.00     | 9,000.00     | 7,892.28     | 7,132.70                     | 5,000.00              |
| <a href="#">101-1953-46030</a>         | Safety Equipment                       | 17,000.00    | 0.00         | 12,000.00    | 6,950.00     | 13,250.00    | 7,453.38     | 12,777.22                    | 28,139.82             |
| <a href="#">101-1953-46040</a>         | Uniform/Linen Expense                  | 15,600.00    | 0.00         | 15,600.00    | 9,201.11     | 16,600.00    | 13,853.36    | 14,568.74                    | 16,600.00             |
| <a href="#">101-1953-47010</a>         | Communications/Repair - Police ...     | 30,000.00    | 0.00         | 6,600.00     | 7,135.18     | 8,700.00     | 10,186.46    | 13,577.46                    | 8,700.00              |
| <a href="#">101-1953-47030</a>         | Claims,Settlements,Judgments - ...     | 0.00         | 0.00         | 0.00         | 25,823.10    | 10,000.00    | 24,601.70    | 34,601.00                    | 10,000.00             |
| <a href="#">101-1953-47040</a>         | Employee Training - Police Dept.       | 25,000.00    | 0.00         | 27,000.00    | 22,130.64    | 25,500.00    | 20,368.74    | 22,171.44                    | 25,500.00             |
| <a href="#">101-1953-47060</a>         | Insurance/Bonds-Non-Employee ...       | 140.00       | 0.00         | 350.00       | 210.00       | 210.00       | 210.00       | 240.00                       | 0.00                  |
| <a href="#">101-1953-47065</a>         | Bank Fees-Police                       | 0.00         | 0.00         | 0.00         | 2.50         | 0.00         | 426.02       | 427.93                       | 480.00                |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |                                      | Defined Budgets     |              |                     |                     |                     |                     |                     |                     |
|---|--------------------------------------|---------------------|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|   |                                      | 2016-2017           | 2016-2017    | 2017-2018           | 2017-2018           | 2018-2019           | 2018-2019           | 2018-2019           | 2019-2020           |
|   |                                      | Total Budget        | YTD Activity | Total Budget        | YTD Activity        | Total Budget        | YTD Activity        | FY 19 Estimates     | Proposed            |
| <a href="#">101-1953-47070</a>                | Postage & Mail Services - Police ... | 400.00              | 0.00         | 400.00              | 875.22              | 500.00              | 272.38              | 406.34              | 500.00              |
| <a href="#">101-1953-47080</a>                | Printing,Publishing,Advertising      | 800.00              | 0.00         | 800.00              | 349.76              | 800.00              | 602.89              | 903.94              | 800.00              |
| <a href="#">101-1953-47095</a>                | Gross Receipt Tax Payments - Pol...  | 0.00                | 0.00         | 0.00                | 68.29               | 0.00                | 74.02               | 119.71              | 0.00                |
| <a href="#">101-1953-47140</a>                | Subscriptons & Dues - Police Dep...  | 800.00              | 0.00         | 800.00              | 2,101.59            | 4,160.00            | 5,287.51            | 5,249.86            | 4,500.00            |
| <a href="#">101-1953-47150</a>                | Telephone                            | 15,000.00           | 0.00         | 17,040.00           | 6,256.06            | 19,500.00           | 6,628.42            | 7,436.88            | 11,760.00           |
| <a href="#">101-1953-47160</a>                | Utilities - Police Dept.             | 15,000.00           | 0.00         | 15,000.00           | 18,213.63           | 17,280.00           | 23,399.42           | 26,665.92           | 16,548.00           |
| <a href="#">101-1953-48010</a>                | Building & Structures                | 200,000.00          | 0.00         | 150,000.00          | 80,112.10           | 50,000.00           | 53,237.14           | 53,237.14           | 0.00                |
| <a href="#">101-1953-48020</a>                | Equipment & Machinery - Police...    | 18,000.00           | 0.00         | 0.00                | 3,541.86            | 0.00                | 12,000.00           | 12,000.00           | 0.00                |
| <a href="#">101-1953-48070</a>                | Vehicles - Police Dept.              | 148,000.00          | 0.00         | 162,500.00          | 185,307.38          | 95,000.00           | 96,517.50           | 95,673.69           | 47,500.00           |
| <b>Department: 1953 - Police Dept. Total:</b> |                                      | <b>3,453,027.00</b> | <b>0.00</b>  | <b>3,332,264.00</b> | <b>2,672,940.73</b> | <b>3,388,242.33</b> | <b>2,681,929.91</b> | <b>3,221,963.80</b> | <b>3,442,649.57</b> |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  |   | 2016-2017    |              | 2017-2018    |              | 2018-2019    |              | Defined Budgets              |                       |
|--|---|--------------|--------------|--------------|--------------|--------------|--------------|------------------------------|-----------------------|
|  |   | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Department: 2000 - Fire Service</b> |   |              |              |              |              |              |              |                              |                       |
| <a href="#">101-2000-41000</a>         | Salary & Wages - Fire Service           | 991,568.00   | 0.00         | 915,991.00   | 768,808.75   | 986,049.01   | 783,713.49   | 929,632.36                   | 1,121,808.00          |
| <a href="#">101-2000-41050</a>         | Overtime Pay                            | 98,000.00    | 0.00         | 125,000.00   | 87,168.51    | 125,000.00   | 110,932.23   | 135,070.16                   | 180,500.00            |
| <a href="#">101-2000-42010</a>         | Employer's FICA-Reg & Medicare ..       | 83,352.00    | 0.00         | 78,142.00    | 63,491.90    | 84,995.25    | 66,451.18    | 79,097.23                    | 85,796.00             |
| <a href="#">101-2000-42030</a>         | Retirement Contribution - Fire Se...    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00                  |
| <a href="#">101-2000-42032</a>         | PERA Fire                               | 175,400.00   | 0.00         | 185,415.00   | 151,282.94   | 213,479.61   | 156,653.82   | 188,435.89                   | 242,872.00            |
| <a href="#">101-2000-42033</a>         | PERA General - Fire Service             | 0.00         | 0.00         | 0.00         | 6,963.61     | 0.00         | 0.00         | 0.00                         | 0.00                  |
| <a href="#">101-2000-42050</a>         | Insurance-Health Care - Fire Serv...    | 174,756.00   | 0.00         | 131,398.00   | 114,558.98   | 153,904.25   | 134,725.95   | 158,431.11                   | 329,563.00            |
| <a href="#">101-2000-42060</a>         | Wellness Benefit-Fire                   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,024.09     | 805.00                       | 4,880.00              |
| <a href="#">101-2000-42080</a>         | Worker's Comp Assessment - Fire..       | 0.00         | 0.00         | 0.00         | 46.00        | 0.00         | 126.50       | 1,083.72                     | 21.00                 |
| <a href="#">101-2000-42090</a>         | Safety Incentive Certificate - Fire ... | 0.00         | 0.00         | 5,000.00     | 1,700.00     | 5,000.00     | 1,650.00     | 2,200.00                     | 2,000.00              |
| <a href="#">101-2000-43020</a>         | Per Diem - Fire Service                 | 1,000.00     | 0.00         | 0.00         | 3,294.87     | 1,000.00     | 373.26       | 1,000.00                     | 0.00                  |
| <a href="#">101-2000-43030</a>         | Transportation (Gas,Oil,Etc) - Fire..   | 8,050.00     | 0.00         | 10,413.00    | 6,122.38     | 10,413.00    | 5,368.85     | 10,413.00                    | 10,413.00             |
| <a href="#">101-2000-44010</a>         | Rep/Maint:Building/Structure            | 8,000.00     | 0.00         | 10,000.00    | 2,704.43     | 10,000.00    | 744.82       | 6,000.00                     | 7,000.00              |
| <a href="#">101-2000-44020</a>         | Maintenance:Contracts - Fire Ser...     | 1,548.00     | 0.00         | 4,874.00     | 1,200.00     | 2,131.20     | 1,200.00     | 1,548.00                     | 1,440.00              |
| <a href="#">101-2000-44040</a>         | Rep/Maint:Equipment/Vehicles -...       | 8,000.00     | 0.00         | 10,000.00    | 6,496.31     | 10,000.00    | 4,992.70     | 10,000.00                    | 10,000.00             |
| <a href="#">101-2000-44900</a>         | Other Maintenance - Fire Service        | 300.00       | 0.00         | 500.00       | 147.46       | 200.00       | 147.45       | 200.00                       | 720.00                |
| <a href="#">101-2000-45030</a>         | Professional Services - Fire Service    | 2,025.00     | 0.00         | 3,434.00     | 1,244.44     | 1,680.00     | 1,016.70     | 1,680.00                     | 2,703.12              |
| <a href="#">101-2000-45900</a>         | Other Contractual Services - Fire ...   | 500.00       | 0.00         | 180.00       | 611.27       | 500.00       | 17,302.25    | 17,386.75                    | 0.00                  |
| <a href="#">101-2000-46010</a>         | Supplies-Office,Field,Educ,Etc - Fi...  | 8,743.00     | 0.00         | 8,742.00     | 9,136.85     | 8,500.00     | 11,505.19    | 12,974.64                    | 8,500.00              |
| <a href="#">101-2000-46020</a>         | Non-Capital Furn/Fixture/Equip -...     | 0.00         | 0.00         | 0.00         | 4.29         | 0.00         | 0.00         | 0.00                         | 12,000.00             |
| <a href="#">101-2000-46030</a>         | Safety Equipment - Fire Service         | 4,000.00     | 0.00         | 4,000.00     | 1,200.00     | 4,000.00     | 0.00         | 4,000.00                     | 4,000.00              |
| <a href="#">101-2000-46040</a>         | Uniform/Linen Expense - Fire Ser...     | 8,400.00     | 0.00         | 8,000.00     | 2,749.44     | 8,000.00     | 5,923.00     | 8,000.00                     | 9,200.00              |
| <a href="#">101-2000-46900</a>         | Other Supplies - Fire Service           | 0.00         | 0.00         | 0.00         | 17.33        | 0.00         | 0.00         | 0.00                         | 0.00                  |
| <a href="#">101-2000-47010</a>         | Communications/Repair                   | 6,000.00     | 0.00         | 6,000.00     | 2,501.78     | 6,000.00     | 80.42        | 6,000.00                     | 6,000.00              |
| <a href="#">101-2000-47040</a>         | Employee Training                       | 0.00         | 0.00         | 0.00         | 125.00       | 0.00         | 75.00        | 75.00                        | 0.00                  |
| <a href="#">101-2000-47060</a>         | Insurance/Bonds-Non-Employee ...        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00                  |
| <a href="#">101-2000-47070</a>         | Postage & Mail Services - Fire Se...    | 100.00       | 0.00         | 100.00       | 0.70         | 0.00         | 0.00         | 0.00                         | 0.00                  |
| <a href="#">101-2000-47080</a>         | Printing,Publishing,Advertising - F..   | 0.00         | 0.00         | 0.00         | 257.40       | 0.00         | 987.45       | 1,200.00                     | 0.00                  |
| <a href="#">101-2000-47140</a>         | Subscriptons & Dues - Fire Service      | 0.00         | 0.00         | 0.00         | 220.00       | 0.00         | 83.04        | 31.69                        | 0.00                  |
| <a href="#">101-2000-47160</a>         | Utilities                               | 15,860.00    | 0.00         | 15,864.00    | 12,388.29    | 15,864.00    | 15,939.49    | 18,598.37                    | 36,917.28             |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |  | 2016-2017           |              | 2017-2018           |                     | 2018-2019           |                     | Defined Budgets              |                       |
|---|--|---------------------|--------------|---------------------|---------------------|---------------------|---------------------|------------------------------|-----------------------|
|   |  | Total Budget        | YTD Activity | Total Budget        | YTD Activity        | Total Budget        | YTD Activity        | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <a href="#">101-2000-48010</a>                | Building & Structures - Fire Servi...  | 0.00                | 0.00         | 178,800.00          | 129,859.24          | 0.00                | 0.00                | 0.00                         | 0.00                  |
| <a href="#">101-2000-48020</a>                | Equipment & Machinery - Fire Se...     | 25,000.00           | 0.00         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                         | 0.00                  |
| <a href="#">101-2000-48070</a>                | Vehicles - Fire Service                | 0.00                | 0.00         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                         | 250,000.00            |
| <a href="#">101-2000-49010</a>                | Debt Service-Principal - Fire Servi... | 0.00                | 0.00         | 0.00                | 49,712.00           | 0.00                | 0.00                | 0.00                         | 0.00                  |
| <b>Department: 2000 - Fire Service Total:</b> |  | <b>1,620,602.00</b> | <b>0.00</b>  | <b>1,701,853.00</b> | <b>1,424,014.17</b> | <b>1,646,716.32</b> | <b>1,321,016.88</b> | <b>1,593,862.92</b>          | <b>2,326,333.40</b>   |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  |                                      | Defined Budgets  |              |                  |                  |                  |                  |                  |                  |
|--|--------------------------------------|------------------|--------------|------------------|------------------|------------------|------------------|------------------|------------------|
|  |                                      | 2016-2017        | 2016-2017    | 2017-2018        | 2017-2018        | 2018-2019        | 2018-2019        | 2018-2019        | 2019-2020        |
|  |                                      | Total Budget     | YTD Activity | Total Budget     | YTD Activity     | Total Budget     | YTD Activity     | FY 19 Estimates  | Proposed         |
| <b>Department: 2002 - Troy J. Harris Center</b>        |                                      |                  |              |                  |                  |                  |                  |                  |                  |
| <a href="#">101-2002-44010</a>                         | Rep/Maint:Building/Structure-Tr...   | 1,000.00         | 0.00         | 4,500.00         | 16,984.99        | 9,000.00         | 11,647.42        | 10,150.00        | 12,000.00        |
| <a href="#">101-2002-44040</a>                         | Rep/Maint:Equipment/Vehicles-...     | 0.00             | 0.00         | 0.00             | 187.03           | 0.00             | 0.00             | 0.00             | 0.00             |
| <a href="#">101-2002-44900</a>                         | Other Maintenance                    | 6,400.00         | 0.00         | 6,400.00         | 7,091.98         | 7,107.96         | 5,274.86         | 7,063.00         | 0.00             |
| <a href="#">101-2002-45030</a>                         | Professional Services                | 0.00             | 0.00         | 0.00             | 205.61           | 0.00             | 426.49           | 426.49           | 140.00           |
| <a href="#">101-2002-45900</a>                         | Other Contractual Services - Troy... | 0.00             | 0.00         | 0.00             | 822.45           | 0.00             | 0.00             | 0.00             | 6,927.84         |
| <a href="#">101-2002-46010</a>                         | Supplies-Office,Field,Educ,Etc       | 2,300.00         | 0.00         | 1,200.00         | 1,161.08         | 1,600.00         | 1,835.02         | 2,484.00         | 1,800.00         |
| <a href="#">101-2002-46030</a>                         | Safety Equipment - Troy J. Harris... | 0.00             | 0.00         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| <a href="#">101-2002-46040</a>                         | Uniform/Linen Expense - Troy J. ...  | 0.00             | 0.00         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| <a href="#">101-2002-47150</a>                         | Telephone - Troy J. Harris Center    | 0.00             | 0.00         | 0.00             | 557.40           | 1,356.00         | 568.14           | 800.00           | 3,243.00         |
| <a href="#">101-2002-47160</a>                         | Utilities - Troy J. Harris Center    | 10,000.00        | 0.00         | 8,200.00         | 10,320.34        | 11,000.04        | 13,206.52        | 17,430.00        | 13,281.48        |
| <b>Department: 2002 - Troy J. Harris Center Total:</b> |                                      | <b>19,700.00</b> | <b>0.00</b>  | <b>20,300.00</b> | <b>37,330.88</b> | <b>30,064.00</b> | <b>32,958.45</b> | <b>38,353.49</b> | <b>37,392.32</b> |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  |                                      | 2016-2017    |              | 2017-2018    |                 | 2018-2019    |              | Defined Budgets              |                       |
|--|--------------------------------------|--------------|--------------|--------------|-----------------|--------------|--------------|------------------------------|-----------------------|
|  |                                      | Total Budget | YTD Activity | Total Budget | YTD Activity    | Total Budget | YTD Activity | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Department: 2010 - Ambulance</b>        |                                      |              |              |              |                 |              |              |                              |                       |
| <a href="#">101-2010-44040</a>             | Rep/Maint:Equipment/Vehicles -...    | 0.00         | 0.00         | 0.00         | 570.00          | 0.00         | 0.00         | 0.00                         | 0.00                  |
| <a href="#">101-2010-46010</a>             | Supplies-Office,Field,Educ,Etc - ... | 0.00         | 0.00         | 0.00         | 18.57           | 0.00         | 0.00         | 0.00                         | 0.00                  |
| <a href="#">101-2010-47160</a>             | Utilities - Ambulance                | 0.00         | 0.00         | 0.00         | 1,484.56        | 0.00         | 0.00         | 0.00                         | 0.00                  |
| <b>Department: 2010 - Ambulance Total:</b> |                                      | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>2,073.13</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>                  | <b>0.00</b>           |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  |  | 2016-2017        |              | 2017-2018        |                  | 2018-2019        |                  | Defined Budgets              |                       |
|--|--|------------------|--------------|------------------|------------------|------------------|------------------|------------------------------|-----------------------|
|  |  | Total Budget     | YTD Activity | Total Budget     | YTD Activity     | Total Budget     | YTD Activity     | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Department: 2100 - Public Works Administration</b>        |  |                  |              |                  |                  |                  |                  |                              |                       |
| <a href="#">101-2100-41000</a>                               | Salary & Wages                         | 27,332.00        | 0.00         | 27,639.00        | 24,421.70        | 32,820.66        | 36,285.30        | 32,011.33                    | 163,578.00            |
| <a href="#">101-2100-41050</a>                               | Overtime Pay                           | 200.00           | 0.00         | 200.00           | 147.51           | 200.00           | 273.24           | 364.32                       | 2,000.00              |
| <a href="#">101-2100-42010</a>                               | Employer's FICA-Reg & Medicare ..      | 2,106.00         | 0.00         | 2,130.00         | 1,865.33         | 2,510.78         | 2,662.80         | 2,372.88                     | 11,861.00             |
| <a href="#">101-2100-42030</a>                               | Retirement Contribution - Execut...    | 1,322.00         | 0.00         | 1,738.00         | 861.09           | 1,397.49         | 1,339.08         | 1,166.45                     | 6,314.00              |
| <a href="#">101-2100-42033</a>                               | PERA General - Executive               | 426.00           | 0.00         | 0.00             | 792.99           | 1,016.44         | 1,211.46         | 1,058.32                     | 5,430.00              |
| <a href="#">101-2100-42035</a>                               | PERA - General - Public Works A...     | 0.00             | 0.00         | 307.00           | 0.00             | 0.00             | 731.03           | 849.32                       | 0.00                  |
| <a href="#">101-2100-42050</a>                               | Insurance-Health Care - Executive      | 5,850.00         | 0.00         | 9,617.00         | 10,010.95        | 6,671.05         | 9,290.01         | 7,944.51                     | 43,080.63             |
| <a href="#">101-2100-42060</a>                               | Wellness Benefit-Public Works          | 0.00             | 0.00         | 0.00             | 0.00             | 0.00             | 186.92           | 144.11                       | 600.00                |
| <a href="#">101-2100-42080</a>                               | Worker's Comp Assessment - Pub..       | 0.00             | 0.00         | 3.00             | 1.38             | 3.20             | 4.13             | 5.51                         | 21.00                 |
| <a href="#">101-2100-42090</a>                               | Safety Incentive Certificate - Publ... | 0.00             | 0.00         | 180.00           | 200.00           | 180.00           | 60.00            | 80.00                        | 300.00                |
| <a href="#">101-2100-43020</a>                               | Per Diem - Public Works Adminis...     | 0.00             | 0.00         | 500.00           | 62.83            | 900.00           | 398.46           | 621.98                       | 2,500.00              |
| <a href="#">101-2100-43025</a>                               | Boot Allowance                         | 0.00             | 0.00         | 0.00             | 0.00             | 80.00            | 66.00            | 80.00                        | 400.00                |
| <a href="#">101-2100-43030</a>                               | Transportation (Gas,Oil,Etc) - Pub..   | 0.00             | 0.00         | 440.00           | 501.14           | 900.00           | 421.48           | 605.12                       | 4,500.00              |
| <a href="#">101-2100-44010</a>                               | Rep/Maint:Building/Structure-P...      | 0.00             | 0.00         | 300.00           | 87.77            | 240.00           | 50.89            | 87.24                        | 1,200.00              |
| <a href="#">101-2100-44040</a>                               | Rep/Maint:Equipment/Vehicles -...      | 0.00             | 0.00         | 400.00           | 66.80            | 900.00           | 143.95           | 810.95                       | 3,000.00              |
| <a href="#">101-2100-45030</a>                               | Professional Services - Public Wo...   | 0.00             | 0.00         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                         | 150.00                |
| <a href="#">101-2100-46010</a>                               | Supplies-Office,Field,Educ,Etc - P...  | 0.00             | 0.00         | 400.00           | 400.15           | 900.00           | 286.93           | 320.85                       | 3,500.00              |
| <a href="#">101-2100-46020</a>                               | Non-Capital Furn/Fixture/Equip         | 0.00             | 0.00         | 300.00           | 23.99            | 200.00           | 78.55            | 134.65                       | 1,600.00              |
| <a href="#">101-2100-46030</a>                               | Safety Equipment - Public Works...     | 0.00             | 0.00         | 200.00           | 0.00             | 160.00           | 0.00             | 160.00                       | 600.00                |
| <a href="#">101-2100-46040</a>                               | Uniform/Linen Expense                  | 0.00             | 0.00         | 360.00           | 26.35            | 288.00           | 228.37           | 344.52                       | 1,600.00              |
| <a href="#">101-2100-47010</a>                               | Communications/Repair - Public...      | 0.00             | 0.00         | 0.00             | 24.02            | 25.00            | 0.00             | 0.00                         | 0.00                  |
| <a href="#">101-2100-47040</a>                               | Employee Training - Public Works..     | 0.00             | 0.00         | 400.00           | 75.00            | 900.00           | 253.70           | 677.55                       | 2,500.00              |
| <a href="#">101-2100-47060</a>                               | Insurance/Bonds-Non-Employee ...       | 0.00             | 0.00         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                         | 0.00                  |
| <a href="#">101-2100-47080</a>                               | Printing,Publishing,Advertising - ...  | 0.00             | 0.00         | 50.00            | 0.00             | 0.00             | 0.00             | 0.00                         | 0.00                  |
| <a href="#">101-2100-47140</a>                               | Subscriptons & Dues - Public Wo...     | 0.00             | 0.00         | 100.00           | 139.84           | 100.00           | 132.60           | 112.15                       | 300.00                |
| <a href="#">101-2100-47160</a>                               | Utilities - Public Works Administr...  | 0.00             | 0.00         | 414.00           | 36.08            | 415.00           | 672.33           | 795.97                       | 800.00                |
| <a href="#">101-2100-48080</a>                               | Roadways - Public Works Admini...      | 0.00             | 0.00         | 0.00             | 649.87           | 0.00             | 0.00             | 0.00                         | 0.00                  |
| <b>Department: 2100 - Public Works Administration Total:</b> |  | <b>37,236.00</b> | <b>0.00</b>  | <b>45,678.00</b> | <b>40,394.79</b> | <b>50,807.62</b> | <b>54,777.23</b> | <b>50,747.73</b>             | <b>255,834.63</b>     |



Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |                                      | 2016-2017    |              | 2017-2018    |               | 2018-2019    |               | Defined Budgets              |                       |
|---|--------------------------------------|--------------|--------------|--------------|---------------|--------------|---------------|------------------------------|-----------------------|
|   |                                      | Total Budget | YTD Activity | Total Budget | YTD Activity  | Total Budget | YTD Activity  | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Department: 2125 - Water Dept</b>        |                                      |              |              |              |               |              |               |                              |                       |
| <a href="#">101-2125-46010</a>              | Supplies-Office,Field,Educ,Etc - ... | 0.00         | 0.00         | 0.00         | 12.09         | 0.00         | 0.00          | 0.00                         | 0.00                  |
| <a href="#">101-2125-47160</a>              | Utilities - Water Dept               | 0.00         | 0.00         | 0.00         | 191.41        | 0.00         | 110.31        | 0.00                         | 0.00                  |
| <b>Department: 2125 - Water Dept Total:</b> |                                      | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>203.50</b> | <b>0.00</b>  | <b>110.31</b> | <b>0.00</b>                  | <b>0.00</b>           |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  |                                      | Defined Budgets |              |              |              |              |              |                 |             |
|--|--------------------------------------|-----------------|--------------|--------------|--------------|--------------|--------------|-----------------|-------------|
|  |                                      | 2016-2017       | 2016-2017    | 2017-2018    | 2017-2018    | 2018-2019    | 2018-2019    | 2018-2019       | 2019-2020   |
|  |                                      | Total Budget    | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | FY 19 Estimates | Proposed    |
| <b>Department: 2130 - Waste Water</b>        |                                      |                 |              |              |              |              |              |                 |             |
| <a href="#">101-2130-46010</a>               | Supplies-Office,Field,Educ,Etc - ... | 0.00            | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00        |
| <a href="#">101-2130-48020</a>               | Equipment & Machinery - Waste...     | 0.00            | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00        |
| <b>Department: 2130 - Waste Water Total:</b> |                                      | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b> |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  |                                       | 2016-2017    |              | 2017-2018    |              | 2018-2019    |              | Defined Budgets              |                       |
|--|---------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|------------------------------|-----------------------|
|  |                                       | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Department: 2140 - Solid Waste</b>        |                                       |              |              |              |              |              |              |                              |                       |
| <a href="#">101-2140-46010</a>               | Supplies-Office,Field,Educ,Etc - S... | 0.00         | 0.00         | 0.00         | 42.53        | 0.00         | 0.00         | 0.00                         | 0.00                  |
| <b>Department: 2140 - Solid Waste Total:</b> |                                       | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>42.53</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>                  | <b>0.00</b>           |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |                                    | 2016-2017    |              | 2017-2018    |               | 2018-2019    |               | Defined Budgets              |                       |
|---|------------------------------------|--------------|--------------|--------------|---------------|--------------|---------------|------------------------------|-----------------------|
|   |                                    | Total Budget | YTD Activity | Total Budget | YTD Activity  | Total Budget | YTD Activity  | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Department: 2150 - Special Recreation</b>        |                                    |              |              |              |               |              |               |                              |                       |
| <a href="#">101-2150-44900</a>                      | Other Maintenance - Special Rec... | 0.00         | 0.00         | 0.00         | 235.96        | 0.00         | 176.97        | 0.00                         | 0.00                  |
| <b>Department: 2150 - Special Recreation Total:</b> |                                    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>235.96</b> | <b>0.00</b>  | <b>176.97</b> | <b>0.00</b>                  | <b>0.00</b>           |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|                                  |  | 2016-2017    |              | 2017-2018    |              | 2018-2019    |              | Defined Budgets              |                       |
|----------------------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|------------------------------|-----------------------|
|                                  |  | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Department: 2160 - Street</b> |  |              |              |              |              |              |              |                              |                       |
| <a href="#">101-2160-41000</a>   | Salary & Wages - Street                | 235,234.00   | 0.00         | 219,358.00   | 157,157.35   | 248,589.76   | 171,177.02   | 235,305.72                   | 282,914.00            |
| <a href="#">101-2160-41050</a>   | Overtime Pay - Street                  | 13,150.00    | 0.00         | 9,200.00     | 6,439.84     | 8,147.97     | 9,214.33     | 13,213.76                    | 11,095.00             |
| <a href="#">101-2160-42010</a>   | Employer's FICA-Reg & Medicare ..      | 19,002.00    | 0.00         | 16,987.00    | 12,172.43    | 19,017.12    | 13,072.52    | 18,030.93                    | 20,274.00             |
| <a href="#">101-2160-42030</a>   | Retirement Contribution - Streets      | 12,085.00    | 0.00         | 10,272.00    | 4,925.87     | 6,906.72     | 5,344.43     | 8,523.67                     | 8,305.00              |
| <a href="#">101-2160-42033</a>   | PERA General - Streets                 | 6,823.00     | 0.00         | 5,715.00     | 6,062.72     | 10,462.17    | 7,067.69     | 8,429.35                     | 12,157.00             |
| <a href="#">101-2160-42050</a>   | Insurance-Health Care - Streets        | 80,807.00    | 0.00         | 65,359.00    | 42,155.91    | 74,110.15    | 56,156.99    | 74,992.92                    | 98,468.52             |
| <a href="#">101-2160-42060</a>   | Wellness Benefit-Street                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 109.44       | 66.16                        | 300.00                |
| <a href="#">101-2160-42080</a>   | Worker's Comp Assessment - Str...      | 0.00         | 0.00         | 0.00         | 12.80        | 0.00         | 37.98        | 55.20                        | 48.00                 |
| <a href="#">101-2160-42090</a>   | Safety Incentive Certificate - Stre... | 0.00         | 0.00         | 1,300.00     | 425.00       | 1,250.00     | 400.00       | 400.00                       | 700.00                |
| <a href="#">101-2160-43020</a>   | Per Diem - Street                      | 0.00         | 0.00         | 750.00       | 30.64        | 1,800.00     | 776.94       | 1,035.92                     | 1,800.00              |
| <a href="#">101-2160-43025</a>   | Boot Allowance                         | 0.00         | 0.00         | 0.00         | 0.00         | 1,200.00     | 712.30       | 949.73                       | 1,400.00              |
| <a href="#">101-2160-43030</a>   | Transportation (Gas,Oil,Etc) - Str...  | 35,000.00    | 0.00         | 25,000.00    | 27,061.78    | 30,000.00    | 22,496.63    | 29,995.51                    | 32,000.00             |
| <a href="#">101-2160-44010</a>   | Rep/Maint:Building/Structure           | 2,000.00     | 0.00         | 5,500.00     | 3,470.60     | 5,500.00     | 2,693.54     | 3,591.39                     | 5,500.00              |
| <a href="#">101-2160-44030</a>   | Rep/Maint:Grounds/Roadways             | 35,000.00    | 0.00         | 35,000.00    | 20,457.98    | 35,000.00    | 31,319.87    | 41,568.44                    | 35,000.00             |
| <a href="#">101-2160-44040</a>   | Rep/Maint:Equipment/Vehicles -...      | 36,000.00    | 0.00         | 30,000.00    | 16,913.16    | 33,376.30    | 20,953.91    | 27,406.40                    | 34,000.00             |
| <a href="#">101-2160-44900</a>   | Other Maintenance                      | 0.00         | 0.00         | 0.00         | 1,381.43     | 1,500.00     | 83.54        | 0.00                         | 1,500.00              |
| <a href="#">101-2160-45030</a>   | Professional Services - Street         | 2,000.00     | 0.00         | 2,000.00     | 424.85       | 2,000.00     | 866.91       | 1,155.88                     | 2,000.00              |
| <a href="#">101-2160-45900</a>   | Other Contractual Services - Stre...   | 0.00         | 0.00         | 0.00         | 413.05       | 0.00         | 0.00         | 0.00                         | 0.00                  |
| <a href="#">101-2160-45920</a>   | Waste Management/Collections           | 0.00         | 0.00         | 26,000.00    | 20,269.50    | 28,000.00    | 13,414.65    | 17,886.20                    | 19,000.00             |
| <a href="#">101-2160-46010</a>   | Supplies-Office,Field,Educ,Etc - St... | 16,800.00    | 0.00         | 25,000.00    | 13,997.47    | 25,000.00    | 9,850.39     | 13,128.80                    | 19,000.00             |
| <a href="#">101-2160-46020</a>   | Non-Capital Furn/Fixture/Equip -...    | 1,500.00     | 0.00         | 2,500.00     | 57.35        | 2,500.00     | 82.25        | 109.67                       | 2,000.00              |
| <a href="#">101-2160-46030</a>   | Safety Equipment                       | 4,000.00     | 0.00         | 3,500.00     | 1,691.91     | 3,500.00     | 3,067.36     | 4,089.81                     | 4,000.00              |
| <a href="#">101-2160-46040</a>   | Uniform/Linen Expense - Street         | 2,800.00     | 0.00         | 5,000.00     | 2,410.57     | 4,000.00     | 2,425.83     | 3,234.44                     | 3,500.00              |
| <a href="#">101-2160-46900</a>   | Other Supplies - Street                | 30,375.00    | 0.00         | 27,000.00    | 5,632.09     | 27,000.00    | 10,991.79    | 12,868.48                    | 15,000.00             |
| <a href="#">101-2160-47030</a>   | Claims,Settlements,Judgments - ...     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00                  |
| <a href="#">101-2160-47040</a>   | Employee Training - Street             | 600.00       | 0.00         | 2,000.00     | 100.00       | 2,250.00     | 621.48       | 828.64                       | 2,250.00              |
| <a href="#">101-2160-47060</a>   | Insurance/Bonds-Non-Employee ...       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00                  |
| <a href="#">101-2160-47080</a>   | Printing,Publishing,Advertising        | 100.00       | 0.00         | 250.00       | 232.69       | 400.00       | 394.35       | 525.80                       | 400.00                |
| <a href="#">101-2160-47120</a>   | Rent Equipment & Machinery - S...      | 255.00       | 0.00         | 900.00       | 0.00         | 1,000.00     | 0.00         | 0.00                         | 0.00                  |
| <a href="#">101-2160-47140</a>   | Subscriptons & Dues - Street           | 0.00         | 0.00         | 300.00       | 182.00       | 300.00       | 677.70       | 877.41                       | 1,940.00              |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |                                | Defined Budgets   |              |                   |                   |                   |                   |                   |                   |
|---|--------------------------------|-------------------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|   |                                | 2016-2017         | 2016-2017    | 2017-2018         | 2017-2018         | 2018-2019         | 2018-2019         | 2018-2019         | 2019-2020         |
|   |                                | Total Budget      | YTD Activity | Total Budget      | YTD Activity      | Total Budget      | YTD Activity      | FY 19 Estimates   | Proposed          |
| <a href="#">101-2160-47150</a>          | Telephone                      | 2,300.00          | 0.00         | 1,500.00          | 976.48            | 1,500.00          | 1,140.64          | 1,359.57          | 1,500.00          |
| <a href="#">101-2160-47160</a>          | Utilities                      | 142,030.00        | 0.00         | 120,332.00        | 98,597.52         | 135,000.00        | 103,923.40        | 124,787.92        | 140,000.00        |
| <a href="#">101-2160-48020</a>          | Equipment & Machinery - Street | 0.00              | 0.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| <a href="#">101-2160-48070</a>          | Vehicles - Street              | 39,500.00         | 0.00         | 0.00              | 0.00              | 10,500.00         | 0.00              | 0.00              | 45,000.00         |
| <a href="#">101-2160-48080</a>          | Roadways - Street              | 0.00              | 0.00         | 0.00              | 12,324.03         | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>Department: 2160 - Street Total:</b> |                                | <b>717,361.00</b> | <b>0.00</b>  | <b>640,723.00</b> | <b>455,977.02</b> | <b>719,810.19</b> | <b>489,073.88</b> | <b>644,417.72</b> | <b>801,051.52</b> |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  |                                       | 2016-2017    |              | 2017-2018    |              | 2018-2019    |              | Defined Budgets              |                       |
|--|---------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|------------------------------|-----------------------|
|  |                                       | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Department: 2201 - Lodgers Tax</b>        |                                       |              |              |              |              |              |              |                              |                       |
| <a href="#">101-2201-47080</a>               | Printing,Publishing,Advertising - ... | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 91.31        | 0.00                         | 0.00                  |
| <b>Department: 2201 - Lodgers Tax Total:</b> |                                       | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>91.31</b> | <b>0.00</b>                  | <b>0.00</b>           |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  |                                     | 2016-2017    |              | 2017-2018    |               | 2018-2019    |              | Defined Budgets              |                       |
|--|-------------------------------------|--------------|--------------|--------------|---------------|--------------|--------------|------------------------------|-----------------------|
|  |                                     | Total Budget | YTD Activity | Total Budget | YTD Activity  | Total Budget | YTD Activity | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Department: 2202 - Fire Protection</b>        |                                     |              |              |              |               |              |              |                              |                       |
| <a href="#">101-2202-44010</a>                   | Rep/Maint:Building/Structure - Fi.. | 0.00         | 0.00         | 0.00         | 119.70        | 0.00         | 50.95        | 0.00                         | 0.00                  |
| <b>Department: 2202 - Fire Protection Total:</b> |                                     | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>119.70</b> | <b>0.00</b>  | <b>50.95</b> | <b>0.00</b>                  | <b>0.00</b>           |



Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  |                                    | 2016-2017        |              | 2017-2018        |                  | 2018-2019        |                  | Defined Budgets              |                       |
|--|------------------------------------|------------------|--------------|------------------|------------------|------------------|------------------|------------------------------|-----------------------|
|  |                                    | Total Budget     | YTD Activity | Total Budget     | YTD Activity     | Total Budget     | YTD Activity     | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Department: 2235 - Denton Building</b>        |                                    |                  |              |                  |                  |                  |                  |                              |                       |
| <a href="#">101-2235-44010</a>                   | Rep/Maint:Building/Structure - ... | 5,000.00         | 0.00         | 5,000.00         | 1,862.18         | 5,000.00         | 2,406.40         | 2,706.40                     | 3,000.00              |
| <a href="#">101-2235-44900</a>                   | Other Maintenance - Denton Bui...  | 5,378.00         | 0.00         | 4,000.00         | 5,695.77         | 5,612.04         | 3,860.56         | 2,406.40                     | 5,113.56              |
| <a href="#">101-2235-45030</a>                   | Professional Services              | 0.00             | 0.00         | 0.00             | 149.32           | 0.00             | 447.47           | 847.47                       | 450.00                |
| <a href="#">101-2235-46010</a>                   | Supplies-Office,Field,Educ,Etc     | 1,500.00         | 0.00         | 2,000.00         | 203.74           | 2,000.00         | 1,572.67         | 1,656.00                     | 1,800.00              |
| <a href="#">101-2235-46020</a>                   | Safety Equipment - Denton Build... | 0.00             | 0.00         | 0.00             | 0.00             | 150.00           | 0.00             | 0.00                         | 0.00                  |
| <a href="#">101-2235-46030</a>                   | Safety Equipment - Denton Build... | 0.00             | 0.00         | 150.00           | 0.00             | 0.00             | 0.00             | 0.00                         | 0.00                  |
| <a href="#">101-2235-47160</a>                   | Utilities - Denton Building        | 7,200.00         | 0.00         | 7,000.00         | 6,020.52         | 7,163.64         | 6,726.99         | 9,448.56                     | 8,735.16              |
| <b>Department: 2235 - Denton Building Total:</b> |                                    | <b>19,078.00</b> | <b>0.00</b>  | <b>18,150.00</b> | <b>13,931.53</b> | <b>19,925.68</b> | <b>15,014.09</b> | <b>17,064.83</b>             | <b>19,098.72</b>      |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |                                       | 2016-2017            |              | 2017-2018           |                      | 2018-2019            |                     | Defined Budgets              |                       |
|---|---------------------------------------|----------------------|--------------|---------------------|----------------------|----------------------|---------------------|------------------------------|-----------------------|
|   |                                       | Total Budget         | YTD Activity | Total Budget        | YTD Activity         | Total Budget         | YTD Activity        | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Department: 2300 - Economic Development</b>        |                                       |                      |              |                     |                      |                      |                     |                              |                       |
| <a href="#">101-2300-42060</a>                        | Wellness Benefit                      | 0.00                 | 0.00         | 0.00                | 0.00                 | 0.00                 | 73.20               | 97.60                        | 0.00                  |
| <a href="#">101-2300-46010</a>                        | Supplies-Office,Field,Educ,Etc-Ec...  | 0.00                 | 0.00         | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00                         | 0.00                  |
| <a href="#">101-2300-46040</a>                        | Uniform/Linen Expense - Econom..      | 0.00                 | 0.00         | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00                         | 0.00                  |
| <a href="#">101-2300-47080</a>                        | Printing,Publishing,Advertising - ... | 0.00                 | 0.00         | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00                         | 0.00                  |
| <a href="#">101-2300-47150</a>                        | Telephone                             | 0.00                 | 0.00         | 0.00                | 419.24               | 0.00                 | 0.00                | 0.00                         | 0.00                  |
| <b>Department: 2300 - Economic Development Total:</b> |                                       | <b>0.00</b>          | <b>0.00</b>  | <b>0.00</b>         | <b>419.24</b>        | <b>0.00</b>          | <b>73.20</b>        | <b>97.60</b>                 | <b>0.00</b>           |
| <b>Expense Total:</b>                                 |                                       | <b>10,204,203.00</b> | <b>0.00</b>  | <b>9,621,236.00</b> | <b>20,497,931.90</b> | <b>11,124,819.10</b> | <b>8,463,276.06</b> | <b>11,678,654.32</b>         | <b>11,871,764.50</b>  |
| <b>Fund: 101 - General Fund Total:</b>                |                                       | <b>10,204,203.00</b> | <b>0.00</b>  | <b>9,621,236.00</b> | <b>20,497,931.90</b> | <b>11,124,819.10</b> | <b>8,463,276.06</b> | <b>11,678,654.32</b>         | <b>11,871,764.50</b>  |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  |                                      | Total Budget |             | YTD Activity |             | 2018-2019 Total Budget |             | 2018-2019 YTD Activity |             | Defined Budgets           | 2019-2020 Proposed |
|--|--------------------------------------|--------------|-------------|--------------|-------------|------------------------|-------------|------------------------|-------------|---------------------------|--------------------|
|  |                                      |              |             |              |             |                        |             |                        |             | 2018-2019 FY 19 Estimates |                    |
| <b>Fund: 110 - Motor Vehicle</b>               |                                      |              |             |              |             |                        |             |                        |             |                           |                    |
| <b>Expense</b>                                 |                                      |              |             |              |             |                        |             |                        |             |                           |                    |
| <b>Department: 1012 - Motor Vehicle</b>        |                                      |              |             |              |             |                        |             |                        |             |                           |                    |
| <a href="#">110-1012-41000</a>                 | Salary & Wages - Motor Vehicle       | 0.00         | 0.00        | 0.00         | 0.00        | 0.00                   | 0.00        | 0.00                   | 0.00        | 0.00                      | 143,980.80         |
| <a href="#">110-1012-41050</a>                 | Overtime Pay - Motor Vehicle         | 0.00         | 0.00        | 0.00         | 0.00        | 0.00                   | 0.00        | 0.00                   | 0.00        | 0.00                      | 6,000.00           |
| <a href="#">110-1012-42010</a>                 | Employer's FICA-Reg & Medicare ..    | 0.00         | 0.00        | 0.00         | 0.00        | 0.00                   | 0.00        | 0.00                   | 0.00        | 0.00                      | 9,830.29           |
| <a href="#">110-1012-42030</a>                 | Retirement Contribution              | 0.00         | 0.00        | 0.00         | 0.00        | 0.00                   | 0.00        | 0.00                   | 0.00        | 0.00                      | 7,914.37           |
| <a href="#">110-1012-42033</a>                 | PERA General - Motor Vehicle         | 0.00         | 0.00        | 0.00         | 0.00        | 0.00                   | 0.00        | 0.00                   | 0.00        | 0.00                      | 2,179.16           |
| <a href="#">110-1012-42050</a>                 | Insurance-Health Care - Motor V...   | 0.00         | 0.00        | 0.00         | 0.00        | 0.00                   | 0.00        | 0.00                   | 0.00        | 0.00                      | 45,579.96          |
| <a href="#">110-1012-42080</a>                 | Worker's Comp Assessment - Mo...     | 0.00         | 0.00        | 0.00         | 0.00        | 0.00                   | 0.00        | 0.00                   | 0.00        | 0.00                      | 29.90              |
| <a href="#">110-1012-42090</a>                 | Safety Incentive Certificate - Mo... | 0.00         | 0.00        | 0.00         | 0.00        | 0.00                   | 0.00        | 0.00                   | 0.00        | 0.00                      | 500.00             |
| <a href="#">110-1012-43020</a>                 | Per Diem                             | 0.00         | 0.00        | 0.00         | 0.00        | 0.00                   | 0.00        | 0.00                   | 0.00        | 0.00                      | 600.00             |
| <a href="#">110-1012-43030</a>                 | Transportation (Gas,Oil,Etc)         | 0.00         | 0.00        | 0.00         | 0.00        | 0.00                   | 0.00        | 0.00                   | 0.00        | 0.00                      | 300.00             |
| <a href="#">110-1012-44010</a>                 | Rep/Maint:Building/Structure - ...   | 0.00         | 0.00        | 0.00         | 0.00        | 0.00                   | 0.00        | 0.00                   | 0.00        | 0.00                      | 2,000.00           |
| <a href="#">110-1012-44020</a>                 | Maintenance:Contracts                | 0.00         | 0.00        | 0.00         | 0.00        | 0.00                   | 0.00        | 0.00                   | 0.00        | 0.00                      | 200.00             |
| <a href="#">110-1012-44040</a>                 | Rep/Maint:Equipment/Vehicles -...    | 0.00         | 0.00        | 0.00         | 0.00        | 0.00                   | 0.00        | 0.00                   | 0.00        | 0.00                      | 500.00             |
| <a href="#">110-1012-44900</a>                 | Other Maintenance - Motor Vehi...    | 0.00         | 0.00        | 0.00         | 0.00        | 0.00                   | 0.00        | 0.00                   | 0.00        | 0.00                      | 4,000.00           |
| <a href="#">110-1012-45900</a>                 | Other Contractual Services           | 0.00         | 0.00        | 0.00         | 0.00        | 0.00                   | 0.00        | 0.00                   | 0.00        | 0.00                      | 20,429.44          |
| <a href="#">110-1012-46010</a>                 | Supplies-Office,Field,Educ,Etc       | 0.00         | 0.00        | 0.00         | 0.00        | 0.00                   | 0.00        | 0.00                   | 0.00        | 0.00                      | 3,500.00           |
| <a href="#">110-1012-46020</a>                 | Non-Capital Furn/Fixture/Equip -...  | 0.00         | 0.00        | 0.00         | 0.00        | 0.00                   | 0.00        | 0.00                   | 0.00        | 0.00                      | 4,000.00           |
| <a href="#">110-1012-46040</a>                 | Uniform/Linen Expense - Motor ...    | 0.00         | 0.00        | 0.00         | 0.00        | 0.00                   | 0.00        | 0.00                   | 0.00        | 0.00                      | 1,000.00           |
| <a href="#">110-1012-47060</a>                 | Insurance/Bonds-Non-Employee ...     | 0.00         | 0.00        | 0.00         | 0.00        | 0.00                   | 0.00        | 0.00                   | 0.00        | 0.00                      | 1,200.00           |
| <a href="#">110-1012-47065</a>                 | Bank Fees-MVD                        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00                   | 0.00        | 0.00                   | 0.00        | 0.00                      | 100.00             |
| <a href="#">110-1012-47080</a>                 | Printing,Publishing,Advertising -... | 0.00         | 0.00        | 0.00         | 0.00        | 0.00                   | 0.00        | 0.00                   | 0.00        | 0.00                      | 200.00             |
| <a href="#">110-1012-47140</a>                 | Subscriptons & Dues - Motor Veh..    | 0.00         | 0.00        | 0.00         | 0.00        | 0.00                   | 0.00        | 0.00                   | 0.00        | 0.00                      | 1,165.20           |
| <a href="#">110-1012-47150</a>                 | Telephone                            | 0.00         | 0.00        | 0.00         | 0.00        | 0.00                   | 0.00        | 0.00                   | 0.00        | 0.00                      | 800.00             |
| <a href="#">110-1012-47160</a>                 | Utilities                            | 0.00         | 0.00        | 0.00         | 0.00        | 0.00                   | 0.00        | 0.00                   | 0.00        | 0.00                      | 9,000.00           |
| <b>Department: 1012 - Motor Vehicle Total:</b> |                                      | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b> | <b>0.00</b>               | <b>265,009.12</b>  |
| <b>Expense Total:</b>                          |                                      | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b> | <b>0.00</b>               | <b>265,009.12</b>  |
| <b>Fund: 110 - Motor Vehicle Total:</b>        |                                      | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b> | <b>0.00</b>               | <b>265,009.12</b>  |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|                                    |   |              |              |              |              | Defined Budgets           |                           |                              |                       |
|------------------------------------|---|--------------|--------------|--------------|--------------|---------------------------|---------------------------|------------------------------|-----------------------|
|                                    |   | Total Budget | YTD Activity | Total Budget | YTD Activity | 2018-2019<br>Total Budget | 2018-2019<br>YTD Activity | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Fund: 116 - Cemetery</b>        |   |              |              |              |              |                           |                           |                              |                       |
| <b>Expense</b>                     |   |              |              |              |              |                           |                           |                              |                       |
| <b>Department: 1640 - Cemetery</b> |   |              |              |              |              |                           |                           |                              |                       |
| <a href="#">116-1640-41000</a>     | Salary & Wages - Cemetery                 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00                      | 0.00                         | 120,310.72            |
| <a href="#">116-1640-41050</a>     | Overtime Pay - Cemetery                   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00                      | 0.00                         | 10,400.00             |
| <a href="#">116-1640-42010</a>     | Employer's FICA-Reg & Medicare ..         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00                      | 0.00                         | 9,999.37              |
| <a href="#">116-1640-42030</a>     | Retirement Contribution - Cemeter...      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00                      | 0.00                         | 6,005.00              |
| <a href="#">116-1640-42033</a>     | PERA General - Cemetery                   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00                      | 0.00                         | 8,346.70              |
| <a href="#">116-1640-42050</a>     | Insurance-Health Care - Cemetery          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00                      | 0.00                         | 36,308.16             |
| <a href="#">116-1640-42080</a>     | Worker's Comp Assessment - Ce...          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00                      | 0.00                         | 22.43                 |
| <a href="#">116-1640-43020</a>     | Per Diem - Cemetery                       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00                      | 0.00                         | 500.00                |
| <a href="#">116-1640-43025</a>     | Boot Allowance                            | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00                      | 0.00                         | 600.00                |
| <a href="#">116-1640-43030</a>     | Transportation (Gas,Oil,Etc) - Ce...      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00                      | 0.00                         | 5,000.00              |
| <a href="#">116-1640-44010</a>     | Rep/Maint:Building/Structure - C...       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00                      | 0.00                         | 2,500.00              |
| <a href="#">116-1640-44030</a>     | Rep/Maint:Grounds/Roadways - ...          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00                      | 0.00                         | 1,000.00              |
| <a href="#">116-1640-44040</a>     | Rep/Maint:Equipment/Vehicles              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00                      | 0.00                         | 3,500.00              |
| <a href="#">116-1640-46010</a>     | Supplies-Office,Field,Educ,Etc            | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00                      | 0.00                         | 25,000.00             |
| <a href="#">116-1640-46020</a>     | Non-Capital Furn/Fixture/Equip            | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00                      | 0.00                         | 500.00                |
| <a href="#">116-1640-46030</a>     | Safety Equipment                          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00                      | 0.00                         | 700.00                |
| <a href="#">116-1640-46040</a>     | Uniform/Linen Expense                     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00                      | 0.00                         | 1,140.00              |
| <a href="#">116-1640-46900</a>     | Other Supplies - Cemetery                 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00                      | 0.00                         | 2,500.00              |
| <a href="#">116-1640-47040</a>     | Employee Training - Cemetery              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00                      | 0.00                         | 500.00                |
| <a href="#">116-1640-47080</a>     | Printing,Publishing,Advertising - ...     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00                      | 0.00                         | 100.00                |
| <a href="#">116-1640-47140</a>     | Subscriptons & Dues - Cemetery            | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00                      | 0.00                         | 96.00                 |
| <a href="#">116-1640-47150</a>     | Telephone                                 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00                      | 0.00                         | 2,420.00              |
| <a href="#">116-1640-47160</a>     | Utilities - Cemetery                      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00                      | 0.00                         | 5,442.73              |
| <a href="#">116-1640-48020</a>     | Equipment & Machinery - Cemeter...        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00                      | 0.00                         | 13,709.24             |
| <a href="#">116-1640-48070</a>     | Vehicles                                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00                      | 0.00                         | 7,000.00              |
|                                    | <b>Department: 1640 - Cemetery Total:</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>                  | <b>263,600.35</b>     |
|                                    | <b>Expense Total:</b>                     | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>                  | <b>263,600.35</b>     |
|                                    | <b>Fund: 116 - Cemetery Total:</b>        | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>                  | <b>263,600.35</b>     |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |                         | 2016-2017    |              | 2017-2018    |                  | 2018-2019        |                  | Defined Budgets              |                       |
|---|-------------------------|--------------|--------------|--------------|------------------|------------------|------------------|------------------------------|-----------------------|
|   |                         | Total Budget | YTD Activity | Total Budget | YTD Activity     | Total Budget     | YTD Activity     | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Fund: 201 - Correction Fund</b>                |                         |              |              |              |                  |                  |                  |                              |                       |
| <b>Expense</b>                                    |                         |              |              |              |                  |                  |                  |                              |                       |
| <b>Department: 0000 - Non Departmental</b>        |                         |              |              |              |                  |                  |                  |                              |                       |
| <a href="#">201-0000-52000</a>                    | Operating Transfers Out | 0.00         | 0.00         | 0.00         | 57,332.44        | 0.00             | 0.00             | 0.00                         | 0.00                  |
| <a href="#">201-0000-52500</a>                    | Sweep Transfer Out      | 0.00         | 0.00         | 0.00         | 0.00             | 77,831.00        | 77,830.63        | 0.00                         | 0.00                  |
| <b>Department: 0000 - Non Departmental Total:</b> |                         | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>57,332.44</b> | <b>77,831.00</b> | <b>77,830.63</b> | <b>0.00</b>                  | <b>0.00</b>           |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  | 2016-2017        |              | 2017-2018        |                  | 2018-2019         |                  | Defined Budgets              |                       |
|--|------------------|--------------|------------------|------------------|-------------------|------------------|------------------------------|-----------------------|
|  | Total Budget     | YTD Activity | Total Budget     | YTD Activity     | Total Budget      | YTD Activity     | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Department: 2230 - Correction Fees</b>        |                  |              |                  |                  |                   |                  |                              |                       |
| <a href="#">201-2230-47020</a>                   |                  |              |                  |                  |                   |                  |                              |                       |
| Care of Prisoners - Correction Fe...             | 40,000.00        | 0.00         | 35,000.00        | 13,362.00        | 41,379.00         | 17,783.25        | 23,636.00                    | 44,000.00             |
| <b>Department: 2230 - Correction Fees Total:</b> | <b>40,000.00</b> | <b>0.00</b>  | <b>35,000.00</b> | <b>13,362.00</b> | <b>41,379.00</b>  | <b>17,783.25</b> | <b>23,636.00</b>             | <b>44,000.00</b>      |
| <b>Expense Total:</b>                            | <b>40,000.00</b> | <b>0.00</b>  | <b>35,000.00</b> | <b>70,694.44</b> | <b>119,210.00</b> | <b>95,613.88</b> | <b>23,636.00</b>             | <b>44,000.00</b>      |
| <b>Fund: 201 - Correction Fund Total:</b>        | <b>40,000.00</b> | <b>0.00</b>  | <b>35,000.00</b> | <b>70,694.44</b> | <b>119,210.00</b> | <b>95,613.88</b> | <b>23,636.00</b>             | <b>44,000.00</b>      |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  |                                       | 2016-2017    |              | 2017-2018    |              | 2018-2019    |              | Defined Budgets              |                       |
|--|---------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|------------------------------|-----------------------|
|  |                                       | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| Fund: 206 - Emergency Medical Services Grant     |                                       |              |              |              |              |              |              |                              |                       |
| Expense  |                                       |              |              |              |              |              |              |                              |                       |
| Department: 2202 - Fire Protection               |                                       |              |              |              |              |              |              |                              |                       |
| <a href="#">206-2202-43030</a>                   | Transportation (Gas,Oil,Etc) - Fire.. | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00                  |
| <b>Department: 2202 - Fire Protection Total:</b> |                                       | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>                  | <b>0.00</b>           |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  |                                 | Defined Budgets  |              |                  |                  |                  |                 |                  |
|--|---------------------------------|------------------|--------------|------------------|------------------|------------------|-----------------|------------------|
|  |                                 | 2016-2017        | 2016-2017    | 2017-2018        | 2017-2018        | 2018-2019        | 2018-2019       | 2019-2020        |
|  |                                 | Total Budget     | YTD Activity | Total Budget     | YTD Activity     | Total Budget     | FY 19 Estimates | Proposed         |
| <b>Department: 2205 - Emergency Medical Service (EMS)</b>        |                                 |                  |              |                  |                  |                  |                 |                  |
| <a href="#">206-2205-47080</a>                                   | Printing,Publishing,Advertising | 0.00             | 0.00         | 0.00             | 0.00             | 0.00             | 101.57          | 0.00             |
| <a href="#">206-2205-48020</a>                                   | Equipment & Machinery-Emerge... | 15,340.00        | 0.00         | 15,340.00        | 14,871.00        | 14,871.00        | 0.00            | 15,413.00        |
| <b>Department: 2205 - Emergency Medical Service (EMS) Total:</b> |                                 | <b>15,340.00</b> | <b>0.00</b>  | <b>15,340.00</b> | <b>14,871.00</b> | <b>14,871.00</b> | <b>101.57</b>   | <b>15,413.00</b> |
| <b>Expense Total:</b>  |                                 | <b>15,340.00</b> | <b>0.00</b>  | <b>15,340.00</b> | <b>14,871.00</b> | <b>14,871.00</b> | <b>101.57</b>   | <b>15,413.00</b> |
| <b>Fund: 206 - Emergency Medical Services Grant Total:</b>       |                                 | <b>15,340.00</b> | <b>0.00</b>  | <b>15,340.00</b> | <b>14,871.00</b> | <b>14,871.00</b> | <b>101.57</b>   | <b>15,413.00</b> |



Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |                         | 2016-2017    |              | 2017-2018    |                 | 2018-2019       |                 | Defined Budgets              |                       |
|---|-------------------------|--------------|--------------|--------------|-----------------|-----------------|-----------------|------------------------------|-----------------------|
|   |                         | Total Budget | YTD Activity | Total Budget | YTD Activity    | Total Budget    | YTD Activity    | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Fund: 209 - Fire Protection Grant</b>          |                         |              |              |              |                 |                 |                 |                              |                       |
| <b>Expense</b>                                    |                         |              |              |              |                 |                 |                 |                              |                       |
| <b>Department: 0000 - Non Departmental</b>        |                         |              |              |              |                 |                 |                 |                              |                       |
| <a href="#">209-0000-52000</a>                    | Operating Transfers Out | 0.00         | 0.00         | 0.00         | 2,887.13        | 0.00            | 0.00            | 5,558.00                     | 33,940.00             |
| <a href="#">209-0000-52500</a>                    | Sweep Transfer Out      | 0.00         | 0.00         | 0.00         | 0.00            | 3,920.00        | 3,919.42        | 0.00                         | 0.00                  |
| <b>Department: 0000 - Non Departmental Total:</b> |                         | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>2,887.13</b> | <b>3,920.00</b> | <b>3,919.42</b> | <b>5,558.00</b>              | <b>33,940.00</b>      |

**Budget Worksheet**

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |                                 | Defined Budgets |              |              |              |              |              |                 |             |
|---|---------------------------------|-----------------|--------------|--------------|--------------|--------------|--------------|-----------------|-------------|
|   |                                 | 2016-2017       | 2016-2017    | 2017-2018    | 2017-2018    | 2018-2019    | 2018-2019    | 2018-2019       | 2019-2020   |
|   |                                 | Total Budget    | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | FY 19 Estimates | Proposed    |
| <b>Department: 2000 - Fire Service</b>        |                                 |                 |              |              |              |              |              |                 |             |
| <a href="#">209-2000-46030</a>                | Safety Equipment - Fire Service | 0.00            | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00        |
| <b>Department: 2000 - Fire Service Total:</b> |                                 | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b> |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  |  | Defined Budgets  |              |                  |                  |                  |                  |                  |                  |
|--|--|------------------|--------------|------------------|------------------|------------------|------------------|------------------|------------------|
|  |  | 2016-2017        | 2016-2017    | 2017-2018        | 2017-2018        | 2018-2019        | 2018-2019        | 2018-2019        | 2019-2020        |
|  |  | Total Budget     | YTD Activity | Total Budget     | YTD Activity     | Total Budget     | YTD Activity     | FY 19 Estimates  | Proposed         |
| <b>Department: 2202 - Fire Protection</b>        |  |                  |              |                  |                  |                  |                  |                  |                  |
| <a href="#">209-2202-43020</a>                   | Per Diem - Fire Protection             | 0.00             | 0.00         | 0.00             | 484.19           | 0.00             | 0.00             | 0.00             | 0.00             |
| <a href="#">209-2202-43030</a>                   | Transportation (Gas,Oil,Etc)           | 7,752.00         | 0.00         | 7,752.00         | 1,356.72         | 7,752.00         | 2,587.19         | 4,030.49         | 5,000.00         |
| <a href="#">209-2202-44010</a>                   | Rep/Maint:Building/Structure - Fi..    | 8,500.00         | 0.00         | 8,500.00         | 14,732.37        | 15,000.00        | 7,270.54         | 10,545.65        | 10,000.00        |
| <a href="#">209-2202-44020</a>                   | Maintenance:Contracts                  | 4,000.00         | 0.00         | 4,521.00         | 3,491.20         | 4,501.00         | 2,914.37         | 3,914.37         | 3,028.00         |
| <a href="#">209-2202-44040</a>                   | Rep/Maint:Equipment/Vehicles -...      | 9,140.00         | 0.00         | 9,140.00         | 3,992.11         | 9,140.00         | 12,902.05        | 30,715.02        | 12,363.00        |
| <a href="#">209-2202-45030</a>                   | Professional Services - Fire Prote...  | 4,242.00         | 0.00         | 4,242.00         | 0.00             | 3,500.00         | 0.00             | 0.00             | 3,500.00         |
| <a href="#">209-2202-46010</a>                   | Supplies-Office,Field,Educ,Etc - Fi... | 19,500.00        | 0.00         | 19,500.00        | 5,244.53         | 19,500.00        | 4,751.90         | 10,976.08        | 8,000.00         |
| <a href="#">209-2202-46030</a>                   | Safety Equipment                       | 10,798.00        | 0.00         | 10,798.00        | 19,489.50        | 10,798.00        | 6,177.00         | 8,000.00         | 7,500.00         |
| <a href="#">209-2202-47010</a>                   | Communications/Repair - Fire Pr...     | 5,000.00         | 0.00         | 5,000.00         | 2,499.39         | 5,000.00         | 1,479.00         | 5,000.00         | 0.00             |
| <a href="#">209-2202-47040</a>                   | Employee Training                      | 12,714.00        | 0.00         | 14,500.00        | 7,961.88         | 13,200.00        | 3,819.77         | 6,000.00         | 6,000.00         |
| <a href="#">209-2202-47070</a>                   | Postage & Mail Services - Fire Pro..   | 0.00             | 0.00         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| <a href="#">209-2202-47140</a>                   | Subscriptons & Dues - Fire Protec..    | 100.00           | 0.00         | 100.00           | 0.00             | 100.00           | 100.00           | 100.00           | 100.00           |
| <a href="#">209-2202-48010</a>                   | Building & Structures - Fire Prote...  | 0.00             | 0.00         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| <a href="#">209-2202-48020</a>                   | Equipment & Machinery - Fire Pr...     | 0.00             | 0.00         | 0.00             | 0.00             | 0.00             | 3,800.00         | 3,800.00         | 0.00             |
| <b>Department: 2202 - Fire Protection Total:</b> |  | <b>81,746.00</b> | <b>0.00</b>  | <b>84,053.00</b> | <b>59,251.89</b> | <b>88,491.00</b> | <b>45,801.82</b> | <b>83,081.61</b> | <b>55,491.00</b> |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |                              | Defined Budgets  |              |                  |                  |                  |                  |                  |
|---|------------------------------|------------------|--------------|------------------|------------------|------------------|------------------|------------------|
|   |                              | 2016-2017        | 2016-2017    | 2017-2018        | 2017-2018        | 2018-2019        | 2018-2019        | 2019-2020        |
|   |                              | Total Budget     | YTD Activity | Total Budget     | YTD Activity     | Total Budget     | FY 19 Estimates  | Proposed         |
| <b>Department: 2220 - C.D.B.G.</b>              |                              |                  |              |                  |                  |                  |                  |                  |
| <a href="#">209-2220-47040</a>                  | Employee Training - C.D.B.G. | 0.00             | 0.00         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>Department: 2220 - C.D.B.G. Total:</b>       |                              | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>Expense Total:</b>                           |                              | <b>81,746.00</b> | <b>0.00</b>  | <b>84,053.00</b> | <b>62,139.02</b> | <b>92,411.00</b> | <b>49,721.24</b> | <b>88,639.61</b> |
| <b>Fund: 209 - Fire Protection Grant Total:</b> |                              | <b>81,746.00</b> | <b>0.00</b>  | <b>84,053.00</b> | <b>62,139.02</b> | <b>92,411.00</b> | <b>49,721.24</b> | <b>88,639.61</b> |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  |                                     | 2016-2017        |              | 2017-2018        |                  | 2018-2019        |                  | Defined Budgets              |                       |
|--|-------------------------------------|------------------|--------------|------------------|------------------|------------------|------------------|------------------------------|-----------------------|
|  |                                     | Total Budget     | YTD Activity | Total Budget     | YTD Activity     | Total Budget     | YTD Activity     | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Fund: 211 - Law Enforcement Grant</b>               |                                     |                  |              |                  |                  |                  |                  |                              |                       |
| <b>Expense</b>   |                                     |                  |              |                  |                  |                  |                  |                              |                       |
| <b>Department: 2203 - Law Enforcement Grant</b>        |                                     |                  |              |                  |                  |                  |                  |                              |                       |
| <a href="#">211-2203-46010</a>                         | Supplies-Office,Field,Educ,Etc-L... | 0.00             | 0.00         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                         | 0.00                  |
| <a href="#">211-2203-46030</a>                         | Safety Equipment - Law Enforce...   | 0.00             | 0.00         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                         | 14,730.10             |
| <a href="#">211-2203-47150</a>                         | Telephone - Law Enforcement Gr...   | 0.00             | 0.00         | 6,140.00         | 4,328.40         | 6,140.00         | 5,116.50         | 6,140.00                     | 6,139.80              |
| <a href="#">211-2203-48020</a>                         | Equipment & Machinery - Law En..    | 34,400.00        | 0.00         | 0.00             | 454.80           | 0.00             | 0.00             | 28,260.00                    | 13,530.10             |
| <a href="#">211-2203-48070</a>                         | Vehicles - Law Enforcement Grant    | 0.00             | 0.00         | 27,684.00        | 27,684.00        | 31,668.00        | 28,260.00        | 0.00                         | 0.00                  |
| <b>Department: 2203 - Law Enforcement Grant Total:</b> |                                     | <b>34,400.00</b> | <b>0.00</b>  | <b>33,824.00</b> | <b>32,467.20</b> | <b>37,808.00</b> | <b>33,376.50</b> | <b>34,400.00</b>             | <b>34,400.00</b>      |
| <b>Expense Total:</b>                                  |                                     | <b>34,400.00</b> | <b>0.00</b>  | <b>33,824.00</b> | <b>32,467.20</b> | <b>37,808.00</b> | <b>33,376.50</b> | <b>34,400.00</b>             | <b>34,400.00</b>      |
| <b>Fund: 211 - Law Enforcement Grant Total:</b>        |                                     | <b>34,400.00</b> | <b>0.00</b>  | <b>33,824.00</b> | <b>32,467.20</b> | <b>37,808.00</b> | <b>33,376.50</b> | <b>34,400.00</b>             | <b>34,400.00</b>      |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |                         | 2016-2017    |              | 2017-2018    |               | 2018-2019       |                 | Defined Budgets              |                       |
|---|-------------------------|--------------|--------------|--------------|---------------|-----------------|-----------------|------------------------------|-----------------------|
|   |                         | Total Budget | YTD Activity | Total Budget | YTD Activity  | Total Budget    | YTD Activity    | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Fund: 214 - Lodger's Tax</b>                   |                         |              |              |              |               |                 |                 |                              |                       |
| <b>Expense</b>                                    |                         |              |              |              |               |                 |                 |                              |                       |
| <b>Department: 0000 - Non Departmental</b>        |                         |              |              |              |               |                 |                 |                              |                       |
| <a href="#">214-0000-52000</a>                    | Operating Transfers Out | 0.00         | 0.00         | 0.00         | 825.32        | 0.00            | 0.00            | 0.00                         | 35,558.80             |
| <a href="#">214-0000-52500</a>                    | Sweep Transfer Out      | 0.00         | 0.00         | 0.00         | 0.00          | 1,121.00        | 1,120.66        | 0.00                         | 0.00                  |
| <b>Department: 0000 - Non Departmental Total:</b> |                         | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>825.32</b> | <b>1,121.00</b> | <b>1,120.66</b> | <b>0.00</b>                  | <b>35,558.80</b>      |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  |                       | 2016-2017    |              | 2017-2018    |              | 2018-2019        |              | Defined Budgets              |                       |
|--|-----------------------|--------------|--------------|--------------|--------------|------------------|--------------|------------------------------|-----------------------|
|  |                       | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget     | YTD Activity | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Department: 1010 - Legislative</b>        |                       |              |              |              |              |                  |              |                              |                       |
| <a href="#">214-1010-48010</a>               | Building & Structures | 0.00         | 0.00         | 0.00         | 0.00         | 44,516.00        | 0.00         | 51,635.98                    | 0.00                  |
| <b>Department: 1010 - Legislative Total:</b> |                       | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>44,516.00</b> | <b>0.00</b>  | <b>51,635.98</b>             | <b>0.00</b>           |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  |                                       | 2016-2017        |              | 2017-2018        |                  | 2018-2019         |                   | Defined Budgets              |                       |
|--|---------------------------------------|------------------|--------------|------------------|------------------|-------------------|-------------------|------------------------------|-----------------------|
|  |                                       | Total Budget     | YTD Activity | Total Budget     | YTD Activity     | Total Budget      | YTD Activity      | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Department: 2201 - Lodgers Tax</b>        |                                       |                  |              |                  |                  |                   |                   |                              |                       |
| <a href="#">214-2201-45030</a>               | Professional Services - Lodgers T...  | 0.00             | 0.00         | 38,500.00        | 3,750.00         | 38,500.00         | 55,249.43         | 38,510.14                    | 60,000.00             |
| <a href="#">214-2201-45900</a>               | Other Contractual Services - Lod...   | 0.00             | 0.00         | 0.00             | 21,728.34        | 0.00              | 0.00              | 19,400.45                    | 0.00                  |
| <a href="#">214-2201-46010</a>               | Supplies-Office,Field,Educ,Etc - L... | 0.00             | 0.00         | 0.00             | 0.00             | 1,500.00          | 1,758.46          | 1,308.46                     | 0.00                  |
| <a href="#">214-2201-47080</a>               | Printing,Publishing,Advertising - ... | 56,000.00        | 0.00         | 32,250.00        | 41,360.29        | 52,894.00         | 39,020.41         | 114,744.91                   | 61,194.80             |
| <a href="#">214-2201-47081</a>               | Printing,Publishing,Advertising - ... | 0.00             | 0.00         | 0.00             | 0.00             | 0.00              | 0.00              | 0.00                         | 0.00                  |
| <a href="#">214-2201-47140</a>               | Subscriptons & Dues - Lodgers T...    | 0.00             | 0.00         | 0.00             | 0.00             | 0.00              | 1,350.00          | 0.00                         | 3,600.00              |
| <a href="#">214-2201-48010</a>               | Building & Structures - Lodgers T...  | 0.00             | 0.00         | 16,000.00        | 0.00             | 0.00              | 7,443.38          | 0.00                         | 51,635.98             |
| <b>Department: 2201 - Lodgers Tax Total:</b> |                                       | <b>56,000.00</b> | <b>0.00</b>  | <b>86,750.00</b> | <b>66,838.63</b> | <b>92,894.00</b>  | <b>104,821.68</b> | <b>173,963.96</b>            | <b>176,430.78</b>     |
| <b>Expense Total:</b>                        |                                       | <b>56,000.00</b> | <b>0.00</b>  | <b>86,750.00</b> | <b>67,663.95</b> | <b>138,531.00</b> | <b>105,942.34</b> | <b>225,599.94</b>            | <b>211,989.58</b>     |
| <b>Fund: 214 - Lodger's Tax Total:</b>       |                                       | <b>56,000.00</b> | <b>0.00</b>  | <b>86,750.00</b> | <b>67,663.95</b> | <b>138,531.00</b> | <b>105,942.34</b> | <b>225,599.94</b>            | <b>211,989.58</b>     |



Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |                         | 2016-2017        |              | 2017-2018        |                   | 2018-2019         |                   | Defined Budgets              |                       |
|---|-------------------------|------------------|--------------|------------------|-------------------|-------------------|-------------------|------------------------------|-----------------------|
|   |                         | Total Budget     | YTD Activity | Total Budget     | YTD Activity      | Total Budget      | YTD Activity      | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Fund: 216 - Municipal Street Gas Tax</b>       |                         |                  |              |                  |                   |                   |                   |                              |                       |
| <b>Expense</b>                                    |                         |                  |              |                  |                   |                   |                   |                              |                       |
| <b>Department: 0000 - Non Departmental</b>        |                         |                  |              |                  |                   |                   |                   |                              |                       |
| <a href="#">216-0000-52000</a>                    | Operating Transfers Out | 50,000.00        | 0.00         | 50,000.00        | 554,029.32        | 0.00              | 1,319.26          | 0.00                         | 226,846.19            |
| <a href="#">216-0000-52500</a>                    | Sweep Transfer Out      | 0.00             | 0.00         | 0.00             | 0.00              | 684,237.00        | 684,236.43        | 0.00                         | 0.00                  |
| <b>Department: 0000 - Non Departmental Total:</b> |                         | <b>50,000.00</b> | <b>0.00</b>  | <b>50,000.00</b> | <b>554,029.32</b> | <b>684,237.00</b> | <b>685,555.69</b> | <b>0.00</b>                  | <b>226,846.19</b>     |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |                                   |              |              |                  |                  |                  |                  | Defined Budgets  |             |
|---|-----------------------------------|--------------|--------------|------------------|------------------|------------------|------------------|------------------|-------------|
|   |                                   | 2016-2017    | 2016-2017    | 2017-2018        | 2017-2018        | 2018-2019        | 2018-2019        | 2018-2019        | 2019-2020   |
|   |                                   | Total Budget | YTD Activity | Total Budget     | YTD Activity     | Total Budget     | YTD Activity     | FY 19 Estimates  | Proposed    |
| <b>Department: 2160 - Street</b>        |                                   |              |              |                  |                  |                  |                  |                  |             |
| <a href="#">216-2160-41000</a>          | Salary & Wages - Street           | 0.00         | 0.00         | 30,569.00        | 23,379.07        | 31,038.40        | 24,236.60        | 24,236.60        | 0.00        |
| <a href="#">216-2160-41050</a>          | Overtime Pay - Street             | 0.00         | 0.00         | 0.00             | 1,201.76         | 1,052.03         | 1,643.96         | 1,643.96         | 0.00        |
| <a href="#">216-2160-42010</a>          | Employer's FICA-Reg & Medicare .. | 0.00         | 0.00         | 1,817.00         | 1,795.40         | 2,374.44         | 1,873.56         | 1,873.56         | 0.00        |
| <a href="#">216-2160-42030</a>          | Retirement Contribution - Street  | 0.00         | 0.00         | 0.00             | 1,782.42         | 883.40           | 1,715.21         | 1,715.21         | 0.00        |
| <a href="#">216-2160-42033</a>          | PERA General - Street             | 0.00         | 0.00         | 1,662.00         | 0.00             | 1,289.29         | 0.00             | 0.00             | 0.00        |
| <a href="#">216-2160-42050</a>          | Insurance-Health Care - Street    | 0.00         | 0.00         | 7,830.00         | 7,279.04         | 10,415.63        | 7,218.94         | 7,218.94         | 0.00        |
| <a href="#">216-2160-42080</a>          | Worker's Comp Assessment - Str... | 0.00         | 0.00         | 0.00             | 1.00             | 0.00             | 3.42             | 3.42             | 0.00        |
| <a href="#">216-2160-48080</a>          | Roadways - Street                 | 0.00         | 0.00         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00        |
| <b>Department: 2160 - Street Total:</b> |                                   | <b>0.00</b>  | <b>0.00</b>  | <b>41,878.00</b> | <b>35,438.69</b> | <b>47,053.19</b> | <b>36,691.69</b> | <b>36,691.69</b> | <b>0.00</b> |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |                                       | 2016-2017           |              | 2017-2018           |                   | 2018-2019         |                   | Defined Budgets              |                       |
|---|---------------------------------------|---------------------|--------------|---------------------|-------------------|-------------------|-------------------|------------------------------|-----------------------|
|   |                                       | Total Budget        | YTD Activity | Total Budget        | YTD Activity      | Total Budget      | YTD Activity      | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Department: 2240 - Special Gasoline Tax</b>        |                                       |                     |              |                     |                   |                   |                   |                              |                       |
| <a href="#">216-2240-45030</a>                        | Professional Services - Special Ga... | 0.00                | 0.00         | 0.00                | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00                  |
| <a href="#">216-2240-46020</a>                        | Non-Capital Furn/Fixture/Eq-Spe...    | 0.00                | 0.00         | 0.00                | 11,808.95         | 0.00              | 0.00              | 0.00                         | 0.00                  |
| <a href="#">216-2240-47080</a>                        | Printing,Publishing,Advertising-S...  | 0.00                | 0.00         | 0.00                | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00                  |
| <a href="#">216-2240-48080</a>                        | Roadways - Special Gasoline Tax       | 1,279,740.00        | 0.00         | 1,128,236.00        | 500,715.78        | 584,070.00        | 542,453.77        | 657,587.03                   | 0.00                  |
| <b>Department: 2240 - Special Gasoline Tax Total:</b> |                                       | <b>1,279,740.00</b> | <b>0.00</b>  | <b>1,128,236.00</b> | <b>512,524.73</b> | <b>584,070.00</b> | <b>542,453.77</b> | <b>657,587.03</b>            | <b>0.00</b>           |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  |                             | 2016-2017           |              | 2017-2018           |                     | 2018-2019           |                     | Defined Budgets              |                       |
|--|-----------------------------|---------------------|--------------|---------------------|---------------------|---------------------|---------------------|------------------------------|-----------------------|
|  |                             | Total Budget        | YTD Activity | Total Budget        | YTD Activity        | Total Budget        | YTD Activity        | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Department: 2400 - Capital Projects</b>         |                             |                     |              |                     |                     |                     |                     |                              |                       |
| <a href="#">216-2400-48080</a>                     | Roadways - Capital Projects | 0.00                | 0.00         | 0.00                | 469.97              | 0.00                | 0.00                | 0.00                         | 0.00                  |
| <b>Department: 2400 - Capital Projects Total:</b>  |                             | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>         | <b>469.97</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>                  | <b>0.00</b>           |
| <b>Expense Total:</b>                              |                             | <b>1,329,740.00</b> | <b>0.00</b>  | <b>1,220,114.00</b> | <b>1,102,462.71</b> | <b>1,315,360.19</b> | <b>1,264,701.15</b> | <b>694,278.72</b>            | <b>226,846.19</b>     |
| <b>Fund: 216 - Municipal Street Gas Tax Total:</b> |                             | <b>1,329,740.00</b> | <b>0.00</b>  | <b>1,220,114.00</b> | <b>1,102,462.71</b> | <b>1,315,360.19</b> | <b>1,264,701.15</b> | <b>694,278.72</b>            | <b>226,846.19</b>     |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |                         | 2016-2017    |              | 2017-2018    |                  | 2018-2019        |                  | Defined Budgets              |                       |
|---|-------------------------|--------------|--------------|--------------|------------------|------------------|------------------|------------------------------|-----------------------|
|   |                         | Total Budget | YTD Activity | Total Budget | YTD Activity     | Total Budget     | YTD Activity     | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Fund: 217 - Special Recreation</b>             |                         |              |              |              |                  |                  |                  |                              |                       |
| <b>Expense</b>                                    |                         |              |              |              |                  |                  |                  |                              |                       |
| <b>Department: 0000 - Non Departmental</b>        |                         |              |              |              |                  |                  |                  |                              |                       |
| <a href="#">217-0000-49000</a>                    | Adjusting Entry         | 0.00         | 0.00         | 0.00         | 0.00             | 0.00             | 240.00           | 0.00                         | 0.00                  |
| <a href="#">217-0000-52000</a>                    | Operating Transfers Out | 0.00         | 0.00         | 0.00         | 10,724.02        | 0.00             | 0.00             | 0.00                         | 0.00                  |
| <a href="#">217-0000-52500</a>                    | Sweep Transfer Out      | 0.00         | 0.00         | 0.00         | 0.00             | 14,559.00        | 14,558.20        | 0.00                         | 0.00                  |
| <b>Department: 0000 - Non Departmental Total:</b> |                         | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>10,724.02</b> | <b>14,559.00</b> | <b>14,798.20</b> | <b>0.00</b>                  | <b>0.00</b>           |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  |  | 2016-2017    |              | 2017-2018    |              | 2018-2019    |              | Defined Budgets              |                       |
|--|--|--------------|--------------|--------------|--------------|--------------|--------------|------------------------------|-----------------------|
|  |  | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Department: 2150 - Special Recreation</b> |  |              |              |              |              |              |              |                              |                       |
| <a href="#">217-2150-34225</a>               | Event Fees - Special Recreation        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | -1,615.00    | 0.00                         | 0.00                  |
| <a href="#">217-2150-41000</a>               | Salary & Wages - Special Recreat...    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                         | 141,318.00            |
| <a href="#">217-2150-42010</a>               | Employer's FICA-Reg & Medicare...      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                         | 10,238.00             |
| <a href="#">217-2150-42033</a>               | PERA General - Special Recreation      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                         | 4,426.00              |
| <a href="#">217-2150-42050</a>               | Insurance-Health Care - Special R...   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                         | 30,622.68             |
| <a href="#">217-2150-42080</a>               | Worker's Comp Assessment               | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                         | 1.00                  |
| <a href="#">217-2150-42090</a>               | Safety Incentive Certificate - Spec... | 0.00         | 0.00         | 0.00         | 200.00       | 300.00       | 175.00       | 200.00                       | 300.00                |
| <a href="#">217-2150-43020</a>               | Per Diem - Special Recreation          | 100.00       | 0.00         | 0.00         | 1,259.72     | 3,000.00     | 928.46       | 750.00                       | 1,350.00              |
| <a href="#">217-2150-43030</a>               | Transportation (Gas,Oil,Etc) - Sp...   | 100.00       | 0.00         | 0.00         | 0.00         | 200.00       | 740.25       | 850.00                       | 1,200.00              |
| <a href="#">217-2150-44010</a>               | Rep/Maint:Building/Structure - S...    | 10,000.00    | 0.00         | 15,600.00    | 12,678.98    | 15,000.00    | 33,234.33    | 36,000.00                    | 8,000.00              |
| <a href="#">217-2150-44020</a>               | Maintenance:Contracts                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,512.17     | 2,500.00                     | 0.00                  |
| <a href="#">217-2150-44040</a>               | Rep/Maint:Equipment/Vehicles -...      | 1,000.00     | 0.00         | 4,000.00     | 0.00         | 2,000.00     | 0.00         | 150.00                       | 800.00                |
| <a href="#">217-2150-44900</a>               | Other Maintenance - Special Rec...     | 710.00       | 0.00         | 800.00       | 691.77       | 800.00       | 412.93       | 700.00                       | 0.00                  |
| <a href="#">217-2150-45010</a>               | Audit Contract - Special Recreati...   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00                  |
| <a href="#">217-2150-45030</a>               | Professional Services                  | 0.00         | 0.00         | 1,015.00     | 1,646.41     | 2,500.00     | 6,791.38     | 8,000.00                     | 4,400.00              |
| <a href="#">217-2150-45900</a>               | Other Contractual Services - Spec...   | 15,000.00    | 0.00         | 0.00         | 1,192.09     | 1,800.00     | 1,221.09     | 1,000.00                     | 3,600.00              |
| <a href="#">217-2150-46010</a>               | Supplies-Office,Field,Educ,Etc-Sp...   | 7,000.00     | 0.00         | 42,950.00    | 33,238.15    | 43,000.00    | 66,102.13    | 70,000.00                    | 50,000.00             |
| <a href="#">217-2150-46011</a>               | Pintrest - Special Recreation          | 0.00         | 0.00         | 0.00         | 105.91       | 1,200.00     | 0.00         | 0.00                         | 0.00                  |
| <a href="#">217-2150-46015</a>               | Snack Bar - Special Recreation         | 0.00         | 0.00         | 0.00         | 5,223.89     | 4,000.00     | 1,002.89     | 2,200.00                     | 8,100.00              |
| <a href="#">217-2150-46020</a>               | Non-Capital Furn/Fixture/Equip-...     | 6,000.00     | 0.00         | 13,400.00    | 1,862.56     | 8,500.00     | 15,950.50    | 15,950.00                    | 1,500.00              |
| <a href="#">217-2150-46030</a>               | Safety Equipment - Special Recre...    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00                  |
| <a href="#">217-2150-47010</a>               | Communications/Repair - Special...     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00                  |
| <a href="#">217-2150-47040</a>               | Employee Training - Special Recr...    | 0.00         | 0.00         | 2,500.00     | 279.03       | 2,000.00     | 75.00        | 500.00                       | 0.00                  |
| <a href="#">217-2150-47065</a>               | Bank Fees-Youth Center                 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 425.79       | 0.00                         | 0.00                  |
| <a href="#">217-2150-47070</a>               | Postage & Mail Services - Special...   | 0.00         | 0.00         | 75.00        | 0.00         | 75.00        | 0.00         | 75.00                        | 100.00                |
| <a href="#">217-2150-47080</a>               | Printing,Publishing,Advertising-S...   | 200.00       | 0.00         | 4,750.00     | 300.25       | 4,500.00     | 734.49       | 1,000.00                     | 880.00                |
| <a href="#">217-2150-47095</a>               | Gross Receipt Tax Payments             | 0.00         | 0.00         | 0.00         | 271.23       | 250.00       | 435.19       | 500.00                       | 500.00                |
| <a href="#">217-2150-47120</a>               | Rent Equipment & Machinery - S...      | 0.00         | 0.00         | 1,800.00     | 1,324.56     | 1,790.88     | 0.00         | 700.00                       | 1,680.00              |
| <a href="#">217-2150-47140</a>               | Subscriptions & Dues - Special Re...   | 0.00         | 0.00         | 0.00         | 97.18        | 250.00       | 338.75       | 360.00                       | 240.00                |
| <a href="#">217-2150-47150</a>               | Telephone - Special Recreation         | 2,500.00     | 0.00         | 2,302.00     | 1,470.84     | 1,825.00     | 99.62        | 200.00                       | 720.00                |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |                                       | Defined Budgets  |              |                   |                  |                   |                   |                   |                   |
|---|---------------------------------------|------------------|--------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|
|   |                                       | 2016-2017        | 2016-2017    | 2017-2018         | 2017-2018        | 2018-2019         | 2018-2019         | 2018-2019         | 2019-2020         |
|   |                                       | Total Budget     | YTD Activity | Total Budget      | YTD Activity     | Total Budget      | YTD Activity      | FY 19 Estimates   | Proposed          |
| <a href="#">217-2150-47151</a>                      | Telephone - Special Recreation        | 0.00             | 0.00         | 0.00              | 947.36           | 0.00              | 0.00              | 0.00              | 0.00              |
| <a href="#">217-2150-47160</a>                      | Utilities - Special Recreation        | 16,000.00        | 0.00         | 12,052.00         | 10,859.14        | 12,500.00         | 17,032.57         | 18,330.00         | 20,366.00         |
| <a href="#">217-2150-48010</a>                      | Building & Structures - Special Re... | 10,000.00        | 0.00         | 10,000.00         | 7,690.50         | 18,000.00         | 0.00              | 0.00              | 0.00              |
| <a href="#">217-2150-48020</a>                      | Equipment & Machinery - Special..     | 0.00             | 0.00         | 0.00              | 3,500.00         | 0.00              | 6,404.53          | 6,405.00          | 0.00              |
| <b>Department: 2150 - Special Recreation Total:</b> |                                       | <b>68,610.00</b> | <b>0.00</b>  | <b>111,244.00</b> | <b>84,839.57</b> | <b>123,490.88</b> | <b>152,002.07</b> | <b>166,370.00</b> | <b>290,341.68</b> |
| <b>Expense Total:</b>                               |                                       | <b>68,610.00</b> | <b>0.00</b>  | <b>111,244.00</b> | <b>95,563.59</b> | <b>138,049.88</b> | <b>166,800.27</b> | <b>166,370.00</b> | <b>290,341.68</b> |
| <b>Fund: 217 - Special Recreation Total:</b>        |                                       | <b>68,610.00</b> | <b>0.00</b>  | <b>111,244.00</b> | <b>95,563.59</b> | <b>138,049.88</b> | <b>166,800.27</b> | <b>166,370.00</b> | <b>290,341.68</b> |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |                         | 2016-2017    |              | 2017-2018    |                  | 2018-2019        |                  | Defined Budgets              |                       |
|---|-------------------------|--------------|--------------|--------------|------------------|------------------|------------------|------------------------------|-----------------------|
|   |                         | Total Budget | YTD Activity | Total Budget | YTD Activity     | Total Budget     | YTD Activity     | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Fund: 219 - Sr Citz Multi Purpose Grant</b>    |                         |              |              |              |                  |                  |                  |                              |                       |
| <b>Expense</b>                                    |                         |              |              |              |                  |                  |                  |                              |                       |
| <b>Department: 0000 - Non Departmental</b>        |                         |              |              |              |                  |                  |                  |                              |                       |
| <a href="#">219-0000-52000</a>                    | Operating Transfers Out | 0.00         | 0.00         | 0.00         | 33,409.08        | 0.00             | 0.00             | 0.00                         | 0.00                  |
| <a href="#">219-0000-52500</a>                    | Sweep Transfer Out      | 0.00         | 0.00         | 0.00         | 0.00             | 45,355.00        | 45,354.05        | 0.00                         | 0.00                  |
| <b>Department: 0000 - Non Departmental Total:</b> |                         | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>33,409.08</b> | <b>45,355.00</b> | <b>45,354.05</b> | <b>0.00</b>                  | <b>0.00</b>           |



Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |  | 2016-2017    |              | 2017-2018    |              | 2018-2019    |              | Defined Budgets              |                       |
|---|--|--------------|--------------|--------------|--------------|--------------|--------------|------------------------------|-----------------------|
|   |  | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Department: 1610 - Senior Citizen Center</b> |  |              |              |              |              |              |              |                              |                       |
| <a href="#">219-1610-41000</a>                  | Salary & Wages                         | 208,801.00   | 0.00         | 220,826.00   | 181,260.37   | 240,043.61   | 187,496.04   | 227,329.85                   | 237,492.00            |
| <a href="#">219-1610-42010</a>                  | Employer's FICA-Reg & Medicare...      | 15,973.00    | 0.00         | 16,269.00    | 13,034.88    | 18,363.34    | 13,468.56    | 16,352.65                    | 17,068.00             |
| <a href="#">219-1610-42030</a>                  | Retirement Contribution - Senior...    | 5,907.00     | 0.00         | 5,907.00     | 5,043.17     | 7,172.49     | 5,169.78     | 6,236.56                     | 6,578.00              |
| <a href="#">219-1610-42033</a>                  | PERA General - Senior Citizens C...    | 0.00         | 0.00         | 0.00         | 1,686.08     | 4,186.66     | 1,794.03     | 2,164.23                     | 2,324.00              |
| <a href="#">219-1610-42050</a>                  | Insurance-Health Care - Senior Ci...   | 31,448.00    | 0.00         | 29,790.00    | 40,021.25    | 47,765.81    | 40,388.29    | 48,500.16                    | 52,003.55             |
| <a href="#">219-1610-42080</a>                  | Worker's Comp Assessment - Sen...      | 0.00         | 0.00         | 0.00         | 587.23       | 1,174.46     | 1,052.47     | 1,403.29                     | 62.10                 |
| <a href="#">219-1610-42090</a>                  | Safety Incentive Certificate-Senio...  | 0.00         | 0.00         | 500.00       | 500.00       | 500.00       | 500.00       | 500.00                       | 500.00                |
| <a href="#">219-1610-43020</a>                  | Per Diem                               | 1,200.00     | 0.00         | 0.00         | 131.85       | 1,200.00     | 99.37        | 1,200.00                     | 1,020.00              |
| <a href="#">219-1610-43030</a>                  | Transportation (Gas,Oil,Etc)-Seni...   | 5,800.00     | 0.00         | 5,800.00     | 1,762.92     | 5,800.00     | 1,770.61     | 5,800.00                     | 2,500.00              |
| <a href="#">219-1610-44010</a>                  | Rep/Maint:Building/Structure           | 4,000.00     | 0.00         | 4,000.00     | 5,737.11     | 2,300.00     | 4,033.12     | 11,924.88                    | 8,000.00              |
| <a href="#">219-1610-44020</a>                  | Maintenance:Contracts - Senior C...    | 1,200.00     | 0.00         | 2,582.00     | 768.99       | 3,474.00     | 243.97       | 2,411.88                     | 2,876.02              |
| <a href="#">219-1610-44040</a>                  | Rep/Maint:Equipment/Vehicles           | 5,900.00     | 0.00         | 5,900.00     | 3,274.84     | 5,900.00     | 788.66       | 1,167.38                     | 2,000.00              |
| <a href="#">219-1610-44900</a>                  | Other Maintenance - Senior Citiz...    | 24,000.00    | 0.00         | 24,400.00    | 20,650.11    | 19,532.04    | 16,160.03    | 9,144.09                     | 20,953.80             |
| <a href="#">219-1610-45010</a>                  | Audit Contract                         | 600.00       | 0.00         | 950.00       | 581.51       | 950.00       | 295.33       | 0.00                         | 950.00                |
| <a href="#">219-1610-45030</a>                  | Professional Services - Senior Citi... | 500.00       | 0.00         | 385.00       | 272.93       | 431.00       | 895.19       | 0.00                         | 482.02                |
| <a href="#">219-1610-45100</a>                  | Software Contract - Senior Citize...   | 620.00       | 0.00         | 900.00       | 704.16       | 900.00       | 354.25       | 0.00                         | 567.00                |
| <a href="#">219-1610-45900</a>                  | Other Contractual Services-Seni...     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 679.54       | 0.00                         | 0.00                  |
| <a href="#">219-1610-46010</a>                  | Supplies-Office,Field,Educ,Etc-Se...   | 14,000.00    | 0.00         | 14,000.00    | 10,425.68    | 14,000.00    | 6,464.22     | 15,855.18                    | 14,000.00             |
| <a href="#">219-1610-46020</a>                  | Non-Capital Furn/Fixture/Equip-...     | 5,000.00     | 0.00         | 5,632.00     | 1,133.20     | 6,275.70     | 2,891.14     | 6,275.70                     | 7,000.00              |
| <a href="#">219-1610-46030</a>                  | Safety Equipment - Senior Citizen...   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00                  |
| <a href="#">219-1610-46040</a>                  | Uniform/Clothing Expense               | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,600.00     | 1,600.00                     | 2,000.00              |
| <a href="#">219-1610-46900</a>                  | Other Supplies - Senior Citizen C...   | 6,000.00     | 0.00         | 6,000.00     | 1,098.10     | 6,000.00     | 0.00         | 6,000.00                     | 6,000.00              |
| <a href="#">219-1610-46901</a>                  | Nutritional-Supplies                   | 13,200.00    | 0.00         | 15,855.00    | 11,842.51    | 15,855.18    | -2,222.81    | 15,855.18                    | 20,000.04             |
| <a href="#">219-1610-46902</a>                  | Nutritional-Food Supplies - Senio...   | 44,302.00    | 0.00         | 60,508.00    | 37,554.69    | 55,000.00    | 40,745.12    | 66,000.00                    | 70,000.08             |
| <a href="#">219-1610-46903</a>                  | Nutritional-N.S.I.P.-Raw Food          | 7,255.00     | 0.00         | 7,255.00     | 7,255.00     | 7,215.90     | 0.00         | 9,210.27                     | 0.00                  |
| <a href="#">219-1610-47010</a>                  | Communications/Repair - Senior...      | 0.00         | 0.00         | 0.00         | 0.00         | 2,500.00     | 0.00         | 0.00                         | 0.00                  |
| <a href="#">219-1610-47040</a>                  | Employee Training - Senior Citize...   | 0.00         | 0.00         | 0.00         | 0.00         | 1,800.00     | 0.00         | 600.00                       | 600.00                |
| <a href="#">219-1610-47060</a>                  | Insurance/Bonds-Non-Employee...        | 950.00       | 0.00         | 914.00       | 899.97       | 915.00       | 844.00       | 914.00                       | 915.00                |
| <a href="#">219-1610-47065</a>                  | Bank Fees-Sen Citz                     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 425.79       | 0.00                         | 480.00                |
| <a href="#">219-1610-47070</a>                  | Postage & Mail Services                | 100.00       | 0.00         | 100.00       | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00                  |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  |                                       | Defined Budgets   |              |                   |                   |                   |                   |                   |                   |
|--|---------------------------------------|-------------------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|  |                                       | 2016-2017         | 2016-2017    | 2017-2018         | 2017-2018         | 2018-2019         | 2018-2019         | 2018-2019         | 2019-2020         |
|  |                                       | Total Budget      | YTD Activity | Total Budget      | YTD Activity      | Total Budget      | YTD Activity      | FY 19 Estimates   | Proposed          |
| <a href="#">219-1610-47080</a>                         | Printing,Publishing,Advertising-S...  | 750.00            | 0.00         | 750.00            | 24.70             | 750.00            | 187.73            | 750.00            | 250.00            |
| <a href="#">219-1610-47120</a>                         | Rent Equipment & Machinery - S...     | 0.00              | 0.00         | 0.00              | 18.68             | 1,200.00          | 763.62            | 1,240.68          | 1,240.68          |
| <a href="#">219-1610-47140</a>                         | Subscriptions & Dues                  | 0.00              | 0.00         | 1,949.00          | 30.64             | 195.00            | 169.85            | 220.80            | 300.00            |
| <a href="#">219-1610-47150</a>                         | Telephone                             | 3,900.00          | 0.00         | 4,200.00          | 2,481.95          | 3,592.00          | 2,675.68          | 3,000.00          | 3,000.00          |
| <a href="#">219-1610-47160</a>                         | Utilities - Senior Citizen Center     | 12,121.00         | 0.00         | 12,121.00         | 9,381.53          | 14,900.00         | 10,636.89         | 13,520.33         | 14,415.72         |
| <a href="#">219-1610-47210</a>                         | Worker's Comp Premium - Senior..      | 0.00              | 0.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| <a href="#">219-1610-47215</a>                         | CashShort/Cash Over - Senior Citi..   | 0.00              | 0.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| <a href="#">219-1610-48010</a>                         | Building & Structures - Senior Citi.. | 0.00              | 0.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| <a href="#">219-1610-48070</a>                         | Vehicles - Senior Citizen Center      | 35,000.00         | 0.00         | 52,000.00         | 0.00              | 0.00              | 45,620.00         | 0.00              | 0.00              |
| <b>Department: 1610 - Senior Citizen Center Total:</b> |                                       | <b>448,527.00</b> | <b>0.00</b>  | <b>499,493.00</b> | <b>358,164.05</b> | <b>489,892.19</b> | <b>385,990.47</b> | <b>475,177.11</b> | <b>495,578.01</b> |
| <b>Expense Total:</b>                                  |                                       | <b>448,527.00</b> | <b>0.00</b>  | <b>499,493.00</b> | <b>391,573.13</b> | <b>535,247.19</b> | <b>431,344.52</b> | <b>475,177.11</b> | <b>495,578.01</b> |
| <b>Fund: 219 - Sr Citz Multi Purpose Grant Total:</b>  |                                       | <b>448,527.00</b> | <b>0.00</b>  | <b>499,493.00</b> | <b>391,573.13</b> | <b>535,247.19</b> | <b>431,344.52</b> | <b>475,177.11</b> | <b>495,578.01</b> |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  | Total Budget | YTD Activity | Total Budget | YTD Activity | 2018-2019<br>Total Budget | 2018-2019<br>YTD Activity | Defined Budgets              |                       |
|--|--------------|--------------|--------------|--------------|---------------------------|---------------------------|------------------------------|-----------------------|
|  |              |              |              |              |                           |                           | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Fund: 220 - NSIP</b>                                      |              |              |              |              |                           |                           |                              |                       |
| <b>Expense</b>   |              |              |              |              |                           |                           |                              |                       |
| <b>Department: 1610 - Senior Citizen Center</b>              |              |              |              |              |                           |                           |                              |                       |
| <a href="#">220-1610-46903</a> Nutritional-N.S.I.P.-Raw Food | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 8,434.93                  | 9,210.27                     | 22,000.00             |
| <b>Department: 1610 - Senior Citizen Center Total:</b>       | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>               | <b>8,434.93</b>           | <b>9,210.27</b>              | <b>22,000.00</b>      |
| <b>Expense Total:</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>               | <b>8,434.93</b>           | <b>9,210.27</b>              | <b>22,000.00</b>      |
| <b>Fund: 220 - NSIP Total:</b>                               | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>               | <b>8,434.93</b>           | <b>9,210.27</b>              | <b>22,000.00</b>      |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |                             | Total Budget |              | YTD Activity |              | 2018-2019        |              | 2018-2019       |           | Defined Budgets  |  |
|---|-----------------------------|--------------|--------------|--------------|--------------|------------------|--------------|-----------------|-----------|------------------|--|
|   |                             | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget     | YTD Activity | 2018-2019       | 2018-2019 | 2019-2020        |  |
|   |                             |              |              |              |              |                  |              | FY 19 Estimates |           | Proposed         |  |
| <b>Fund: 223 - DWI</b>                        |                             |              |              |              |              |                  |              |                 |           |                  |  |
| <b>Expense</b>                                |                             |              |              |              |              |                  |              |                 |           |                  |  |
| <b>Department: 1953 - Police Dept.</b>        |                             |              |              |              |              |                  |              |                 |           |                  |  |
| <a href="#">223-1953-41050</a>                | Overtime Pay - Police Dept. | 0.00         | 0.00         | 0.00         | 0.00         | 18,000.00        | 0.00         | 0.00            |           | 15,000.00        |  |
| <b>Department: 1953 - Police Dept. Total:</b> |                             | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>18,000.00</b> | <b>0.00</b>  | <b>0.00</b>     |           | <b>15,000.00</b> |  |
| <b>Expense Total:</b>                         |                             | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>18,000.00</b> | <b>0.00</b>  | <b>0.00</b>     |           | <b>15,000.00</b> |  |
| <b>Fund: 223 - DWI Total:</b>                 |                             | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>18,000.00</b> | <b>0.00</b>  | <b>0.00</b>     |           | <b>15,000.00</b> |  |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  | 2016-2017<br>Total Budget | 2016-2017<br>YTD Activity | 2017-2018<br>Total Budget | 2017-2018<br>YTD Activity | 2018-2019<br>Total Budget | 2018-2019<br>YTD Activity | Defined Budgets              |                       |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------------------------|-----------------------|
|  |                           |                           |                           |                           |                           |                           | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Fund: 228 - Lab Fees</b>  |                           |                           |                           |                           |                           |                           |                              |                       |
| <b>Expense</b>   |                           |                           |                           |                           |                           |                           |                              |                       |
| <b>Department: 2270 - Admn Office of Courts/Lab Fees</b>           |                           |                           |                           |                           |                           |                           |                              |                       |
| <a href="#">228-2270-45935</a> Lab Fees - Admn Office of Courts... | 1,500.00                  | 0.00                      | 1,200.00                  | 1,099.00                  | 1,100.00                  | 1,075.00                  | 2,103.00                     | 1,350.00              |
| <b>Department: 2270 - Admn Office of Courts/Lab Fees Total:</b>    | <b>1,500.00</b>           | <b>0.00</b>               | <b>1,200.00</b>           | <b>1,099.00</b>           | <b>1,100.00</b>           | <b>1,075.00</b>           | <b>2,103.00</b>              | <b>1,350.00</b>       |
| <b>Expense Total:</b>  | <b>1,500.00</b>           | <b>0.00</b>               | <b>1,200.00</b>           | <b>1,099.00</b>           | <b>1,100.00</b>           | <b>1,075.00</b>           | <b>2,103.00</b>              | <b>1,350.00</b>       |
| <b>Fund: 228 - Lab Fees Total:</b>                                 | <b>1,500.00</b>           | <b>0.00</b>               | <b>1,200.00</b>           | <b>1,099.00</b>           | <b>1,100.00</b>           | <b>1,075.00</b>           | <b>2,103.00</b>              | <b>1,350.00</b>       |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |          | 2016-2017         |              | 2017-2018         |                  | 2018-2019         |                 | Defined Budgets              |                       |
|---|----------|-------------------|--------------|-------------------|------------------|-------------------|-----------------|------------------------------|-----------------------|
|   |          | Total Budget      | YTD Activity | Total Budget      | YTD Activity     | Total Budget      | YTD Activity    | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Fund: 229 - C.D.B.G.</b>             |          |                   |              |                   |                  |                   |                 |                              |                       |
| <b>Expense</b>                          |          |                   |              |                   |                  |                   |                 |                              |                       |
| <b>Department: 2160 - Street</b>        |          |                   |              |                   |                  |                   |                 |                              |                       |
| <a href="#">229-2160-48080</a>          | Roadways | 550,000.00        | 0.00         | 547,949.00        | 16,291.77        | 529,721.00        | 9,816.03        | 9,816.00                     | 617,302.17            |
| <b>Department: 2160 - Street Total:</b> |          | <b>550,000.00</b> | <b>0.00</b>  | <b>547,949.00</b> | <b>16,291.77</b> | <b>529,721.00</b> | <b>9,816.03</b> | <b>9,816.00</b>              | <b>617,302.17</b>     |
| <b>Expense Total:</b>                   |          | <b>550,000.00</b> | <b>0.00</b>  | <b>547,949.00</b> | <b>16,291.77</b> | <b>529,721.00</b> | <b>9,816.03</b> | <b>9,816.00</b>              | <b>617,302.17</b>     |
| <b>Fund: 229 - C.D.B.G. Total:</b>      |          | <b>550,000.00</b> | <b>0.00</b>  | <b>547,949.00</b> | <b>16,291.77</b> | <b>529,721.00</b> | <b>9,816.03</b> | <b>9,816.00</b>              | <b>617,302.17</b>     |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   | 2016-2017<br>Total Budget | 2016-2017<br>YTD Activity | 2017-2018<br>Total Budget | 2017-2018<br>YTD Activity | 2018-2019<br>Total Budget | 2018-2019<br>YTD Activity | Defined Budgets              |                       |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------------------------|-----------------------|
|   |                           |                           |                           |                           |                           |                           | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Fund: 230 - Judicial Education Fees</b>                            |                           |                           |                           |                           |                           |                           |                              |                       |
| <b>Expense</b>  |                           |                           |                           |                           |                           |                           |                              |                       |
| <b>Department: 2255 - Judicial Education Fees</b>                     |                           |                           |                           |                           |                           |                           |                              |                       |
| <a href="#">230-2255-45915</a> Judicial Education Fees - Judicial ... | 7,200.00                  | 0.00                      | 7,000.00                  | 5,425.00                  | 7,000.00                  | 5,028.00                  | 5,792.00                     | 7,000.00              |
| <b>Department: 2255 - Judicial Education Fees Total:</b>              | <b>7,200.00</b>           | <b>0.00</b>               | <b>7,000.00</b>           | <b>5,425.00</b>           | <b>7,000.00</b>           | <b>5,028.00</b>           | <b>5,792.00</b>              | <b>7,000.00</b>       |
| <b>Expense Total:</b>   | <b>7,200.00</b>           | <b>0.00</b>               | <b>7,000.00</b>           | <b>5,425.00</b>           | <b>7,000.00</b>           | <b>5,028.00</b>           | <b>5,792.00</b>              | <b>7,000.00</b>       |
| <b>Fund: 230 - Judicial Education Fees Total:</b>                     | <b>7,200.00</b>           | <b>0.00</b>               | <b>7,000.00</b>           | <b>5,425.00</b>           | <b>7,000.00</b>           | <b>5,028.00</b>           | <b>5,792.00</b>              | <b>7,000.00</b>       |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  |                                    | 2016-2017        |              | 2017-2018        |                  | 2018-2019        |                 | Defined Budgets              |                       |
|--|------------------------------------|------------------|--------------|------------------|------------------|------------------|-----------------|------------------------------|-----------------------|
|  |                                    | Total Budget     | YTD Activity | Total Budget     | YTD Activity     | Total Budget     | YTD Activity    | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Fund: 231 - Court Automation Fees</b>               |                                    |                  |              |                  |                  |                  |                 |                              |                       |
| <b>Expense</b>   |                                    |                  |              |                  |                  |                  |                 |                              |                       |
| <b>Department: 2260 - Court Automation Fees</b>        |                                    |                  |              |                  |                  |                  |                 |                              |                       |
| <a href="#">231-2260-45925</a>                         | Court Automation Fees - Court A... | 13,000.00        | 0.00         | 17,000.00        | 14,030.00        | 15,500.00        | 9,569.00        | 10,337.00                    | 15,500.00             |
| <b>Department: 2260 - Court Automation Fees Total:</b> |                                    | <b>13,000.00</b> | <b>0.00</b>  | <b>17,000.00</b> | <b>14,030.00</b> | <b>15,500.00</b> | <b>9,569.00</b> | <b>10,337.00</b>             | <b>15,500.00</b>      |
| <b>Expense Total:</b>                                  |                                    | <b>13,000.00</b> | <b>0.00</b>  | <b>17,000.00</b> | <b>14,030.00</b> | <b>15,500.00</b> | <b>9,569.00</b> | <b>10,337.00</b>             | <b>15,500.00</b>      |
| <b>Fund: 231 - Court Automation Fees Total:</b>        |                                    | <b>13,000.00</b> | <b>0.00</b>  | <b>17,000.00</b> | <b>14,030.00</b> | <b>15,500.00</b> | <b>9,569.00</b> | <b>10,337.00</b>             | <b>15,500.00</b>      |



Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |                                     | 2016-2017         | 2016-2017    | 2017-2018         | 2017-2018         | 2018-2019         | 2018-2019         | Defined Budgets              | 2019-2020   |
|---|-------------------------------------|-------------------|--------------|-------------------|-------------------|-------------------|-------------------|------------------------------|-------------|
|   |                                     | Total Budget      | YTD Activity | Total Budget      | YTD Activity      | Total Budget      | YTD Activity      | 2018-2019<br>FY 19 Estimates | Proposed    |
| <b>Fund: 233 - Designated Franchise</b>               |                                     |                   |              |                   |                   |                   |                   |                              |             |
| <b>Expense</b>  |                                     |                   |              |                   |                   |                   |                   |                              |             |
| <b>Department: 2200 - Designated Franchise</b>        |                                     |                   |              |                   |                   |                   |                   |                              |             |
| <a href="#">233-2200-41000</a>                        | Salary & Wages - Designated Fra...  | 90,812.00         | 0.00         | 112,032.00        | 96,071.11         | 125,110.40        | 116,539.11        | 141,891.35                   | 0.00        |
| <a href="#">233-2200-41050</a>                        | Overtime Pay                        | 0.00              | 0.00         | 0.00              | 417.83            | 0.00              | 474.62            | 80.51                        | 0.00        |
| <a href="#">233-2200-42010</a>                        | Employer's FICA-Reg & Medicar...    | 6,947.00          | 0.00         | 8,358.00          | 6,789.48          | 9,570.95          | 8,558.90          | 10,383.64                    | 0.00        |
| <a href="#">233-2200-42030</a>                        | Retirement Contribution - Desig...  | 6,054.00          | 0.00         | 6,069.00          | 2,983.72          | 0.00              | 2,341.50          | 2,825.59                     | 0.00        |
| <a href="#">233-2200-42033</a>                        | PERA General - Designated Franc...  | 0.00              | 0.00         | 0.00              | 2,147.78          | 6,950.81          | 3,474.73          | 4,191.64                     | 0.00        |
| <a href="#">233-2200-42050</a>                        | Insurance-Health Care - Designat... | 13,268.00         | 0.00         | 31,088.00         | 26,707.80         | 34,873.43         | 19,714.24         | 24,670.56                    | 0.00        |
| <a href="#">233-2200-42060</a>                        | Wellness Benefit                    | 0.00              | 0.00         | 0.00              | 0.00              | 0.00              | 974.86            | 1,111.12                     | 0.00        |
| <a href="#">233-2200-42080</a>                        | Worker's Comp Assessment - Des..    | 0.00              | 0.00         | 16.00             | 20.10             | 16.00             | 34.50             | 46.00                        | 0.00        |
| <a href="#">233-2200-42090</a>                        | Safety Incentive Certificate        | 0.00              | 0.00         | 900.00            | 0.00              | 900.00            | 0.00              | 300.00                       | 0.00        |
| <a href="#">233-2200-46040</a>                        | Uniform Allowance-Des Franchise     | 0.00              | 0.00         | 0.00              | 0.00              | 0.00              | 600.00            | 0.00                         | 0.00        |
| <a href="#">233-2200-47060</a>                        | Insurance/Bonds-Non-Employee...     | 0.00              | 0.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00        |
| <a href="#">233-2200-47150</a>                        | Telephone - Designated Franchise    | 0.00              | 0.00         | 0.00              | 300.00            | 0.00              | 450.00            | 0.00                         | 0.00        |
| <a href="#">233-2200-47160</a>                        | Utilities - Designated Franchise    | 0.00              | 0.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00        |
| <b>Department: 2200 - Designated Franchise Total:</b> |                                     | <b>117,081.00</b> | <b>0.00</b>  | <b>158,463.00</b> | <b>135,437.82</b> | <b>177,421.59</b> | <b>153,162.46</b> | <b>185,500.41</b>            | <b>0.00</b> |
| <b>Expense Total:</b>                                 |                                     | <b>117,081.00</b> | <b>0.00</b>  | <b>158,463.00</b> | <b>135,437.82</b> | <b>177,421.59</b> | <b>153,162.46</b> | <b>185,500.41</b>            | <b>0.00</b> |
| <b>Fund: 233 - Designated Franchise Total:</b>        |                                     | <b>117,081.00</b> | <b>0.00</b>  | <b>158,463.00</b> | <b>135,437.82</b> | <b>177,421.59</b> | <b>153,162.46</b> | <b>185,500.41</b>            | <b>0.00</b> |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |                         | 2016-2017    |              | 2017-2018    |               | 2018-2019    |              | Defined Budgets              |                       |
|---|-------------------------|--------------|--------------|--------------|---------------|--------------|--------------|------------------------------|-----------------------|
|   |                         | Total Budget | YTD Activity | Total Budget | YTD Activity  | Total Budget | YTD Activity | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Fund: 235 - WWTP Project (Western Comm)</b>        |                         |              |              |              |               |              |              |                              |                       |
| <b>Expense</b>  |                         |              |              |              |               |              |              |                              |                       |
| <b>Department: 0000 - Non Departmental</b>            |                         |              |              |              |               |              |              |                              |                       |
| <a href="#">235-0000-52000</a>                        | Operating Transfers Out | 0.00         | 0.00         | 0.00         | 559.31        | 0.00         | 0.00         | 0.00                         | 0.00                  |
| <b>Department: 0000 - Non Departmental Total:</b>     |                         | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>559.31</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>                  | <b>0.00</b>           |
| <b>Expense Total:</b>                                 |                         | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>559.31</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>                  | <b>0.00</b>           |
| <b>Fund: 235 - WWTP Project (Western Comm) Total:</b> |                         | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>559.31</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>                  | <b>0.00</b>           |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |                         | 2016-2017    |              | 2017-2018    |                 | 2018-2019       |                 | Defined Budgets              |                       |
|---|-------------------------|--------------|--------------|--------------|-----------------|-----------------|-----------------|------------------------------|-----------------------|
|   |                         | Total Budget | YTD Activity | Total Budget | YTD Activity    | Total Budget    | YTD Activity    | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Fund: 250 - TIF - Downtown Improvements</b>        |                         |              |              |              |                 |                 |                 |                              |                       |
| <b>Expense</b>  |                         |              |              |              |                 |                 |                 |                              |                       |
| <b>Department: 0000 - Non Departmental</b>            |                         |              |              |              |                 |                 |                 |                              |                       |
| <a href="#">250-0000-52000</a>                        | Operating Transfers Out | 0.00         | 0.00         | 0.00         | 1,237.48        | 0.00            | 0.00            | 0.00                         | 0.00                  |
| <a href="#">250-0000-52500</a>                        | Sweep Transfer Out      | 0.00         | 0.00         | 0.00         | 0.00            | 1,680.00        | 1,679.90        | 0.00                         | 0.00                  |
| <b>Department: 0000 - Non Departmental Total:</b>     |                         | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>1,237.48</b> | <b>1,680.00</b> | <b>1,679.90</b> | <b>0.00</b>                  | <b>0.00</b>           |
| <b>Expense Total:</b>                                 |                         | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>1,237.48</b> | <b>1,680.00</b> | <b>1,679.90</b> | <b>0.00</b>                  | <b>0.00</b>           |
| <b>Fund: 250 - TIF - Downtown Improvements Total:</b> |                         | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>1,237.48</b> | <b>1,680.00</b> | <b>1,679.90</b> | <b>0.00</b>                  | <b>0.00</b>           |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|                                       |  |      | 2017-2018    |              | 2018-2019    |              | Defined Budgets |           | 2019-2020 |
|---------------------------------------|--|------|--------------|--------------|--------------|--------------|-----------------|-----------|-----------|
|                                       |  |      | Total Budget | YTD Activity | Total Budget | YTD Activity | 2018-2019       | 2018-2019 | Proposed  |
|                                       |  |      |              |              |              |              | FY 19 Estimates |           |           |
| <b>Fund: 255 - Lea Theatre</b>        |  |      |              |              |              |              |                 |           |           |
| <b>Expense</b>                        |  |      |              |              |              |              |                 |           |           |
| <b>Department: 1948 - Lea Theatre</b> |  |      |              |              |              |              |                 |           |           |
| <a href="#">255-1948-41000</a>        | Salary & Wages - Special Recreat...    | 0.00 | 0.00         | 13,000.00    | 11,655.86    | 36,585.00    | 31,701.56       | 38,450.17 | 41,340.00 |
| <a href="#">255-1948-41050</a>        | Overtime Pay                           | 0.00 | 0.00         | 0.00         | 903.56       | 0.00         | 197.63          | 263.51    | 300.00    |
| <a href="#">255-1948-42010</a>        | Employer's FICA-Reg & Medicare...      | 0.00 | 0.00         | 995.00       | 958.55       | 2,891.29     | 2,440.36        | 2,961.67  | 3,163.00  |
| <a href="#">255-1948-42060</a>        | Wellness Benefit-Theatre               | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         | 357.58          | 424.21    | 480.00    |
| <a href="#">255-1948-42080</a>        | Worker's Comp Assessment - Lea...      | 0.00 | 0.00         | 300.00       | 0.00         | 0.00         | 46.00           | 61.33     | 1.00      |
| <a href="#">255-1948-42090</a>        | Safety Incentive Certificate - Spec... | 0.00 | 0.00         | 0.00         | 0.00         | 100.00       | 0.00            | 0.00      | 0.00      |
| <a href="#">255-1948-43020</a>        | Per Diem - Special Recreation          | 0.00 | 0.00         | 250.00       | 0.00         | 500.00       | 0.00            | 0.00      | 300.00    |
| <a href="#">255-1948-43030</a>        | Transportation (Gas,Oil,Etc) - Sp...   | 0.00 | 0.00         | 100.00       | 0.00         | 200.00       | 0.00            | 0.00      | 100.00    |
| <a href="#">255-1948-44010</a>        | Rep/Maint:Building/Structure - S...    | 0.00 | 0.00         | 5,000.00     | 1,043.41     | 10,000.00    | 132.43          | 10,000.00 | 10,000.00 |
| <a href="#">255-1948-44020</a>        | Maintenance:Contracts                  | 0.00 | 0.00         | 0.00         | 99.87        | 0.00         | 453.47          | 853.00    | 1,188.00  |
| <a href="#">255-1948-44040</a>        | Rep/Maint:Equipment/Vehicles -...      | 0.00 | 0.00         | 500.00       | 52.56        | 1,000.00     | 1,961.15        | 2,200.00  | 700.00    |
| <a href="#">255-1948-44900</a>        | Other Maintenance - Special Rec...     | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         | 128.70          | 250.00    | 696.00    |
| <a href="#">255-1948-45030</a>        | Professional Services                  | 0.00 | 0.00         | 9,000.00     | 7,639.97     | 23,907.06    | 10,868.71       | 15,963.00 | 25,000.00 |
| <a href="#">255-1948-45100</a>        | Software Contract - Lea Theatre        | 0.00 | 0.00         | 360.00       | 0.00         | 1,200.00     | 3,668.10        | 5,000.00  | 3,325.00  |
| <a href="#">255-1948-45900</a>        | Other Contractual Services - Spec...   | 0.00 | 0.00         | 0.00         | 21.80        | 0.00         | 4,747.41        | 4,747.41  | 480.00    |
| <a href="#">255-1948-46010</a>        | Supplies-Office,Field,Educ,Etc-Sp...   | 0.00 | 0.00         | 1,750.00     | 4,512.13     | 4,000.00     | 4,282.87        | 4,000.00  | 4,000.00  |
| <a href="#">255-1948-46011</a>        | Pintrest - Special Recreation          | 0.00 | 0.00         | 0.00         | 553.76       | 0.00         | 1,301.06        | 1,342.81  | 0.00      |
| <a href="#">255-1948-46015</a>        | Snack Bar - Special Recreation         | 0.00 | 0.00         | 0.00         | 2,707.69     | 0.00         | 11,324.05       | 0.00      | 15,000.00 |
| <a href="#">255-1948-46020</a>        | Non-Capital Furn/Fixture/Equip-...     | 0.00 | 0.00         | 200.00       | 4,891.51     | 5,500.00     | 1,925.82        | 5,500.00  | 8,256.00  |
| <a href="#">255-1948-46030</a>        | Safety Equipment - Special Recre...    | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00      | 0.00      |
| <a href="#">255-1948-46040</a>        | Uniform/Linen Expense                  | 0.00 | 0.00         | 200.00       | 0.00         | 200.00       | 111.89          | 350.00    | 200.00    |
| <a href="#">255-1948-46900</a>        | Other Supplies - Lea Theatre           | 0.00 | 0.00         | 8,800.00     | 0.00         | 6,000.00     | 1,100.90        | 1,370.00  | 1,950.00  |
| <a href="#">255-1948-47040</a>        | Employee Training - Special Recr...    | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 300.00    | 100.00    |
| <a href="#">255-1948-47060</a>        | Insurance/Bonds-Non-Employee-...       | 0.00 | 0.00         | 500.00       | 0.00         | 500.00       | 0.00            | 0.00      | 0.00      |
| <a href="#">255-1948-47065</a>        | Bank Fees - Lea Theatre                | 0.00 | 0.00         | 720.00       | 140.50       | 0.00         | 774.00          | 825.07    | 825.00    |
| <a href="#">255-1948-47070</a>        | Postage & Mail Services - Special...   | 0.00 | 0.00         | 100.00       | 110.14       | 200.00       | 23.90           | 50.00     | 50.00     |
| <a href="#">255-1948-47080</a>        | Printing,Publishing,Advertising-S...   | 0.00 | 0.00         | 600.00       | 177.19       | 1,500.00     | 1,407.80        | 2,300.00  | 2,360.00  |
| <a href="#">255-1948-47095</a>        | Gross Receipt Tax Payments             | 0.00 | 0.00         | 0.00         | 234.09       | 0.00         | 2,151.76        | 2,600.00  | 2,800.00  |
| <a href="#">255-1948-47140</a>        | Subscriptions & Dues - Lea Theat...    | 0.00 | 0.00         | 1,000.00     | 359.17       | 850.00       | 893.24          | 1,350.00  | 120.00    |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  |                                       | Defined Budgets |              |                           |                           |                           |                           |                              |                       |
|--|---------------------------------------|-----------------|--------------|---------------------------|---------------------------|---------------------------|---------------------------|------------------------------|-----------------------|
|  |                                       | Total Budget    | YTD Activity | 2017-2018<br>Total Budget | 2017-2018<br>YTD Activity | 2018-2019<br>Total Budget | 2018-2019<br>YTD Activity | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <a href="#">255-1948-47150</a>               | Telephone - Special Recreation        | 0.00            | 0.00         | 325.00                    | 105.18                    | 640.00                    | 567.64                    | 766.00                       | 720.00                |
| <a href="#">255-1948-47160</a>               | Utilities - Lea Theatre               | 0.00            | 0.00         | 4,540.00                  | 1,371.78                  | 4,540.00                  | 3,277.27                  | 4,280.00                     | 8,000.00              |
| <a href="#">255-1948-48010</a>               | Building & Structures - Special Re... | 0.00            | 0.00         | 7,000.00                  | 0.00                      | 15,000.00                 | 0.00                      | 15,000.00                    | 100,000.00            |
| <a href="#">255-1948-48030</a>               | Furniture & Fixtures - Lea Theatre    | 0.00            | 0.00         | 0.00                      | 0.00                      | 0.00                      | 74.49                     | 75.00                        | 0.00                  |
| <b>Department: 1948 - Lea Theatre Total:</b> |                                       | <b>0.00</b>     | <b>0.00</b>  | <b>55,240.00</b>          | <b>37,538.72</b>          | <b>115,313.35</b>         | <b>85,919.79</b>          | <b>121,283.18</b>            | <b>231,454.00</b>     |
| <b>Expense Total:</b>                        |                                       | <b>0.00</b>     | <b>0.00</b>  | <b>55,240.00</b>          | <b>37,538.72</b>          | <b>115,313.35</b>         | <b>85,919.79</b>          | <b>121,283.18</b>            | <b>231,454.00</b>     |
| <b>Fund: 255 - Lea Theatre Total:</b>        |                                       | <b>0.00</b>     | <b>0.00</b>  | <b>55,240.00</b>          | <b>37,538.72</b>          | <b>115,313.35</b>         | <b>85,919.79</b>          | <b>121,283.18</b>            | <b>231,454.00</b>     |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |                         | 2016-2017    |              | 2017-2018         |                   | 2018-2019           |                     | Defined Budgets              |                       |
|---|-------------------------|--------------|--------------|-------------------|-------------------|---------------------|---------------------|------------------------------|-----------------------|
|   |                         | Total Budget | YTD Activity | Total Budget      | YTD Activity      | Total Budget        | YTD Activity        | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Fund: 301 - Capital Projects - Hold Harmless</b> |                         |              |              |                   |                   |                     |                     |                              |                       |
| <b>Expense</b>                                      |                         |              |              |                   |                   |                     |                     |                              |                       |
| <b>Department: 0000 - Non Departmental</b>          |                         |              |              |                   |                   |                     |                     |                              |                       |
| <a href="#">301-0000-52000</a>                      | Operating Transfers Out | 0.00         | 0.00         | 255,253.00        | 943,488.49        | 276,972.53          | 653,366.96          | 287,520.15                   | 598,481.76            |
| <a href="#">301-0000-52500</a>                      | Sweep Transfer Out      | 0.00         | 0.00         | 0.00              | 0.00              | 931,907.00          | 931,906.68          | 0.00                         | 0.00                  |
| <b>Department: 0000 - Non Departmental Total:</b>   |                         | <b>0.00</b>  | <b>0.00</b>  | <b>255,253.00</b> | <b>943,488.49</b> | <b>1,208,879.53</b> | <b>1,585,273.64</b> | <b>287,520.15</b>            | <b>598,481.76</b>     |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  |                       | 2016-2017    |              | 2017-2018    |              | 2018-2019        |              | Defined Budgets              |                       |
|--|-----------------------|--------------|--------------|--------------|--------------|------------------|--------------|------------------------------|-----------------------|
|  |                       | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget     | YTD Activity | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Department: 1010 - Legislative</b>        |                       |              |              |              |              |                  |              |                              |                       |
| <a href="#">301-1010-48020</a>               | Equipment & Machinery | 0.00         | 0.00         | 0.00         | 0.00         | 15,484.00        | 0.00         | 0.00                         | 0.00                  |
| <b>Department: 1010 - Legislative Total:</b> |                       | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>15,484.00</b> | <b>0.00</b>  | <b>0.00</b>                  | <b>0.00</b>           |

**Budget Worksheet**

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  |                | Defined Budgets |              |              |              |              |                  |                 |             |
|--|----------------|-----------------|--------------|--------------|--------------|--------------|------------------|-----------------|-------------|
|  |                | 2016-2017       | 2016-2017    | 2017-2018    | 2017-2018    | 2018-2019    | 2018-2019        | 2018-2019       | 2019-2020   |
|  |                | Total Budget    | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity     | FY 19 Estimates | Proposed    |
| <b>Department: 1210 - Finance</b>        |                |                 |              |              |              |              |                  |                 |             |
| <a href="#">301-1210-47066</a>           | GRT Admin Fees | 0.00            | 0.00         | 0.00         | 0.00         | 0.00         | 19,558.91        | 0.00            | 0.00        |
| <b>Department: 1210 - Finance Total:</b> |                | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>19,558.91</b> | <b>0.00</b>     | <b>0.00</b> |



Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  |                                 | 2016-2017    |              | 2017-2018        |                 | 2018-2019         |                  | Defined Budgets              |                       |
|--|---------------------------------|--------------|--------------|------------------|-----------------|-------------------|------------------|------------------------------|-----------------------|
|  |                                 | Total Budget | YTD Activity | Total Budget     | YTD Activity    | Total Budget      | YTD Activity     | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Department: 1400 - Parks</b>        |                                 |              |              |                  |                 |                   |                  |                              |                       |
| <a href="#">301-1400-48010</a>         | Building & Structures - Parks   | 0.00         | 0.00         | 0.00             | 6,114.22        | 0.00              | 11,071.42        | 0.00                         | 0.00                  |
| <a href="#">301-1400-48030</a>         | Furniture & Fixtures - Parks    | 0.00         | 0.00         | 10,000.00        | -1.72           | 100,000.00        | 0.00             | 0.00                         | 0.00                  |
| <a href="#">301-1400-48900</a>         | Other Capital Purchases - Parks | 0.00         | 0.00         | 0.00             | 0.00            | 0.00              | 0.00             | 0.00                         | 0.00                  |
| <b>Department: 1400 - Parks Total:</b> |                                 | <b>0.00</b>  | <b>0.00</b>  | <b>10,000.00</b> | <b>6,112.50</b> | <b>100,000.00</b> | <b>11,071.42</b> | <b>0.00</b>                  | <b>0.00</b>           |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |                                    | Defined Budgets |              |                  |                  |                   |                   |                   |             |
|---|------------------------------------|-----------------|--------------|------------------|------------------|-------------------|-------------------|-------------------|-------------|
|   |                                    | 2016-2017       | 2016-2017    | 2017-2018        | 2017-2018        | 2018-2019         | 2018-2019         | 2019-2020         |             |
|   |                                    | Total Budget    | YTD Activity | Total Budget     | YTD Activity     | Total Budget      | FY 19 Estimates   | Proposed          |             |
| <b>Department: 1401 - Recreation</b>        |                                    |                 |              |                  |                  |                   |                   |                   |             |
| <a href="#">301-1401-48010</a>              | Building & Structures - Recreation | 0.00            | 0.00         | 61,000.00        | 59,819.30        | 105,000.00        | 161,255.40        | 158,695.56        | 0.00        |
| <b>Department: 1401 - Recreation Total:</b> |                                    | <b>0.00</b>     | <b>0.00</b>  | <b>61,000.00</b> | <b>59,819.30</b> | <b>105,000.00</b> | <b>161,255.40</b> | <b>158,695.56</b> | <b>0.00</b> |

**Budget Worksheet**

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  |                      | Defined Budgets |              |              |              |                  |                 |                 |             |
|--|----------------------|-----------------|--------------|--------------|--------------|------------------|-----------------|-----------------|-------------|
|  |                      | 2016-2017       | 2016-2017    | 2017-2018    | 2017-2018    | 2018-2019        | 2018-2019       | 2018-2019       | 2019-2020   |
|  |                      | Total Budget    | YTD Activity | Total Budget | YTD Activity | Total Budget     | YTD Activity    | FY 19 Estimates | Proposed    |
| <b>Department: 1430 - Swimming Pool</b>        |                      |                 |              |              |              |                  |                 |                 |             |
| <a href="#">301-1430-48010</a>                 | Building & Structure | 0.00            | 0.00         | 0.00         | 0.00         | 13,000.00        | 4,128.77        | 0.00            | 0.00        |
| <b>Department: 1430 - Swimming Pool Total:</b> |                      | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>13,000.00</b> | <b>4,128.77</b> | <b>0.00</b>     | <b>0.00</b> |

**Budget Worksheet**

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |                     | Defined Budgets |              |                   |                  |              |              |                 |             |
|---|---------------------|-----------------|--------------|-------------------|------------------|--------------|--------------|-----------------|-------------|
|   |                     | 2016-2017       | 2016-2017    | 2017-2018         | 2017-2018        | 2018-2019    | 2018-2019    | 2018-2019       | 2019-2020   |
|   |                     | Total Budget    | YTD Activity | Total Budget      | YTD Activity     | Total Budget | YTD Activity | FY 19 Estimates | Proposed    |
| <b>Department: 1640 - Cemetery</b>        |                     |                 |              |                   |                  |              |              |                 |             |
| <a href="#">301-1640-48080</a>            | Roadways - Cemetery | 0.00            | 0.00         | 100,000.00        | 18,175.46        | 0.00         | 0.00         | 8,622.63        | 0.00        |
| <b>Department: 1640 - Cemetery Total:</b> |                     | <b>0.00</b>     | <b>0.00</b>  | <b>100,000.00</b> | <b>18,175.46</b> | <b>0.00</b>  | <b>0.00</b>  | <b>8,622.63</b> | <b>0.00</b> |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  |                       | 2016-2017    |              | 2017-2018    |              | 2018-2019       |              | Defined Budgets              |                       |
|--|-----------------------|--------------|--------------|--------------|--------------|-----------------|--------------|------------------------------|-----------------------|
|  |                       | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget    | YTD Activity | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Department: 1660 - Vet/Animal Control Building</b>        |                       |              |              |              |              |                 |              |                              |                       |
| <a href="#">301-1660-48010</a>                               | Building & Structures | 0.00         | 0.00         | 0.00         | 0.00         | 8,000.00        | 0.00         | 0.00                         | 0.00                  |
| <b>Department: 1660 - Vet/Animal Control Building Total:</b> |                       | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>8,000.00</b> | <b>0.00</b>  | <b>0.00</b>                  | <b>0.00</b>           |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |                                      | Defined Budgets |              |              |              |                  |                 |                  |             |
|---|--------------------------------------|-----------------|--------------|--------------|--------------|------------------|-----------------|------------------|-------------|
|   |                                      | 2016-2017       | 2016-2017    | 2017-2018    | 2017-2018    | 2018-2019        | 2018-2019       | 2019-2020        |             |
|   |                                      | Total Budget    | YTD Activity | Total Budget | YTD Activity | Total Budget     | FY 19 Estimates | Proposed         |             |
| <b>Department: 1953 - Police Dept.</b>        |                                      |                 |              |              |              |                  |                 |                  |             |
| <a href="#">301-1953-48010</a>                | Building & Structures - Police De... | 0.00            | 0.00         | 0.00         | 0.00         | 75,000.00        | 0.00            | 58,129.50        | 0.00        |
| <b>Department: 1953 - Police Dept. Total:</b> |                                      | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>75,000.00</b> | <b>0.00</b>     | <b>58,129.50</b> | <b>0.00</b> |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |                                       | Defined Budgets   |              |                  |                 |                     |                   |                     |                   |
|---|---------------------------------------|-------------------|--------------|------------------|-----------------|---------------------|-------------------|---------------------|-------------------|
|   |                                       | 2016-2017         | 2016-2017    | 2017-2018        | 2017-2018       | 2018-2019           | 2018-2019         | 2018-2019           | 2019-2020         |
|   |                                       | Total Budget      | YTD Activity | Total Budget     | YTD Activity    | Total Budget        | YTD Activity      | FY 19 Estimates     | Proposed          |
| <b>Department: 2000 - Fire Service</b>        |                                       |                   |              |                  |                 |                     |                   |                     |                   |
| <a href="#">301-2000-48010</a>                | Building & Structures - Fire Servi... | 360,000.00        | 0.00         | 50,146.00        | 8,957.60        | 3,217,737.00        | 724,135.14        | 3,510,699.88        | 700,000.00        |
| <b>Department: 2000 - Fire Service Total:</b> |                                       | <b>360,000.00</b> | <b>0.00</b>  | <b>50,146.00</b> | <b>8,957.60</b> | <b>3,217,737.00</b> | <b>724,135.14</b> | <b>3,510,699.88</b> | <b>700,000.00</b> |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |                                | 2016-2017         |              | 2017-2018        |              | 2018-2019           |                  | Defined Budgets              |                       |
|---|--------------------------------|-------------------|--------------|------------------|--------------|---------------------|------------------|------------------------------|-----------------------|
|   |                                | Total Budget      | YTD Activity | Total Budget     | YTD Activity | Total Budget        | YTD Activity     | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Department: 2160 - Street</b>        |                                |                   |              |                  |              |                     |                  |                              |                       |
| <a href="#">301-2160-48020</a>          | Equipment & Machinery - Street | 0.00              | 0.00         | 69,000.00        | 0.00         | 13,000.00           | 11,575.38        | 22,075.38                    | 0.00                  |
| <a href="#">301-2160-48070</a>          | Vehicles                       | 0.00              | 0.00         | 0.00             | 0.00         | 29,000.00           | 0.00             | 0.00                         | 0.00                  |
| <a href="#">301-2160-48080</a>          | Roadways - Street              | 329,167.00        | 0.00         | 0.00             | 0.00         | 1,672,606.95        | 0.00             | 0.00                         | 0.00                  |
| <b>Department: 2160 - Street Total:</b> |                                | <b>329,167.00</b> | <b>0.00</b>  | <b>69,000.00</b> | <b>0.00</b>  | <b>1,714,606.95</b> | <b>11,575.38</b> | <b>22,075.38</b>             | <b>0.00</b>           |



Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  |          | 2016-2017         |              | 2017-2018           |                     | 2018-2019           |                     | Defined Budgets              |                       |
|--|----------|-------------------|--------------|---------------------|---------------------|---------------------|---------------------|------------------------------|-----------------------|
|  |          | Total Budget      | YTD Activity | Total Budget        | YTD Activity        | Total Budget        | YTD Activity        | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Department: 2240 - Special Gasoline Tax</b>             |          |                   |              |                     |                     |                     |                     |                              |                       |
| <a href="#">301-2240-48080</a>                             | Roadways | 0.00              | 0.00         | 2,281,972.00        | 381,794.41          | 1,100,000.00        | 1,094,209.63        | 1,357,005.49                 | 1,200,000.00          |
| <b>Department: 2240 - Special Gasoline Tax Total:</b>      |          | <b>0.00</b>       | <b>0.00</b>  | <b>2,281,972.00</b> | <b>381,794.41</b>   | <b>1,100,000.00</b> | <b>1,094,209.63</b> | <b>1,357,005.49</b>          | <b>1,200,000.00</b>   |
| <b>Expense Total:</b>                                      |          | <b>689,167.00</b> | <b>0.00</b>  | <b>2,827,371.00</b> | <b>1,418,347.76</b> | <b>7,557,707.48</b> | <b>3,611,208.29</b> | <b>5,402,748.59</b>          | <b>2,498,481.76</b>   |
| <b>Fund: 301 - Capital Projects - Hold Harmless Total:</b> |          | <b>689,167.00</b> | <b>0.00</b>  | <b>2,827,371.00</b> | <b>1,418,347.76</b> | <b>7,557,707.48</b> | <b>3,611,208.29</b> | <b>5,402,748.59</b>          | <b>2,498,481.76</b>   |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |                         | 2016-2017    |              | 2017-2018    |                   | 2018-2019         |                   | Defined Budgets              |                       |
|---|-------------------------|--------------|--------------|--------------|-------------------|-------------------|-------------------|------------------------------|-----------------------|
|   |                         | Total Budget | YTD Activity | Total Budget | YTD Activity      | Total Budget      | YTD Activity      | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Fund: 311 - ECONOMIC DEVELOPMENT</b>           |                         |              |              |              |                   |                   |                   |                              |                       |
| <b>Expense</b>                                    |                         |              |              |              |                   |                   |                   |                              |                       |
| <b>Department: 0000 - Non Departmental</b>        |                         |              |              |              |                   |                   |                   |                              |                       |
| <a href="#">311-0000-52000</a>                    | Operating Transfers Out | 0.00         | 0.00         | 0.00         | 376,990.59        | 0.00              | 0.00              | 0.00                         | 0.00                  |
| <a href="#">311-0000-52500</a>                    | Sweep Transfer Out      | 0.00         | 0.00         | 0.00         | 0.00              | 511,778.00        | 511,777.25        | 0.00                         | 0.00                  |
| <b>Department: 0000 - Non Departmental Total:</b> |                         | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>376,990.59</b> | <b>511,778.00</b> | <b>511,777.25</b> | <b>0.00</b>                  | <b>0.00</b>           |

**Budget Worksheet**

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  |                | Defined Budgets |              |              |              |              |                 |                 |             |
|--|----------------|-----------------|--------------|--------------|--------------|--------------|-----------------|-----------------|-------------|
|  |                | 2016-2017       | 2016-2017    | 2017-2018    | 2017-2018    | 2018-2019    | 2018-2019       | 2018-2019       | 2019-2020   |
|  |                | Total Budget    | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity    | FY 19 Estimates | Proposed    |
| <b>Department: 1210 - Finance</b>        |                |                 |              |              |              |              |                 |                 |             |
| <a href="#">311-1210-47066</a>           | GRT Admin Fees | 0.00            | 0.00         | 0.00         | 0.00         | 0.00         | 8,579.88        | 0.00            | 0.00        |
| <b>Department: 1210 - Finance Total:</b> |                | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>8,579.88</b> | <b>0.00</b>     | <b>0.00</b> |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |                       | Defined Budgets |              |              |              |                   |                  |                   |             |
|---|-----------------------|-----------------|--------------|--------------|--------------|-------------------|------------------|-------------------|-------------|
|   |                       | 2016-2017       | 2016-2017    | 2017-2018    | 2017-2018    | 2018-2019         | 2018-2019        | 2018-2019         | 2019-2020   |
|   |                       | Total Budget    | YTD Activity | Total Budget | YTD Activity | Total Budget      | YTD Activity     | FY 19 Estimates   | Proposed    |
| <b>Department: 2125 - Water Dept</b>        |                       |                 |              |              |              |                   |                  |                   |             |
| <a href="#">311-2125-48020</a>              | Equipment & Machinery | 0.00            | 0.00         | 0.00         | 0.00         | 200,000.00        | 77,536.84        | 146,857.18        | 0.00        |
| <b>Department: 2125 - Water Dept Total:</b> |                       | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>200,000.00</b> | <b>77,536.84</b> | <b>146,857.18</b> | <b>0.00</b> |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |                                      | Defined Budgets   |              |                   |                   |                   |                   |                   |                   |
|---|--------------------------------------|-------------------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|   |                                      | 2016-2017         | 2016-2017    | 2017-2018         | 2017-2018         | 2018-2019         | 2018-2019         | 2018-2019         | 2019-2020         |
|   |                                      | Total Budget      | YTD Activity | Total Budget      | YTD Activity      | Total Budget      | YTD Activity      | FY 19 Estimates   | Proposed          |
| <b>Department: 2300 - Economic Development</b>        |                                      |                   |              |                   |                   |                   |                   |                   |                   |
| <a href="#">311-2300-42050</a>                        | Insurance-Health Care - Economi...   | 0.00              | 0.00         | 0.00              | 0.00              | 9,000.00          | 6,371.50          | 7,662.89          | 7,662.89          |
| <a href="#">311-2300-45030</a>                        | Professional Services - Economic...  | 473,034.00        | 0.00         | 152,000.00        | 80,000.00         | 50,000.00         | 37,500.00         | 50,000.00         | 100,000.00        |
| <a href="#">311-2300-45900</a>                        | Other Contractual Services - Eco...  | 0.00              | 0.00         | 0.00              | 0.00              | 5,000.00          | 0.00              | 5,000.00          | 5,000.00          |
| <a href="#">311-2300-46020</a>                        | Non-Capital Furn/Fixture/Equip -...  | 0.00              | 0.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| <a href="#">311-2300-47080</a>                        | Printing,Publishing,Advertising-E... | 0.00              | 0.00         | 5,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| <a href="#">311-2300-48010</a>                        | Building & Structures - Economic...  | 0.00              | 0.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 450,000.00        |
| <a href="#">311-2300-48020</a>                        | Equipment & Machinery - Econ...      | 0.00              | 0.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| <a href="#">311-2300-49010</a>                        | Debt Service-Principle               | 0.00              | 0.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 67,550.90         |
| <a href="#">311-2300-49020</a>                        | Debt Service-Interest                | 0.00              | 0.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 27,500.00         |
| <b>Department: 2300 - Economic Development Total:</b> |                                      | <b>473,034.00</b> | <b>0.00</b>  | <b>157,000.00</b> | <b>80,000.00</b>  | <b>64,000.00</b>  | <b>43,871.50</b>  | <b>62,662.89</b>  | <b>657,713.79</b> |
| <b>Expense Total:</b>                                 |                                      | <b>473,034.00</b> | <b>0.00</b>  | <b>157,000.00</b> | <b>456,990.59</b> | <b>775,778.00</b> | <b>641,765.47</b> | <b>209,520.07</b> | <b>657,713.79</b> |
| <b>Fund: 311 - ECONOMIC DEVELOPMENT Total:</b>        |                                      | <b>473,034.00</b> | <b>0.00</b>  | <b>157,000.00</b> | <b>456,990.59</b> | <b>775,778.00</b> | <b>641,765.47</b> | <b>209,520.07</b> | <b>657,713.79</b> |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   | 2016-2017<br>Total Budget | 2016-2017<br>YTD Activity | 2017-2018<br>Total Budget | 2017-2018<br>YTD Activity | 2018-2019<br>Total Budget | 2018-2019<br>YTD Activity | Defined Budgets              |                       |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------------------------|-----------------------|
|   |                           |                           |                           |                           |                           |                           | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Fund: 402 - Debt Service-Revenue Bond</b>                        |                           |                           |                           |                           |                           |                           |                              |                       |
| <b>Expense</b>  |                           |                           |                           |                           |                           |                           |                              |                       |
| <b>Department: 2500 - Debt Service</b>                              |                           |                           |                           |                           |                           |                           |                              |                       |
| <a href="#">402-2500-49010</a> Debt Service-Principal - Debt Serv.. | 600,000.00                | 0.00                      | 150,000.00                | 150,000.00                | 150,000.00                | 155,000.00                | 155,000.00                   | 160,000.00            |
| <a href="#">402-2500-49020</a> Debt Service-Interest - Debt Serv... | 87,450.00                 | 0.00                      | 69,450.00                 | 69,244.15                 | 67,200.00                 | 64,794.15                 | 64,950.00                    | 60,300.00             |
| <b>Department: 2500 - Debt Service Total:</b>                       | <b>687,450.00</b>         | <b>0.00</b>               | <b>219,450.00</b>         | <b>219,244.15</b>         | <b>217,200.00</b>         | <b>219,794.15</b>         | <b>219,950.00</b>            | <b>220,300.00</b>     |
| <b>Expense Total:</b>   | <b>687,450.00</b>         | <b>0.00</b>               | <b>219,450.00</b>         | <b>219,244.15</b>         | <b>217,200.00</b>         | <b>219,794.15</b>         | <b>219,950.00</b>            | <b>220,300.00</b>     |
| <b>Fund: 402 - Debt Service-Revenue Bond Total:</b>                 | <b>687,450.00</b>         | <b>0.00</b>               | <b>219,450.00</b>         | <b>219,244.15</b>         | <b>217,200.00</b>         | <b>219,794.15</b>         | <b>219,950.00</b>            | <b>220,300.00</b>     |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   | Total Budget                         | YTD Activity | Total Budget | YTD Activity | 2018-2019<br>Total Budget | 2018-2019<br>YTD Activity | Defined Budgets              |                       |                   |
|---|--------------------------------------|--------------|--------------|--------------|---------------------------|---------------------------|------------------------------|-----------------------|-------------------|
|   |                                      |              |              |              |                           |                           | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |                   |
| <b>Fund: 403 - Debt Service- NMFA Intercept Payments</b>        |                                      |              |              |              |                           |                           |                              |                       |                   |
| <b>Expense</b>  |                                      |              |              |              |                           |                           |                              |                       |                   |
| <b>Department: 2500 - Debt Service</b>                          |                                      |              |              |              |                           |                           |                              |                       |                   |
| <a href="#">403-2500-49010</a>                                  | Debt Service-Principal - Debt Serv.. | 0.00         | 0.00         | 0.00         | 0.00                      | 202,626.00                | 0.00                         | 190,000.00            | 250,975.00        |
| <a href="#">403-2500-49020</a>                                  | Debt Service-Interest - Debt Serv... | 0.00         | 0.00         | 0.00         | 0.00                      | 102,176.00                | 38,077.90                    | 114,801.93            | 144,002.76        |
| <a href="#">403-2500-49051</a>                                  | Loan Admin Fee                       | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00                      | 1,338.61                     | 0.00                  | 0.00              |
| <b>Department: 2500 - Debt Service Total:</b>                   |                                      | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>               | <b>304,802.00</b>         | <b>39,416.51</b>             | <b>304,801.93</b>     | <b>394,977.76</b> |
| <b>Expense Total:</b>   |                                      | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>               | <b>304,802.00</b>         | <b>39,416.51</b>             | <b>304,801.93</b>     | <b>394,977.76</b> |
| <b>Fund: 403 - Debt Service- NMFA Intercept Payments Total:</b> |                                      | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>               | <b>304,802.00</b>         | <b>39,416.51</b>             | <b>304,801.93</b>     | <b>394,977.76</b> |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  | Total Budget | YTD Activity | Total Budget | YTD Activity | 2018-2019<br>Total Budget | 2018-2019<br>YTD Activity | Defined Budgets              |                       |
|--|--------------|--------------|--------------|--------------|---------------------------|---------------------------|------------------------------|-----------------------|
|  |              |              |              |              |                           |                           | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Fund: 501 - Water Fund</b>                          |              |              |              |              |                           |                           |                              |                       |
| <b>Expense</b>   |              |              |              |              |                           |                           |                              |                       |
| <b>Department: 0000 - Non Departmental</b>             |              |              |              |              |                           |                           |                              |                       |
| <a href="#">501-0000-52000</a> Operating Transfers Out | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00                      | 0.00                         | 543,569.03            |
| <b>Department: 0000 - Non Departmental Total:</b>      | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>                  | <b>543,569.03</b>     |



Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|                                   |                                       |              |              |              |              |                           |                           | Defined Budgets              |                       |
|-----------------------------------|---------------------------------------|--------------|--------------|--------------|--------------|---------------------------|---------------------------|------------------------------|-----------------------|
|                                   |                                       | Total Budget | YTD Activity | Total Budget | YTD Activity | 2018-2019<br>Total Budget | 2018-2019<br>YTD Activity | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Department: 1210 - Finance</b> |                                       |              |              |              |              |                           |                           |                              |                       |
| <a href="#">501-1210-41000</a>    | Salary & Wages - Water Office         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00                      | 0.00                         | 58,256.00             |
| <a href="#">501-1210-41050</a>    | Overtime Pay                          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00                      | 0.00                         | 1,500.00              |
| <a href="#">501-1210-42010</a>    | Employer's FICA-Reg & Medicare ..     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00                      | 0.00                         | 4,571.00              |
| <a href="#">501-1210-42030</a>    | Retirement Contribution - Water...    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00                      | 0.00                         | 1,675.00              |
| <a href="#">501-1210-42033</a>    | Pera General - Water Office           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00                      | 0.00                         | 2,541.00              |
| <a href="#">501-1210-42050</a>    | Insurance-Health Care- Water Off..    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00                      | 0.00                         | 16,770.00             |
| <a href="#">501-1210-42060</a>    | Wellness Benefit                      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00                      | 0.00                         | 513.00                |
| <a href="#">501-1210-42080</a>    | Worker's Comp Assessment-Wat...       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00                      | 0.00                         | 13.00                 |
| <a href="#">501-1210-42090</a>    | Safety Incentive Certificate - Wat... | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00                      | 0.00                         | 150.00                |
| <a href="#">501-1210-43020</a>    | Per Diem                              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00                      | 0.00                         | 705.00                |
| <a href="#">501-1210-43030</a>    | Transportation (Gas, Oil, Etc.) - ... | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00                      | 0.00                         | 150.00                |
| <a href="#">501-1210-44020</a>    | Maintenance:Contracts - Water ...     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00                      | 0.00                         | 8,035.00              |
| <a href="#">501-1210-44040</a>    | Rep/Maint:Equipment/Vehicles...       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00                      | 0.00                         | 100.00                |
| <a href="#">501-1210-44900</a>    | Other Maintenance - Water Offi...     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00                      | 0.00                         | 930.00                |
| <a href="#">501-1210-45010</a>    | Audit Contract                        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00                      | 0.00                         | 7,400.00              |
| <a href="#">501-1210-45020</a>    | Attorney Fees                         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00                      | 0.00                         | 6,250.00              |
| <a href="#">501-1210-45030</a>    | Professional Services                 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00                      | 0.00                         | 3,500.00              |
| <a href="#">501-1210-45100</a>    | Software Contract-Water Office        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00                      | 0.00                         | 23,287.00             |
| <a href="#">501-1210-46010</a>    | Supplies-Office, Field, Educ, Etc     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00                      | 0.00                         | 12,500.00             |
| <a href="#">501-1210-46020</a>    | Non-Capital Furn/Fixture/Equip        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00                      | 0.00                         | 590.00                |
| <a href="#">501-1210-46040</a>    | Uniform/Linen Expense                 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00                      | 0.00                         | 300.00                |
| <a href="#">501-1210-47030</a>    | Claims,Settlements,Judgments          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00                      | 0.00                         | 300.00                |
| <a href="#">501-1210-47040</a>    | Employee Training-Water Office        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00                      | 0.00                         | 1,025.00              |
| <a href="#">501-1210-47060</a>    | Insurance/Bonds-Non-Employee          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00                      | 0.00                         | 68,500.00             |
| <a href="#">501-1210-47065</a>    | Bank Fees-Water Office                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00                      | 0.00                         | 350.00                |
| <a href="#">501-1210-47070</a>    | Postage & Mail Services-Water O...    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00                      | 0.00                         | 12,708.00             |
| <a href="#">501-1210-47080</a>    | Printing, Publishing, Advertising...  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00                      | 0.00                         | 1,490.00              |
| <a href="#">501-1210-47090</a>    | Property Ta Admn Fee                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00                      | 0.00                         | 2,057.00              |
| <a href="#">501-1210-47150</a>    | Telephone                             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00                      | 0.00                         | 450.00                |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  | Total Budget | YTD Activity | Total Budget | YTD Activity | 2018-2019<br>Total Budget | 2018-2019<br>YTD Activity | Defined Budgets              |                       |
|--|--------------|--------------|--------------|--------------|---------------------------|---------------------------|------------------------------|-----------------------|
|  |              |              |              |              |                           |                           | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <a href="#">501-1210-47160</a>           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00                      | 0.00                         | 1,500.00              |
| <b>Department: 1210 - Finance Total:</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>                  | <b>238,116.00</b>     |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|                                      |  | Total Budget |              | YTD Activity |              | 2018-2019    |              | 2018-2019       |           | 2019-2020  |
|--------------------------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|-----------------|-----------|------------|
|                                      |  | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | Defined Budgets | 2019-2020 | Proposed   |
|                                      |  |              |              |              |              |              |              | 2018-2019       |           |            |
|                                      |  |              |              |              |              |              |              | FY 19 Estimates |           |            |
| <b>Department: 2125 - Water Dept</b> |  |              |              |              |              |              |              |                 |           |            |
| <a href="#">501-2125-41000</a>       | Salary & Wages - Water                 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00      | 299,497.28 |
| <a href="#">501-2125-41050</a>       | Overtime Pay - Water                   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00      | 28,000.00  |
| <a href="#">501-2125-42010</a>       | Employer's FICA-Reg & Medicar -...     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00      | 19,934.00  |
| <a href="#">501-2125-42030</a>       | Retirement Contribution - Water        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00      | 19,924.00  |
| <a href="#">501-2125-42033</a>       | PERA General - Water                   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00      | 19,435.00  |
| <a href="#">501-2125-42050</a>       | Insurance-Health Care - Water          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00      | 77,987.98  |
| <a href="#">501-2125-42080</a>       | Worker's Comp Assessment - Wa...       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00      | 48.00      |
| <a href="#">501-2125-43020</a>       | Per Diem                               | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00      | 2,000.00   |
| <a href="#">501-2125-43025</a>       | Boot Allowance                         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00      | 1,400.00   |
| <a href="#">501-2125-43030</a>       | Transportation (Gas,Oil,Etc) - Wa...   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00      | 15,500.00  |
| <a href="#">501-2125-44010</a>       | Rep/Maint:Building/Structure - ...     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00      | 6,000.00   |
| <a href="#">501-2125-44040</a>       | Rep/Maint:Equipment/Vehicles - ...     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00      | 20,000.00  |
| <a href="#">501-2125-44050</a>       | Rep/Maint:Meters/Pumps - Wat...        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00      | 30,000.00  |
| <a href="#">501-2125-45030</a>       | Professional Services                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00      | 39,675.00  |
| <a href="#">501-2125-46010</a>       | Supplies-Office,Field,Educ,Etc         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00      | 125,000.00 |
| <a href="#">501-2125-46020</a>       | Non-Capital Furn/Fixture/Equip         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00      | 5,000.00   |
| <a href="#">501-2125-46025</a>       | Water Meters                           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00      | 10,000.00  |
| <a href="#">501-2125-46030</a>       | Safety Equipment - Water Dept.         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00      | 4,000.00   |
| <a href="#">501-2125-46040</a>       | Uniform/Linen Expense                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00      | 4,000.00   |
| <a href="#">501-2125-47040</a>       | Employee Training - Water Dept         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00      | 4,500.00   |
| <a href="#">501-2125-47080</a>       | Printing, Publishing, Advertising -... | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00      | 2,000.00   |
| <a href="#">501-2125-47120</a>       | Rent Equipment & Machinery - ...       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00      | 3,000.00   |
| <a href="#">501-2125-47140</a>       | Subscriptions & Dues - Water De...     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00      | 3,400.00   |
| <a href="#">501-2125-47150</a>       | Telephone                              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00      | 5,500.00   |
| <a href="#">501-2125-47160</a>       | Utilities                              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00      | 223,000.00 |
| <a href="#">501-2125-47205</a>       | Water Conservation Fee - Water...      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00      | 3,100.00   |
| <a href="#">501-2125-48010</a>       | Building & Structures                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00      | 43,228.00  |
| <a href="#">501-2125-48060</a>       | Water Infrastructure - Water De...     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00      | 18,750.00  |
| <a href="#">501-2125-48064</a>       | Water Well Project-NMED - Wat...       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00      | 440,808.86 |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

[501-2125-48950](#)

|   | Total Budget | YTD Activity | Total Budget | YTD Activity | Defined Budgets           |                           |                              |                       |
|---|--------------|--------------|--------------|--------------|---------------------------|---------------------------|------------------------------|-----------------------|
|   |              |              |              |              | 2018-2019<br>Total Budget | 2018-2019<br>YTD Activity | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| Wells & Well Equipment - Water...           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      | 0.00                      | 0.00                         | 35,000.00             |
| <b>Department: 2125 - Water Dept Total:</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>                  | <b>1,509,688.12</b>   |
| <b>Expense Total:</b>                       | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>                  | <b>2,291,373.15</b>   |
| <b>Fund: 501 - Water Fund Total:</b>        | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>                  | <b>2,291,373.15</b>   |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |                         | 2016-2017    |              | 2017-2018    |                 | 2018-2019    |              | Defined Budgets              |                       |
|---|-------------------------|--------------|--------------|--------------|-----------------|--------------|--------------|------------------------------|-----------------------|
|   |                         | Total Budget | YTD Activity | Total Budget | YTD Activity    | Total Budget | YTD Activity | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Fund: 504 - Solid Waste</b>                    |                         |              |              |              |                 |              |              |                              |                       |
| <b>Expense</b>                                    |                         |              |              |              |                 |              |              |                              |                       |
| <b>Department: 0000 - Non Departmental</b>        |                         |              |              |              |                 |              |              |                              |                       |
| <a href="#">504-0000-52000</a>                    | Operating Transfers Out | 0.00         | 0.00         | 0.00         | 7,427.66        | 0.00         | 0.00         | 0.00                         | 38,848.00             |
| <b>Department: 0000 - Non Departmental Total:</b> |                         | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>7,427.66</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>                  | <b>38,848.00</b>      |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  |                                       | 2016-2017       |              | 2017-2018        |                 | 2018-2019       |                 | Defined Budgets              |                       |
|--|---------------------------------------|-----------------|--------------|------------------|-----------------|-----------------|-----------------|------------------------------|-----------------------|
|  |                                       | Total Budget    | YTD Activity | Total Budget     | YTD Activity    | Total Budget    | YTD Activity    | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Department: 1000 - Executive</b>        |                                       |                 |              |                  |                 |                 |                 |                              |                       |
| <a href="#">504-1000-41000</a>             | Salary & Wages - Executive            | 8,015.00        | 0.00         | 7,013.00         | 6,971.62        | 4,912.95        | 5,962.19        | 7,949.59                     | 0.00                  |
| <a href="#">504-1000-41050</a>             | Overtime Pay - Executive              | 0.00            | 0.00         | 26.00            | 21.58           | 15.00           | 0.00            | 0.00                         | 0.00                  |
| <a href="#">504-1000-42010</a>             | Employer's FICA-Reg & Medicare        | 613.00          | 0.00         | 539.00           | 519.89          | 376.99          | 441.74          | 588.99                       | 0.00                  |
| <a href="#">504-1000-42033</a>             | PERA General                          | 0.00            | 0.00         | 348.00           | 278.92          | 363.56          | 415.09          | 553.45                       | 0.00                  |
| <a href="#">504-1000-42035</a>             | PERA - General - Executive            | 0.00            | 0.00         | 171.00           | 215.91          | 0.00            | 0.00            | 0.00                         | 0.00                  |
| <a href="#">504-1000-42050</a>             | Insurance-Health Care                 | 0.00            | 0.00         | 1,966.00         | 1,065.34        | 624.94          | 863.77          | 1,151.69                     | 0.00                  |
| <a href="#">504-1000-42060</a>             | Wellness Benefit                      | 0.00            | 0.00         | 0.00             | 0.00            | 0.00            | 14.27           | 19.03                        | 0.00                  |
| <a href="#">504-1000-42080</a>             | Worker's Comp Assessment - Exe...     | 0.00            | 0.00         | 0.00             | 0.28            | 0.30            | 0.43            | 0.60                         | 0.00                  |
| <a href="#">504-1000-42090</a>             | Safety Incentive Certificate - Exe... | 0.00            | 0.00         | 74.00            | 0.00            | 42.00           | 3.00            | 3.00                         | 0.00                  |
| <a href="#">504-1000-43020</a>             | Per Diem                              | 0.00            | 0.00         | 236.00           | 10.27           | 135.00          | 0.65            | 0.65                         | 0.00                  |
| <a href="#">504-1000-43030</a>             | Transportation (Gas,Oil,Etc) - Exe... | 0.00            | 0.00         | 68.00            | 6.70            | 39.00           | 12.26           | 12.26                        | 0.00                  |
| <a href="#">504-1000-44010</a>             | Rep/Maint:Building/Structure - E...   | 0.00            | 0.00         | 0.00             | 0.60            | 0.00            | 0.00            | 0.00                         | 0.00                  |
| <a href="#">504-1000-44020</a>             | Maintenance:Contracts                 | 0.00            | 0.00         | 0.00             | 0.00            | 0.00            | 0.00            | 0.00                         | 0.00                  |
| <a href="#">504-1000-44040</a>             | Rep/Maint:Equipment/Vehicles - ...    | 0.00            | 0.00         | 37.00            | 0.00            | 21.00           | 0.00            | 0.00                         | 0.00                  |
| <a href="#">504-1000-45030</a>             | Professional Services                 | 0.00            | 0.00         | 5.00             | 3.22            | 4.50            | 2.50            | 2.50                         | 0.00                  |
| <a href="#">504-1000-46010</a>             | Supplies-Office,Field,Educ,Etc - E... | 0.00            | 0.00         | 79.00            | 34.36           | 51.00           | 24.54           | 25.00                        | 0.00                  |
| <a href="#">504-1000-46020</a>             | Non-Capital Furn/Fixture/Equip - ...  | 0.00            | 0.00         | 79.00            | 17.00           | 16.00           | 16.00           | 16.00                        | 0.00                  |
| <a href="#">504-1000-46040</a>             | Uniform/Linen Expense - Executi...    | 0.00            | 0.00         | 32.00            | 0.00            | 33.00           | 24.00           | 24.00                        | 0.00                  |
| <a href="#">504-1000-47040</a>             | Employee Training                     | 0.00            | 0.00         | 131.00           | 4.03            | 75.00           | 2.70            | 2.70                         | 0.00                  |
| <a href="#">504-1000-47060</a>             | Insurance/Bonds-Non-Employee ...      | 0.00            | 0.00         | 0.00             | 0.00            | 0.00            | 2.10            | 2.10                         | 0.00                  |
| <a href="#">504-1000-47070</a>             | Postage & Mail Services - Executi...  | 0.00            | 0.00         | 0.00             | 1.60            | 0.00            | 2.50            | 2.50                         | 0.00                  |
| <a href="#">504-1000-47080</a>             | Printing,Publishing,Advertising - ... | 0.00            | 0.00         | 0.00             | 67.13           | 0.00            | 0.00            | 0.00                         | 0.00                  |
| <a href="#">504-1000-47140</a>             | Subscriptions & Dues                  | 0.00            | 0.00         | 236.00           | 28.84           | 90.00           | 87.55           | 139.22                       | 0.00                  |
| <a href="#">504-1000-47150</a>             | Telephone                             | 0.00            | 0.00         | 0.00             | 6.00            | 39.60           | 0.00            | 0.00                         | 0.00                  |
| <b>Department: 1000 - Executive Total:</b> |                                       | <b>8,628.00</b> | <b>0.00</b>  | <b>11,040.00</b> | <b>9,253.29</b> | <b>6,839.84</b> | <b>7,875.29</b> | <b>10,493.28</b>             | <b>0.00</b>           |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  |  | 2016-2017       |              | 2017-2018       |                 | 2018-2019       |                 | Defined Budgets              |                       |
|--|--|-----------------|--------------|-----------------|-----------------|-----------------|-----------------|------------------------------|-----------------------|
|  |  | Total Budget    | YTD Activity | Total Budget    | YTD Activity    | Total Budget    | YTD Activity    | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Department: 1010 - Legislative</b>        |  |                 |              |                 |                 |                 |                 |                              |                       |
| <a href="#">504-1010-41000</a>               | Salary & Wages - Legislative           | 4,052.00        | 0.00         | 3,338.00        | 3,571.75        | 2,338.15        | 3,451.29        | 4,601.72                     | 0.00                  |
| <a href="#">504-1010-42010</a>               | Employer's FICA-Reg & Medicare ..      | 310.00          | 0.00         | 255.00          | 210.89          | 178.87          | 174.42          | 232.56                       | 0.00                  |
| <a href="#">504-1010-42030</a>               | Retirement Contribution                | 0.00            | 0.00         | 198.00          | 0.00            | 0.00            | 0.00            | 0.00                         | 0.00                  |
| <a href="#">504-1010-42033</a>               | PERA General                           | 0.00            | 0.00         | 0.00            | 115.30          | 143.72          | 211.46          | 281.95                       | 0.00                  |
| <a href="#">504-1010-42035</a>               | PERA - General - Legislative           | 0.00            | 0.00         | 0.00            | 90.34           | 0.00            | 0.00            | 0.00                         | 0.00                  |
| <a href="#">504-1010-42050</a>               | Insurance-Health Care                  | 0.00            | 0.00         | 1,873.00        | 4,512.32        | 2,243.88        | 2,298.50        | 3,064.67                     | 0.00                  |
| <a href="#">504-1010-42060</a>               | Wellness Benefit                       | 0.00            | 0.00         | 0.00            | 0.00            | 0.00            | 35.73           | 47.64                        | 0.00                  |
| <a href="#">504-1010-42080</a>               | Worker's Comp Assessment - Leg...      | 0.00            | 0.00         | 0.00            | 0.14            | 0.15            | 0.42            | 0.56                         | 0.00                  |
| <a href="#">504-1010-42090</a>               | Safety Incentive Certificate - Legi... | 0.00            | 0.00         | 155.00          | 0.00            | 93.00           | 3.00            | 3.00                         | 0.00                  |
| <a href="#">504-1010-43020</a>               | Per Diem - Legislative                 | 0.00            | 0.00         | 190.00          | 8.04            | 114.00          | 22.50           | 54.74                        | 0.00                  |
| <a href="#">504-1010-43030</a>               | Transportation (Gas,Oil,Etc) - Leg...  | 0.00            | 0.00         | 30.00           | 10.21           | 30.00           | 0.00            | 0.00                         | 0.00                  |
| <a href="#">504-1010-44010</a>               | Rep/Maint:Building/Structure - L...    | 0.00            | 0.00         | 0.00            | 0.79            | 0.00            | 0.00            | 0.00                         | 0.00                  |
| <a href="#">504-1010-44020</a>               | Maintenance:Contracts - Legislat...    | 0.00            | 0.00         | 139.00          | 0.00            | 90.00           | 270.13          | 540.26                       | 0.00                  |
| <a href="#">504-1010-44040</a>               | Rep/Maint:Equipment/Vehicles - ...     | 0.00            | 0.00         | 35.00           | 0.00            | 21.00           | 22.56           | 25.74                        | 0.00                  |
| <a href="#">504-1010-45030</a>               | Professional Services - Legislative    | 0.00            | 0.00         | 25.00           | 15.00           | 15.00           | 2.89            | 2.49                         | 0.00                  |
| <a href="#">504-1010-45150</a>               | County Filing Fee                      | 0.00            | 0.00         | 0.00            | 0.00            | 0.00            | 57.00           | 66.30                        | 0.00                  |
| <a href="#">504-1010-45900</a>               | Other Contractual Services             | 0.00            | 0.00         | 0.00            | 231.66          | 0.00            | 238.80          | 238.80                       | 0.00                  |
| <a href="#">504-1010-46010</a>               | Supplies-Office,Field,Educ,Etc - L...  | 0.00            | 0.00         | 125.00          | 26.99           | 75.00           | 46.08           | 31.16                        | 0.00                  |
| <a href="#">504-1010-46020</a>               | Non-Capital Furn/Fixture/Equip - ...   | 0.00            | 0.00         | 75.00           | 0.00            | 45.00           | 0.00            | 31.39                        | 0.00                  |
| <a href="#">504-1010-46040</a>               | Uniform/Linen Expense - Legislat...    | 0.00            | 0.00         | 30.00           | 0.00            | 18.00           | 18.00           | 18.00                        | 0.00                  |
| <a href="#">504-1010-47040</a>               | Employee Training - Legislative        | 0.00            | 0.00         | 125.00          | 21.24           | 105.00          | 22.20           | 17.98                        | 0.00                  |
| <a href="#">504-1010-47060</a>               | Insurance/Bonds-Non-Employee ...       | 0.00            | 0.00         | 0.00            | 0.00            | 0.00            | 0.00            | 2.25                         | 0.00                  |
| <a href="#">504-1010-47070</a>               | Postage & Mail Services - Legislat...  | 0.00            | 0.00         | 115.00          | 0.00            | 69.00           | 0.00            | 0.00                         | 0.00                  |
| <a href="#">504-1010-47080</a>               | Printing,Publishing,Advertising - ...  | 0.00            | 0.00         | 15.00           | 25.62           | 120.00          | 16.26           | 92.90                        | 0.00                  |
| <a href="#">504-1010-47140</a>               | Subscriptions & Dues - Legislative     | 0.00            | 0.00         | 5.00            | 4.49            | 11.00           | 45.93           | 8.76                         | 0.00                  |
| <a href="#">504-1010-47150</a>               | Telephone - Legislative                | 0.00            | 0.00         | 48.00           | 0.00            | 29.00           | 0.00            | 26.83                        | 0.00                  |
| <b>Department: 1010 - Legislative Total:</b> |  | <b>4,362.00</b> | <b>0.00</b>  | <b>6,776.00</b> | <b>8,844.78</b> | <b>5,739.77</b> | <b>6,937.17</b> | <b>9,389.70</b>              | <b>0.00</b>           |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|                                   |  | 2016-2017    |              | 2017-2018    |              | 2018-2019    |              | Defined Budgets              |                       |
|-----------------------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|------------------------------|-----------------------|
|                                   |  | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Department: 1210 - Finance</b> |  |              |              |              |              |              |              |                              |                       |
| <a href="#">504-1210-41000</a>    | Salary & Wages - Finance               | 10,213.00    | 0.00         | 9,768.00     | 9,481.19     | 6,049.21     | 8,931.97     | 11,909.29                    | 0.00                  |
| <a href="#">504-1210-41050</a>    | Overtime Pay - Finance                 | 300.00       | 0.00         | 315.00       | 234.43       | 180.00       | 249.14       | 332.19                       | 0.00                  |
| <a href="#">504-1210-42010</a>    | Employer's FICA-Reg & Medicare         | 804.00       | 0.00         | 771.00       | 726.11       | 476.53       | 677.09       | 902.79                       | 0.00                  |
| <a href="#">504-1210-42030</a>    | Retirement Contribution                | 0.00         | 0.00         | 557.00       | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00                  |
| <a href="#">504-1210-42033</a>    | PERA General                           | 0.00         | 0.00         | 166.00       | 386.67       | 447.64       | 649.56       | 866.08                       | 0.00                  |
| <a href="#">504-1210-42035</a>    | PERA - General                         | 0.00         | 0.00         | 0.00         | 298.77       | 0.00         | 0.00         | 0.00                         | 0.00                  |
| <a href="#">504-1210-42050</a>    | Insurance-Health Care                  | 0.00         | 0.00         | 2,245.00     | 1,189.91     | 1,267.89     | 1,516.07     | 2,021.43                     | 0.00                  |
| <a href="#">504-1210-42060</a>    | Wellness Benefit                       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 18.22        | 24.29                        | 0.00                  |
| <a href="#">504-1210-42080</a>    | Worker's Comp Assessment - Fin...      | 0.00         | 0.00         | 84.00        | 13,546.84    | 48.00        | 1.70         | 9,928.94                     | 0.00                  |
| <a href="#">504-1210-42090</a>    | Safety Incentive Certificate - Fina... | 0.00         | 0.00         | 84.00        | 0.00         | 48.00        | 13.25        | 13.00                        | 0.00                  |
| <a href="#">504-1210-43020</a>    | Per Diem - Finance                     | 0.00         | 0.00         | 131.00       | 0.00         | 75.00        | 11.26        | 28.66                        | 0.00                  |
| <a href="#">504-1210-43030</a>    | Transportation (Gas,Oil,Etc) - Fin...  | 0.00         | 0.00         | 63.00        | 0.00         | 24.00        | 5.48         | 10.30                        | 0.00                  |
| <a href="#">504-1210-44010</a>    | Rep/Maint:Building/Structure - F...    | 0.00         | 0.00         | 105.00       | 7.24         | 60.00        | 0.00         | 0.00                         | 0.00                  |
| <a href="#">504-1210-44020</a>    | Maintenance:Contracts                  | 0.00         | 0.00         | 1,352.00     | 106.02       | 959.00       | 10.66        | 21.32                        | 0.00                  |
| <a href="#">504-1210-44040</a>    | Rep/Maint:Equipment/Vehicles           | 0.00         | 0.00         | 53.00        | 0.00         | 45.00        | 17.46        | 0.00                         | 0.00                  |
| <a href="#">504-1210-44900</a>    | Other Maintenance - Finance            | 0.00         | 0.00         | 399.00       | 0.00         | 234.00       | 17.36        | 34.72                        | 0.00                  |
| <a href="#">504-1210-45010</a>    | Audit Contract - Finance               | 0.00         | 0.00         | 1,746.00     | 0.00         | 998.00       | 0.00         | 0.00                         | 0.00                  |
| <a href="#">504-1210-45020</a>    | Attorney Fees - Finance                | 0.00         | 0.00         | 2,468.00     | 0.00         | 1,500.00     | 405.45       | 810.90                       | 0.00                  |
| <a href="#">504-1210-45030</a>    | Professional Services - Finance        | 0.00         | 0.00         | 788.00       | 827.23       | 810.00       | 726.28       | 1,452.56                     | 0.00                  |
| <a href="#">504-1210-45100</a>    | Software Contract                      | 0.00         | 0.00         | 3,675.00     | 1,235.31     | 2,100.00     | 123.70       | 247.40                       | 2,269.00              |
| <a href="#">504-1210-45900</a>    | Other Contractual Services             | 0.00         | 0.00         | 945.00       | 5.94         | 540.00       | 0.00         | 0.00                         | 0.00                  |
| <a href="#">504-1210-46010</a>    | Supplies-Office,Field,Educ,Etc         | 0.00         | 0.00         | 2,940.00     | 1,205.06     | 1,800.00     | 148.43       | 296.86                       | 0.00                  |
| <a href="#">504-1210-46020</a>    | Non-Capital Furn/Fixture/Equip -...    | 0.00         | 0.00         | 108.00       | 12.00        | 71.00        | 0.00         | 0.00                         | 0.00                  |
| <a href="#">504-1210-46040</a>    | Uniform/Linen Expense - Finance        | 0.00         | 0.00         | 84.00        | 0.00         | 54.00        | 36.00        | 72.00                        | 0.00                  |
| <a href="#">504-1210-46900</a>    | Other Supplies - Finance               | 0.00         | 0.00         | 0.00         | 4.27         | 0.00         | 0.00         | 0.00                         | 0.00                  |
| <a href="#">504-1210-47030</a>    | Claims,Settlements,Judgments - F..     | 0.00         | 0.00         | 0.00         | 93.18        | 0.00         | 37.73        | 150.92                       | 0.00                  |
| <a href="#">504-1210-47040</a>    | Employee Training                      | 0.00         | 0.00         | 21.00        | 9.30         | 80.00        | 3.28         | 35.26                        | 0.00                  |
| <a href="#">504-1210-47060</a>    | Insurance/Bonds-Non-Employee           | 0.00         | 0.00         | 0.00         | 36.16        | 12,364.00    | 16,347.73    | 32,695.46                    | 0.00                  |
| <a href="#">504-1210-47065</a>    | Bank Fees - Finance                    | 0.00         | 0.00         | 0.00         | 0.00         | 15.00        | 0.00         | 0.00                         | 0.00                  |
| <a href="#">504-1210-47070</a>    | Postage & Mail Services - Finance      | 0.00         | 0.00         | 1,680.00     | 0.00         | 750.00       | 75.30        | 150.60                       | 0.00                  |



Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  |                                       | Defined Budgets  |              |                  |                  |                  |                  |                  |                 |
|--|---------------------------------------|------------------|--------------|------------------|------------------|------------------|------------------|------------------|-----------------|
|  |                                       | 2016-2017        | 2016-2017    | 2017-2018        | 2017-2018        | 2018-2019        | 2018-2019        | 2018-2019        | 2019-2020       |
|  |                                       | Total Budget     | YTD Activity | Total Budget     | YTD Activity     | Total Budget     | YTD Activity     | FY 19 Estimates  | Proposed        |
| <a href="#">504-1210-47080</a>           | Printing,Publishing,Advertising - F.. | 0.00             | 0.00         | 1,050.00         | 249.02           | 600.00           | 66.60            | 133.20           | 0.00            |
| <a href="#">504-1210-47120</a>           | Rent Equipment & Machinery - F...     | 0.00             | 0.00         | 110.00           | 232.47           | 126.00           | 0.00             | 0.00             | 0.00            |
| <a href="#">504-1210-47140</a>           | Subscriptions & Dues - Finance        | 0.00             | 0.00         | 1,119.00         | 910.45           | 639.00           | 744.82           | 745.80           | 0.00            |
| <a href="#">504-1210-47150</a>           | Telephone - Finance                   | 0.00             | 0.00         | 2,190.00         | 49.13            | 483.00           | 18.18            | 36.36            | 0.00            |
| <a href="#">504-1210-47160</a>           | Utilities                             | 0.00             | 0.00         | 630.00           | 0.00             | 510.00           | 0.00             | 0.00             | 0.00            |
| <a href="#">504-1210-47210</a>           | Worker's Comp Premium - Finan...      | 0.00             | 0.00         | 11,550.00        | 0.00             | 6,600.00         | 9,926.70         | 0.00             | 0.00            |
| <a href="#">504-1210-47220</a>           | Misc Refunds - Finance                | 0.00             | 0.00         | 0.00             | 36.00            | 0.00             | 0.00             | 0.00             | 0.00            |
| <a href="#">504-1210-47225</a>           | Penalties                             | 0.00             | 0.00         | 0.00             | 0.00             | 0.00             | 30.69            | 61.38            | 0.00            |
| <a href="#">504-1210-48020</a>           | Equipment & Machinery - Finance       | 0.00             | 0.00         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00            |
| <b>Department: 1210 - Finance Total:</b> |                                       | <b>11,317.00</b> | <b>0.00</b>  | <b>47,197.00</b> | <b>30,882.70</b> | <b>39,954.27</b> | <b>40,810.11</b> | <b>62,981.71</b> | <b>2,269.00</b> |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  |                                      | Defined Budgets |              |                 |                 |                 |                 |                 |                 |
|--|--------------------------------------|-----------------|--------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|  |                                      | 2016-2017       | 2016-2017    | 2017-2018       | 2017-2018       | 2018-2019       | 2018-2019       | 2018-2019       | 2019-2020       |
|  |                                      | Total Budget    | YTD Activity | Total Budget    | YTD Activity    | Total Budget    | YTD Activity    | FY 19 Estimates | Proposed        |
| <b>Department: 1650 - Missing Description</b>        |                                      |                 |              |                 |                 |                 |                 |                 |                 |
| <a href="#">504-1650-43020</a>                       | Per Diem - Keep Lovington Beauti..   | 850.00          | 0.00         | 850.00          | 156.18          | 1,000.00        | 0.00            | 0.00            | 1,000.00        |
| <a href="#">504-1650-43030</a>                       | Transport (Gas,Oil,Etc) - Keep Lov.. | 0.00            | 0.00         | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |
| <a href="#">504-1650-43900</a>                       | Per Diem                             | 0.00            | 0.00         | 0.00            | 3,154.75        | 3,000.00        | 0.00            | 0.00            | 3,000.00        |
| <a href="#">504-1650-46010</a>                       | Supplies-Office - Keep Lovington ... | 2,000.00        | 0.00         | 2,000.00        | 388.84          | 2,000.00        | 1,463.06        | 3,565.00        | 2,000.00        |
| <a href="#">504-1650-47040</a>                       | Employee Training - Keep Loving...   | 0.00            | 0.00         | 0.00            | 0.00            | 600.00          | 0.00            | 0.00            | 0.00            |
| <a href="#">504-1650-47080</a>                       | Printing,Publishing,Ad - Keep Lov... | 1,350.00        | 0.00         | 1,350.00        | 0.00            | 1,350.00        | 847.40          | 1,000.00        | 1,350.00        |
| <a href="#">504-1650-47140</a>                       | Subscriptions & Dues - Keep Lovi...  | 150.00          | 0.00         | 150.00          | 0.00            | 150.00          | 0.00            | 150.00          | 150.00          |
| <b>Department: 1650 - Missing Description Total:</b> |                                      | <b>4,350.00</b> | <b>0.00</b>  | <b>4,350.00</b> | <b>3,699.77</b> | <b>8,100.00</b> | <b>2,310.46</b> | <b>4,715.00</b> | <b>7,500.00</b> |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  |  | 2016-2017        |              | 2017-2018    |                  | 2018-2019        |                  | Defined Budgets              |                       |
|--|--|------------------|--------------|--------------|------------------|------------------|------------------|------------------------------|-----------------------|
|  |  | Total Budget     | YTD Activity | Total Budget | YTD Activity     | Total Budget     | YTD Activity     | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Department: 2100 - Public Works Administration</b>        |  |                  |              |              |                  |                  |                  |                              |                       |
| <a href="#">504-2100-41000</a>                               | Salary & Wages                         | 36,442.00        | 0.00         | 0.00         | 24,421.79        | 16,410.33        | 24,008.50        | 32,011.33                    | 0.00                  |
| <a href="#">504-2100-41050</a>                               | Overtime Pay                           | 267.00           | 0.00         | 0.00         | 147.52           | 100.00           | 273.24           | 364.32                       | 0.00                  |
| <a href="#">504-2100-42010</a>                               | Employer's FICA-Reg & Medicare...      | 2,808.00         | 0.00         | 0.00         | 1,865.52         | 1,255.39         | 1,779.66         | 2,372.88                     | 0.00                  |
| <a href="#">504-2100-42030</a>                               | Retirement Contribution                | 0.00             | 0.00         | 0.00         | 861.09           | 698.74           | 874.84           | 1,166.45                     | 0.00                  |
| <a href="#">504-2100-42033</a>                               | PERA General                           | 0.00             | 0.00         | 0.00         | 458.06           | 508.22           | 793.74           | 1,058.32                     | 0.00                  |
| <a href="#">504-2100-42035</a>                               | PERA - General - Public Works A...     | 0.00             | 0.00         | 0.00         | 334.93           | 0.00             | 0.00             | 0.00                         | 0.00                  |
| <a href="#">504-2100-42050</a>                               | Insurance-Health Care                  | 0.00             | 0.00         | 0.00         | 5,658.93         | 3,335.53         | 5,880.38         | 7,840.51                     | 0.00                  |
| <a href="#">504-2100-42060</a>                               | Wellness Benefit-Public Works          | 0.00             | 0.00         | 0.00         | 0.00             | 0.00             | 117.45           | 156.60                       | 0.00                  |
| <a href="#">504-2100-42080</a>                               | Worker's Comp Assessment - Pub..       | 0.00             | 0.00         | 0.00         | 1.38             | 1.60             | 4.13             | 5.50                         | 0.00                  |
| <a href="#">504-2100-42090</a>                               | Safety Incentive Certificate-Public... | 0.00             | 0.00         | 0.00         | 0.00             | 90.00            | 60.00            | 100.00                       | 0.00                  |
| <a href="#">504-2100-43020</a>                               | Per Diem                               | 667.00           | 0.00         | 0.00         | 0.00             | 900.00           | 44.95            | 577.06                       | 0.00                  |
| <a href="#">504-2100-43025</a>                               | Boot Allowance                         | 0.00             | 0.00         | 0.00         | 0.00             | 80.00            | 33.00            | 33.00                        | 0.00                  |
| <a href="#">504-2100-43030</a>                               | Transportation (Gas,Oil,Etc)           | 1,320.00         | 0.00         | 0.00         | 329.02           | 900.00           | 353.38           | 505.51                       | 0.00                  |
| <a href="#">504-2100-44010</a>                               | Rep/Maint:Building/Structure - P...    | 0.00             | 0.00         | 0.00         | 5.20             | 240.00           | 25.45            | 143.63                       | 0.00                  |
| <a href="#">504-2100-44040</a>                               | Rep/Maint:Equipment/Vehicles -...      | 660.00           | 0.00         | 0.00         | 66.80            | 1,200.00         | 38.10            | 565.31                       | 0.00                  |
| <a href="#">504-2100-45030</a>                               | Professional Services - Public Wo...   | 0.00             | 0.00         | 0.00         | 0.00             | 0.00             | 0.00             | 0.00                         | 0.00                  |
| <a href="#">504-2100-46010</a>                               | Supplies-Office,Field,Educ,Etc-Pu...   | 667.00           | 0.00         | 0.00         | 211.38           | 900.00           | 142.24           | 630.97                       | 0.00                  |
| <a href="#">504-2100-46020</a>                               | Non-Capital Furn/Fixture/Equip-...     | 850.00           | 0.00         | 0.00         | 24.00            | 200.00           | 39.28            | 67.34                        | 0.00                  |
| <a href="#">504-2100-46030</a>                               | Safety Equipment - Public Works...     | 500.00           | 0.00         | 0.00         | 0.00             | 160.00           | 0.00             | 0.00                         | 0.00                  |
| <a href="#">504-2100-46040</a>                               | Uniform/Linen Expense                  | 585.00           | 0.00         | 0.00         | 16.78            | 288.00           | 186.18           | 295.68                       | 0.00                  |
| <a href="#">504-2100-47010</a>                               | Communications/Repair - Public...      | 0.00             | 0.00         | 0.00         | 24.02            | 0.00             | 0.00             | 0.00                         | 0.00                  |
| <a href="#">504-2100-47040</a>                               | Employee Training - Public Works...    | 667.00           | 0.00         | 0.00         | 0.00             | 900.00           | 51.85            | 588.89                       | 0.00                  |
| <a href="#">504-2100-47060</a>                               | Insurance/Bonds-Non-Employee...        | 0.00             | 0.00         | 0.00         | 0.00             | 0.00             | 0.00             | 0.00                         | 0.00                  |
| <a href="#">504-2100-47080</a>                               | Printing,Publishing,Advertising-P...   | 0.00             | 0.00         | 0.00         | 0.00             | 0.00             | 0.00             | 0.00                         | 0.00                  |
| <a href="#">504-2100-47140</a>                               | Subscriptions & Dues - Public Wo...    | 250.00           | 0.00         | 0.00         | 0.00             | 0.00             | 4.30             | 20.00                        | 0.00                  |
| <a href="#">504-2100-47150</a>                               | Telephone - Public Works Admini...     | 417.00           | 0.00         | 0.00         | 0.00             | 221.00           | 0.00             | 0.00                         | 0.00                  |
| <a href="#">504-2100-48080</a>                               | Roadways - Public Works Admini...      | 0.00             | 0.00         | 0.00         | 649.88           | 0.00             | 0.00             | 0.00                         | 0.00                  |
| <b>Department: 2100 - Public Works Administration Total:</b> |  | <b>46,100.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>35,076.30</b> | <b>28,388.81</b> | <b>34,710.67</b> | <b>48,503.30</b>             | <b>0.00</b>           |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  |                         | 2016-2017    |              | 2017-2018    |              | 2018-2019    |                 | Defined Budgets              |                       |
|--|-------------------------|--------------|--------------|--------------|--------------|--------------|-----------------|------------------------------|-----------------------|
|  |                         | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity    | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Department: 2130 - Waste Water</b>        |                         |              |              |              |              |              |                 |                              |                       |
| <a href="#">504-2130-47160</a>               | Utilities - Waste Water | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 2,436.49        | 1,282.00                     | 0.00                  |
| <b>Department: 2130 - Waste Water Total:</b> |                         | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>2,436.49</b> | <b>1,282.00</b>              | <b>0.00</b>           |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|                                       |                                       | 2016-2017    |              | 2017-2018    |              | 2018-2019    |              | Defined Budgets              |                       |
|---------------------------------------|---------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|------------------------------|-----------------------|
|                                       |                                       | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Department: 2140 - Solid Waste</b> |                                       |              |              |              |              |              |              |                              |                       |
| <a href="#">504-2140-41000</a>        | Salary & Wages - Solid Waste          | 72,832.00    | 0.00         | 76,273.00    | 56,078.49    | 74,660.00    | 62,189.24    | 74,841.65                    | 73,840.00             |
| <a href="#">504-2140-41050</a>        | Overtime Pay                          | 2,000.00     | 0.00         | 300.00       | 57.38        | 1,800.00     | 197.35       | 172.37                       | 1,800.00              |
| <a href="#">504-2140-42010</a>        | Employer's FICA-Reg & Medicare        | 5,725.00     | 0.00         | 5,794.00     | 4,103.55     | 5,849.19     | 4,541.23     | 5,463.60                     | 5,765.00              |
| <a href="#">504-2140-42033</a>        | PERA General - Solid Waste 504        | 0.00         | 0.00         | 0.00         | 1,971.36     | 4,694.56     | 3,660.93     | 4,403.69                     | 4,656.00              |
| <a href="#">504-2140-42035</a>        | PERA - General                        | 0.00         | 0.00         | 4,063.00     | 1,451.46     | 0.00         | 0.00         | 0.00                         | 0.00                  |
| <a href="#">504-2140-42050</a>        | Insurance-Health Care - Solid Wa...   | 29,622.00    | 0.00         | 12,361.00    | 11,994.62    | 14,042.16    | 10,663.79    | 12,635.45                    | 15,369.57             |
| <a href="#">504-2140-42060</a>        | Wellness Benefit                      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 44.96        | 32.75                        | 300.00                |
| <a href="#">504-2140-42080</a>        | Worker's Comp Assessment - Sol...     | 0.00         | 0.00         | 15.00        | 36.96        | 15.00        | 20.70        | 27.60                        | 21.00                 |
| <a href="#">504-2140-42090</a>        | Safety Incentive Certificate          | 0.00         | 0.00         | 500.00       | 125.00       | 500.00       | 100.00       | 200.00                       | 200.00                |
| <a href="#">504-2140-43020</a>        | Per Diem - Solid Waste                | 700.00       | 0.00         | 250.00       | 0.00         | 250.00       | 374.57       | 561.86                       | 500.00                |
| <a href="#">504-2140-43025</a>        | Boot Allowance                        | 0.00         | 0.00         | 0.00         | 0.00         | 400.00       | 176.95       | 353.90                       | 400.00                |
| <a href="#">504-2140-43030</a>        | Transportation (Gas,Oil,Etc) - Sol... | 500.00       | 0.00         | 2,500.00     | 0.00         | 2,500.00     | 2,444.22     | 3,042.34                     | 3,000.00              |
| <a href="#">504-2140-44010</a>        | Rep/Maint:Building/Structure - S...   | 2,000.00     | 0.00         | 1,000.00     | 91.66        | 1,000.00     | 123.56       | 1,000.00                     | 1,000.00              |
| <a href="#">504-2140-44020</a>        | Maintenance:Contracts - Solid W...    | 8,639.00     | 0.00         | 2,500.00     | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00                  |
| <a href="#">504-2140-44030</a>        | Rep/Maint:Grounds/Roadways            | 3,500.00     | 0.00         | 5,000.00     | 0.00         | 10,500.00    | 0.00         | 0.00                         | 5,000.00              |
| <a href="#">504-2140-44040</a>        | Rep/Maint:Equipment/Vehicles - ...    | 2,200.00     | 0.00         | 2,500.00     | 0.00         | 2,837.63     | 2,390.52     | 1,800.00                     | 3,500.00              |
| <a href="#">504-2140-44900</a>        | Other Maintenance - Solid Waste       | 0.00         | 0.00         | 10,000.00    | 0.00         | 10,000.00    | 2,504.28     | 2,505.00                     | 5,000.00              |
| <a href="#">504-2140-45010</a>        | Audit Contract                        | 0.00         | 0.00         | 15,000.00    | 6,396.63     | 15,000.00    | 3,008.10     | 3,008.10                     | 1,250.00              |
| <a href="#">504-2140-45020</a>        | Attorney Fees - Solid Waste           | 0.00         | 0.00         | 0.00         | 2.77         | 0.00         | 0.00         | 0.00                         | 0.00                  |
| <a href="#">504-2140-45030</a>        | Professional Services - Solid Was...  | 0.00         | 0.00         | 1,500.00     | 138.16       | 1,500.00     | 323.22       | 323.22                       | 500.00                |
| <a href="#">504-2140-45100</a>        | Software Contract - Solid Waste       | 5,000.00     | 0.00         | 15,000.00    | 7,746.16     | 15,000.00    | 2,272.60     | 4,772.60                     | 0.00                  |
| <a href="#">504-2140-45900</a>        | Other Contractual Services - Solid..  | 5,000.00     | 0.00         | 1,000.00     | 0.00         | 1,000.00     | 736.59       | 1,044.00                     | 1,000.00              |
| <a href="#">504-2140-45920</a>        | Waste Management/Collections          | 1,700,000.00 | 0.00         | 1,650,000.00 | 1,455,345.65 | 1,700,000.00 | 1,402,029.19 | 1,751,184.00                 | 1,800,000.00          |
| <a href="#">504-2140-46010</a>        | Supplies-Office,Field,Educ,Etc        | 3,000.00     | 0.00         | 5,000.00     | 2,123.47     | 3,500.00     | 3,442.51     | 4,159.57                     | 3,500.00              |
| <a href="#">504-2140-46020</a>        | Non-Capital Furn/Fixture/Equip        | 4,000.00     | 0.00         | 1,000.00     | 187.33       | 1,000.00     | 593.02       | 1,200.00                     | 500.00                |
| <a href="#">504-2140-46030</a>        | Safety Equipment - Solid Waste        | 600.00       | 0.00         | 1,000.00     | 115.14       | 1,000.00     | 458.31       | 458.00                       | 700.00                |
| <a href="#">504-2140-46040</a>        | Uniform/Linen Expense - Solid W...    | 1,120.00     | 0.00         | 1,250.00     | 753.68       | 1,650.00     | 726.74       | 872.00                       | 1,650.00              |
| <a href="#">504-2140-47040</a>        | Employee Training                     | 500.00       | 0.00         | 2,000.00     | 0.00         | 2,000.00     | 936.97       | 936.97                       | 1,500.00              |
| <a href="#">504-2140-47060</a>        | Insurance/Bonds-Non-Employee          | 60,409.00    | 0.00         | 15,039.00    | 6,283.30     | 15,039.00    | 0.00         | 0.00                         | 15,039.00             |
| <a href="#">504-2140-47065</a>        | Bank Fees-Solid Waste                 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 425.77       | 0.00                         | 480.00                |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  |                                       | Defined Budgets     |              |                     |                     |                     |                     |                     |                     |
|--|---------------------------------------|---------------------|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|  |                                       | 2016-2017           | 2016-2017    | 2017-2018           | 2017-2018           | 2018-2019           | 2018-2019           | 2018-2019           | 2019-2020           |
|  |                                       | Total Budget        | YTD Activity | Total Budget        | YTD Activity        | Total Budget        | YTD Activity        | FY 19 Estimates     | Proposed            |
| <a href="#">504-2140-47080</a>               | Printing,Publishing,Advertising - ... | 100.00              | 0.00         | 300.00              | 793.61              | 1,000.00            | 495.99              | 495.99              | 1,000.00            |
| <a href="#">504-2140-47095</a>               | Gross Receipt Tax Payments            | 0.00                | 0.00         | 0.00                | 277.49              | 300.00              | 68,694.25           | 82,432.80           | 91,600.00           |
| <a href="#">504-2140-47120</a>               | Rent Equipment & Machinery - S...     | 0.00                | 0.00         | 0.00                | 93.39               | 300.00              | 0.00                | 0.00                | 0.00                |
| <a href="#">504-2140-47140</a>               | Subscriptions & Dues - Solid Was...   | 0.00                | 0.00         | 0.00                | 38.39               | 100.00              | 628.70              | 648.70              | 120.00              |
| <a href="#">504-2140-47150</a>               | Telephone                             | 450.00              | 0.00         | 1,500.00            | 380.30              | 1,500.00            | 1,081.43            | 1,300.00            | 1,200.00            |
| <a href="#">504-2140-47160</a>               | Utilities                             | 1,200.00            | 0.00         | 1,200.00            | 406.39              | 1,200.00            | 1,750.03            | 2,100.00            | 1,800.00            |
| <a href="#">504-2140-47210</a>               | Worker's Comp Premium                 | 0.00                | 0.00         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| <a href="#">504-2140-48010</a>               | Building & Structures - Solid Was...  | 75,000.00           | 0.00         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| <a href="#">504-2140-48020</a>               | Equipment & Machinery - Solid ...     | 0.00                | 0.00         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>Department: 2140 - Solid Waste Total:</b> |                                       | <b>1,984,097.00</b> | <b>0.00</b>  | <b>1,833,845.00</b> | <b>1,556,992.34</b> | <b>1,890,137.54</b> | <b>1,577,035.72</b> | <b>1,961,976.16</b> | <b>2,042,190.57</b> |
| <b>Expense Total:</b>                        |                                       | <b>2,058,854.00</b> | <b>0.00</b>  | <b>1,903,208.00</b> | <b>1,652,176.84</b> | <b>1,979,160.23</b> | <b>1,672,115.91</b> | <b>2,099,341.15</b> | <b>2,090,807.57</b> |
| <b>Fund: 504 - Solid Waste Total:</b>        |                                       | <b>2,058,854.00</b> | <b>0.00</b>  | <b>1,903,208.00</b> | <b>1,652,176.84</b> | <b>1,979,160.23</b> | <b>1,672,115.91</b> | <b>2,099,341.15</b> | <b>2,090,807.57</b> |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |                         | 2016-2017    |              | 2017-2018    |                  | 2018-2019        |                  | Defined Budgets              |                       |
|---|-------------------------|--------------|--------------|--------------|------------------|------------------|------------------|------------------------------|-----------------------|
|   |                         | Total Budget | YTD Activity | Total Budget | YTD Activity     | Total Budget     | YTD Activity     | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Fund: 505 - Water &amp; WasteWater</b>         |                         |              |              |              |                  |                  |                  |                              |                       |
| <b>Expense</b>                                    |                         |              |              |              |                  |                  |                  |                              |                       |
| <b>Department: 0000 - Non Departmental</b>        |                         |              |              |              |                  |                  |                  |                              |                       |
| <a href="#">505-0000-52000</a>                    | Operating Transfers Out | 0.00         | 0.00         | 0.00         | 25,985.53        | 0.00             | 52,296.68        | 0.00                         | 226,622.00            |
| <a href="#">505-0000-52500</a>                    | Sweep Transfer Out      | 0.00         | 0.00         | 0.00         | 0.00             | 36,036.00        | 36,035.39        | 0.00                         | 0.00                  |
| <b>Department: 0000 - Non Departmental Total:</b> |                         | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>25,985.53</b> | <b>36,036.00</b> | <b>88,332.07</b> | <b>0.00</b>                  | <b>226,622.00</b>     |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  |                                       | 2016-2017        |              | 2017-2018        |                  | 2018-2019        |                  | Defined Budgets              |                       |
|--|---------------------------------------|------------------|--------------|------------------|------------------|------------------|------------------|------------------------------|-----------------------|
|  |                                       | Total Budget     | YTD Activity | Total Budget     | YTD Activity     | Total Budget     | YTD Activity     | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Department: 1000 - Executive</b>        |                                       |                  |              |                  |                  |                  |                  |                              |                       |
| <a href="#">505-1000-41000</a>             | Salary & Wages - Executive            | 40,075.00        | 0.00         | 30,724.00        | 34,857.75        | 40,941.28        | 29,826.03        | 39,768.04                    | 0.00                  |
| <a href="#">505-1000-41050</a>             | Overtime Pay - Executive              | 0.00             | 0.00         | 115.00           | 107.87           | 125.00           | 0.00             | 0.00                         | 0.00                  |
| <a href="#">505-1000-42010</a>             | Employer's FICA-Reg & Medicare        | 3,066.00         | 0.00         | 2,359.00         | 2,599.26         | 3,141.57         | 2,208.94         | 2,945.25                     | 0.00                  |
| <a href="#">505-1000-42033</a>             | PERA General                          | 0.00             | 0.00         | 1,523.00         | 1,394.87         | 3,029.65         | 2,075.64         | 2,767.52                     | 0.00                  |
| <a href="#">505-1000-42035</a>             | PERA - General                        | 0.00             | 0.00         | 750.00           | 1,079.51         | 0.00             | 0.00             | 0.00                         | 0.00                  |
| <a href="#">505-1000-42050</a>             | Insurance-Health Care                 | 0.00             | 0.00         | 8,614.00         | 5,326.61         | 5,207.82         | 4,352.71         | 5,803.61                     | 0.00                  |
| <a href="#">505-1000-42060</a>             | Wellness Benefit                      | 0.00             | 0.00         | 0.00             | 0.00             | 0.00             | 79.60            | 106.13                       | 0.00                  |
| <a href="#">505-1000-42080</a>             | Worker's Comp Assessment - Exe...     | 0.00             | 0.00         | 2.00             | 1.38             | 2.50             | 2.08             | 2.77                         | 0.00                  |
| <a href="#">505-1000-42090</a>             | Safety Incentive Certificate - Exe... | 0.00             | 0.00         | 322.00           | 0.00             | 350.00           | 25.00            | 25.00                        | 0.00                  |
| <a href="#">505-1000-43020</a>             | Per Diem                              | 0.00             | 0.00         | 1,035.00         | 43.59            | 1,125.00         | 5.42             | 5.42                         | 0.00                  |
| <a href="#">505-1000-43030</a>             | Transportation (Gas,Oil,Etc)          | 0.00             | 0.00         | 299.00           | 79.51            | 325.00           | 92.35            | 92.35                        | 0.00                  |
| <a href="#">505-1000-44010</a>             | Rep/Maint:Building/Structure - E...   | 0.00             | 0.00         | 0.00             | 3.00             | 0.00             | 0.00             | 0.00                         | 0.00                  |
| <a href="#">505-1000-44020</a>             | Maintenance:Contracts                 | 0.00             | 0.00         | 0.00             | 0.00             | 0.00             | 0.00             | 26.00                        | 0.00                  |
| <a href="#">505-1000-44040</a>             | Rep/Maint:Equipment/Vehicles - ...    | 0.00             | 0.00         | 161.00           | 0.00             | 175.00           | 0.00             | 0.00                         | 0.00                  |
| <a href="#">505-1000-45030</a>             | Professional Services - Executive     | 0.00             | 0.00         | 23.00            | 16.09            | 37.50            | 20.88            | 20.88                        | 0.00                  |
| <a href="#">505-1000-46010</a>             | Supplies-Office,Field,Educ,Etc - E... | 0.00             | 0.00         | 345.00           | 550.93           | 425.00           | 258.19           | 257.76                       | 0.00                  |
| <a href="#">505-1000-46020</a>             | Non-Capital Furn/Fixture/Equip - ...  | 0.00             | 0.00         | 345.00           | 212.00           | 200.00           | 199.99           | 199.99                       | 0.00                  |
| <a href="#">505-1000-46040</a>             | Uniform/Linen Expense - Executi...    | 0.00             | 0.00         | 138.00           | 0.00             | 275.00           | 200.00           | 200.00                       | 0.00                  |
| <a href="#">505-1000-47040</a>             | Employee Training - Executive         | 0.00             | 0.00         | 575.00           | 20.13            | 625.00           | 22.50            | 22.50                        | 0.00                  |
| <a href="#">505-1000-47060</a>             | Insurance/Bonds-Non-Employee ...      | 0.00             | 0.00         | 0.00             | 0.00             | 0.00             | 17.50            | 17.50                        | 0.00                  |
| <a href="#">505-1000-47070</a>             | Postage & Mail Services - Executi...  | 0.00             | 0.00         | 0.00             | 7.98             | 0.00             | 20.84            | 20.84                        | 0.00                  |
| <a href="#">505-1000-47080</a>             | Printing,Publishing,Advertising - ... | 0.00             | 0.00         | 0.00             | 335.62           | 0.00             | 0.00             | 0.00                         | 0.00                  |
| <a href="#">505-1000-47140</a>             | Subscriptions & Dues - Executive      | 0.00             | 0.00         | 1,035.00         | 144.21           | 750.00           | 424.49           | 422.86                       | 0.00                  |
| <a href="#">505-1000-47150</a>             | Telephone - Executive                 | 0.00             | 0.00         | 304.00           | 30.00            | 330.00           | 0.00             | 0.00                         | 0.00                  |
| <b>Department: 1000 - Executive Total:</b> |                                       | <b>43,141.00</b> | <b>0.00</b>  | <b>48,669.00</b> | <b>46,810.31</b> | <b>57,065.32</b> | <b>39,832.16</b> | <b>52,704.42</b>             | <b>0.00</b>           |



Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  |  | 2016-2017        |              | 2017-2018        |                  | 2018-2019        |                  | Defined Budgets              |                       |
|--|--|------------------|--------------|------------------|------------------|------------------|------------------|------------------------------|-----------------------|
|  |  | Total Budget     | YTD Activity | Total Budget     | YTD Activity     | Total Budget     | YTD Activity     | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Department: 1010 - Legislative</b>        |  |                  |              |                  |                  |                  |                  |                              |                       |
| <a href="#">505-1010-41000</a>               | Salary & Wages - Legislative           | 20,259.00        | 0.00         | 14,273.00        | 17,859.06        | 19,484.60        | 17,256.48        | 23,008.64                    | 0.00                  |
| <a href="#">505-1010-42010</a>               | Employer's FICA-Reg & Medicare ..      | 1,550.00         | 0.00         | 1,092.00         | 1,054.66         | 1,490.57         | 872.06           | 1,162.75                     | 0.00                  |
| <a href="#">505-1010-42030</a>               | Retirement Contribution - Legisla...   | 0.00             | 0.00         | 847.00           | 0.00             | 0.00             | 0.00             | 0.00                         | 0.00                  |
| <a href="#">505-1010-42033</a>               | PERA General                           | 0.00             | 0.00         | 0.00             | 576.60           | 1,197.66         | 1,057.16         | 1,409.55                     | 0.00                  |
| <a href="#">505-1010-42035</a>               | PERA - General - Legislative           | 0.00             | 0.00         | 0.00             | 451.84           | 0.00             | 0.00             | 0.00                         | 0.00                  |
| <a href="#">505-1010-42050</a>               | Insurance-Health Care - Legislati...   | 0.00             | 0.00         | 8,008.00         | 22,561.56        | 18,698.96        | 13,685.59        | 18,247.45                    | 0.00                  |
| <a href="#">505-1010-42060</a>               | Wellness Benefit                       | 0.00             | 0.00         | 0.00             | 0.00             | 0.00             | 211.16           | 281.55                       | 0.00                  |
| <a href="#">505-1010-42080</a>               | Worker's Comp Assessment - Leg...      | 0.00             | 0.00         | 1.00             | 0.69             | 0.88             | 2.07             | 2.76                         | 0.00                  |
| <a href="#">505-1010-42090</a>               | Safety Incentive Certificate - Legi... | 0.00             | 0.00         | 663.00           | 0.00             | 542.50           | 25.00            | 25.00                        | 0.00                  |
| <a href="#">505-1010-43020</a>               | Per Diem - Legislative                 | 0.00             | 0.00         | 812.00           | 40.20            | 950.00           | 187.51           | 456.20                       | 0.00                  |
| <a href="#">505-1010-43030</a>               | Transportation (Gas,Oil,Etc) - Leg...  | 0.00             | 0.00         | 128.00           | 51.05            | 250.00           | 0.00             | 0.00                         | 0.00                  |
| <a href="#">505-1010-44010</a>               | Rep/Maint:Building/Structure - L...    | 0.00             | 0.00         | 0.00             | 3.95             | 0.00             | 0.00             | 0.00                         | 0.00                  |
| <a href="#">505-1010-44020</a>               | Maintenance:Contracts - Legislat...    | 0.00             | 0.00         | 595.00           | 0.00             | 748.00           | 2,251.00         | 4,502.00                     | 0.00                  |
| <a href="#">505-1010-44040</a>               | Rep/Maint:Equipment/Vehicles - ...     | 0.00             | 0.00         | 150.00           | 0.00             | 175.00           | 188.01           | 214.51                       | 0.00                  |
| <a href="#">505-1010-45030</a>               | Professional Services - Legislative    | 0.00             | 0.00         | 107.00           | 75.00            | 125.00           | 24.10            | 24.10                        | 0.00                  |
| <a href="#">505-1010-45150</a>               | County Filing Fee                      | 0.00             | 0.00         | 0.00             | 0.00             | 0.00             | 475.00           | 552.50                       | 0.00                  |
| <a href="#">505-1010-45900</a>               | Other Contractual Services             | 0.00             | 0.00         | 0.00             | 3,474.90         | 0.00             | 1,990.00         | 1,990.00                     | 0.00                  |
| <a href="#">505-1010-46010</a>               | Supplies-Office,Field,Educ,Etc - L...  | 0.00             | 0.00         | 535.00           | 134.94           | 625.00           | 459.02           | 334.68                       | 0.00                  |
| <a href="#">505-1010-46020</a>               | Non-Capital Furn/Fixture/Equip - ...   | 0.00             | 0.00         | 321.00           | 0.00             | 375.00           | 0.00             | 261.58                       | 0.00                  |
| <a href="#">505-1010-46040</a>               | Uniform/Linen Expense - Legislat...    | 0.00             | 0.00         | 128.00           | 0.00             | 150.00           | 150.00           | 150.00                       | 0.00                  |
| <a href="#">505-1010-47040</a>               | Employee Training - Legislative        | 0.00             | 0.00         | 535.00           | 106.20           | 875.00           | 185.00           | 149.81                       | 0.00                  |
| <a href="#">505-1010-47060</a>               | Insurance/Bonds-Non-Employee ...       | 0.00             | 0.00         | 0.00             | 0.00             | 0.00             | 0.00             | 18.75                        | 0.00                  |
| <a href="#">505-1010-47070</a>               | Postage & Mail Services - Legislat...  | 0.00             | 0.00         | 492.00           | 0.00             | 575.00           | 0.00             | 0.00                         | 0.00                  |
| <a href="#">505-1010-47080</a>               | Printing,Publishing,Advertising - ...  | 0.00             | 0.00         | 64.00            | 128.04           | 1,000.00         | 135.33           | 774.14                       | 0.00                  |
| <a href="#">505-1010-47140</a>               | Subscriptions & Dues - Legislative     | 0.00             | 0.00         | 21.00            | 22.44            | 90.00            | 380.20           | 70.79                        | 0.00                  |
| <a href="#">505-1010-47150</a>               | Telephone - Legislative                | 0.00             | 0.00         | 205.00           | 0.00             | 240.00           | 0.00             | 223.58                       | 0.00                  |
| <b>Department: 1010 - Legislative Total:</b> |  | <b>21,809.00</b> | <b>0.00</b>  | <b>28,977.00</b> | <b>46,541.13</b> | <b>47,593.17</b> | <b>39,534.69</b> | <b>53,860.34</b>             | <b>0.00</b>           |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |                                       | Defined Budgets  |              |                  |                  |                  |                  |                  |             |
|---|---------------------------------------|------------------|--------------|------------------|------------------|------------------|------------------|------------------|-------------|
|   |                                       | 2016-2017        | 2016-2017    | 2017-2018        | 2017-2018        | 2018-2019        | 2018-2019        | 2018-2019        | 2019-2020   |
|   |                                       | Total Budget     | YTD Activity | Total Budget     | YTD Activity     | Total Budget     | YTD Activity     | FY 19 Estimates  | Proposed    |
| <b>Department: 1209 - Code Enforcement</b>        |                                       |                  |              |                  |                  |                  |                  |                  |             |
| <a href="#">505-1209-41000</a>                    | Salary & Wages - Code Enforcem...     | 12,183.00        | 0.00         | 11,417.00        | 9,871.06         | 16,488.16        | 10,019.07        | 13,358.76        | 0.00        |
| <a href="#">505-1209-41050</a>                    | Overtime Pay                          | 0.00             | 0.00         | 920.00           | 583.48           | 920.00           | 568.39           | 757.85           | 0.00        |
| <a href="#">505-1209-42010</a>                    | Employer's FICA-Reg & Medicare        | 932.00           | 0.00         | 944.00           | 782.10           | 1,331.72         | 786.32           | 1,048.43         | 0.00        |
| <a href="#">505-1209-42033</a>                    | PERA General                          | 0.00             | 0.00         | 752.00           | 400.34           | 912.28           | 648.11           | 864.15           | 0.00        |
| <a href="#">505-1209-42035</a>                    | PERA - General - Code Enforcem...     | 0.00             | 0.00         | 93.00            | 266.09           | 0.00             | 0.00             | 0.00             | 0.00        |
| <a href="#">505-1209-42050</a>                    | Insurance-Health Care                 | 0.00             | 0.00         | 2,491.00         | 1,218.67         | 1,404.22         | 1,893.56         | 2,524.75         | 0.00        |
| <a href="#">505-1209-42060</a>                    | Wellness Benefit                      | 0.00             | 0.00         | 0.00             | 0.00             | 0.00             | 19.41            | 25.88            | 0.00        |
| <a href="#">505-1209-42080</a>                    | Worker's Comp Assessment - Co...      | 0.00             | 0.00         | 1.00             | 1.15             | 1.20             | 3.18             | 4.24             | 0.00        |
| <a href="#">505-1209-42090</a>                    | Safety Incentive Certificate - Cod... | 0.00             | 0.00         | 150.00           | 0.00             | 150.00           | 7.50             | 10.00            | 0.00        |
| <a href="#">505-1209-43020</a>                    | Per Diem - Code Enforcement           | 0.00             | 0.00         | 50.00            | 0.00             | 45.00            | 0.00             | 0.00             | 0.00        |
| <a href="#">505-1209-43030</a>                    | Transportation (Gas,Oil,Etc) - Co...  | 0.00             | 0.00         | 0.00             | 6.70             | 0.00             | 0.00             | 0.00             | 0.00        |
| <a href="#">505-1209-44010</a>                    | Rep/Maint:Building/Structure - ...    | 0.00             | 0.00         | 0.00             | 15.77            | 0.00             | 0.00             | 0.00             | 0.00        |
| <a href="#">505-1209-44040</a>                    | Rep/Maint:Equipment/Vehicles          | 0.00             | 0.00         | 0.00             | 1.88             | 0.00             | 0.00             | 0.00             | 0.00        |
| <a href="#">505-1209-44900</a>                    | Other Maintenance - Code Enfor...     | 0.00             | 0.00         | 0.00             | 257.40           | 0.00             | 0.00             | 0.00             | 0.00        |
| <a href="#">505-1209-45030</a>                    | Professional Services - Code Enfo...  | 0.00             | 0.00         | 20.00            | 34.27            | 1,810.00         | 0.00             | 0.00             | 0.00        |
| <a href="#">505-1209-46010</a>                    | Supplies-Office,Field,Educ,Etc        | 0.00             | 0.00         | 50.00            | 156.85           | 70.00            | 0.00             | 0.00             | 0.00        |
| <a href="#">505-1209-46020</a>                    | Non-Capital Furn/Fixture/Equip -...   | 0.00             | 0.00         | 100.00           | 0.00             | 450.00           | 0.00             | 0.00             | 0.00        |
| <a href="#">505-1209-47040</a>                    | Employee Training - Code Enforc...    | 0.00             | 0.00         | 54.00            | 18.50            | 50.00            | 0.00             | 0.00             | 0.00        |
| <a href="#">505-1209-47060</a>                    | Insurance/Bonds-Non-Employee ...      | 0.00             | 0.00         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00        |
| <a href="#">505-1209-47080</a>                    | Printing,Publishing,Advertising       | 0.00             | 0.00         | 200.00           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00        |
| <a href="#">505-1209-47160</a>                    | Utilities - Code Enforcement          | 0.00             | 0.00         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00        |
| <a href="#">505-1209-48070</a>                    | Vehicles                              | 0.00             | 0.00         | 0.00             | 0.00             | 2,500.00         | 0.00             | 0.00             | 0.00        |
| <b>Department: 1209 - Code Enforcement Total:</b> |                                       | <b>13,115.00</b> | <b>0.00</b>  | <b>17,242.00</b> | <b>13,614.26</b> | <b>26,132.58</b> | <b>13,945.54</b> | <b>18,594.06</b> | <b>0.00</b> |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|                                   |  | 2016-2017    |              | 2017-2018    |              | 2018-2019    |              | Defined Budgets              |                       |
|-----------------------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|------------------------------|-----------------------|
|                                   |  | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Department: 1210 - Finance</b> |  |              |              |              |              |              |              |                              |                       |
| <a href="#">505-1210-41000</a>    | Salary & Wages - Finance               | 51,066.00    | 0.00         | 111,977.00   | 111,496.45   | 51,730.09    | 200,220.93   | 255,799.60                   | 58,256.00             |
| <a href="#">505-1210-41050</a>    | Overtime Pay - Finance                 | 1,500.00     | 0.00         | 4,380.00     | 3,046.96     | 1,500.00     | 1,866.10     | 2,488.13                     | 3,000.00              |
| <a href="#">505-1210-42010</a>    | Employer's FICA-Reg & Medicare         | 4,021.00     | 0.00         | 8,901.00     | 8,488.05     | 3,971.12     | 9,847.67     | 12,325.91                    | 4,571.00              |
| <a href="#">505-1210-42030</a>    | Retirement Contribution                | 0.00         | 0.00         | 0.00         | 2,473.30     | 0.00         | 2,504.59     | 3,025.11                     | 1,675.00              |
| <a href="#">505-1210-42033</a>    | PERA General                           | 0.00         | 0.00         | 3,634.00     | 2,979.90     | 3,730.35     | 6,863.78     | 8,658.05                     | 2,541.00              |
| <a href="#">505-1210-42035</a>    | PERA - General                         | 0.00         | 0.00         | 0.00         | 2,304.35     | 0.00         | 0.00         | 0.00                         | 0.00                  |
| <a href="#">505-1210-42050</a>    | Insurance-Health Care                  | 0.00         | 0.00         | 34,745.00    | 17,306.97    | 10,565.72    | 23,865.10    | 29,648.07                    | 16,770.00             |
| <a href="#">505-1210-42060</a>    | Wellness Benefit                       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 506.97       | 570.84                       | 512.00                |
| <a href="#">505-1210-42080</a>    | Worker's Comp Assessment - Fin...      | 0.00         | 0.00         | 368.00       | 87,257.60    | 400.00       | 29.00        | 112,947.62                   | 10.00                 |
| <a href="#">505-1210-42090</a>    | Safety Incentive Certificate - Fina... | 0.00         | 0.00         | 1,168.00     | 0.00         | 400.00       | 293.75       | 300.00                       | 150.00                |
| <a href="#">505-1210-43020</a>    | Per Diem - Finance                     | 0.00         | 0.00         | 575.00       | 0.00         | 1,025.00     | 224.95       | 442.47                       | 705.00                |
| <a href="#">505-1210-43030</a>    | Transportation (Gas,Oil,Etc) - Fin...  | 0.00         | 0.00         | 276.00       | 0.00         | 300.00       | 68.51        | 178.75                       | 150.00                |
| <a href="#">505-1210-44010</a>    | Rep/Maint:Building/Structure - F...    | 0.00         | 0.00         | 460.00       | 36.20        | 1,500.00     | 0.00         | 0.00                         | 0.00                  |
| <a href="#">505-1210-44020</a>    | Maintenance:Contracts                  | 0.00         | 0.00         | 5,921.00     | 2,902.24     | 7,993.00     | 6,753.95     | 11,270.26                    | 8,035.00              |
| <a href="#">505-1210-44040</a>    | Rep/Maint:Equipment/Vehicles -...      | 0.00         | 0.00         | 230.00       | 0.00         | 1,375.00     | 145.50       | 0.00                         | 100.00                |
| <a href="#">505-1210-44900</a>    | Other Maintenance - Finance            | 0.00         | 0.00         | 1,748.00     | 0.00         | 1,950.00     | 144.47       | 288.94                       | 930.00                |
| <a href="#">505-1210-45010</a>    | Audit Contract - Finance               | 0.00         | 0.00         | 35,641.00    | 0.00         | 15,000.00    | 30.23        | 60.46                        | 7,400.00              |
| <a href="#">505-1210-45020</a>    | Attorney Fees                          | 0.00         | 0.00         | 10,810.00    | 0.00         | 12,500.00    | 2,226.78     | 4,453.56                     | 6,250.00              |
| <a href="#">505-1210-45030</a>    | Professional Services - Finance        | 0.00         | 0.00         | 3,450.00     | 4,638.11     | 6,750.00     | 15,155.87    | 22,221.12                    | 3,500.00              |
| <a href="#">505-1210-45100</a>    | Software Contract - Finance            | 0.00         | 0.00         | 16,100.00    | 20,090.50    | 23,500.00    | 38,605.25    | 77,210.50                    | 11,343.00             |
| <a href="#">505-1210-45900</a>    | Other Contractual Services             | 0.00         | 0.00         | 4,140.00     | 29.70        | 4,500.00     | 15,973.03    | 13,657.04                    | 0.00                  |
| <a href="#">505-1210-46010</a>    | Supplies-Office,Field,Educ,Etc - F...  | 0.00         | 0.00         | 12,880.00    | 5,699.80     | 50,000.00    | 11,864.65    | 16,200.00                    | 12,500.00             |
| <a href="#">505-1210-46020</a>    | Non-Capital Furn/Fixture/Equip -...    | 0.00         | 0.00         | 472.00       | 188.16       | 2,388.00     | 3,887.07     | 7,774.14                     | 590.00                |
| <a href="#">505-1210-46040</a>    | Uniform/Linen Expense - Finance        | 0.00         | 0.00         | 368.00       | 0.00         | 450.00       | 700.00       | 1,400.00                     | 300.00                |
| <a href="#">505-1210-46900</a>    | Other Supplies - Finance               | 0.00         | 0.00         | 0.00         | 21.36        | 0.00         | 0.00         | 0.00                         | 0.00                  |
| <a href="#">505-1210-47030</a>    | Claims,Settlements,Judgments - F..     | 0.00         | 0.00         | 0.00         | 4,286.35     | 0.00         | 314.40       | 628.80                       | 300.00                |
| <a href="#">505-1210-47040</a>    | Employee Training                      | 0.00         | 0.00         | 92.00        | 46.50        | 1,869.00     | 565.14       | 716.86                       | 1,025.00              |
| <a href="#">505-1210-47060</a>    | Insurance/Bonds-Non-Employee ...       | 0.00         | 0.00         | 326,045.00   | 136,223.05   | 340,014.00   | 68,481.38    | 228,825.22                   | 68,500.00             |
| <a href="#">505-1210-47065</a>    | Bank Fees - Finance                    | 0.00         | 0.00         | 0.00         | 487.66       | 1,025.00     | 638.56       | 1,277.12                     | 350.00                |
| <a href="#">505-1210-47070</a>    | Postage & Mail Services - Finance      | 0.00         | 0.00         | 7,360.00     | 7,000.00     | 36,250.00    | 4,858.92     | 9,717.84                     | 12,708.00             |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  |                                       | Defined Budgets  |              |                   |                   |                   |                   |                   |                   |
|--|---------------------------------------|------------------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|  |                                       | 2016-2017        | 2016-2017    | 2017-2018         | 2017-2018         | 2018-2019         | 2018-2019         | 2018-2019         | 2019-2020         |
|  |                                       | Total Budget     | YTD Activity | Total Budget      | YTD Activity      | Total Budget      | YTD Activity      | FY 19 Estimates   | Proposed          |
| <a href="#">505-1210-47080</a>           | Printing,Publishing,Advertising - F.. | 0.00             | 0.00         | 4,600.00          | 1,247.45          | 6,500.00          | 555.15            | 1,110.30          | 1,485.00          |
| <a href="#">505-1210-47090</a>           | Property Tax Admn Fee - Finance       | 0.00             | 0.00         | 690.00            | 0.00              | 750.00            | 0.00              | 0.00              | 2,054.00          |
| <a href="#">505-1210-47120</a>           | Rent Equipment & Machinery            | 0.00             | 0.00         | 483.00            | 1,817.57          | 1,050.00          | 0.00              | 0.00              | 0.00              |
| <a href="#">505-1210-47140</a>           | Subscriptions & Dues                  | 0.00             | 0.00         | 4,901.00          | 4,606.80          | 5,328.00          | 3,798.23          | 7,527.98          | 0.00              |
| <a href="#">505-1210-47150</a>           | Telephone - Finance                   | 0.00             | 0.00         | 9,716.00          | 245.65            | 6,125.00          | 151.52            | 303.04            | 450.00            |
| <a href="#">505-1210-47160</a>           | Utilities                             | 0.00             | 0.00         | 2,760.00          | 0.00              | 4,250.00          | 0.00              | 0.00              | 1,500.00          |
| <a href="#">505-1210-47210</a>           | Worker's Comp Premium                 | 0.00             | 0.00         | 50,600.00         | 0.00              | 55,000.00         | 69,486.90         | 0.00              | 0.00              |
| <a href="#">505-1210-47220</a>           | Misc Refunds - Finance                | 0.00             | 0.00         | 0.00              | 180.00            | 0.00              | 868.88            | 0.00              | 0.00              |
| <a href="#">505-1210-47225</a>           | Penalties                             | 0.00             | 0.00         | 0.00              | 0.00              | 0.00              | 255.78            | 511.56            | 0.00              |
| <a href="#">505-1210-48010</a>           | Building & Structures - Finance       | 0.00             | 0.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| <a href="#">505-1210-48020</a>           | Equipment & Machinery - Finance       | 0.00             | 0.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>Department: 1210 - Finance Total:</b> |                                       | <b>56,587.00</b> | <b>0.00</b>  | <b>665,491.00</b> | <b>425,100.68</b> | <b>659,689.28</b> | <b>491,753.01</b> | <b>831,539.29</b> | <b>227,660.00</b> |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  |                                       | 2016-2017        |              | 2017-2018         |                   | 2018-2019         |                   | Defined Budgets              | 2019-2020   |
|--|---------------------------------------|------------------|--------------|-------------------|-------------------|-------------------|-------------------|------------------------------|-------------|
|  |                                       | Total Budget     | YTD Activity | Total Budget      | YTD Activity      | Total Budget      | YTD Activity      | 2018-2019<br>FY 19 Estimates | Proposed    |
| <b>Department: 2100 - Public Works Administration</b>        |                                       |                  |              |                   |                   |                   |                   |                              |             |
| <a href="#">505-2100-41000</a>                               | Salary & Wages                        | 72,884.00        | 0.00         | 110,555.00        | 73,265.43         | 114,872.32        | 72,025.79         | 96,034.39                    | 0.00        |
| <a href="#">505-2100-41050</a>                               | Overtime Pay                          | 533.00           | 0.00         | 800.00            | 442.58            | 700.00            | 819.72            | 1,092.96                     | 0.00        |
| <a href="#">505-2100-42010</a>                               | Employer's FICA-Reg & Medicare        | 5,616.00         | 0.00         | 8,519.00          | 5,596.36          | 8,787.73          | 5,339.20          | 7,118.93                     | 0.00        |
| <a href="#">505-2100-42030</a>                               | Retirement Contribution - Public...   | 0.00             | 0.00         | 6,954.00          | 2,583.29          | 4,891.21          | 2,624.85          | 3,499.80                     | 0.00        |
| <a href="#">505-2100-42033</a>                               | PERA General - Public Works Ad...     | 0.00             | 0.00         | 0.00              | 1,374.20          | 3,557.54          | 2,380.86          | 3,174.48                     | 0.00        |
| <a href="#">505-2100-42035</a>                               | PERA - General - Public Works A...    | 0.00             | 0.00         | 1,227.00          | 1,004.87          | 0.00              | 0.00              | 0.00                         | 0.00        |
| <a href="#">505-2100-42050</a>                               | Insurance-Health Care - Public W...   | 0.00             | 0.00         | 38,468.00         | 16,977.18         | 23,348.68         | 17,753.27         | 23,671.03                    | 0.00        |
| <a href="#">505-2100-42060</a>                               | Wellness Benefit-Public Works         | 0.00             | 0.00         | 0.00              | 0.00              | 0.00              | 315.07            | 420.09                       | 0.00        |
| <a href="#">505-2100-42080</a>                               | Worker's Comp Assessment - Pub..      | 0.00             | 0.00         | 13.00             | 4.14              | 11.20             | 12.44             | 16.59                        | 0.00        |
| <a href="#">505-2100-42090</a>                               | Safety Incentive Certificate          | 0.00             | 0.00         | 720.00            | 0.00              | 630.00            | 180.00            | 240.00                       | 0.00        |
| <a href="#">505-2100-43020</a>                               | Per Diem - Public Works Adminis...    | 1,333.00         | 0.00         | 2,000.00          | 664.68            | 1,200.00          | 544.10            | 1,036.95                     | 0.00        |
| <a href="#">505-2100-43025</a>                               | Boot Allowance                        | 0.00             | 0.00         | 0.00              | 0.00              | 240.00            | 230.98            | 240.00                       | 0.00        |
| <a href="#">505-2100-43030</a>                               | Transportation (Gas,Oil,Etc)          | 2,680.00         | 0.00         | 1,760.00          | 2,079.37          | 2,700.00          | 2,113.80          | 3,155.62                     | 0.00        |
| <a href="#">505-2100-44010</a>                               | Rep/Maint:Building/Structure - P...   | 0.00             | 0.00         | 1,200.00          | 189.43            | 720.00            | 428.12            | 733.92                       | 0.00        |
| <a href="#">505-2100-44040</a>                               | Rep/Maint:Equipment/Vehicles          | 1,340.00         | 0.00         | 1,600.00          | 593.99            | 2,350.00          | 372.65            | 1,463.25                     | 0.00        |
| <a href="#">505-2100-45030</a>                               | Professional Services - Public Wo...  | 0.00             | 0.00         | 0.00              | 199.49            | 0.00              | 40.32             | 80.64                        | 0.00        |
| <a href="#">505-2100-46010</a>                               | Supplies-Office,Field,Educ,Etc-Pu...  | 1,333.00         | 0.00         | 1,600.00          | 3,123.41          | 2,700.00          | 1,377.57          | 1,725.53                     | 0.00        |
| <a href="#">505-2100-46020</a>                               | Non-Capital Furn/Fixture/Equip-...    | 1,650.00         | 0.00         | 1,200.00          | 922.29            | 600.00            | 274.92            | 549.84                       | 0.00        |
| <a href="#">505-2100-46030</a>                               | Safety Equipment - Public Works...    | 1,000.00         | 0.00         | 800.00            | 84.98             | 480.00            | 0.00              | 0.00                         | 0.00        |
| <a href="#">505-2100-46040</a>                               | Uniform/Linen Expense-Public ...      | 1,135.00         | 0.00         | 1,440.00          | 1,108.19          | 574.00            | 736.85            | 1,098.80                     | 0.00        |
| <a href="#">505-2100-47010</a>                               | Communications/Repair-Public ...      | 0.00             | 0.00         | 0.00              | 72.08             | 100.00            | 0.00              | 0.00                         | 0.00        |
| <a href="#">505-2100-47040</a>                               | Employee Training - Public Works..    | 1,333.00         | 0.00         | 1,600.00          | 425.00            | 1,200.00          | 362.94            | 622.18                       | 0.00        |
| <a href="#">505-2100-47060</a>                               | Insurance/Bonds-Non-Employee...       | 0.00             | 0.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00        |
| <a href="#">505-2100-47080</a>                               | Printing,Publishing,Advertising - ... | 0.00             | 0.00         | 200.00            | 0.00              | 200.00            | 87.44             | 0.00                         | 0.00        |
| <a href="#">505-2100-47140</a>                               | Subscriptions & Dues - Public Wo...   | 500.00           | 0.00         | 400.00            | 43.00             | 150.00            | 229.12            | 202.23                       | 0.00        |
| <a href="#">505-2100-47150</a>                               | Telephone - Public Works Admini...    | 833.00           | 0.00         | 1,656.00          | 488.24            | 828.75            | 1,683.40          | 1,790.08                     | 0.00        |
| <a href="#">505-2100-48080</a>                               | Roadways - Public Works Admini...     | 0.00             | 0.00         | 0.00              | 1,949.63          | 0.00              | 0.00              | 0.00                         | 0.00        |
| <b>Department: 2100 - Public Works Administration Total:</b> |                                       | <b>92,170.00</b> | <b>0.00</b>  | <b>182,712.00</b> | <b>113,191.83</b> | <b>170,841.43</b> | <b>109,933.41</b> | <b>147,967.31</b>            | <b>0.00</b> |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|                                      |                                       | 2016-2017    | 2016-2017    | 2017-2018    | 2017-2018    | 2018-2019    | 2018-2019    | Defined Budgets              | 2019-2020 |
|--------------------------------------|---------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|------------------------------|-----------|
|                                      |                                       | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2018-2019<br>FY 19 Estimates | Proposed  |
| <b>Department: 2125 - Water Dept</b> |                                       |              |              |              |              |              |              |                              |           |
| <a href="#">505-2125-41000</a>       | Salary & Wages - Water Dept           | 310,237.00   | 0.00         | 237,928.00   | 198,067.35   | 379,879.36   | 234,295.77   | 285,379.96                   | 0.00      |
| <a href="#">505-2125-41050</a>       | Overtime Pay                          | 24,180.00    | 0.00         | 22,914.00    | 17,481.20    | 25,914.00    | 17,996.86    | 22,530.88                    | 0.00      |
| <a href="#">505-2125-42010</a>       | Employer's FICA-Reg & Medicare ..     | 25,583.00    | 0.00         | 19,050.00    | 15,999.63    | 31,043.20    | 18,770.76    | 22,929.16                    | 0.00      |
| <a href="#">505-2125-42030</a>       | Retirement Contribution - Water...    | 28,985.00    | 0.00         | 16,235.00    | 0.00         | 3,116.18     | 0.00         | 0.00                         | 0.00      |
| <a href="#">505-2125-42033</a>       | PERA General - Water Dept 505         | 0.00         | 0.00         | 0.00         | 6,423.94     | 23,101.90    | 14,019.53    | 16,693.65                    | 0.00      |
| <a href="#">505-2125-42035</a>       | PERA - General - Water Dept           | 0.00         | 0.00         | 0.00         | 5,180.63     | 0.00         | 0.00         | 0.00                         | 0.00      |
| <a href="#">505-2125-42050</a>       | Insurance-Health Care - Water D...    | 83,219.00    | 0.00         | 50,866.00    | 56,515.27    | 96,758.89    | 51,906.34    | 63,613.65                    | 0.00      |
| <a href="#">505-2125-42060</a>       | Wellness Benefit                      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 215.39       | 287.19                       | 0.00      |
| <a href="#">505-2125-42080</a>       | Worker's Comp Assessment - Wa...      | 300.00       | 0.00         | 150.00       | 39,670.94    | 150.00       | 48.30        | 64.40                        | 0.00      |
| <a href="#">505-2125-42090</a>       | Safety Incentive Certificate - Wat... | 0.00         | 0.00         | 1,500.00     | 666.00       | 2,400.00     | 667.51       | 900.00                       | 0.00      |
| <a href="#">505-2125-43020</a>       | Per Diem                              | 3,500.00     | 0.00         | 3,000.00     | 1,482.29     | 2,000.00     | 1,646.45     | 1,700.00                     | 0.00      |
| <a href="#">505-2125-43025</a>       | Boot Allowance                        | 0.00         | 0.00         | 0.00         | 0.00         | 1,200.00     | 1,119.94     | 1,119.94                     | 0.00      |
| <a href="#">505-2125-43030</a>       | Transportation (Gas,Oil,Etc) - Wa...  | 15,000.00    | 0.00         | 11,300.00    | 11,001.10    | 15,500.00    | 11,624.50    | 15,000.00                    | 0.00      |
| <a href="#">505-2125-44010</a>       | Rep/Maint:Building/Structure - ...    | 20,000.00    | 0.00         | 5,150.00     | 3,593.00     | 6,000.00     | 3,716.51     | 3,800.00                     | 0.00      |
| <a href="#">505-2125-44020</a>       | Maintenance:Contracts - Water ...     | 36,850.00    | 0.00         | 20,000.00    | 0.00         | 4,300.00     | 811.77       | 811.77                       | 0.00      |
| <a href="#">505-2125-44030</a>       | Rep/Maint:Grounds/Roadways - ...      | 0.00         | 0.00         | 0.00         | 119.70       | 0.00         | 0.00         | 0.00                         | 0.00      |
| <a href="#">505-2125-44040</a>       | Rep/Maint:Equipment/Vehicles - ...    | 14,700.00    | 0.00         | 10,904.00    | 13,375.15    | 14,036.87    | 24,676.86    | 24,342.00                    | 0.00      |
| <a href="#">505-2125-44050</a>       | Rep/Maint:Meters/Pumps - Wat...       | 35,000.00    | 0.00         | 16,000.00    | 27,602.47    | 30,000.00    | 4,432.56     | 20,000.00                    | 0.00      |
| <a href="#">505-2125-44900</a>       | Other Maintenance - Water Dept        | 3,500.00     | 0.00         | 0.00         | 0.00         | 0.00         | 7,507.50     | 7,507.50                     | 0.00      |
| <a href="#">505-2125-45010</a>       | Audit Contract - Water Dept           | 7,200.00     | 0.00         | 0.00         | 7,021.54     | 0.00         | 687.81       | 687.81                       | 0.00      |
| <a href="#">505-2125-45020</a>       | Attorney Fees - Water Dept            | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00      |
| <a href="#">505-2125-45030</a>       | Professional Services                 | 43,300.00    | 0.00         | 42,560.00    | 69,362.73    | 25,260.00    | 36,372.37    | 36,319.00                    | 0.00      |
| <a href="#">505-2125-45100</a>       | Software Contract - Water Dept        | 22,240.00    | 0.00         | 6,000.00     | 4,116.29     | 0.00         | 9,757.81     | 9,758.00                     | 0.00      |
| <a href="#">505-2125-46010</a>       | Supplies-Office,Field,Educ,Etc        | 170,000.00   | 0.00         | 107,000.00   | 68,734.79    | 100,000.00   | 91,488.51    | 95,000.00                    | 0.00      |
| <a href="#">505-2125-46020</a>       | Non-Capital Furn/Fixture/Equip        | 13,510.00    | 0.00         | 5,000.00     | 1,396.10     | 5,000.00     | 767.04       | 1,000.00                     | 5,175.00  |
| <a href="#">505-2125-46025</a>       | Water Meters                          | 20,000.00    | 0.00         | 20,000.00    | 19,713.70    | 52,000.00    | 23,774.68    | 24,000.00                    | 0.00      |
| <a href="#">505-2125-46030</a>       | Safety Equipment - Water Dept         | 3,500.00     | 0.00         | 4,000.00     | 4,060.64     | 4,000.00     | 3,816.77     | 4,000.00                     | 0.00      |
| <a href="#">505-2125-46040</a>       | Uniform/Linen Expense                 | 3,920.00     | 0.00         | 3,920.00     | 3,419.65     | 3,920.00     | 3,135.82     | 3,500.00                     | 0.00      |
| <a href="#">505-2125-47040</a>       | Employee Training - Water Dept        | 4,500.00     | 0.00         | 4,500.00     | 2,937.29     | 4,500.00     | 1,959.79     | 2,000.00                     | 0.00      |
| <a href="#">505-2125-47060</a>       | Insurance/Bonds-Non-Employee          | 126,712.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00      |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |                                       | Defined Budgets     |              |                     |                     |                     |                     |                     |                 |
|---|---------------------------------------|---------------------|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
|   |                                       | 2016-2017           | 2016-2017    | 2017-2018           | 2017-2018           | 2018-2019           | 2018-2019           | 2018-2019           | 2019-2020       |
|   |                                       | Total Budget        | YTD Activity | Total Budget        | YTD Activity        | Total Budget        | YTD Activity        | FY 19 Estimates     | Proposed        |
| <a href="#">505-2125-47065</a>              | Bank Fees - Water Dept                | 0.00                | 0.00         | 0.00                | 4,185.64            | 0.00                | 4,711.37            | 4,900.00            | 0.00            |
| <a href="#">505-2125-47070</a>              | Postage & Mail Services - Water ...   | 20,000.00           | 0.00         | 0.00                | 7,791.91            | 0.00                | 26,000.00           | 24,000.00           | 0.00            |
| <a href="#">505-2125-47080</a>              | Printing,Publishing,Advertising - ... | 1,500.00            | 0.00         | 7,000.00            | 815.87              | 7,000.00            | 1,256.38            | 1,275.00            | 0.00            |
| <a href="#">505-2125-47095</a>              | Gross Receipt Tax Payments - Wa..     | 0.00                | 0.00         | 0.00                | 172,743.06          | 0.00                | 100,605.32          | 130,000.00          | 0.00            |
| <a href="#">505-2125-47120</a>              | Rent Equipment & Machinery - ...      | 6,000.00            | 0.00         | 3,500.00            | 1,752.69            | 3,500.00            | 0.00                | 0.00                | 0.00            |
| <a href="#">505-2125-47140</a>              | Subscriptions & Dues - Water De...    | 2,000.00            | 0.00         | 2,000.00            | 1,685.71            | 3,152.00            | 3,439.45            | 3,450.00            | 0.00            |
| <a href="#">505-2125-47150</a>              | Telephone                             | 8,700.00            | 0.00         | 6,880.00            | 5,387.18            | 6,302.27            | 4,706.73            | 5,700.00            | 0.00            |
| <a href="#">505-2125-47160</a>              | Utilities                             | 215,000.00          | 0.00         | 192,000.00          | 150,514.42          | 223,280.03          | 176,708.25          | 216,000.00          | 0.00            |
| <a href="#">505-2125-47205</a>              | Water Conservation Fee - Water...     | 3,000.00            | 0.00         | 3,000.00            | 2,203.80            | 3,058.05            | 2,354.43            | 3,000.00            | 0.00            |
| <a href="#">505-2125-47210</a>              | Worker's Comp Premium                 | 56,000.00           | 0.00         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00            |
| <a href="#">505-2125-47215</a>              | CashShort - Water Dept                | 600.00              | 0.00         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00            |
| <a href="#">505-2125-48010</a>              | Building & Structures                 | 275,500.00          | 0.00         | 0.00                | 3,512.50            | 193,540.00          | 90,513.64           | 90,513.64           | 0.00            |
| <a href="#">505-2125-48020</a>              | Equipment & Machinery - Water...      | 0.00                | 0.00         | 0.00                | 10,444.00           | 0.00                | 49,130.02           | 49,130.02           | 0.00            |
| <a href="#">505-2125-48060</a>              | Water Infrastructure - Water De...    | 0.00                | 0.00         | 63,000.00           | 10,845.00           | 239,200.00          | 3,914.63            | 32,715.00           | 0.00            |
| <a href="#">505-2125-48063</a>              | Water Meters 2014-NMED - Wat...       | 0.00                | 0.00         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00            |
| <a href="#">505-2125-48064</a>              | Water Well Project-NMED - Wat...      | 0.00                | 0.00         | 565,493.00          | 7,099.19            | 565,493.00          | 8,892.14            | 8,892.14            | 0.00            |
| <a href="#">505-2125-48066</a>              | Water Meters 2015-City - Water...     | 220,000.00          | 0.00         | 0.00                | 45,667.89           | 0.00                | 0.00                | 0.00                | 0.00            |
| <a href="#">505-2125-48067</a>              | Water Well Field Land-NMED - ...      | 100,000.00          | 0.00         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00            |
| <a href="#">505-2125-48070</a>              | Vehicles - Water Dept                 | 0.00                | 0.00         | 24,000.00           | 23,118.00           | 24,000.00           | 23,071.00           | 23,071.00           | 0.00            |
| <a href="#">505-2125-48920</a>              | Lift Station & Pump Lines - Water...  | 0.00                | 0.00         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00            |
| <a href="#">505-2125-48950</a>              | Wells & Well Equipment - Water...     | 0.00                | 0.00         | 0.00                | 11,692.00           | 35,000.00           | 52,454.26           | 64,818.00           | 0.00            |
| <a href="#">505-2125-49010</a>              | Debt Service-Principal                | 409,751.00          | 0.00         | 425,366.00          | 425,365.84          | 433,406.00          | 433,408.50          | 0.00                | 0.00            |
| <a href="#">505-2125-49020</a>              | Debt Service-Interest - Water De...   | 140,056.00          | 0.00         | 124,454.00          | 106,824.89          | 116,419.47          | 116,339.09          | 0.00                | 0.00            |
| <a href="#">505-2125-49050</a>              | Commitments & Other Fees - Wa...      | 0.00                | 0.00         | 0.00                | 17,576.74           | 0.00                | 0.00                | 0.00                | 0.00            |
| <b>Department: 2125 - Water Dept Total:</b> |                                       | <b>2,474,043.00</b> | <b>0.00</b>  | <b>2,024,670.00</b> | <b>1,587,167.73</b> | <b>2,683,431.22</b> | <b>1,662,722.36</b> | <b>1,320,409.71</b> | <b>5,175.00</b> |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|                                       |                                      | 2016-2017    |              | 2017-2018    |              | 2018-2019    |              | Defined Budgets              |                       |
|---------------------------------------|--------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|------------------------------|-----------------------|
|                                       |                                      | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Department: 2130 - Waste Water</b> |                                      |              |              |              |              |              |              |                              |                       |
| <a href="#">505-2130-41000</a>        | Salary & Wages - Waste Water         | 249,553.00   | 0.00         | 266,451.00   | 206,978.81   | 281,684.16   | 209,435.61   | 251,806.41                   | 332,698.24            |
| <a href="#">505-2130-41050</a>        | Overtime Pay - Waste Water           | 30,758.00    | 0.00         | 30,758.00    | 28,586.74    | 30,758.00    | 25,911.00    | 32,208.68                    | 25,000.00             |
| <a href="#">505-2130-42010</a>        | Employer's FICA-Reg & Medicare ..    | 21,444.00    | 0.00         | 21,832.00    | 17,131.74    | 23,901.83    | 17,311.67    | 20,923.17                    | 20,018.00             |
| <a href="#">505-2130-42030</a>        | Retirement Contribution - Waste...   | 11,745.00    | 0.00         | 11,889.00    | 8,925.80     | 10,224.58    | 7,081.87     | 8,609.96                     | 5,492.00              |
| <a href="#">505-2130-42033</a>        | PERA General - Wasterwater           | 0.00         | 0.00         | 0.00         | 2,015.16     | 10,136.84    | 5,686.02     | 6,684.03                     | 8,749.00              |
| <a href="#">505-2130-42035</a>        | PERA - General - Waste Water         | 0.00         | 0.00         | 0.00         | 2,173.90     | 0.00         | 0.00         | 0.00                         | 0.00                  |
| <a href="#">505-2130-42050</a>        | Insurance-Health Care - Waste ...    | 79,169.00    | 0.00         | 75,774.00    | 65,554.46    | 84,894.17    | 47,990.29    | 55,827.23                    | 83,231.18             |
| <a href="#">505-2130-42060</a>        | Wellness Benefit                     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 561.17       | 721.03                       | 265.00                |
| <a href="#">505-2130-42080</a>        | Worker's Comp Assessment - Wa...     | 0.00         | 0.00         | 0.00         | 5,651.35     | 0.00         | 43.70        | 58.27                        | 48.00                 |
| <a href="#">505-2130-42090</a>        | Safety Incentive Certificate         | 0.00         | 0.00         | 1,900.00     | 700.00       | 1,900.00     | 597.51       | 700.00                       | 700.00                |
| <a href="#">505-2130-43020</a>        | Per Diem - Waste Water               | 4,000.00     | 0.00         | 2,900.00     | 2,230.67     | 3,000.00     | 2,383.66     | 2,615.33                     | 3,000.00              |
| <a href="#">505-2130-43025</a>        | Boot Allowance                       | 0.00         | 0.00         | 0.00         | 0.00         | 1,400.00     | 0.00         | 0.00                         | 1,400.00              |
| <a href="#">505-2130-43030</a>        | Transportation (Gas,Oil,Etc) - Wa... | 13,000.00    | 0.00         | 13,000.00    | 12,823.97    | 15,500.00    | 11,988.72    | 16,767.00                    | 16,000.00             |
| <a href="#">505-2130-44010</a>        | Rep/Maint:Building/Structure - ...   | 10,000.00    | 0.00         | 10,000.00    | 9,274.85     | 10,000.00    | 6,339.12     | 5,192.35                     | 10,000.00             |
| <a href="#">505-2130-44020</a>        | Maintenance:Contracts - Waste...     | 13,000.00    | 0.00         | 13,000.00    | 358.29       | 4,000.00     | 59.06        | 101.25                       | 4,000.00              |
| <a href="#">505-2130-44030</a>        | Rep/Maint:Grounds/Roadways - ...     | 0.00         | 0.00         | 6,000.00     | 1,789.39     | 6,000.00     | 5,863.69     | 4,695.81                     | 3,500.00              |
| <a href="#">505-2130-44040</a>        | Rep/Maint:Equipment/Vehicles - ...   | 33,000.00    | 0.00         | 33,000.00    | 13,013.50    | 34,500.00    | 41,781.26    | 45,000.00                    | 35,000.00             |
| <a href="#">505-2130-44050</a>        | Rep/Maint:Meters/Pumps               | 55,000.00    | 0.00         | 60,000.00    | 44,398.51    | 65,000.00    | 12,402.99    | 14,320.78                    | 40,000.00             |
| <a href="#">505-2130-45010</a>        | Audit Contract                       | 7,200.00     | 0.00         | 0.00         | 7,003.60     | 9,000.00     | 6,404.51     | 6,405.00                     | 0.00                  |
| <a href="#">505-2130-45030</a>        | Professional Services - Waste Wa...  | 37,500.00    | 0.00         | 25,000.00    | 26,394.14    | 30,000.00    | 16,250.55    | 19,799.91                    | 25,000.00             |
| <a href="#">505-2130-45100</a>        | Software Contract - Waste Water      | 12,240.00    | 0.00         | 17,952.00    | 14,756.63    | 25,250.00    | 338.50       | 338.50                       | 1,000.00              |
| <a href="#">505-2130-45900</a>        | Other Contractual Services - Was...  | 0.00         | 0.00         | 0.00         | 1,317.71     | 2,500.00     | 0.00         | 500.00                       | 0.00                  |
| <a href="#">505-2130-46010</a>        | Supplies-Office,Field,Educ,Etc - ... | 200,000.00   | 0.00         | 202,000.00   | 128,625.94   | 180,000.00   | 142,817.84   | 180,000.00                   | 200,000.00            |
| <a href="#">505-2130-46020</a>        | Non-Capital Furn/Fixture/Equip - ... | 0.00         | 0.00         | 1,000.00     | 0.00         | 15,000.00    | 0.00         | 2,500.00                     | 9,900.00              |
| <a href="#">505-2130-46030</a>        | Safety Equipment - Waste Water       | 0.00         | 0.00         | 7,500.00     | 6,620.49     | 10,000.00    | 3,627.15     | 7,500.00                     | 7,500.00              |
| <a href="#">505-2130-46040</a>        | Uniform/Linen Expense - Waste...     | 3,920.00     | 0.00         | 5,107.00     | 2,733.97     | 4,000.00     | 3,940.32     | 4,921.58                     | 5,200.00              |
| <a href="#">505-2130-47030</a>        | Claims,Settlements,Judgments - ...   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 2,500.00     | 2,500.00                     | 0.00                  |
| <a href="#">505-2130-47040</a>        | Employee Training                    | 4,000.00     | 0.00         | 9,500.00     | 1,570.00     | 10,000.00    | 2,397.82     | 2,500.00                     | 10,000.00             |
| <a href="#">505-2130-47060</a>        | Insurance/Bonds-Non-Employee ...     | 0.00         | 0.00         | 0.00         | 222.30       | 0.00         | 0.00         | 0.00                         | 0.00                  |
| <a href="#">505-2130-47070</a>        | Postage & Mail Services - Waste...   | 250.00       | 0.00         | 250.00       | 0.00         | 100.00       | 0.00         | 0.00                         | 100.00                |



Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  |                                     | Defined Budgets     |              |                   |                   |                     |                   |                   |                     |
|--|-------------------------------------|---------------------|--------------|-------------------|-------------------|---------------------|-------------------|-------------------|---------------------|
|  |                                     | 2016-2017           | 2016-2017    | 2017-2018         | 2017-2018         | 2018-2019           | 2018-2019         | 2018-2019         | 2019-2020           |
|  |                                     | Total Budget        | YTD Activity | Total Budget      | YTD Activity      | Total Budget        | YTD Activity      | FY 19 Estimates   | Proposed            |
| <a href="#">505-2130-47080</a>               | Printing,Publishing,Advertising     | 750.00              | 0.00         | 250.00            | 330.59            | 500.00              | 87.48             | 100.00            | 250.00              |
| <a href="#">505-2130-47095</a>               | Gross Receipt Tax Payments          | 0.00                | 0.00         | 0.00              | 2,742.87          | 5,000.00            | 1,059.71          | 1,300.00          | 4,600.00            |
| <a href="#">505-2130-47140</a>               | Subscriptions & Dues                | 750.00              | 0.00         | 750.00            | 1,021.97          | 1,700.00            | 1,707.09          | 1,800.00          | 1,700.00            |
| <a href="#">505-2130-47150</a>               | Telephone - Waste Water             | 5,300.00            | 0.00         | 5,300.00          | 3,954.70          | 5,300.00            | 3,938.01          | 4,700.00          | 4,500.00            |
| <a href="#">505-2130-47160</a>               | Utilities - Waste Water             | 100,000.00          | 0.00         | 80,000.00         | 73,680.35         | 105,000.00          | 77,109.80         | 89,000.00         | 95,000.00           |
| <a href="#">505-2130-48010</a>               | Building & Structures - Waste Wa..  | 0.00                | 0.00         | 8,500.00          | 8,550.00          | 0.00                | 0.00              | 0.00              | 6,875.00            |
| <a href="#">505-2130-48020</a>               | Equipment & Machinery - Waste...    | 125,000.00          | 0.00         | 0.00              | 0.00              | 52,163.00           | 60,722.44         | 60,722.44         | 38,101.00           |
| <a href="#">505-2130-48040</a>               | Land Acquisition - Waste Water      | 0.00                | 0.00         | 0.00              | 0.00              | 0.00                | 0.00              | 0.00              | 0.00                |
| <a href="#">505-2130-48059</a>               | Sewer Infastructure - Waste Wat...  | 0.00                | 0.00         | 0.00              | 0.00              | 36,000.00           | 7,965.00          | 9,000.00          | 0.00                |
| <a href="#">505-2130-48060</a>               | Water Infrastructure - Waste Wa...  | 0.00                | 0.00         | 0.00              | 0.00              | 0.00                | 0.00              | 0.00              | 0.00                |
| <a href="#">505-2130-48070</a>               | Vehicles                            | 22,800.00           | 0.00         | 0.00              | 0.00              | 85,000.00           | 58,019.00         | 78,019.00         | 0.00                |
| <a href="#">505-2130-48900</a>               | Other Capital Purchases - Waste...  | 0.00                | 0.00         | 40,000.00         | 0.00              | 102,500.00          | 38,250.25         | 54,264.00         | 0.00                |
| <a href="#">505-2130-48920</a>               | Lift Station & Pump Lines - Waste.. | 0.00                | 0.00         | 0.00              | 0.00              | 0.00                | 15,714.88         | 0.00              | 10,000.00           |
| <b>Department: 2130 - Waste Water Total:</b> |                                     | <b>1,040,379.00</b> | <b>0.00</b>  | <b>949,613.00</b> | <b>701,132.40</b> | <b>1,261,912.58</b> | <b>838,287.69</b> | <b>992,101.73</b> | <b>1,008,827.42</b> |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  |           | Defined Budgets     |              |                     |                     |                     |                     |                     |
|--|-----------|---------------------|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|  |           | 2016-2017           | 2016-2017    | 2017-2018           | 2017-2018           | 2018-2019           | 2018-2019           | 2019-2020           |
|  |           | Total Budget        | YTD Activity | Total Budget        | YTD Activity        | Total Budget        | FY 19 Estimates     | Proposed            |
| <b>Department: 2140 - Solid Waste</b>            |           |                     |              |                     |                     |                     |                     |                     |
| <a href="#">505-2140-47160</a>                   | Utilities | 0.00                | 0.00         | 0.00                | 721.01              | 0.00                | 362.46              | 0.00                |
| <b>Department: 2140 - Solid Waste Total:</b>     |           | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>         | <b>721.01</b>       | <b>0.00</b>         | <b>362.46</b>       | <b>0.00</b>         |
| <b>Expense Total:</b>                            |           | <b>3,741,244.00</b> | <b>0.00</b>  | <b>3,917,374.00</b> | <b>2,960,264.88</b> | <b>4,942,701.58</b> | <b>3,284,703.39</b> | <b>1,468,284.42</b> |
| <b>Fund: 505 - Water &amp; WasteWater Total:</b> |           | <b>3,741,244.00</b> | <b>0.00</b>  | <b>3,917,374.00</b> | <b>2,960,264.88</b> | <b>4,942,701.58</b> | <b>3,284,703.39</b> | <b>1,468,284.42</b> |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |                         | 2016-2017    |              | 2017-2018    |                   | 2018-2019         |                   | Defined Budgets              |                       |
|---|-------------------------|--------------|--------------|--------------|-------------------|-------------------|-------------------|------------------------------|-----------------------|
|   |                         | Total Budget | YTD Activity | Total Budget | YTD Activity      | Total Budget      | YTD Activity      | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Fund: 509 - Ambulance</b>                      |                         |              |              |              |                   |                   |                   |                              |                       |
| <b>Expense</b>                                    |                         |              |              |              |                   |                   |                   |                              |                       |
| <b>Department: 0000 - Non Departmental</b>        |                         |              |              |              |                   |                   |                   |                              |                       |
| <a href="#">509-0000-52000</a>                    | Operating Transfers Out | 0.00         | 0.00         | 0.00         | 235,516.20        | 0.00              | 0.00              | 0.00                         | 0.00                  |
| <a href="#">509-0000-52500</a>                    | Sweep Transfer Out      | 0.00         | 0.00         | 0.00         | 0.00              | 319,721.00        | 319,720.99        | 0.00                         | 0.00                  |
| <b>Department: 0000 - Non Departmental Total:</b> |                         | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>235,516.20</b> | <b>319,721.00</b> | <b>319,720.99</b> | <b>0.00</b>                  | <b>0.00</b>           |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  |                                       | Defined Budgets |              |                  |                 |                 |                 |                 |             |
|--|---------------------------------------|-----------------|--------------|------------------|-----------------|-----------------|-----------------|-----------------|-------------|
|  |                                       | 2016-2017       | 2016-2017    | 2017-2018        | 2017-2018       | 2018-2019       | 2018-2019       | 2018-2019       | 2019-2020   |
|  |                                       | Total Budget    | YTD Activity | Total Budget     | YTD Activity    | Total Budget    | YTD Activity    | FY 19 Estimates | Proposed    |
| <b>Department: 1000 - Executive</b>        |                                       |                 |              |                  |                 |                 |                 |                 |             |
| <a href="#">509-1000-41000</a>             | Salary & Wages - Executive            | 5,343.00        | 0.00         | 6,679.00         | 4,647.58        | 3,275.30        | 3,998.80        | 5,331.73        | 0.00        |
| <a href="#">509-1000-41050</a>             | Overtime Pay - Executive              | 0.00            | 0.00         | 25.00            | 14.37           | 10.00           | 0.00            | 0.00            | 0.00        |
| <a href="#">509-1000-42010</a>             | Employer's FICA-Reg & Medicare        | 409.00          | 0.00         | 513.00           | 346.50          | 251.33          | 294.43          | 721.03          | 0.00        |
| <a href="#">509-1000-42033</a>             | PERA General                          | 0.00            | 0.00         | 331.00           | 315.18          | 242.37          | 276.71          | 379.00          | 0.00        |
| <a href="#">509-1000-42035</a>             | PERA - General - Executive            | 0.00            | 0.00         | 163.00           | 14.83           | 0.00            | 0.00            | 0.00            | 0.00        |
| <a href="#">509-1000-42050</a>             | Insurance-Health Care                 | 0.00            | 0.00         | 1,873.00         | 710.22          | 416.63          | 574.92          | 767.00          | 0.00        |
| <a href="#">509-1000-42060</a>             | Wellness Benefit                      | 0.00            | 0.00         | 0.00             | 0.00            | 0.00            | 9.53            | 11.64           | 0.00        |
| <a href="#">509-1000-42080</a>             | Worker's Comp Assessment - Exe...     | 0.00            | 0.00         | 1.00             | 0.18            | 0.20            | 0.25            | 0.26            | 0.00        |
| <a href="#">509-1000-42090</a>             | Safety Incentive Certificate - Exe... | 0.00            | 0.00         | 70.00            | 0.00            | 28.00           | 2.00            | 2.00            | 0.00        |
| <a href="#">509-1000-43020</a>             | Per Diem                              | 0.00            | 0.00         | 225.00           | 20.69           | 90.00           | 103.37          | 83.94           | 0.00        |
| <a href="#">509-1000-43030</a>             | Transportation (Gas,Oil,Etc) - Exe... | 0.00            | 0.00         | 65.00            | 5.13            | 26.00           | 120.68          | 97.36           | 0.00        |
| <a href="#">509-1000-44010</a>             | Rep/Maint:Building/Structure - E...   | 0.00            | 0.00         | 0.00             | 0.40            | 0.00            | 0.00            | 0.00            | 0.00        |
| <a href="#">509-1000-44020</a>             | Maintenance:Contracts                 | 0.00            | 0.00         | 0.00             | 0.00            | 0.00            | 0.00            | 0.00            | 0.00        |
| <a href="#">509-1000-44040</a>             | Rep/Maint:Equipment/Vehicles - ...    | 0.00            | 0.00         | 35.00            | 0.00            | 14.00           | 0.00            | 0.00            | 0.00        |
| <a href="#">509-1000-45030</a>             | Professional Services                 | 0.00            | 0.00         | 5.00             | 2.14            | 3.00            | 1.68            | 1.68            | 0.00        |
| <a href="#">509-1000-46010</a>             | Supplies-Office,Field,Educ,Etc        | 0.00            | 0.00         | 75.00            | 51.20           | 34.00           | 124.43          | 124.43          | 0.00        |
| <a href="#">509-1000-46020</a>             | Non-Capital Furn/Fixture/Equip - ...  | 0.00            | 0.00         | 75.00            | 25.25           | 24.00           | 0.00            | 0.00            | 0.00        |
| <a href="#">509-1000-46040</a>             | Uniform/Linen Expense - Executi...    | 0.00            | 0.00         | 30.00            | 0.00            | 22.00           | 16.00           | 16.00           | 0.00        |
| <a href="#">509-1000-47040</a>             | Employee Training - Executive         | 0.00            | 0.00         | 125.00           | 2.68            | 50.00           | 151.80          | 151.80          | 0.00        |
| <a href="#">509-1000-47060</a>             | Insurance/Bonds-Non-Employee ...      | 0.00            | 0.00         | 0.00             | 0.00            | 0.00            | 1.40            | 1.40            | 0.00        |
| <a href="#">509-1000-47070</a>             | Postage & Mail Services - Executi...  | 0.00            | 0.00         | 0.00             | 1.06            | 0.00            | 1.67            | 1.67            | 0.00        |
| <a href="#">509-1000-47080</a>             | Printing,Publishing,Advertising - ... | 0.00            | 0.00         | 0.00             | 44.73           | 0.00            | 0.00            | 0.00            | 0.00        |
| <a href="#">509-1000-47140</a>             | Subscriptions & Dues - Executive      | 0.00            | 0.00         | 225.00           | 19.23           | 60.00           | 45.38           | 43.34           | 0.00        |
| <a href="#">509-1000-47150</a>             | Telephone - Executive                 | 0.00            | 0.00         | 66.00            | 4.00            | 26.40           | 0.00            | 0.00            | 0.00        |
| <b>Department: 1000 - Executive Total:</b> |                                       | <b>5,752.00</b> | <b>0.00</b>  | <b>10,581.00</b> | <b>6,225.37</b> | <b>4,573.23</b> | <b>5,723.05</b> | <b>7,734.28</b> | <b>0.00</b> |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  |  | 2016-2017       |              | 2017-2018       |                 | 2018-2019       |                 | Defined Budgets              |                       |
|--|--|-----------------|--------------|-----------------|-----------------|-----------------|-----------------|------------------------------|-----------------------|
|  |  | Total Budget    | YTD Activity | Total Budget    | YTD Activity    | Total Budget    | YTD Activity    | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Department: 1010 - Legislative</b>        |  |                 |              |                 |                 |                 |                 |                              |                       |
| <a href="#">509-1010-41000</a>               | Salary & Wages - Legislative           | 2,701.00        | 0.00         | 2,670.00        | 2,381.26        | 1,558.77        | 2,300.88        | 3,067.84                     | 0.00                  |
| <a href="#">509-1010-42010</a>               | Employer's FICA-Reg & Medicare         | 207.00          | 0.00         | 204.00          | 140.65          | 119.25          | 116.31          | 155.08                       | 0.00                  |
| <a href="#">509-1010-42030</a>               | Retirement Contribution                | 0.00            | 0.00         | 159.00          | 0.00            | 0.00            | 0.00            | 0.00                         | 0.00                  |
| <a href="#">509-1010-42033</a>               | PERA General - Legislative             | 0.00            | 0.00         | 0.00            | 137.14          | 95.81           | 140.99          | 187.99                       | 0.00                  |
| <a href="#">509-1010-42050</a>               | Insurance-Health Care                  | 0.00            | 0.00         | 1,498.00        | 3,008.18        | 1,495.92        | 1,531.40        | 2,041.87                     | 0.00                  |
| <a href="#">509-1010-42060</a>               | Wellness Benefit                       | 0.00            | 0.00         | 0.00            | 0.00            | 0.00            | 23.83           | 31.77                        | 0.00                  |
| <a href="#">509-1010-42080</a>               | Worker's Comp Assessment - Leg...      | 0.00            | 0.00         | 0.00            | 0.09            | 0.10            | 0.27            | 0.36                         | 0.00                  |
| <a href="#">509-1010-42090</a>               | Safety Incentive Certificate - Legi... | 0.00            | 0.00         | 124.00          | 0.00            | 62.00           | 2.00            | 2.00                         | 0.00                  |
| <a href="#">509-1010-43020</a>               | Per Diem - Legislative                 | 0.00            | 0.00         | 152.00          | 5.36            | 76.00           | 15.00           | 36.50                        | 0.00                  |
| <a href="#">509-1010-43030</a>               | Transportation (Gas,Oil,Etc) - Leg...  | 0.00            | 0.00         | 24.00           | 6.80            | 20.00           | 0.00            | 0.00                         | 0.00                  |
| <a href="#">509-1010-44010</a>               | Rep/Maint:Building/Structure - L...    | 0.00            | 0.00         | 0.00            | 0.53            | 0.00            | 0.00            | 0.00                         | 0.00                  |
| <a href="#">509-1010-44020</a>               | Maintenance:Contracts - Legislat...    | 0.00            | 0.00         | 111.00          | 0.00            | 60.00           | 180.07          | 360.14                       | 0.00                  |
| <a href="#">509-1010-44040</a>               | Rep/Maint:Equipment/Vehicles - ...     | 0.00            | 0.00         | 28.00           | 0.00            | 14.00           | 31.04           | 17.16                        | 0.00                  |
| <a href="#">509-1010-45030</a>               | Professional Services - Legislative    | 0.00            | 0.00         | 20.00           | 10.00           | 10.00           | 1.93            | 1.93                         | 0.00                  |
| <a href="#">509-1010-45150</a>               | County Filing Fee                      | 0.00            | 0.00         | 0.00            | 0.00            | 0.00            | 38.00           | 44.20                        | 0.00                  |
| <a href="#">509-1010-45900</a>               | Other Contractual Services             | 0.00            | 0.00         | 0.00            | 154.44          | 0.00            | 159.20          | 159.20                       | 0.00                  |
| <a href="#">509-1010-46010</a>               | Supplies-Office,Field,Educ,Etc - L...  | 0.00            | 0.00         | 100.00          | 17.99           | 50.00           | 36.74           | 26.79                        | 0.00                  |
| <a href="#">509-1010-46020</a>               | Non-Capital Furn/Fixture/Equip -...    | 0.00            | 0.00         | 60.00           | 0.00            | 30.00           | 0.00            | 20.93                        | 0.00                  |
| <a href="#">509-1010-46040</a>               | Uniform/Linen Expense - Legislat...    | 0.00            | 0.00         | 24.00           | 0.00            | 12.00           | 12.00           | 12.00                        | 0.00                  |
| <a href="#">509-1010-47040</a>               | Employee Training - Legislative        | 0.00            | 0.00         | 100.00          | 14.16           | 70.00           | 14.80           | 11.99                        | 0.00                  |
| <a href="#">509-1010-47060</a>               | Insurance/Bonds-Non-Employee ...       | 0.00            | 0.00         | 0.00            | 0.00            | 0.00            | 0.00            | 1.50                         | 0.00                  |
| <a href="#">509-1010-47070</a>               | Postage & Mail Services - Legislat...  | 0.00            | 0.00         | 92.00           | 0.00            | 46.00           | 0.00            | 0.00                         | 0.00                  |
| <a href="#">509-1010-47080</a>               | Printing,Publishing,Advertising - ...  | 0.00            | 0.00         | 12.00           | 17.03           | 80.00           | 10.83           | 61.93                        | 0.00                  |
| <a href="#">509-1010-47140</a>               | Subscriptions & Dues - Legislative     | 0.00            | 0.00         | 4.00            | 2.99            | 7.00            | 30.10           | 5.39                         | 0.00                  |
| <a href="#">509-1010-47150</a>               | Telephone - Legislative                | 0.00            | 0.00         | 38.00           | 0.00            | 19.00           | 0.00            | 17.89                        | 0.00                  |
| <b>Department: 1010 - Legislative Total:</b> |  | <b>2,908.00</b> | <b>0.00</b>  | <b>5,420.00</b> | <b>5,896.62</b> | <b>3,825.85</b> | <b>4,645.39</b> | <b>6,264.46</b>              | <b>0.00</b>           |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|                                   |  | 2016-2017    |              | 2017-2018    |              | 2018-2019    |              | Defined Budgets              |                       |
|-----------------------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|------------------------------|-----------------------|
|                                   |  | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Department: 1210 - Finance</b> |  |              |              |              |              |              |              |                              |                       |
| <a href="#">509-1210-41000</a>    | Salary & Wages - Finance               | 6,809.00     | 0.00         | 9,303.00     | 6,320.56     | 3,972.81     | 5,954.43     | 7,939.24                     | 0.00                  |
| <a href="#">509-1210-41050</a>    | Overtime Pay                           | 200.00       | 0.00         | 300.00       | 156.27       | 120.00       | 166.08       | 221.44                       | 0.00                  |
| <a href="#">509-1210-42010</a>    | Employer's FICA-Reg & Medicare         | 536.00       | 0.00         | 735.00       | 483.38       | 317.69       | 451.48       | 601.97                       | 0.00                  |
| <a href="#">509-1210-42030</a>    | Retirement Contribution                | 0.00         | 0.00         | 530.00       | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00                  |
| <a href="#">509-1210-42033</a>    | PERA General                           | 0.00         | 0.00         | 158.00       | 456.98       | 298.43       | 433.14       | 577.52                       | 0.00                  |
| <a href="#">509-1210-42035</a>    | PERA - General - Finance               | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00                  |
| <a href="#">509-1210-42050</a>    | Insurance-Health Care                  | 0.00         | 0.00         | 2,138.00     | 794.19       | 845.26       | 1,010.92     | 1,347.89                     | 0.00                  |
| <a href="#">509-1210-42060</a>    | Wellness Benefit                       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 12.19        | 16.25                        | 0.00                  |
| <a href="#">509-1210-42080</a>    | Worker's Comp Assessment - Fin...      | 0.00         | 0.00         | 80.00        | 9,356.54     | 32.00        | 1.04         | 11,294.20                    | 0.00                  |
| <a href="#">509-1210-42090</a>    | Safety Incentive Certificate - Fina... | 0.00         | 0.00         | 80.00        | 200.00       | 32.00        | 5.50         | 7.00                         | 0.00                  |
| <a href="#">509-1210-43020</a>    | Per Diem - Finance                     | 0.00         | 0.00         | 125.00       | 0.00         | 50.00        | 16.89        | 0.00                         | 0.00                  |
| <a href="#">509-1210-43030</a>    | Transportation (Gas,Oil,Etc) - Fin...  | 0.00         | 0.00         | 60.00        | 0.00         | 16.00        | 8.22         | 0.00                         | 0.00                  |
| <a href="#">509-1210-44010</a>    | Rep/Maint:Building/Structure - F...    | 0.00         | 0.00         | 100.00       | 4.82         | 40.00        | 0.00         | 0.00                         | 0.00                  |
| <a href="#">509-1210-44020</a>    | Maintenance:Contracts - Finance        | 0.00         | 0.00         | 1,287.00     | 70.67        | 639.00       | 9.11         | 18.22                        | 0.00                  |
| <a href="#">509-1210-44040</a>    | Rep/Maint:Equipment/Vehicles           | 0.00         | 0.00         | 50.00        | 0.00         | 30.00        | 11.64        | 0.00                         | 0.00                  |
| <a href="#">509-1210-44900</a>    | Other Maintenance                      | 0.00         | 0.00         | 380.00       | 0.00         | 156.00       | 11.76        | 23.52                        | 0.00                  |
| <a href="#">509-1210-45010</a>    | Audit Contract - Finance               | 0.00         | 0.00         | 1,663.00     | 0.00         | 1,200.00     | 0.00         | 0.00                         | 0.00                  |
| <a href="#">509-1210-45020</a>    | Attorney Fees - Finance                | 0.00         | 0.00         | 2,350.00     | 0.00         | 1,000.00     | 126.30       | 252.60                       | 0.00                  |
| <a href="#">509-1210-45030</a>    | Professional Services - Finance        | 0.00         | 0.00         | 750.00       | 551.47       | 540.00       | 484.19       | 968.38                       | 0.00                  |
| <a href="#">509-1210-45100</a>    | Software Contract                      | 0.00         | 0.00         | 3,500.00     | 823.51       | 1,400.00     | 98.96        | 197.92                       | 0.00                  |
| <a href="#">509-1210-45900</a>    | Other Contractual Services             | 0.00         | 0.00         | 900.00       | 3.96         | 360.00       | 0.00         | 0.00                         | 0.00                  |
| <a href="#">509-1210-46010</a>    | Supplies-Office,Field,Educ,Etc - F...  | 0.00         | 0.00         | 2,800.00     | 217.92       | 1,200.00     | 97.70        | 195.40                       | 0.00                  |
| <a href="#">509-1210-46020</a>    | Non-Capital Furn/Fixture/Equip -...    | 0.00         | 0.00         | 103.00       | 8.00         | 47.00        | 0.00         | 0.00                         | 0.00                  |
| <a href="#">509-1210-46040</a>    | Uniform/Linen Expense - Finance        | 0.00         | 0.00         | 80.00        | 0.00         | 36.00        | 24.00        | 48.00                        | 0.00                  |
| <a href="#">509-1210-46900</a>    | Other Supplies - Finance               | 0.00         | 0.00         | 0.00         | 2.85         | 0.00         | 0.00         | 0.00                         | 0.00                  |
| <a href="#">509-1210-47030</a>    | Claims,Settlements,Judgments - F..     | 0.00         | 0.00         | 0.00         | 101.94       | 0.00         | 25.15        | 100.60                       | 0.00                  |
| <a href="#">509-1210-47040</a>    | Employee Training                      | 0.00         | 0.00         | 20.00        | 6.20         | 54.00        | 4.92         | 0.00                         | 0.00                  |
| <a href="#">509-1210-47060</a>    | Insurance/Bonds-Non-Employee ...       | 0.00         | 0.00         | 0.00         | 24.11        | 18,546.00    | 10,898.49    | 21,796.98                    | 0.00                  |
| <a href="#">509-1210-47065</a>    | Bank Fees - Finance                    | 0.00         | 0.00         | 0.00         | 4.50         | 10.00        | 0.00         | 0.00                         | 0.00                  |
| <a href="#">509-1210-47070</a>    | Postage & Mail Services - Finance      | 0.00         | 0.00         | 1,600.00     | 660.00       | 500.00       | 55.30        | 110.60                       | 0.00                  |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  |                                   | 2016-2017       |              | 2017-2018        |                  | 2018-2019        |                  | Defined Budgets              |                       |
|--|-----------------------------------|-----------------|--------------|------------------|------------------|------------------|------------------|------------------------------|-----------------------|
|  |                                   | Total Budget    | YTD Activity | Total Budget     | YTD Activity     | Total Budget     | YTD Activity     | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <a href="#">509-1210-47080</a>           | Printing,Publishing,Advertising   | 0.00            | 0.00         | 1,000.00         | 166.01           | 400.00           | 44.42            | 88.84                        | 0.00                  |
| <a href="#">509-1210-47090</a>           | Property Tax Admn Fee - Finance   | 0.00            | 0.00         | 150.00           | 0.00             | 60.00            | 0.00             | 0.00                         | 0.00                  |
| <a href="#">509-1210-47120</a>           | Rent Equipment & Machinery - F... | 0.00            | 0.00         | 105.00           | 760.84           | 84.00            | 0.00             | 0.00                         | 0.00                  |
| <a href="#">509-1210-47140</a>           | Subscriptions & Dues              | 0.00            | 0.00         | 1,066.00         | 607.06           | 426.00           | 503.01           | 505.06                       | 0.00                  |
| <a href="#">509-1210-47150</a>           | Telephone - Finance               | 0.00            | 0.00         | 2,086.00         | 32.75            | 322.00           | 12.12            | 24.24                        | 0.00                  |
| <a href="#">509-1210-47160</a>           | Utilities                         | 0.00            | 0.00         | 600.00           | 0.00             | 340.00           | 0.00             | 0.00                         | 0.00                  |
| <a href="#">509-1210-47210</a>           | Worker's Comp Premium - Finan...  | 0.00            | 0.00         | 11,000.00        | 0.00             | 4,400.00         | 6,948.69         | 0.00                         | 0.00                  |
| <a href="#">509-1210-47220</a>           | Misc Refunds - Finance            | 0.00            | 0.00         | 0.00             | 24.00            | 0.00             | 0.00             | 0.00                         | 0.00                  |
| <a href="#">509-1210-47225</a>           | Penalties                         | 0.00            | 0.00         | 0.00             | 0.00             | 0.00             | 20.46            | 40.92                        | 0.00                  |
| <a href="#">509-1210-48020</a>           | Equipment & Machinery - Finance   | 0.00            | 0.00         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                         | 0.00                  |
| <b>Department: 1210 - Finance Total:</b> |                                   | <b>7,545.00</b> | <b>0.00</b>  | <b>45,099.00</b> | <b>21,838.53</b> | <b>37,474.19</b> | <b>27,436.11</b> | <b>46,376.79</b>             | <b>0.00</b>           |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |  | Defined Budgets |              |              |              |              |              |                 |             |
|---|--|-----------------|--------------|--------------|--------------|--------------|--------------|-----------------|-------------|
|   |  | 2016-2017       | 2016-2017    | 2017-2018    | 2017-2018    | 2018-2019    | 2018-2019    | 2018-2019       | 2019-2020   |
|   |  | Total Budget    | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | FY 19 Estimates | Proposed    |
| <b>Department: 2000 - Fire Service</b>        |  |                 |              |              |              |              |              |                 |             |
| <a href="#">509-2000-46010</a>                | Supplies-Office,Field,Educ,Etc - Fi... | 0.00            | 0.00         | 0.00         | 0.00         | 0.00         | 17.94        | 0.00            | 0.00        |
| <b>Department: 2000 - Fire Service Total:</b> |  | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>17.94</b> | <b>0.00</b>     | <b>0.00</b> |



Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|                                     |                                       | 2016-2017    |              | 2017-2018    |              | 2018-2019    |              | Defined Budgets              |                       |
|-------------------------------------|---------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|------------------------------|-----------------------|
|                                     |                                       | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Department: 2010 - Ambulance</b> |                                       |              |              |              |              |              |              |                              |                       |
| <a href="#">509-2010-41000</a>      | Salary & Wages                        | 215,813.00   | 0.00         | 265,510.00   | 216,500.38   | 274,974.86   | 198,800.09   | 238,664.65                   | 256,838.40            |
| <a href="#">509-2010-41050</a>      | Overtime Pay - Ambulance              | 22,000.00    | 0.00         | 28,300.00    | 18,769.26    | 28,300.00    | 27,082.01    | 31,586.19                    | 40,000.00             |
| <a href="#">509-2010-42010</a>      | Employer's FICA-Reg & Medicare        | 18,193.00    | 0.00         | 22,017.00    | 16,945.72    | 21,035.58    | 16,460.03    | 19,664.25                    | 19,173.00             |
| <a href="#">509-2010-42030</a>      | Retirement Contribution - Ambul...    | 32,502.00    | 0.00         | 41,500.00    | 4,500.00     | 0.00         | 0.00         | 0.00                         | 0.00                  |
| <a href="#">509-2010-42032</a>      | PERA Fire - Ambulance                 | 0.00         | 0.00         | 0.00         | 31,328.10    | 42,544.90    | 22,002.77    | 28,177.75                    | 11,303.00             |
| <a href="#">509-2010-42033</a>      | PERA General - Ambulance              | 0.00         | 0.00         | 0.00         | 2,324.34     | 5,408.74     | 4,174.87     | 4,304.20                     | 12,398.00             |
| <a href="#">509-2010-42050</a>      | Insurance-Health Care - Ambulan...    | 58,827.00    | 0.00         | 54,265.00    | 50,130.62    | 63,326.13    | 43,931.69    | 54,039.23                    | 50,627.12             |
| <a href="#">509-2010-42060</a>      | Wellness Benefit                      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 822.16       | 991.09                       | 0.00                  |
| <a href="#">509-2010-42080</a>      | Worker's Comp Assessment - A...       | 0.00         | 0.00         | 30.00        | 3,979.52     | 0.00         | 36.80        | 49.07                        | 41.00                 |
| <a href="#">509-2010-42090</a>      | Safety Incentive Certificate          | 0.00         | 0.00         | 1,500.00     | 200.00       | 1,500.00     | 500.00       | 500.00                       | 600.00                |
| <a href="#">509-2010-43020</a>      | Per Diem - Ambulance                  | 1,000.00     | 0.00         | 1,000.00     | 149.34       | 1,000.00     | 141.27       | 1,000.00                     | 1,000.00              |
| <a href="#">509-2010-43030</a>      | Transportation (Gas,Oil,Etc) - A...   | 40,000.00    | 0.00         | 35,000.00    | 40,243.41    | 48,500.00    | 49,080.94    | 62,695.80                    | 60,000.00             |
| <a href="#">509-2010-44010</a>      | Rep/Maint:Building/Structure - ...    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 260.00       | 260.00                       | 1,000.00              |
| <a href="#">509-2010-44020</a>      | Maintenance:Contracts                 | 0.00         | 0.00         | 0.00         | 0.00         | 13,246.53    | 13,197.80    | 13,246.53                    | 14,124.15             |
| <a href="#">509-2010-44040</a>      | Rep/Maint:Equipment/Vehicles - ...    | 25,000.00    | 0.00         | 25,000.00    | 20,801.09    | 20,000.00    | 43,892.54    | 36,000.00                    | 25,000.00             |
| <a href="#">509-2010-45010</a>      | Audit Contract                        | 2,000.00     | 0.00         | 2,000.00     | 2,326.06     | 2,000.00     | 700.07       | 375.03                       | 1,000.00              |
| <a href="#">509-2010-45030</a>      | Professional Services - Ambulance     | 17,125.00    | 0.00         | 21,125.00    | 7,592.61     | 21,125.00    | 14,334.65    | 20,795.00                    | 20,795.00             |
| <a href="#">509-2010-45100</a>      | Software Contract - Ambulance         | 4,080.00     | 0.00         | 4,080.00     | 2,816.79     | 4,095.00     | 1,416.96     | 2,429.07                     | 1,701.00              |
| <a href="#">509-2010-45900</a>      | Other Contractual Services - Am...    | 22,000.00    | 0.00         | 25,800.00    | 24,105.39    | 24,000.00    | 26,202.45    | 33,588.24                    | 29,851.32             |
| <a href="#">509-2010-46010</a>      | Supplies-Office,Field,Educ,Etc        | 52,000.00    | 0.00         | 52,000.00    | 35,322.04    | 52,000.00    | 34,507.93    | 44,000.00                    | 60,000.00             |
| <a href="#">509-2010-46020</a>      | Non-Capital Furn/Fixture/Equip - ...  | 0.00         | 0.00         | 0.00         | 75.00        | 0.00         | 0.00         | 0.00                         | 9,450.00              |
| <a href="#">509-2010-46040</a>      | Uniform/Linen Expense - Ambul...      | 2,000.00     | 0.00         | 2,400.00     | 647.79       | 2,400.00     | 2,291.53     | 2,400.00                     | 2,400.00              |
| <a href="#">509-2010-47010</a>      | Communications/Repair - Ambul...      | 6,000.00     | 0.00         | 6,000.00     | 0.00         | 6,000.00     | 368.44       | 631.61                       | 6,000.00              |
| <a href="#">509-2010-47040</a>      | Employee Training - Ambulance         | 18,000.00    | 0.00         | 18,000.00    | 17,336.60    | 20,000.00    | 16,274.61    | 18,000.00                    | 20,000.00             |
| <a href="#">509-2010-47060</a>      | Insurance/Bonds-Non-Employee ...      | 20,468.00    | 0.00         | 12,557.00    | 5,236.08     | 5,236.08     | 0.00         | 0.00                         | 0.00                  |
| <a href="#">509-2010-47065</a>      | Bank Fees - Ambulance                 | 0.00         | 0.00         | 0.00         | 258.54       | 0.00         | 589.83       | 881.45                       | 480.00                |
| <a href="#">509-2010-47070</a>      | Postage & Mail Services - Ambul...    | 1,300.00     | 0.00         | 5,200.00     | 3,051.18     | 4,000.00     | 11.40        | 4,000.00                     | 4,000.00              |
| <a href="#">509-2010-47080</a>      | Printing,Publishing,Advertising - ... | 600.00       | 0.00         | 600.00       | 1,564.00     | 600.00       | 498.59       | 797.73                       | 600.00                |
| <a href="#">509-2010-47095</a>      | Gross Receipt Tax Payments            | 48,938.00    | 0.00         | 0.00         | 34,571.50    | 0.00         | 38,627.14    | 54,079.66                    | 50,000.00             |
| <a href="#">509-2010-47120</a>      | Rent Equipment & Machinery            | 0.00         | 0.00         | 0.00         | 74.71        | 0.00         | 0.00         | 0.00                         | 0.00                  |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  |                                   | Defined Budgets   |              |                   |                     |                     |                   |                     |                   |
|--|-----------------------------------|-------------------|--------------|-------------------|---------------------|---------------------|-------------------|---------------------|-------------------|
|  |                                   | 2016-2017         | 2016-2017    | 2017-2018         | 2017-2018           | 2018-2019           | 2018-2019         | 2018-2019           | 2019-2020         |
|  |                                   | Total Budget      | YTD Activity | Total Budget      | YTD Activity        | Total Budget        | YTD Activity      | FY 19 Estimates     | Proposed          |
| <a href="#">509-2010-47140</a>             | Subscriptions & Dues - Ambulan... | 4,230.00          | 0.00         | 2,155.00          | 1,065.73            | 3,108.00            | 3,069.50          | 3,348.00            | 6,153.00          |
| <a href="#">509-2010-47150</a>             | Telephone                         | 8,000.00          | 0.00         | 5,520.00          | 3,700.05            | 3,615.00            | 2,944.17          | 3,994.78            | 4,056.48          |
| <a href="#">509-2010-47160</a>             | Utilities - Ambulance             | 0.00              | 0.00         | 0.00              | 1,605.66            | 1,204.00            | 3,992.16          | 5,517.86            | 2,408.00          |
| <a href="#">509-2010-47210</a>             | Worker's Comp Premium             | 0.00              | 0.00         | 0.00              | 0.00                | 0.00                | 0.00              | 0.00                | 0.00              |
| <a href="#">509-2010-48020</a>             | Equipment & Machinery             | 8,003.00          | 0.00         | 40,443.00         | 31,612.03           | 23,780.22           | 23,780.22         | 23,780.22           | 48,780.22         |
| <a href="#">509-2010-48070</a>             | Vehicles - Ambulance              | 208,000.00        | 0.00         | 208,000.00        | 208,531.00          | 277,000.00          | 0.00              | 276,966.00          | 240,000.00        |
| <b>Department: 2010 - Ambulance Total:</b> |                                   | <b>836,079.00</b> | <b>0.00</b>  | <b>880,002.00</b> | <b>787,364.54</b>   | <b>970,000.04</b>   | <b>589,992.62</b> | <b>986,763.41</b>   | <b>999,779.69</b> |
| <b>Expense Total:</b>                      |                                   | <b>852,284.00</b> | <b>0.00</b>  | <b>941,102.00</b> | <b>1,056,841.26</b> | <b>1,335,594.31</b> | <b>947,536.10</b> | <b>1,047,138.94</b> | <b>999,779.69</b> |
| <b>Fund: 509 - Ambulance Total:</b>        |                                   | <b>852,284.00</b> | <b>0.00</b>  | <b>941,102.00</b> | <b>1,056,841.26</b> | <b>1,335,594.31</b> | <b>947,536.10</b> | <b>1,047,138.94</b> | <b>999,779.69</b> |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  |                                       | 2016-2017    |              | 2017-2018    |              | 2018-2019    |              | Defined Budgets              |                       |
|--|---------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|------------------------------|-----------------------|
|  |                                       | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Fund: 606 - Pension</b>               |                                       |              |              |              |              |              |              |                              |                       |
| <b>Expense</b>                           |                                       |              |              |              |              |              |              |                              |                       |
| <b>Department: 2280 - Pension</b>        |                                       |              |              |              |              |              |              |                              |                       |
| <a href="#">606-2280-46010</a>           | Supplies-Office,Field,Educ,Etc - P... | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                         | 0.00                  |
| <b>Department: 2280 - Pension Total:</b> |                                       | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>                  | <b>0.00</b>           |
| <b>Expense Total:</b>                    |                                       | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>                  | <b>0.00</b>           |
| <b>Fund: 606 - Pension Total:</b>        |                                       | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>                  | <b>0.00</b>           |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |                    | 2016-2017    |              | 2017-2018    |              | 2018-2019       |                 | Defined Budgets              |                       |
|---|--------------------|--------------|--------------|--------------|--------------|-----------------|-----------------|------------------------------|-----------------------|
|   |                    | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget    | YTD Activity    | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| Fund: 607 - Unemployment Comp                     |                    |              |              |              |              |                 |                 |                              |                       |
| Expense   |                    |              |              |              |              |                 |                 |                              |                       |
| Department: 0000 - Non Departmental               |                    |              |              |              |              |                 |                 |                              |                       |
| <a href="#">607-0000-52500</a>                    | Sweep Transfer Out | 0.00         | 0.00         | 0.00         | 0.00         | 1,171.00        | 1,170.03        | 0.00                         | 0.00                  |
| <b>Department: 0000 - Non Departmental Total:</b> |                    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>1,171.00</b> | <b>1,170.03</b> | <b>0.00</b>                  | <b>0.00</b>           |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  |                                  | 2016-2017        |              | 2017-2018        |                 | 2018-2019       |                 | Defined Budgets              |                       |
|--|----------------------------------|------------------|--------------|------------------|-----------------|-----------------|-----------------|------------------------------|-----------------------|
|  |                                  | Total Budget     | YTD Activity | Total Budget     | YTD Activity    | Total Budget    | YTD Activity    | 2018-2019<br>FY 19 Estimates | 2019-2020<br>Proposed |
| <b>Department: 2275 - Unemployment Compensation</b>        |                                  |                  |              |                  |                 |                 |                 |                              |                       |
| <a href="#">607-2275-47030</a>                             | Claims,Settlements,Judgments-... | 18,000.00        | 0.00         | 25,000.00        | 3,206.21        | 0.00            | 0.00            | 0.00                         | 0.00                  |
| <b>Department: 2275 - Unemployment Compensation Total:</b> |                                  | <b>18,000.00</b> | <b>0.00</b>  | <b>25,000.00</b> | <b>3,206.21</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>           |
| <b>Expense Total:</b>                                      |                                  | <b>18,000.00</b> | <b>0.00</b>  | <b>25,000.00</b> | <b>3,206.21</b> | <b>1,171.00</b> | <b>1,170.03</b> | <b>0.00</b>                  | <b>0.00</b>           |
| <b>Fund: 607 - Unemployment Comp Total:</b>                |                                  | <b>18,000.00</b> | <b>0.00</b>  | <b>25,000.00</b> | <b>3,206.21</b> | <b>1,171.00</b> | <b>1,170.03</b> | <b>0.00</b>                  | <b>0.00</b>           |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|   |                         | Defined Budgets |              |              |              |              |                 |             |
|---|-------------------------|-----------------|--------------|--------------|--------------|--------------|-----------------|-------------|
|   |                         | 2016-2017       | 2016-2017    | 2017-2018    | 2017-2018    | 2018-2019    | 2018-2019       | 2019-2020   |
|   |                         | Total Budget    | YTD Activity | Total Budget | YTD Activity | Total Budget | FY 19 Estimates | Proposed    |
| <b>Fund: 703 - MVD-Trust &amp; Agency</b>         |                         |                 |              |              |              |              |                 |             |
| <b>Expense</b>                                    |                         |                 |              |              |              |              |                 |             |
| <b>Department: 0000 - Non Departmental</b>        |                         |                 |              |              |              |              |                 |             |
| <a href="#">703-0000-52000</a>                    | Operating Transfers Out | 0.00            | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 0.00        |
| <b>Department: 0000 - Non Departmental Total:</b> |                         | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b> |

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 04/30/2019

|  |                                      | Defined Budgets      |              |                      |                      |                      |                      |                      |                      |
|--|--------------------------------------|----------------------|--------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|  |                                      | 2016-2017            | 2016-2017    | 2017-2018            | 2017-2018            | 2018-2019            | 2018-2019            | 2018-2019            | 2019-2020            |
|  |                                      | Total Budget         | YTD Activity | Total Budget         | YTD Activity         | Total Budget         | YTD Activity         | FY 19 Estimates      | Proposed             |
| <b>Department: 1012 - Motor Vehicle</b>          |                                      |                      |              |                      |                      |                      |                      |                      |                      |
| <a href="#">703-1012-46010</a>                   | Supplies-Office,Field,Educ,Etc - ... | 0.00                 | 0.00         | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <a href="#">703-1012-47065</a>                   | Bank Fees - Motor Vehicle            | 0.00                 | 0.00         | 0.00                 | -9.50                | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <a href="#">703-1012-52000</a>                   | Operating Transfers Out              | 0.00                 | 0.00         | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Department: 1012 - Motor Vehicle Total:</b>   |                                      | <b>0.00</b>          | <b>0.00</b>  | <b>0.00</b>          | <b>-9.50</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>Expense Total:</b>                            |                                      | <b>0.00</b>          | <b>0.00</b>  | <b>0.00</b>          | <b>-9.50</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>Fund: 703 - MVD-Trust &amp; Agency Total:</b> |                                      | <b>0.00</b>          | <b>0.00</b>  | <b>0.00</b>          | <b>-9.50</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>Report Total:</b>                             |                                      | <b>21,487,380.00</b> | <b>0.00</b>  | <b>22,484,411.00</b> | <b>30,314,048.23</b> | <b>31,496,157.90</b> | <b>21,303,272.49</b> | <b>26,446,888.10</b> | <b>25,339,697.74</b> |

**Fund Summary**

| Fund  | 2016-2017            |              | 2017-2018            |                      | 2018-2019            |                      | Defined Budgets      |                      | 2019-2020 |
|---|----------------------|--------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------|
|   | Total Budget         | YTD Activity | Total Budget         | YTD Activity         | Total Budget         | YTD Activity         | FY 19 Estimates      | Proposed             |           |
| 101 - General Fund                          | 10,204,203.00        | 0.00         | 9,621,236.00         | 20,497,931.90        | 11,124,819.10        | 8,463,276.06         | 11,678,654.32        | 11,871,764.50        |           |
| 110 - Motor Vehicle                         | 0.00                 | 0.00         | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 265,009.12           |           |
| 116 - Cemetery                              | 0.00                 | 0.00         | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 263,600.35           |           |
| 201 - Correction Fund                       | 40,000.00            | 0.00         | 35,000.00            | 70,694.44            | 119,210.00           | 95,613.88            | 23,636.00            | 44,000.00            |           |
| 206 - Emergency Medical Services Grant      | 15,340.00            | 0.00         | 15,340.00            | 14,871.00            | 14,871.00            | 101.57               | 15,413.00            | 15,413.00            |           |
| 209 - Fire Protection Grant                 | 81,746.00            | 0.00         | 84,053.00            | 62,139.02            | 92,411.00            | 49,721.24            | 88,639.61            | 89,431.00            |           |
| 211 - Law Enforcement Grant                 | 34,400.00            | 0.00         | 33,824.00            | 32,467.20            | 37,808.00            | 33,376.50            | 34,400.00            | 34,400.00            |           |
| 214 - Lodger's Tax                          | 56,000.00            | 0.00         | 86,750.00            | 67,663.95            | 138,531.00           | 105,942.34           | 225,599.94           | 211,989.58           |           |
| 216 - Municipal Street Gas Tax              | 1,329,740.00         | 0.00         | 1,220,114.00         | 1,102,462.71         | 1,315,360.19         | 1,264,701.15         | 694,278.72           | 226,846.19           |           |
| 217 - Special Recreation                    | 68,610.00            | 0.00         | 111,244.00           | 95,563.59            | 138,049.88           | 166,800.27           | 166,370.00           | 290,341.68           |           |
| 219 - Sr Citz Multi Purpose Grant           | 448,527.00           | 0.00         | 499,493.00           | 391,573.13           | 535,247.19           | 431,344.52           | 475,177.11           | 495,578.01           |           |
| 220 - NSIP                                  | 0.00                 | 0.00         | 0.00                 | 0.00                 | 0.00                 | 8,434.93             | 9,210.27             | 22,000.00            |           |
| 223 - DWI                                   | 0.00                 | 0.00         | 0.00                 | 0.00                 | 18,000.00            | 0.00                 | 0.00                 | 15,000.00            |           |
| 228 - Lab Fees                              | 1,500.00             | 0.00         | 1,200.00             | 1,099.00             | 1,100.00             | 1,075.00             | 2,103.00             | 1,350.00             |           |
| 229 - C.D.B.G.                              | 550,000.00           | 0.00         | 547,949.00           | 16,291.77            | 529,721.00           | 9,816.03             | 9,816.00             | 617,302.17           |           |
| 230 - Judicial Education Fees               | 7,200.00             | 0.00         | 7,000.00             | 5,425.00             | 7,000.00             | 5,028.00             | 5,792.00             | 7,000.00             |           |
| 231 - Court Automation Fees                 | 13,000.00            | 0.00         | 17,000.00            | 14,030.00            | 15,500.00            | 9,569.00             | 10,337.00            | 15,500.00            |           |
| 233 - Designated Franchise                  | 117,081.00           | 0.00         | 158,463.00           | 135,437.82           | 177,421.59           | 153,162.46           | 185,500.41           | 0.00                 |           |
| 235 - WWTP Project (Western Comm)           | 0.00                 | 0.00         | 0.00                 | 559.31               | 0.00                 | 0.00                 | 0.00                 | 0.00                 |           |
| 250 - TIF - Downtown Improvements           | 0.00                 | 0.00         | 0.00                 | 1,237.48             | 1,680.00             | 1,679.90             | 0.00                 | 0.00                 |           |
| 255 - Lea Theatre                           | 0.00                 | 0.00         | 55,240.00            | 37,538.72            | 115,313.35           | 85,919.79            | 121,283.18           | 231,454.00           |           |
| 301 - Capital Projects - Hold Harmless      | 689,167.00           | 0.00         | 2,827,371.00         | 1,418,347.76         | 7,557,707.48         | 3,611,208.29         | 5,402,748.59         | 2,498,481.76         |           |
| 311 - ECONOMIC DEVELOPMENT                  | 473,034.00           | 0.00         | 157,000.00           | 456,990.59           | 775,778.00           | 641,765.47           | 209,520.07           | 657,713.79           |           |
| 402 - Debt Service-Revenue Bond             | 687,450.00           | 0.00         | 219,450.00           | 219,244.15           | 217,200.00           | 219,794.15           | 219,950.00           | 220,300.00           |           |
| 403 - Debt Service- NMFA Intercept Payments | 0.00                 | 0.00         | 0.00                 | 0.00                 | 304,802.00           | 39,416.51            | 304,801.93           | 394,977.76           |           |
| 501 - Water Fund                            | 0.00                 | 0.00         | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 2,291,373.15         |           |
| 504 - Solid Waste                           | 2,058,854.00         | 0.00         | 1,903,208.00         | 1,652,176.84         | 1,979,160.23         | 1,672,115.91         | 2,099,341.15         | 2,090,807.57         |           |
| 505 - Water & WasteWater                    | 3,741,244.00         | 0.00         | 3,917,374.00         | 2,960,264.88         | 4,942,701.58         | 3,284,703.39         | 3,417,176.86         | 1,468,284.42         |           |
| 509 - Ambulance                             | 852,284.00           | 0.00         | 941,102.00           | 1,056,841.26         | 1,335,594.31         | 947,536.10           | 1,047,138.94         | 999,779.69           |           |
| 606 - Pension                               | 0.00                 | 0.00         | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |           |
| 607 - Unemployment Comp                     | 18,000.00            | 0.00         | 25,000.00            | 3,206.21             | 1,171.00             | 1,170.03             | 0.00                 | 0.00                 |           |
| 703 - MVD-Trust & Agency                    | 0.00                 | 0.00         | 0.00                 | -9.50                | 0.00                 | 0.00                 | 0.00                 | 0.00                 |           |
| <b>Report Total:</b>                        | <b>21,487,380.00</b> | <b>0.00</b>  | <b>22,484,411.00</b> | <b>30,314,048.23</b> | <b>31,496,157.90</b> | <b>21,303,272.49</b> | <b>26,446,888.10</b> | <b>25,339,697.74</b> |           |