



ANNUAL BUDGET
Fiscal Year 2021
(July 1, 2020 - June 30, 2021)
Progress & Success through Leadership,
Commitment, & Sustainable Results

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Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

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August 31, 2020

Honorable Mayor Crawford and Village Council,

I am pleased to present the Fiscal Year 2021 budget, representing July 1, 2020 to June 30, 2021 which includes our operating and a limited capital programs for all departments and funds. In addition, this budget book presents financial information about the Village of Ruidoso and comparative information on each of the departmental budgets. It also includes our special and debt service funds that are accounted for independently from the primary funds. Our capital program is listed primarily in the Capital Equipment Replacement and Capital Improvement Funds; however, projects funds are limited in the sense that only equipment purchases and new capital projects are included in the budget at this time given. Most of our capital programs, like the FEMA sewer line and waterline replacement, which are currently in progress, will be rolled over and added to the budget pending the final numbers at close out of FY 2020.

At the end of the development process, I am pleased to report that all funds are balanced, and we continue to be financially sound. This means that beginning cash (balances as of 07/01/20) plus any budgeted revenues exceed budgeted expenditures for each budgeted fund. For the fiscal year 2021, the Village has budgeted funds in the General Fund, eleven (11) Special Revenue Funds (revenues are restricted to specific purposes), three (3) Debt Service Funds (principal and interest payments on bonds and loans payable), four (4) Enterprise Funds (business-like activities), and one (1) Internal Service Fund (risk management activities).

Budget Overview

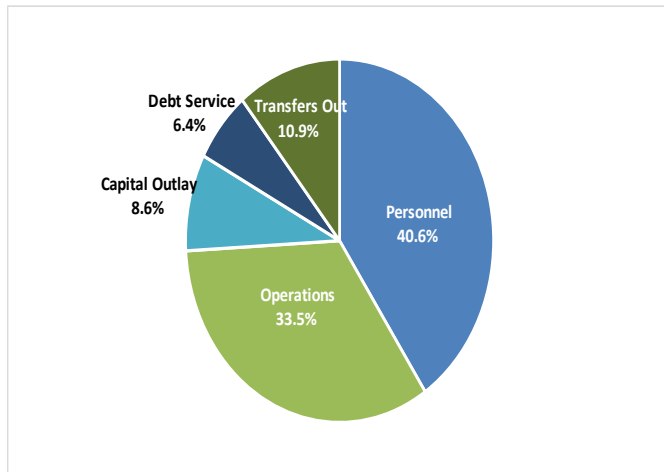
The Village's budget for FY 2021 totals \$38.2 million. The following is a brief summary of the budget by fund.

Village of Ruidoso FY 2021 (07/01/20 - 06/30/21) Budget Summary by Fund	
Primary Funds	
General Fund	\$ 15,071,502
Supplemental GRT (SGRT)	2,140,350
Ruidoso Joint Utilities	6,032,100
Ruidoso Wastewater Treatment Plant (RWWTP)	4,465,931
Solid Waste	3,447,593
SUBTOTAL Primary Funds	31,157,476

These funds are considered primary because they appear as major funds in the Village of Ruidoso's Annual Audit Report.

Village of Ruidoso FY 2021 (07/01/20 - 06/30/21) Budget Summary by Fund

Other Funds	
Corrections	41,000
Emergency Medical Services (EMS)	9,000
Capital Equipment Reserve Fund (CERF)	922,000
Fire Protection	212,070
Law Enforcement Protection (LEPF)	32,600
Lodgers' Tax	1,142,999
Municipal Gas Tax (Streets)	1,773,750
Special Recreation	64,710
Retired Senior Volunteer Program (RSVP)	53,560
Forestry Operations	30,000
GRT Revenue Bonds	264,400
NM Finance Authority (NMFA) Loans	205,120
Series 2014 GO Bonds	573,330
Airport	681,461
Risk Management Fund	1,009,660
SUBTOTAL Other Funds	7,015,660
TOTAL All Funds	\$ 38,173,136



The chart to the left depicts how the \$38.2 million expenditure budget is allocated by category. A substantial portion of the budget continues to be allocated toward operations, including personnel and maintenance, 70.5% or \$30.7M. Most of the 8.6% in capital outlay are paid from non-recurring revenues (cash reserves) amounting to approximately \$3.3M. These figures are comparable to prior year budgets. Transfers out are allocations between funds, which in the end will have a net effect of zero.

Budget Approach

A conservative budget approach has been taken each year where we estimate revenues low and expenditures high, based on a five (5) year trend. For the past few budget years, actual expenditures have not exceeded budget amounts and revenues have grown slowly which has led to the build-up of residual cash (cash reserves). However, for this budget season, an even more conservative approach was taken as the onset of the COVID-19 pandemic began to hit the nation. While preparing the budget there were no indications of the true impact of the virus, therefore, our governing body made a conscious decision to decrease tax revenues 36% from FY 2020 levels. In turn, departments cut operating budgets to minimums and capital outlay was almost not existent.

Although several construction projects within our Village limits are in progress and the influx of federal stimulus checks have dramatically increased building permits, the Village has refrained from including these anticipated revenues in this budget. These “additional construction revenues” are not earmarked for operations; instead, they will be reserved for one-time expenditures. As a result, the General Fund budget shows a deficit. The use of cash reserves is for one-time allocations to outside agencies, COVID-19 purchases, and retirement pay for employees planning to retire in FY 2021.

As cities around our area are shutting, there has been an increase in the number of visitors to our area. An escape to the mountains to quarantine has become the new pastime. This has forced the Village to create our Ruidoso Safe Program to keep not only our citizens but also our visitors safe. In addition, we have been proactive to help businesses out by educating them on the virus and safe practices, distributing masks and other personal protective equipment (PPE) and purchasing tents to increase outdoor dining.

Key Issues

COVID-19 has proposed a unique set of problems in preparing the current year budget.

- For the past few years, operational and personnel savings have slowly increased excess cash on hand and the Village has been able to set aside these funds high yield, low risk certificates of deposits and treasury notes.
- During September 2019, the Village received a GRT refund from a local grocer who had been incorrectly filing. Total influx of new monies was estimated at \$2,046,312. Funds were reserved for the purchase of land and building.
- All travel was cut due to Public Health Orders issued by the Governor.
- Since Ruidoso’s economy is supported by tourist and recreational activities, staff rallied together to determine safe practices in ensure the safety of citizens and visitors to our community. A re-organization of essential services was visited.

Guiding Principles

This budget employed several strategic initiatives including:

- Revenues were budgeted at 80% of a five (5) year trend review.
- Expenditures were budgeted to meet existing service level, except in service areas where COVID-19 greatly impacted activities.
- Safeguarding unrestricted reserves ensuring they are tied to one-time expenditures and strategically considered for ongoing needs.
- Capital outlay needs were scaled back to meet only those critical needs.
- The governing body decided to look at the budget again in the second quarter of FY 2021 in order to review budget cuts if actual revenues materialized over budgeted levels.

Budget Assumptions

Revenues

Village revenues have grown approximately five percent (5%) per year and at first FY 2021 seemed to be no exception. However, with the onset of the pandemic, the Governing Body decided to reduce revenue estimates dramatically. In fact, any tourist-related revenue resources were cut back to zero, with the knowledge that if the economic situation turned around, it would be easier to adjust the budget than cut if projections did not materialize.

Expenditures

The Village's budget for FY 2021 amounts to \$38.2M down from \$42.3M approved a year ago. Although expenditures were decreased, Department Directors have managed to a lot with less for many years. In addition, they have transitioned staff who are not essential and created essential function for them like operating a day care for emergency personnel. Funding levels for departments are as follows: General Fund (\$15.1M), RJU Water and Sewer Fund (\$6.0), Wastewater Fund (\$4.5M), and the Solid Waste Fund (\$3.4M). The remaining dollars that comprise the budget include funds for special restricted revenue sources, airport, insurance costs, and debt service payments.

Staffing Levels

Staffing levels were kept to FY 2019 levels and any vacancies in non-public safety positions were frozen. Employee compensation increases and new positions will be reviewed in October 2020 to determine if they could be included in the budget at that time. The only other change was a ten percent (10%) increase in health insurance coverage.

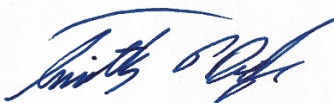
Capital Improvement Program

Amounts included a \$750,000 transfer from the General Fund to the Capital Equipment Reserve Fund (CERF) to fund equipment needs for Parks and Recreation and the Street Departments. The other main source of capital funding was the Supplemental GRT (SGRT) that is restricted to water infrastructure projects. The Village has adopted a somewhat pay as you go basis for projects and \$1,674,000 is included in new water infrastructure projects. Additional funds with capital outlay projects are Municipal Gas Tax (Streets) Fund \$324,850, Lodgers' Tax \$466,250, Ruidoso Joint Utilities (RJU) (Water and Sewer) Fund \$275,000, and Solid Waste \$100,000.

Acknowledgements

The Governing Body's guidance and support, especially the Mayor, has been instrumental in the development of the FY 2021 Budget in this COVID-19 pandemic. Thanks to all the departments and staff for rolling up their sleeves and making hard decisions about needs in order to present a balanced budget.

Respectfully,



Timothy Dodge
Village Manager



Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Community Overview

The Village of Ruidoso (the Village) is a municipal corporation formed during 1945, under the provisions of Chapter 3, Article 2, NMSA 1978. The Village is in the Sacramento Mountains in South Central New Mexico, 120 miles northeast of El Paso; 72 miles west of Roswell, and 190 southeast of Albuquerque. On Highway 70 and resting on the Rio Ruidoso at an elevation of approximately 7,000 feet, the Village is Lincoln County's largest community and the hub of the region. Ruidoso is best known for its tourism and recreational facilities.

It is governed by an elected mayor and six member governing council and provides the following services as provided by law: public safety (police and fire), highways and streets, welfare services, culture and recreation, public works, planning and zoning, and general administrative services.

Policy making and supervisory functions are the responsibility of and are vested in the Mayor and the Village Council pursuant to Section 3-11-1 through 3-11-7 NMSA 1978 and Sections 3-12-1 through 3-12-4 NMSA 1978. Councilors are elected at-large, serving four-year staggered terms. The Mayor is elected at large for a four-year term.

Elected Officials

Lynn D. Crawford, Mayor	Chef
Rafael "Rifle" Salas, Mayor Pro Tem	Retired Village Parks & Rec Director
Dr. Gary Jackson, Councilor	Retired Physician
Timothy M. Coughlin, Councilor	Boys and Girls Club Director
John E. Cornelius, Councilor	Contractor
Susan Lutterman, Councilor	Retired Banker
Joe W. Eby, Councilor	Contractor

The Mayor is the Chief Executor for the Village and appoints the Village Manager who is the Chief Administrator, the Village Attorney Village Clerk, Treasurer, and Police Chief. The Village Manager who discharges all persons engaged in administrative service for the Village, except for the positions of the Village Attorney, Village Clerk, and Police Chief, and the members of certain boards and commissions all of which are reserved for Mayoral appointment with Council approval.

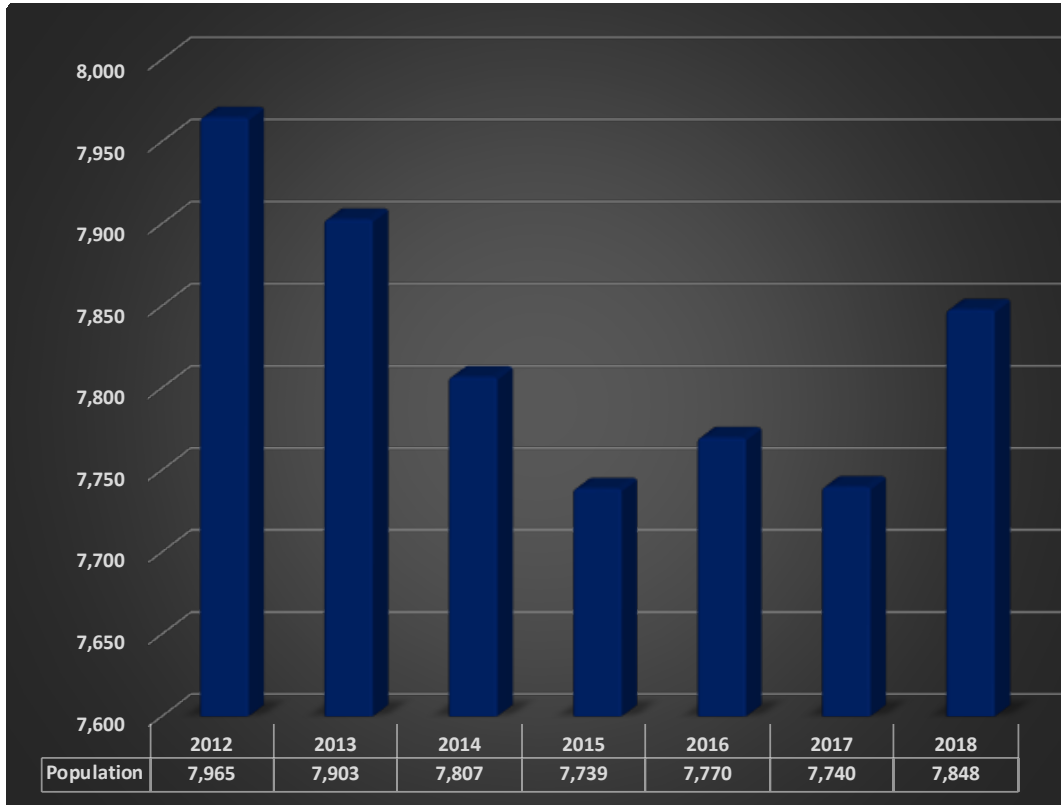


Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Ruidoso Demographics

Ruidoso Population



Source: 2012–2018 American Community Survey 5-Year Estimates, Population

Racial Composition

Ethnicity	2018	
	Ruidoso	New Mexico
White	93.7%	82.0%
Black/African American	1.1%	2.6%
American Indian/ Alaska Native	1.6%	10.9%
Asian	1.1%	1.8%
Native Hawaiian/Other Pacific Islander	0.0%	0.2%
Two or More Races	2.0%	2.6%
Hispanic (of any race)	28.5%	49.1%
White alone, not Hispanic	67.1%	37.1%

Source: 2018 American Community Survey 5-Year Estimates; Race and Ethnicity, U.S. Census Bureau

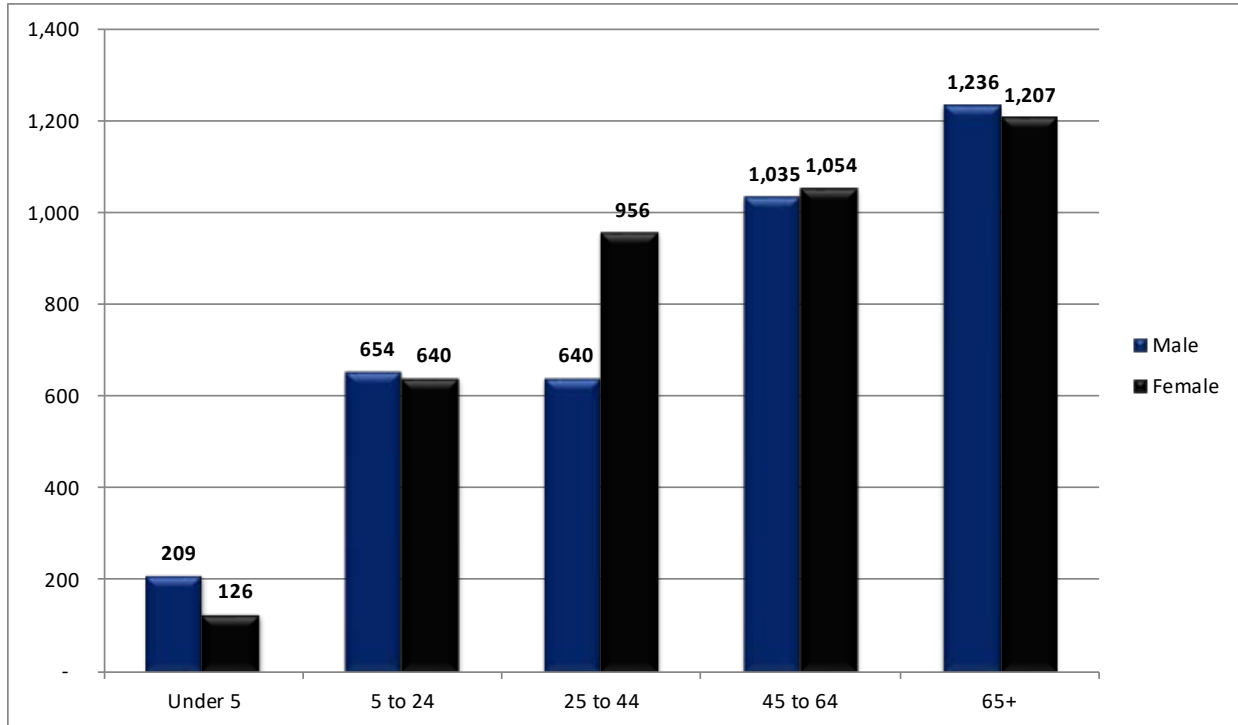


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(July 1, 2020 – June 30, 2021)

Ruidoso Demographics

Ruidoso Population by Gender and Age



Source: 2018 American Community Survey 5-Year Estimates; Age and Sex, U.S. Census Bureau

Median Age	2018
Ruidoso	53.1 years
Lincoln County	51.0 years
New Mexico	37.5 years

Source: 2018 American Community Survey 5-Year Estimates; Age and Sex, U.S. Census Bureau

Education Attainment

Residents Age 25 or Older Highest Education Level Attained	2018		
	Ruidoso	Lincoln County	New Mexico
Elementary (0-8)	3.6%	3.9%	6.0%
High School (9-12) No Diploma	1.9%	4.6%	8.6%
High School Graduate	29.5%	29.1%	26.1%
Some College	22.1%	24.4%	23.6%
Associate Degree	10.5%	8.7%	8.0%
Bachelor's Degree	22.5%	20.4%	15.7%
Graduate or Professional Degree	9.8%	8.9%	12.0%

Source: 2018 American Community Survey 5 Year Estimates; Educational Attainment, U.S. Census Bureau

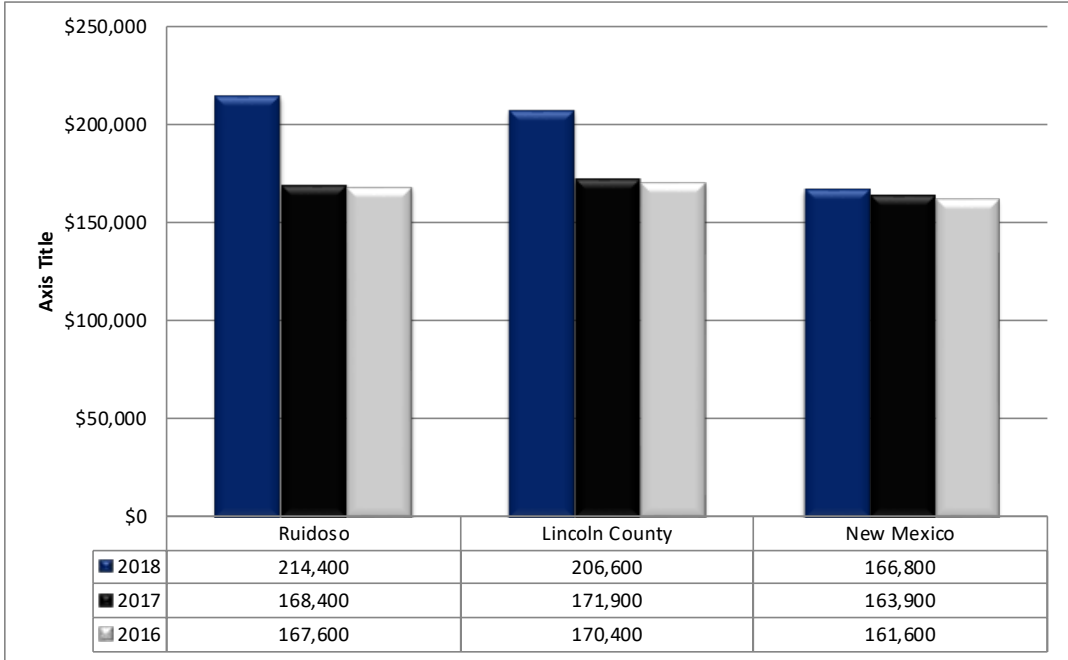


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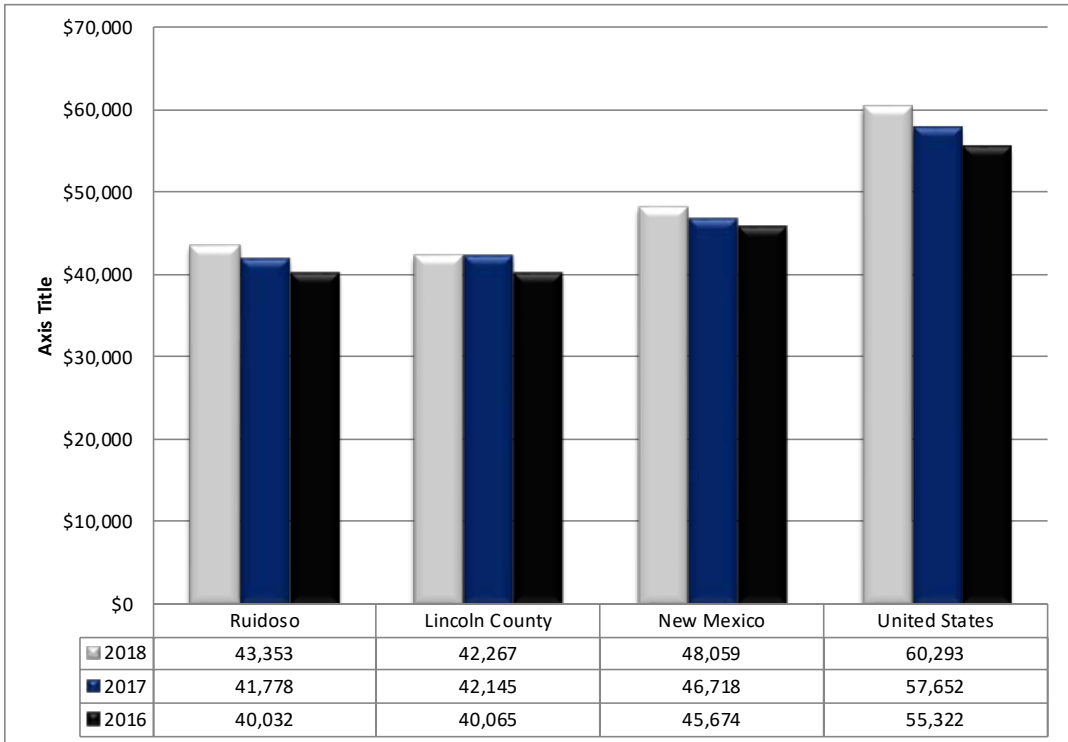
Ruidoso Demographics

Median Value of Owner-occupied Housing



Source: 018 American Community Survey 5-Year Estimates; Selected Housing Characteristics, U.S. Census Bureau

Median Household Income



Source: 2018 American Community Survey 5-Year Estimates; Income and Poverty, U.S. Census Bureau



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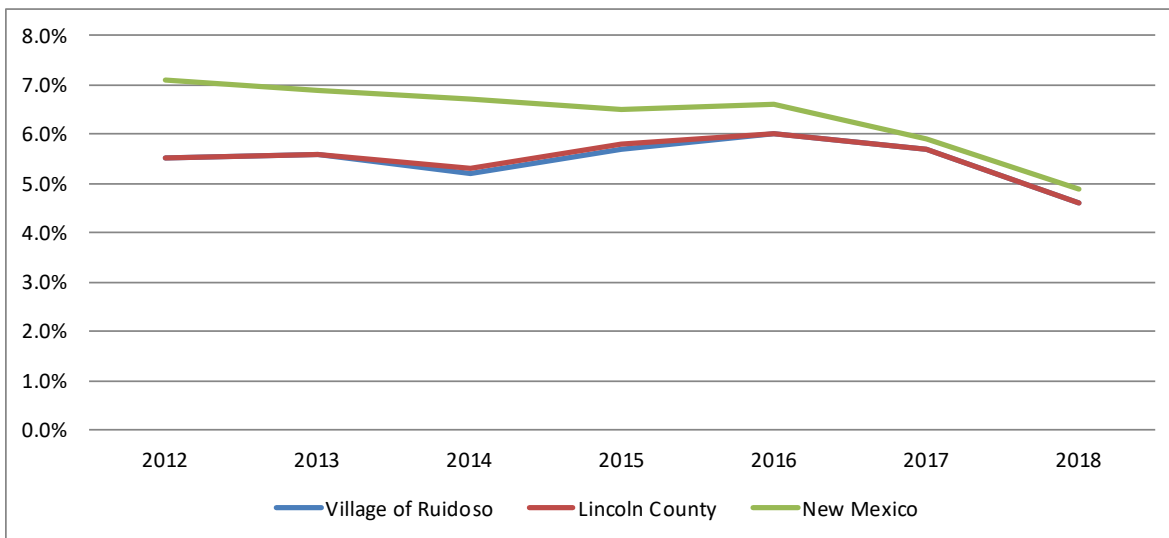
Ruidoso Demographics

Household Income

Income	2018		
	Ruidoso	Lincoln County	New Mexico
\$150,000 or more	7.6%	6.0%	8.1%
\$100,000 to \$149,999	14.9%	11.9%	11.4%
\$75,000 to \$99,999	7.2%	9.5%	10.8%
\$50,000 to \$74,999	16.1%	17.5%	17.4%
\$25,000 to \$49,999	27.8%	26.8%	24.6%
Under \$25,000	26.2%	28.2%	27.8%

Source: 2018 American Community Survey 5-Year Estimates; Income, U.S. Census Bureau

Unemployment Rates



Area	2012	2013	2014	2015	2016	2017	2018
Village of Ruidoso	5.5%	5.6%	5.2%	5.7%	6.0%	5.7%	4.5%
Lincoln County	5.5%	5.6%	5.3%	5.8%	6.0%	5.7%	4.5%
New Mexico	7.1%	6.9%	6.7%	6.5%	6.6%	5.9%	4.9%

Source: BLS Local Area Unemployment Stat Map; data.bls.gov



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Ruidoso Demographics

Principal Employers

Employer	Product or Service	Approximate Employees
Inn of the Mountain Gods	Casino/Golf Course	866
Ski Apache ¹	Ski Resort	343
Lincoln County Medical Center	Medical Center	260
Ruidoso Municipal Schools	Education	230
Village of Ruidoso	Government	200
¹ Seasonal Employment		

Source: Ruidoso Chamber of Commerce



Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Financial Policies

Financial policies establish the framework for overall fiscal planning and management. They set forth guidelines for both current activities and long-range planning.

Overall Goals

The overall financial goals underlying these policies are:

- **Fiscal Conservatism:** Ensure that the Village is always in a solid financial condition. This can be defined as:
 - Cash Solvency – Ability to pay bills.
 - Budget Solvency – Ability to balance the budget. Neither a budget deficit nor budget surplus is present in the budget. Recurring revenues equal recurring expenditures.
 - Long-run Solvency – Ability to pay future costs.
- **Flexibility:** Ensure that the Village is able to respond to changes in the economy or new service challenges without an undue amount of financial stress.

Operating Management Policies

- Recurring revenues should be used to support recurring expenditures such as personnel and operations.
- Cash or fund balance should be used for one-time capital purchases.
- Enterprise funds should be self-sufficient. They should include a enough unrestricted fund balance to absorb fluctuations in annual revenue. Enterprise funds should be charged directly for expenditures such as staff salaries and fringe benefits and direct operation expenditures. Departmental support costs for such general fund support as Information Technology, Finance, Human Resources, etc. will be charged quarterly to these funds based upon an approved methodology. Operational revenue should be great enough to cover debt service and replacement capital costs.

Investment Policies

The primary objectives of the Village's investment activities are:

- Safety of principal – Preservation of principal in the overall portfolio.
- Liquidity – Investment pools and funds will remain sufficiently liquid to enable the Village to meet all operating requirements that might be reasonably anticipated.
- Return on investment – Investment pools and funds shall be managed with the objective of attaining a competitive rate of return given the constraints of the safety and liquidity objectives.
- Compliance – Investment activities shall followall Federal, State, and other legal requirements.



Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Financial Policies

Reserve Policy

The Village's reserve policy covers the General Fund. Fund balance is an important indicator of the Village's financial position. Maintaining reserves is considered a prudent management practice. Adequate fund balances are maintained to allow the Village to continue providing services to the community in case of unexpected emergencies or requirements, economic downturns, and "pay-as-you-go" funding for capital projects or one-time expenditures.

By state statute, the Village must maintain a minimum fund balance equal to 8.33% or 1/12th of budgeted expenditures. However, Village Council has made it policy to reserve an additional 8.33% due to the number of recent natural disasters experienced within the last few years.

The Village is currently exploring the establishment of a ten percent (10%) reserve policy for Enterprise Funds.

Budget Policies

Ruidoso in accordance with New Mexico state law annually adopts a balanced budget. The Village's oversight agency concerning budget is the State's Department of Finance's Local Government Division (DFA/LGD) who requires that all estimated sources of revenues and cash and investment balances from the prior year equal the total of amounts proposed to be spent in the budget for the current fiscal year, less any required reserves. The Village's fiscal year runs from July 1st through June 30th.

State statutes require that a budget be prepared for each fund the government plans to expend revenue and fund balances. Ruidoso prepares budgets and requests legal appropriation for all of its funds: Special Revenue, Capital Project, Debt Service, and Enterprise Funds.

Budget Amendment Policies

DFA/LGD recommends that budget adjustments be implemented as needed but requires an adjustment at Fiscal Year-end to establish ending cash balance. The Village has chosen to complete a budget adjustment after each fiscal quarter-end. The adjustment is approved by Council through a resolution which is then forwarded to DFA/LGD for approval.

Departments are expected to confine spending to amounts appropriated. However, in certain cases, appropriations may be increased and require the following approvals:

- Appropriation transfers between line items of the same department must be approved by the Department Director and Finance Director.
- Budget Adjustments to increase Village revenues in order to fund increasing appropriations must be approved by the Finance Director and Village Manager at the time of input and Village Council at quarter-end.
- Appropriations between Village funds (e.g., General Fund to Special Revenue Fund) must be approved by the Finance Director and Village Manager at the time of input and Village Council at quarter-end.
- Appropriations out of a contingency line items and changes to personnel and capital outlay must be approved by the Finance Director and Village Manager.



Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Financial Policies

Budget Control System

Quarterly budget to actual variance reports are prepared by the Finance Director for submission to DFA/LGD after Village Council has approved the resolution approving the quarterly budget adjustment and are available for review. The quarterly adjustment is also reviewed by the Internal Finance Committee (IFC) which makes a recommendation for approval or disapproval to Village Council. The IFC is made up of Village Staff (Village Manager, Deputy Village Manager, Finance Director, Mayor, and Assistant Finance Director), our Financial Advisor, and a community member who has a financial background. In addition, reconciliation from budget to cash is prepared by the Finance Director on a quarterly basis.

Fixed Asset Policy

- The Village has set its capitalization threshold for all assets with an initial individual cost of \$5,000 or more and an estimated useful life of one year. Assets having value under \$5,000, regardless of their useful life, will not be reported as assets in the fixed asset system. These assets are purchased through a non-capital furniture, fixtures, and equipment account line in the supplies section of operating expenditures.
- Individual departments are responsible for maintaining inventory and records of all assets under \$5,000. All Village departments are required to provide detailed information on all assets, newly acquired during the fiscal year, no later than 30 days after the end of the fiscal year.
- Disposal of assets shall be accordance with Federal, State, and local regulations and policy.
- Construction in progress is considered a separate type of asset and is tracked separately from the capital assets until the time of completion.

Financial Reporting Policy

- The Village's accounting and financial reporting systems will be maintained in conformity with Generally Accepted Accounting Principles (GAAP) and standards of the Governmental Accounting Standards Board (GASB).
- Financial systems will be maintained to monitor revenues and expenditures on an ongoing basis.
- Fund financial statements are prepared on the modified basis of accounting and budgets are prepared on a cash basis of accounting.
- The Village also prepares its own financial statements that are then audited by an external independent auditor.



Village of Ruidoso Annual Budget FY 2021

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Budget Process & Procedures

Budgetary Process

The Village Council follows these procedures in establishing the budgetary data reflected in the financial statements:

1. In accordance with New Mexico Statutes, the Village Manager submits to the Village Council a proposed budget for the fiscal year commencing the following July 1. The operating budget included proposed expenditures and the means of financing them for the upcoming year.
2. A public hearing is conducted to obtain taxpayer comment.
3. The legal level of budgetary control (i.e., the level at which expenditures may not legally exceed appropriations) is at the fund level. For management purposes the Village adopts a budget by department for all its funds, except for Trust and Agency (Fiduciary) Funds. The Village Manager, subject to Village Council Approval, can at any time transfer any unencumbered appropriation balance or portion thereof between departments or funds. The adopted budget can be amended as needed to meet the service needs of the Village.
4. Formal budgetary integration is employed as a management control device during the year for funds on the cash basis of accounting used to record actual revenues and expenditures.
5. Monthly review of the budget is compared to actuals by the Finance Department and quarterly review of the budget is then reported to both the IFC, the Village Council, and DFA/LGD.

Budgetary and Accounting Basis

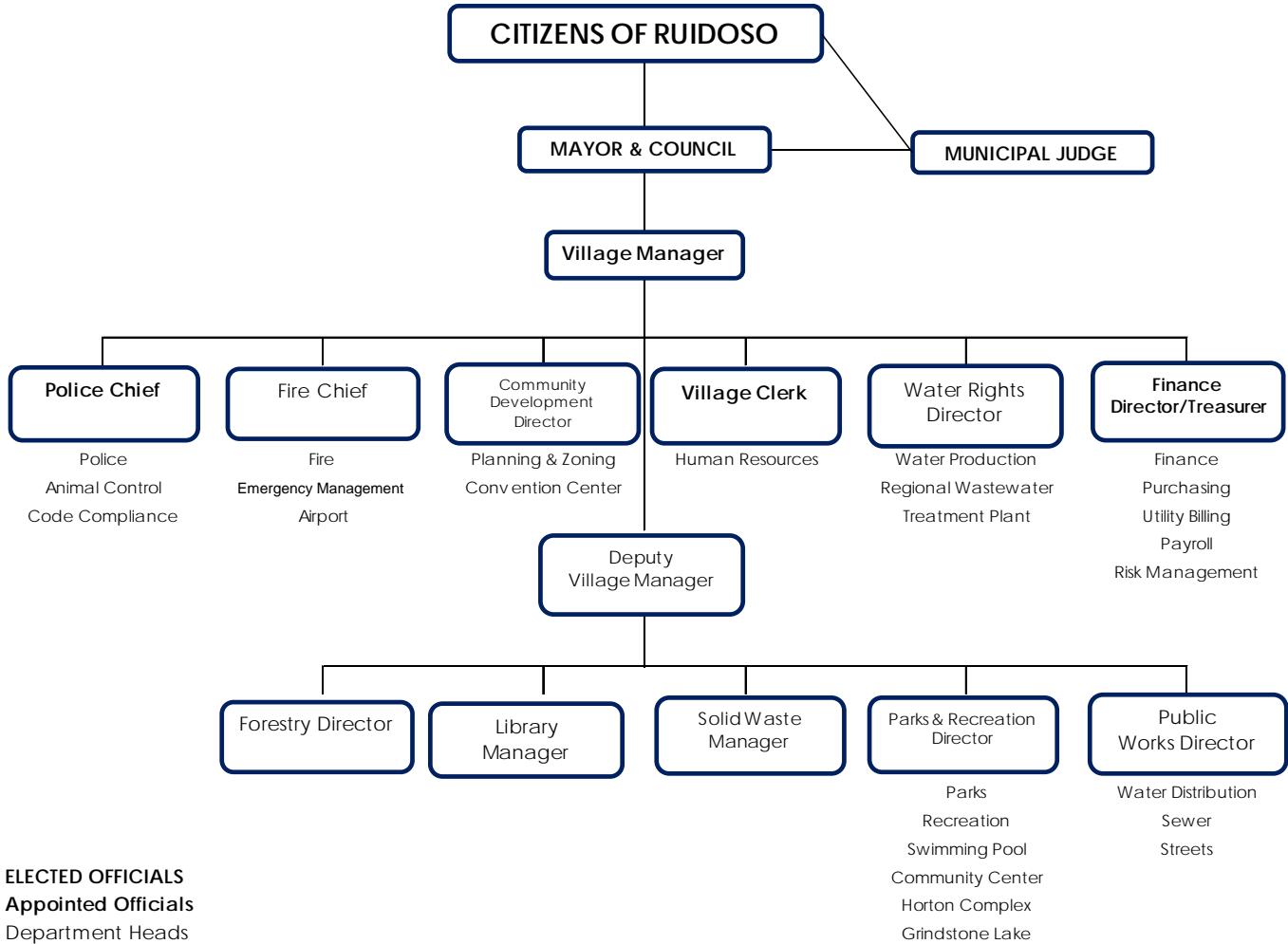
Ruidoso's budget is prepared on a basis generally consistent with GAAP. Budgets are developed using the cash basis of accounting. Under the cash basis revenues are recognized when received and expenditures are recognized when paid. All annual appropriations lapse at fiscal year-end even if they have related encumbrances. Encumbrances are commitments related to unperformed (executory) contracts for goods or services (i.e., purchase orders, contracts, and commitments). Encumbrance accounting is utilized to the extent necessary to assure effective budgetary control and accountability and to facilitate effective cash planning and control. Valid outstanding encumbrances (performance under the executory contract is expected in the next year) are reported as reservations of fund balances and do not constitute expenditures or liabilities because the commitments will be re-appropriated and honored during the subsequent year.



Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Village Organizational Chart

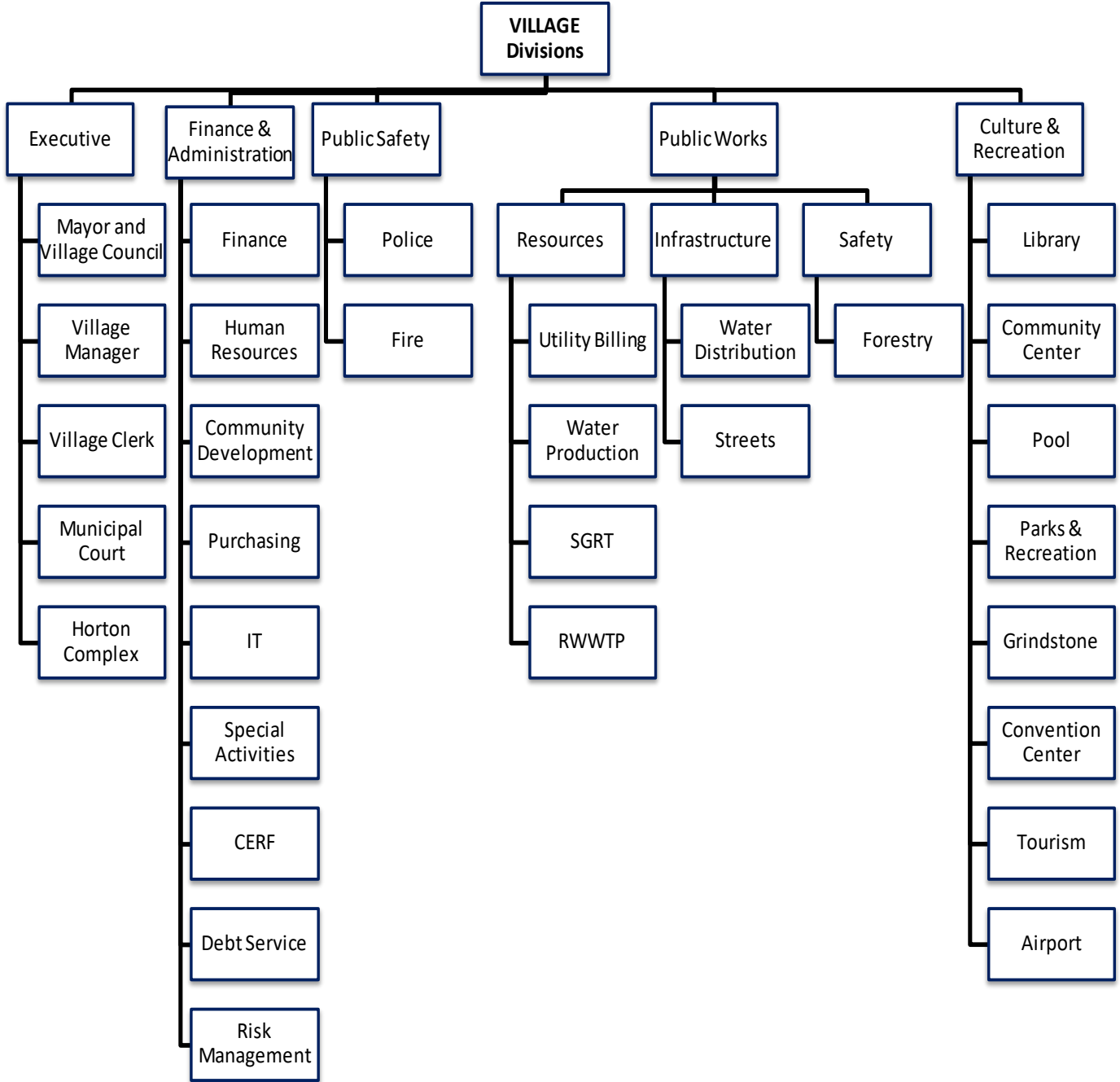




Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Organizational Structure





Village of Ruidoso Annual Budget FY 2021

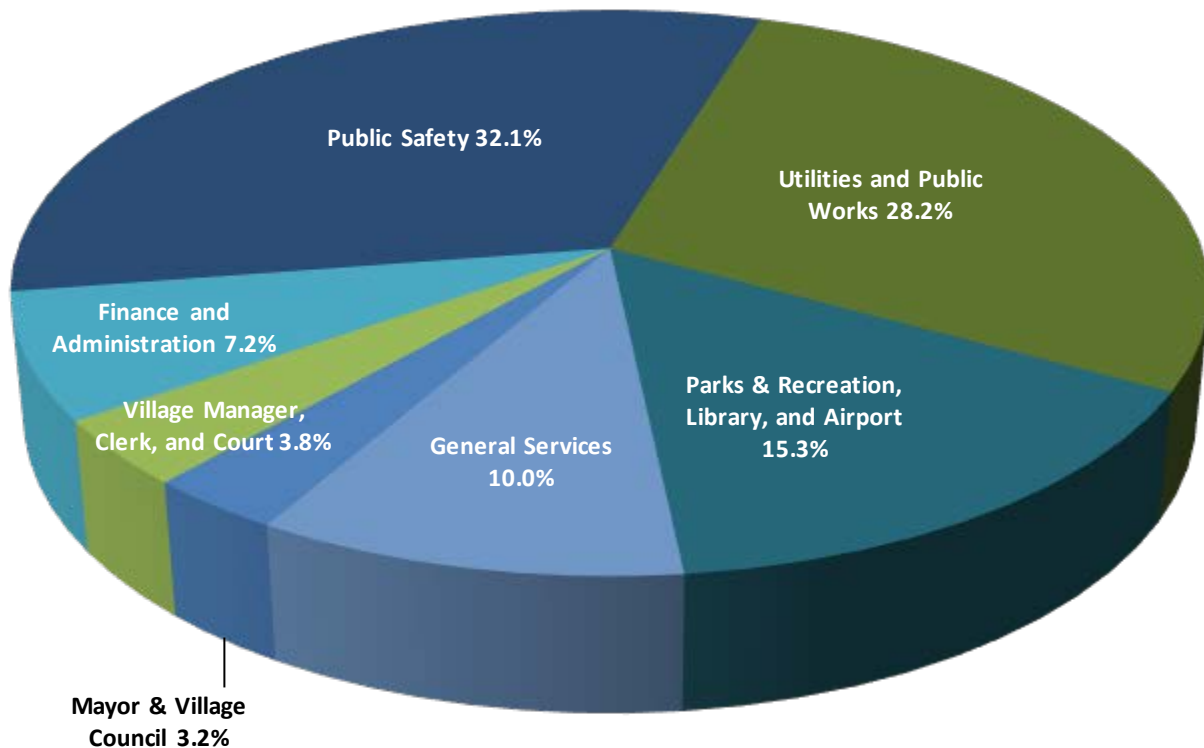
(July 1, 2020 – June 30, 2021)

Full Time Equivalents by Department

Department	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual*	FY 2021 Budget
Mayor & Village Council	7.0	7.0	7.0	7.0
Village Manager, Clerk, and Court	8.0	8.0	8.0	8.0
Finance and Administration	14.0	13.0	14.0	15.0
Public Safety	56.0	59.0	57.0	67.0
Utilities and Public Works	59.0	59.0	61.0	59.0
Parks & Recreation, Library, and Airport	35.0	34.0	28.0	32.0
General Services	22.0	22.0	20.0	21.0
Total Full-time Equivalents	201.0	202.0	195.0	209.0
% Change from Prior Year	3.6%	0.5%	-3.5%	7.2%

* As of 06/26/20

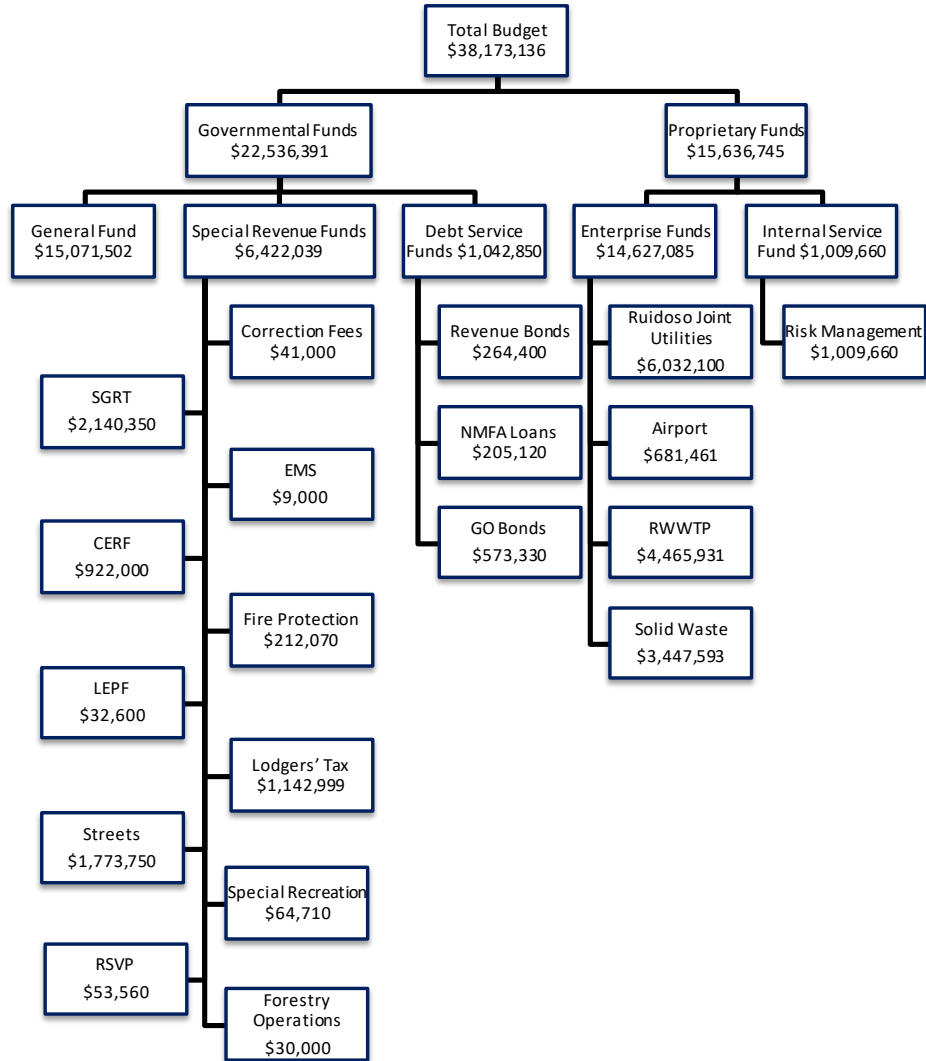
Percentage of FTE by Department





Village of Ruidoso Annual Budget FY 2021 (July 1, 2020 – June 30, 2021)

Fund Structure



Capital Projects that lapse fiscal years are not included above. Projects will be rolled forward in July 2020 at the close of FY 2020.



Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Fund Structure Narrative

The financial accounts for the Village of Ruidoso are organized based on funds or account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts composed of assets, liabilities, fund equity, revenues, and expenditures. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The funds are categorized into two (2) types: governmental or proprietary. Different fund types are found within each of these two classifications.

Governmental Funds

General Fund is the government's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund. Revenues are provided through property and other taxes, federal sources, state sources, charges for services, licenses and fees, and other miscellaneous recoveries and revenue. Expenditures include all costs associated with the daily operation of the Village except for items included in other funds. Activities include public safety (fire, police and emergency medical services), development services (streets, planning and zoning, inspections), community services (parks, recreation, library, and senior programs), municipal court, governing body, and Village administration.

Special Revenue Funds are used to account for specific revenues that are legally restricted to expenditures for a specific purpose.

- **Correction Fees Fund (201)** accounts for a \$10 fee imposed upon conviction of an individual as stipulated under Section 35-14-11 NMSA 1978. The funds collected are restricted to be used in the operation of the Village's jail facilities.
- **Supplemental Gross Receipts Tax (SGRT) Fund (202)** accounts for funds received and expended from a 1% tax imposed on goods and services sold in the Village of Ruidoso limits. Expenditures are restricted to water infrastructure improvements, water rights, and repayment of debt associated with these projects.
- **Emergency Medical Service (EMS) Fund (206)** accounts for funds made available to municipalities in proportion to their needs for use in the establishment of emergency medical services in order to reduce injury and loss of life under Section 24-10A and 24-10B NMSA 1978. These funds are to be spent on the training of personnel and non-administrative expenditures involved in providing this service.
- **Capital Equipment Reserve Fund (207)** accounts for resources General Fund resources that are restricted to capital purchases for General Fund Departments. Authority for creation of this fund is approved by Village Council.
- **Fire Protection Fund (209)** accounts for the accumulation of resources from the State's Fire Protection Fund administered through the State Fire Marshall's Office. These funds are to be used for the operation, maintenance, and betterment of local fire districts under Section 59A-53-1 to 59A-53-17 NMSA 1978.
- **Law Enforcement Protection Fund (211)** accounts for the accumulation of resources from the Village's equitable distribution of funds to municipal police under Section 29-13 NMSA 1978. The funds are for the use in the maintenance and improvement of the police department in order to enhance their effectiveness.
- **Special Library Fund (213)** accounts for resources from grants from the State of New Mexico Grant in Aid and GO Bond and private agencies. Under Chapter 59 of the laws of 1981 and the New Mexico State Library Rule 81-2 funds are limited to the purchase of books and other non-administrative purchases for the library.
- **Lodgers' Tax Fund (214)** accounts for the resources from the lodgers' tax levied by the Village under Sections 3-38-13 to 3-38-24 NMSA 1978. The occupancy tax is imposed and collected on certain revenues of lodging establishments. The funds may be used for tourist related facilities, advertising, promotions, collection and administration of the tax, and various other uses as cited in the state law.



Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Fund Structure Narrative

- **Municipal Gas Tax (Streets) Fund (216)** accounts for resources received from the once-cent gasoline tax imposed by Section 7-1-6.27 NMSA 1978. The funds are to be used for the reconstruction, resurfacing, maintaining and repairing, or otherwise improvement of existing or new alleys, streets, roads, or bridges.
- **Special Recreation Fund (217)** accounts for the resources from activities at Grindstone Lake. Net revenues are divided on a 70/30 split between Parks and Recreation and Watershed. Authority for creation of this fund is approved by Village Council.
- **Intergovernmental Grants Fund (218)** accounts for the resources from various Village governmental grants. These funds are to be spent on expenditures outlined in the grant award. Authority for creation of this fund is approved by Village Council.
- **Retired Senior Volunteer Program (RSVP) Fund (219)** accounts for the resources from a grant from the New Mexico Area Agency on Aging (AAA). The funds are to be spent on expenditures associated with the operations of the Village's Community Center.
- **DWI Grant Fund (223)** accounts for state and federal grants that are to be used for implementation of improved traffic safety and drug control awareness in Ruidoso village limits. Authority for creation of this fund is budget approval by Village Council.
- **Forestry Operations Grant Fund (297)** accounts for grants received from the State of New Mexico that are to be used for forest management and improvement. Authority for creation of this fund is approved by Village Council.

Capital Project Funds are used to account for the acquisition and construction of major capital projects other than those finance by proprietary funds. In this budget, capital projects in progress in the currently year are not be included in this budget. A rollover of ending balances is performed in early July once ending cash balances are known.

- **Federal Emergency Management Agency (FEMA) Capital Projects Fund (300)** accounts for grant proceeds received for the reimbursement of the Village's expenditures in connection with its Federal Emergency Disasters.
- **General Obligation (GO) Bond Projects Fund (302)** accounts for the accumulation of anticipated resources of the 2014 general obligation bond issue. The expenditures are restricted for use in the improvement of the water distribution system. Authority for creation of this fund is approved by Village Council.
- **General Capital Improvement Projects (GCIP) (320)** accounts for the accumulation of General Fund reserves in excess of the State mandated 1/12th reserve plus Village Council's additional 1/12th reserve. The expenditures are restricted for one-time capital purchases.

Debt Service Funds are used to account for the accumulation of resources and payment of principal and interest on the Village's general bonded debt.

- **Gross Receipts Tax Bond Fund (403)** accounts for the accumulation of resources for and the payment of, principal and interest of bonds issued. The resources of this fund are generated by the Village's share of the gross receipts tax. Authority for creation of this fund is approved by Village Council.
- **New Mexico Finance Authority (NMFA) Loans Fund (450)** accounts for the accumulation of resources for and the payment of, principal and interest of restricted loans used for the purchase of fire trucks, street equipment, remodeling of the Convention Center, and refunding of the debt associated with the Police Administration Building. The repayment sources are generated by the Village's share of fire protection funds, gasoline tax, lodgers' tax, and gross receipts tax, respectively. Authority for creation of this fund is approved by Village Council.
- **General Obligation (GO) Bond Fund (499)** accounts for the accumulation of resources for and the payment of principal and interest of bonds issued for water distribution system improvements. The repayment source is generated by a 1.5 mill levy of property taxes. Authority for the creation of this fund is approved by Village Council.



Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Fund Structure Narrative

Proprietary Funds

Enterprise Funds are used to account for operations that are financed and operated in a manner like private business enterprises. The intent of the Village is that costs of providing the goods or services to the general public on a continuing basis will be financed or recovered through user charges. Unlike other Governmental Funds, depreciation is included in operating expenses.

- **Ruidoso Joint Utility (RJU) Fund (502)** accounts for water and sewer system services provided to residents of the Village, including administration, operations, maintenance, debt service, and billing and collection.
- **Airport Fund (503)** accounts for the air service activities of the Sierra Blanca Regional Airport, including administration, operations, maintenance, debt service, and billing and collection.
- **Regional Wastewater Treatment Plant (RWWTP) Fund (510)** was established on July 3, 1974 from a joint power agreement (JPA) between the Village of Ruidoso and the City of Ruidoso Downs. The JPA created a Joint Use Board for the operation of the regional wastewater treatment facility. This fund accounts for wastewater services provided to residents of the Village of Ruidoso and the surrounding area, including administration, operations, maintenance, debt service, and billing and collection.
- **Solid Waste Fund (522)** accounts for refuse collection and disposal services, including yard waste, provided to Village residents including administration, operations, maintenance, debt service, and billing and collection.
- **KRUI Radio Station Fund (537)** accounts for the operations of our public radio station.

Internal Service Funds are used to account for the operations serving other funds or departments within the Village on a cost-reimbursement basis.

- **Risk Management Fund (600)** accounts for water and sewer system services provided to residents of the Village, including administration, operations, maintenance, debt service, and billing and collection.



Village of Ruidoso Annual Budget FY 2021

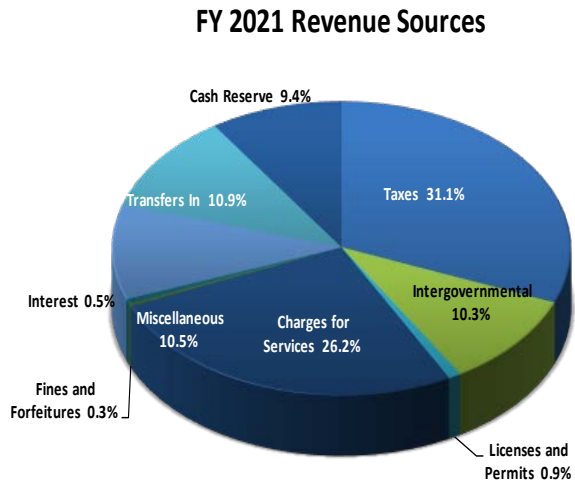
(July 1, 2020 – June 30, 2021)

Sources

Where the Money Comes From

Sources	FY 2020 Original Budget	FY 2021 Adopted Budget	Increase/ (Decrease) Over Prior Year	% Change
Taxes	\$ 14,023,199	\$ 11,876,190	\$ (2,147,009)	-15.31%
Intergovernmental	4,804,018	3,922,128	(881,890)	-18.36%
Licenses and Permits	382,800	336,000	(46,800)	-12.23%
Charges for Services	11,046,000	10,002,070	(1,043,930)	-9.45%
Fines and Forfeitures	133,530	94,000	(39,530)	-29.60%
Interest	348,647	206,000	(142,647)	-40.91%
Miscellaneous	4,950,394	3,989,477	(960,917)	-19.41%
Debt Proceeds	-	-	-	#DIV/0!
Transfers In	4,416,130	4,161,080	(255,050)	-5.78%
Cash Reserve	2,199,262	3,586,191	1,386,929	63.06%
TOTAL	\$ 42,303,980	\$ 38,173,136	\$ (4,130,844)	-9.76%

The increase in the use of cash reserve is primarily due from the effects of COVID-19 and payment of one-time expenditures such as machinery, equipment, and vehicles. Projects of revenues were budgeted on a negative flat trend.





Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

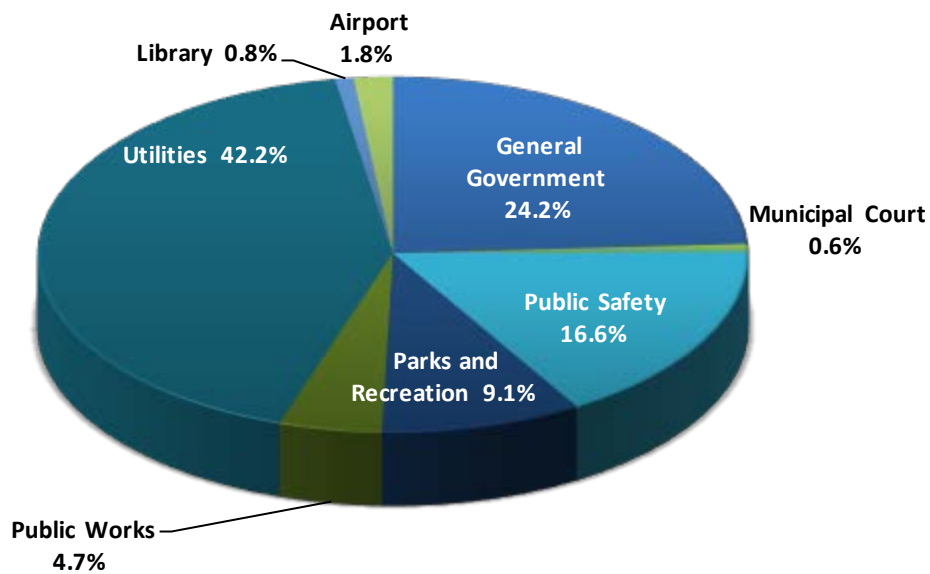
Uses

Where the Money Goes

Uses	FY 2020 Original Budget	FY 2021 Adopted Budget	Increase/ (Decrease) Over Prior Year	% Change
General Government	\$ 9,793,424	\$ 9,224,120	\$ (569,304)	-5.81%
Municipal Court	219,937	228,576	8,639	3.93%
Public Safety	6,578,660	6,345,778	(232,882)	-3.54%
Parks and Recreation	4,086,025	3,482,776	(603,249)	-14.76%
Public Works	1,499,946	1,773,750	273,804	18.25%
Utilities	18,526,538	16,115,974	(2,410,564)	-13.01%
Library	481,210	320,701	(160,509)	-33.36%
Airport	1,076,740	681,461	(395,279)	-36.71%
TOTAL	\$ 42,262,480	\$ 38,173,136	\$ (4,089,344)	-9.68%

The increase to Municipal Court and Public Works is due from one-time expenditures of cash reserve.

FY 2021 Expenditures





Village of Ruidoso Annual Budget FY 2021

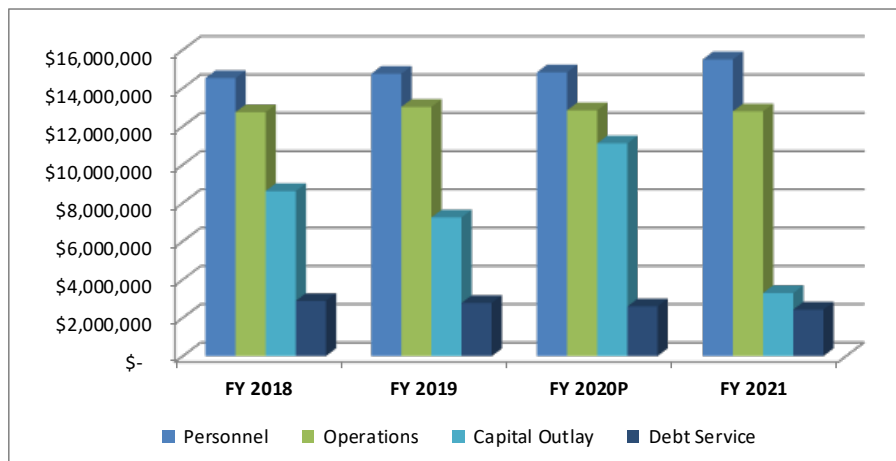
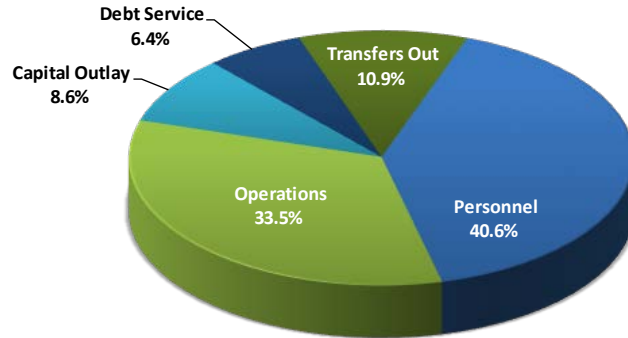
(July 1, 2020 – June 30, 2021)

Uses

Total Uses by Category

Uses	FY 2020 Original Budget	FY 2021 Adopted Budget	Increase/ (Decrease) Over Prior Year	% Change
Personnel	\$ 16,314,270	\$ 15,503,663	\$ (810,607)	-4.97%
Operations	15,905,553	12,785,355	(3,120,198)	-19.62%
Capital Outlay	3,258,923	3,295,850	36,927	1.13%
Debt Service	2,409,104	2,427,188	18,084	0.75%
Transfers Out	4,416,130	4,161,080	(255,050)	-5.78%
TOTAL	\$ 42,303,980	\$ 38,173,136	\$ (4,130,844)	-9.76%

Overall expenditures were reduced due to COVID-19. The increases in Capital Outlay and Debt Service were for purchases of equipment and for established debt payments.





Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Budget Development

The budget is evaluated by a group composed of the Village Manager, Deputy Village Manager, Finance Director, Human Resources Director, Assistant Finance Director, and Department Directors. The IFC also reviews the budget before Village Council approval. The major steps in preparation of the budget are:

- Forecast revenues, personnel, and fund balances
- Determine base staffing priorities
- Determine base expenditure levels
- Determine the amount of capital outlay and supplemental requests that can be funded
- Identify reserve balances
- Balance the budget
- Present to the IFC
- Present to Council for review and final adoption

The budget process for the ensuing fiscal year typically begins in early February to complete a forecast of revenues. A meeting of Village staff who are involved in the budget development process is scheduled in early March to review projections and departmental requests.

Once revenue and expenditure levels are known, priorities are set based on department needs to maintain current service levels and the revenues needed to accomplish them. Following several reviews with the Village Manager, Finance Director, and Department Directors, the proposed balanced budget is presented to the IFC and then to the Village Council for review and approval during a special budget workshop, which is open to the public. After Village Council input, the budget is adopted at an open meeting of the Village Council.



Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Budget Overview

The Village's proposed expenditure budget totals \$38,173,136. This budget includes appropriations for the general fund of \$15,071,502, the SGRT Special Revenue Fund of \$2,140,350, the RJU Enterprise Fund (water and sewer) of \$6,032,100, the RWWTP Enterprise Fund (wastewater) of \$4,465,931, and the Solid Waste Enterprise Fund \$3,447,593. The remaining dollars that comprise the budget include appropriations for restricted revenues, debt service, Airport, and Risk Management Internal Service Fund. In addition, the FEMA, the GO Bond, and General Capital Improvement Capital Project Funds contain projects that will lapse between FY 2019 and FY 2020, so budgets will not be created until end of year amounts are determined.

For the last few years, the Village has reduced operating budgets due the declining economy, the shortfall in recurring gross receipt taxes (GRT), and the rising cost of employee insurance. This practice has served the Village well with the onset of COVID-19 which has presented an unknown projection of future revenues. Tax revenues are projected at a 32.27% decrease (a stab in the dark when projecting effects of the pandemic). In addition, the current budget includes a freeze on all vacant positions, excluding public safety, a total of sixteen (16) positions. In addition, all travel was cancelled and operational expenses were reduced.

Village staff expects tax revenues to increase over the reduction because the Village will be continuing several capital construction projects which directly impact the amount of GRT earned in village limits. Some of the projects include a \$22M sewer line rehab, a \$2.5M upgrade to one of our water plants, a bridge replacement, and several replacements of water lines in connection with our GO Bond cycling program. However, the additional GRT from these projects has not been budgeted. Any increases to GRT will be reserved for one-time capital expenditures in subsequent budget years.

For the fiscal year ending June 30, 2021 there is a projected deficit in the budget, overall. This deficit is primarily caused by the reduction in revenue projections and the purchase of several pieces of machinery and equipment, and vehicles. In addition, several funds have implemented contingency funds to assist in times of emergencies or unforeseen expenses and have included increases in operational. All funds are meeting service levels with recurring revenues and as a result are using their cash reserves in order to meet one-time capital needs.

Staffing levels were reduced. No new positions were added and a freeze on vacancies was implemented. Included in personnel is the planning of retirement of several key positions. Retirement payout of vacation and sick leave for these six (6) employees totals \$336,903 (\$257,073 affects the General Fund). For a complete list, see the Budgeted Personnel Schedule in the Appendix section of this report.

The Village's CERF continues to pay for rising capital equipment needs that just could not be funded from recurring revenues. The Village's residual funding from FY 2020 was close to a \$1M and has added an additional \$750,000 in the current budget for purchases. However, the Village has chosen not to allocate all available funds in an effort to build the reserve so that in future years some larger equipment needs can be met instead of borrowing funds. Therefore, \$922,000 of governmental fund departmental requests for capital outlay were transferred to the CERF. Proprietary Enterprise Fund capital requests are budgeted to be paid from cash reserves and some operating revenues. For a complete list, see the Capital Outlay Schedule in the Appendix section of this report.

In keeping with the success of the CERF, Village staff has also created a similar fund for the ongoing general capital improvements. The Village has set aside \$4.5M of General Fund reserves, with an anticipated transfer of an additional \$1.5M at June 30, 2021, if available. These funds are earmarked for grant matches on infrastructure grants and for the ever-increasing building maintenance needs.



Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Budget Overview

Although the Council considers the budget in April, the budget process started in February. It begins with the development of budget assumptions and projection of Village programs and estimating the revenues that support those budgets. All fund budgets for fiscal year 2021 are in balance and no fund has exceeded projected cash reserves. The General Fund and any funds subsidized by the General Fund did not have to cut operations very much this year, which is out of the ordinary when comparing prior year budgets. In the end, the General Fund is using \$1,853,007 from cash reserves to pay for one-time expenditures, primarily through the transfer of cash to the CERF and in preparation of employee retirements. Actual amounts in determining the recurring revenues and expenditures and details to balance the budget can be found in the Appendix section of this report in the Balanced Budget Schedule. Also included for review, in the Appendix section of this report, is the account/line item budget detail which displays the departmental requests and the proposed budget amounts.

On May 5, 2020 the Village of Ruidoso's FY 2021 budget was approved by the Mayor and Village Council. DFA/LGD approved the final budget on August 13, 2020.



Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Budget Calendar

Date	Activity
Mid-February	Budget Process Start – Preliminary year-end projections and fund structure for the upcoming fiscal year is determined.
March 1, 2020	Budget Kick-off: Overview of next fiscal year budget process.
Early March	Preliminary revenue projections are completed by the Finance Director and reviewed by the Village Manager. Current fiscal year-end projections are reviewed and altered, if needed. Projected year-end cash balances by fund are completed.
April 3, 2020	Departments submit budget requests along with all supporting documentation.
April 10, 2020	1 st Budget Review Meetings Budget Committee meets with Department Directors to discuss operating and capital outlay requests and identify any capital projects. Comparison of revenue projections to expenditure requests is reviewed and the necessary cuts are made to present a balanced budget.
April 21, 2020	2nd Budget Review Meeting Council and IFC review of proposed budget and any directives are added to the recommended budget.
Early to Mid-May	The recommended budget with all council directives is distributed to Village departments and staff.
May 5, 2020	The complete operating and capital budgets are delivered to the Village Council for consideration and final adoption.
May 11, 2020	Approved budget is submitted to DFA/LGD for approval and implementation.
May 15, 2020	Preliminary approval of the budget by DFA/LGD was received. Final approval is dependent on the 4th Quarter Budget Adjustment and Quarterly Report, which are due at the end of July.
August 13, 2020	Final approval of the budget is received by DFA/LGD.



Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Revenue (Sources) by Fund

FUND		FY 2018	FY 2019	FY 2020		FY 2021	% of Total Budget
		Actual 06/30/18	Actual 06/30/19	Current Budget	Actual 06/30/20	Adopted Budget	
GENERAL FUND							
101	General Fund	\$ 14,739,977	\$ 15,620,654	\$ 16,292,466	\$ 18,206,658	\$ 13,218,495	38.22%
SPECIAL REVENUE FUNDS							
201	Corrections	48,699	36,611	43,530	39,615	41,000	0.12%
202	Supplemental GRT (SGRT)	2,834,984	3,057,987	3,226,563	4,473,603	1,940,000	5.61%
206	Emergency Medical Services (EMS)	10,724	9,881	9,000	12,276	9,000	0.03%
207	Capital Equipment Replacement Fund (CERF)	661,758	664,195	515,175	531,949	750,000	2.17%
209	Fire Protection	391,304	399,152	370,000	419,001	378,890	1.10%
211	Law Enforcement Protection (LEPF)	34,400	32,600	33,200	33,200	32,600	0.09%
214	Lodgers' Tax	1,709,737	1,821,604	1,786,393	1,886,732	858,500	2.48%
216	Municipal Gas Tax (Streets)	1,954,197	1,698,318	2,082,955	1,928,544	1,776,138	5.14%
217	Special Recreation (Grindstone)	-	46,056	173,100	262,401	65,000	0.19%
219	Retired Senior Volunteer Program (RSVP)	65,510	65,182	66,480	55,000	55,550	0.16%
223	DWI Grant	181,718	160,548	170,505	196,535	-	0.00%
297	Forestry Operations	123,797	170,871	220,050	69,332	-	0.00%
298	Traffic Enforcement Fees	4,561	6,756	-	-	-	0.00%
299	Impact Fees	-	-	-	-	-	0.00%
SUBTOTAL SPECIAL REVENUE FUNDS		8,021,389	8,169,761	8,696,951	9,908,188	5,906,678	
CAPITAL PROJECT FUNDS							
300	Federal Emergency Mgmt Assoc (FEMA)	218,187	66,102	11,049,262	3,980,136	-	0.00%
302	Series 2014 GO Bonds	80,749	2,320,540	2,959,085	1,683,676	-	0.00%
320	General Capital Improvement	162,597	1,051,484	2,478,159	2,887,247	-	0.00%
SUBTOTAL CAPITAL PROJECT FUNDS		461,533	3,438,126	16,486,506	8,551,059	-	
DEBT SERVICE FUNDS							
403	GRT Revenue Bonds	275,500	267,400	264,400	264,400	264,400	0.76%
450	NM Finance Authority (NMFA) Loans	333,391	217,438	205,130	207,905	205,120	0.59%
499	Series 2014 GO Bonds	2,283,115	2,334,362	2,295,960	2,334,653	845,360	2.44%
SUBTOTAL DEBT SERVICE FUNDS		2,892,006	2,819,200	2,765,490	2,806,958	1,314,880	
ENTERPRISE FUNDS							
502	Ruidoso Joint Utilities	5,988,994	6,282,058	6,006,560	6,137,274	5,738,500	16.59%
503	Airport	3,345,335	1,431,721	1,183,714	1,028,089	653,500	1.89%
510	Ruidoso Wastewater Treatment Plant	5,235,664	5,847,684	4,575,055	5,167,541	3,569,322	10.32%
522	Solid Waste	3,680,876	3,771,834	3,684,400	3,858,322	3,177,000	9.19%
SUBTOTAL ENTERPRISE FUNDS		18,250,869	17,333,297	15,449,729	16,191,226	13,138,322	
INTERNAL SERVICE FUND							
600	Risk Management Fund	887,653	963,440	1,055,030	999,977	1,008,570	2.92%
GRAND TOTAL		\$ 45,253,427	\$ 48,344,478	\$ 60,746,172	\$ 56,664,066	\$ 34,586,945	100.00%

Amounts do not include cash reserve amounts.



Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Expenditure (Uses) by Fund

FUND		FY 2018	FY 2019	FY 2020		FY 2021	% of Total Budget
		Actual 06/30/18	Actual 06/30/19	Current Budget	Actual 06/30/20	Adopted Budget	
GENERAL FUND							
101	General Fund	\$ 14,077,359	\$ 13,954,380	\$ 17,585,517	\$ 16,703,840	\$ 15,071,502	39.48%
SPECIAL REVENUE FUNDS							
201	Corrections	31,069	22,604	43,530	17,605	41,000	0.11%
202	Supplemental GRT (SGRT)	1,664,356	1,000,885	6,854,598	1,636,787	2,140,350	5.61%
206	Emergency Medical Services (EMS)	7,856	5,191	29,000	10,373	9,000	0.02%
207	Capital Equipment Replacement Fund (CERF)	494,847	600,891	1,530,472	599,047	922,000	2.42%
209	Fire Protection	166,550	492,076	777,585	497,430	212,070	0.56%
211	Law Enforcement Protection (LEPF)	34,402	30,327	33,200	33,083	32,600	0.09%
214	Lodgers' Tax	1,474,737	1,939,939	2,294,831	1,923,132	1,142,999	2.99%
216	Municipal Gas Tax (Streets)	1,834,045	1,696,968	2,082,901	1,927,270	1,773,750	4.65%
217	Special Recreation (Grindstone)	-	29,850	173,400	178,397	64,710	0.17%
218	Intergovernmental Grants	-	2,945	1,455,010	312,352	-	0.00%
219	Retired Senior Volunteer Program (RSVP)	65,510	65,182	66,480	54,986	53,560	0.14%
223	DWI Grant	181,587	160,627	170,505	173,640	-	0.00%
297	Forestry Operations	185,087	143,298	252,050	171,547	30,000	0.08%
299	Impact Fees	-	-	-	-	-	0.00%
SUBTOTAL SPECIAL REVENUE FUNDS		6,140,046	6,190,783	15,763,562	7,535,649	6,422,039	
CAPITAL PROJECT FUNDS							
300	Federal Emergency Mgmt Assoc (FEMA)	1,172,678	2,754,066	33,026,487	4,792,423	-	0.00%
302	Series 2014 GO Bonds	499,988	775,236	5,485,010	1,823,111	-	0.00%
320	General Capital Improvement	1,065,362	360,934	3,484,664	690,308	-	0.00%
SUBTOTAL CAPITAL PROJECT FUNDS		2,738,028	3,890,236	41,996,161	7,305,842	-	
DEBT SERVICE FUNDS							
403	GRT Revenue Bonds	275,500	267,400	264,400	264,400	264,400	0.69%
450	NM Finance Authority (NMFA) Loans	327,251	447,338	205,120	205,110	205,120	0.54%
499	Series 2014 GO Bonds	885,107	2,987,982	2,759,857	2,393,051	573,330	1.50%
SUBTOTAL DEBT SERVICE FUNDS		1,212,358	3,435,320	2,964,977	2,598,161	778,450	
ENTERPRISE FUNDS							
502	Ruidoso Joint Utilities	6,718,047	6,197,270	8,647,733	5,801,278	6,032,100	15.80%
503	Airport	3,335,541	1,404,719	1,190,314	1,036,799	681,461	1.79%
510	Ruidoso Wastewater Treatment Plant	4,302,649	4,669,585	6,935,258	4,310,628	4,465,931	11.70%
522	Solid Waste	3,621,526	3,663,027	4,073,330	3,561,353	3,447,593	9.03%
SUBTOTAL ENTERPRISE FUNDS		17,977,763	15,934,601	20,846,635	14,710,058	14,627,085	
INTERNAL SERVICE FUND							
600	Risk Management Fund	925,690	872,958	1,052,170	1,002,501	1,009,660	2.64%
GRAND TOTAL		\$ 43,346,744	\$ 44,545,678	\$ 100,473,422	\$ 50,120,451	\$ 38,173,136	100.00%

Amounts include Transfers Out.



Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Adopted General Fund Budget

General Fund adopted budget expenditures for FY 2020 are \$17.6M, with year-end actuals ending at \$16.7M. The General Fund is budgeted for FY 2021 at \$15.1M. Year-to-year operational budget increase is primarily due to the increase in operations based on GRT revenue increases and savings in employee insurance coverage, and the inclusion of one-time expenditures for retirement pay. Personnel includes an increase in health insurance and reduction in staff. Over all transfers decreased due the exclusion of excess reserves to the GCIP. Transfers out (Inter-fund) are for Debt Service, Reserved Cash Transfers, and Operating Subsidies.

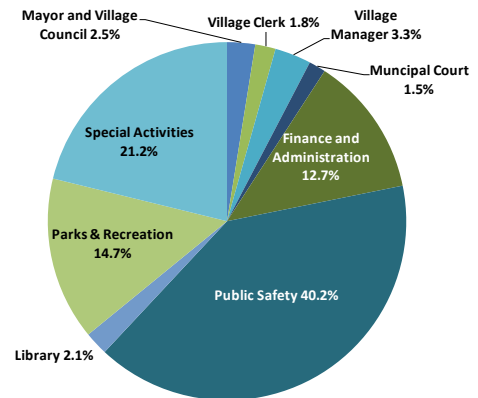
Historical General Fund Expenditures by Type

Division/Expenditure Category	FY 2018	FY 2019	% Change	FY 2020			FY 2021	
	Actual 06/30/18	Actual 06/30/19		Current Budget	Actual 06/30/20	% Change	Adopted Budget	% Change
Personnel Services	\$ 8,445,481	\$ 8,730,459	3.37%	\$ 9,719,316	\$ 8,868,603	1.58%	\$ 9,600,063	-1.23%
Operating	2,708,905	2,832,976	4.58%	3,842,708	2,875,457	1.50%	3,076,489	-19.94%
Capital Outlay	461,575	61,434	-86.69%	171,900	128,998	109.98%	-	-100.00%
Debt Service	-	-	0.00%	-	-	0.00%	-	0.00%
EXPENDITURES TOTAL	11,615,961	11,624,869	0.08%	13,733,924	11,873,058	2.13%	12,676,552	-7.70%
Transfers Out	2,461,398	2,329,511	-5.36%	3,851,593	4,830,782	107.37%	2,394,950	-37.82%
TOTAL USES	\$ 14,077,359	\$ 13,954,380	-0.87%	\$ 17,585,517	\$16,703,840	19.70%	\$ 15,071,502	-14.30%

Departments by Dollars

Department	Budget Amount
Mayor and Village Council	\$ 380,908
Village Clerk	277,490
Village Manager	494,029
Municipal Court	228,576
Finance and Administration	1,906,140
Public Safety	6,051,108
Library	320,701
Parks and Recreation	2,221,507
Special Activities*	3,191,043
Total Uses	\$15,071,502

*Transfers are included in Special Activities.





Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Three Year Summaries by Fund Type

General Fund

General Fund pays for the daily operations of the Village of Ruidoso government including most staff salaries and benefits and the maintenance and operations related to Village services and programs.

Description	FY 2018		FY 2019		FY 2020			FY 2021	
	Actual 06/30/18	Actual 06/30/19	% Change	Current Budget	Actual 06/30/20	% Change	Adopted Budget	% Change	
REVENUES (SOURCES)									
Taxes	\$ 7,594,601	\$ 7,931,642	4.44%	\$ 8,437,789	\$ 9,518,210	20.00%	\$ 7,340,830	-13.00%	
Intergovernmental	3,821,564	4,026,040	5.35%	4,350,944	5,194,088	29.01%	3,223,000	-25.92%	
Licenses and Permits	342,814	460,717	34.39%	382,800	424,539	-7.85%	336,000	-12.23%	
Charges for Services	367,810	501,893	36.45%	335,300	193,475	-61.45%	158,000	-52.88%	
Fines and Forfeitures	81,233	64,822	-20.20%	86,000	80,542	24.25%	53,000	-38.37%	
Interest	46,101	131,113	184.40%	100,000	86,629	-33.93%	50,000	-50.00%	
Miscellaneous	615,296	393,910	-35.98%	693,272	520,264	32.08%	496,655	-28.36%	
Debt Proceeds	-	-	0.00%	-	-	0.00%	-	0.00%	
Subtotal Revenues	12,869,419	13,510,137	4.98%	14,386,105	16,017,747	18.56%	11,657,485	-18.97%	
Transfers In	1,870,558	2,110,517	12.83%	1,906,361	2,188,911	3.71%	1,561,010	-18.12%	
TOTAL REVENUES	\$ 14,739,977	\$ 15,620,654	5.97%	\$ 16,292,466	\$18,206,658	16.56%	\$ 13,218,495	-18.87%	
EXPENDITURES (USES)									
Executive	\$ 1,184,732	\$ 1,279,488	8.00%	\$ 1,630,326	\$ 1,562,037	22.08%	\$ 1,443,003	-11.49%	
Finance & Administration	2,720,300	2,494,682	-8.29%	3,304,977	2,425,814	-2.76%	2,702,233	-18.24%	
Public Safety	5,470,393	5,485,833	0.28%	6,101,480	5,511,442	0.47%	6,051,108	-0.83%	
Public Works	-	-	0.00%	126,607	27,964	0.00%	-	-100.00%	
Culture and Recreation	2,240,536	2,364,866	5.55%	2,570,534	2,345,801	-0.81%	2,480,208	-3.51%	
General Services	-	-	0.00%	-	-	0.00%	-	0.00%	
Subtotal Expenditures	11,615,961	11,624,869	0.08%	13,733,924	11,873,058	2.13%	12,676,552	-7.70%	
Transfers Out	2,461,398	2,329,511	-5.36%	3,851,593	4,830,782	107.37%	2,394,950	-37.82%	
TOTAL EXPENDITURES	\$ 14,077,359	\$ 13,954,380	-0.87%	\$ 17,585,517	\$16,703,840	19.70%	\$ 15,071,502	-14.30%	
CASH BALANCES									
Beginning Cash Balance	3,040,745	4,089,842	34.50%	2,272,383	2,272,383	-44.44%	3,775,201	66.13%	
Ending Cash Balance	\$ 4,089,842	\$ 2,272,383	-44.44%	\$ 979,332	\$ 3,775,201	66.13%	\$ 1,922,194	96.28%	



Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Three Year Summaries by Fund Type

Special Revenue Funds

The major fund captured within Special Revenue Fund category is Supplemental Gross Receipts Tax (SGRT) which is dedicated to water infrastructure projects. Projects will be rolled over at year end (June 30, 2020), which will increase the budget at that time. Also included in Special Revenue Funds are public safety revenues that are restricted to Police and Fire, Lodgers' Tax which is restricted to promotion and advertising, and Special Recreation which is restricted to Grindstone outdoor activity.

Description	FY 2018		FY 2019		FY 2020			FY 2021	
	Actual 06/30/18	Actual 06/30/19	% Change	Current Budget	Actual 06/30/20	% Change	Adopted Budget	% Change	
REVENUES (SOURCES)									
Taxes	\$ 4,545,978	\$ 4,886,147	7.48%	\$ 4,810,393	\$ 6,381,813	30.61%	\$ 2,820,000	-41.38%	
Intergovernmental	1,378,740	1,102,438	-20.04%	3,088,237	1,398,983	26.90%	699,128	-77.36%	
Licenses and Permits	-	-	0.00%	-	9,953	0.00%	-	0.00%	
Charges for Services	122,586	158,208	29.06%	271,000	309,000	95.31%	165,000	-39.11%	
Fines and Forfeitures	53,260	39,151	-26.49%	43,530	39,615	1.19%	41,000	-5.81%	
Interest	59,218	146,663	147.67%	46,000	112,804	-23.09%	51,000	10.87%	
Miscellaneous	84,129	60,110	-28.55%	12,275	28,188	-53.11%	-	-100.00%	
Debt Proceeds	-	-	0.00%	-	-	0.00%	-	0.00%	
Subtotal Revenues	6,243,911	6,392,717	2.38%	8,271,435	8,280,356	29.53%	3,776,128	-54.35%	
Transfers In	1,845,215	1,912,272	3.63%	1,819,776	1,778,966	-6.97%	2,130,550	17.08%	
TOTAL REVENUES	\$ 8,089,126	\$ 8,304,989	2.67%	\$ 10,091,211	\$ 10,059,322	21.12%	\$ 5,906,678	-41.47%	
EXPENDITURES (USES)									
Executive	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	0.00%	
Finance & Administration	494,847	600,891	21.43%	1,744,676	625,742	4.14%	922,000	-47.15%	
Public Safety	430,923	722,142	67.58%	1,053,820	732,131	1.38%	294,670	-72.04%	
Public Works	3,498,401	2,697,853	-22.88%	8,962,699	3,598,163	33.37%	3,914,100	-56.33%	
Culture and Recreation	1,556,565	2,095,447	34.62%	3,559,199	2,403,775	14.71%	1,261,269	-64.56%	
General Services	185,087	143,298	-22.58%	252,050	171,547	19.71%	30,000	-88.10%	
Subtotal Expenditures	6,165,823	6,259,631	1.52%	15,572,444	7,531,358	20.32%	6,422,039	-58.76%	
Transfers Out	-	-	0.00%	35,796	35,796	0.00%	-	-100.00%	
TOTAL EXPENDITURES	\$ 6,165,823	\$ 6,259,631	1.52%	\$ 15,608,240	\$ 7,567,154	20.89%	\$ 6,422,039	-58.85%	
CASH BALANCES									
Beginning Cash Balance	\$ 7,197,791	\$ 6,692,718	-7.02%	\$ 9,694,828	\$ 9,694,828	44.86%	\$ 12,186,996	25.71%	
Ending Cash Balance	\$ 6,692,718	\$ 9,694,828	44.86%	\$ 4,014,944	\$ 12,186,996	25.71%	\$ 11,671,635	190.70%	



Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Three Year Summaries by Fund Type

The funds captured within Capital Project Fund category are the FEMA Disaster, the GO Bond, and the GCIP. Since many of these projects lapse fiscal years, the only amounts budgeted are for new construction projects. Projects will be rolled over from FY 2020 and budgeted in July 2020 (FY 2021). Monthly progress of all capital projects can be found in our Monthly Report that is published on our website.

Capital Project Funds

Description	FY 2018	FY 2019	% Change	FY 2020			FY 2021	
	Actual 06/30/18	Actual 06/30/19		Current Budget	Actual 06/30/20	% Change	Adopted Budget	% Change
REVENUES (SOURCES)								
Taxes	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	0.00%
Intergovernmental	65,876	912,510	1285.19%	10,032,928	4,034,666	342.15%	-	-100.00%
Licenses and Permits	-	-	0.00%	-	-	0.00%	-	0.00%
Charges for Services	-	-	0.00%	-	-	0.00%	-	0.00%
Fines and Forfeitures	-	-	0.00%	-	-	0.00%	-	0.00%
Interest	104,863	204,792	95.29%	100,000	199,392	-2.64%	-	-100.00%
Miscellaneous	4,394	-	-100.00%	-	(15,459)	0.00%	-	0.00%
Debt Proceeds	-	-	0.00%	-	-	0.00%	-	0.00%
Subtotal Revenues	175,133	1,117,302	537.97%	10,132,928	4,218,599	277.57%	-	-100.00%
Transfers In	286,400	2,320,824	710.34%	6,353,578	4,332,460	86.68%	-	-100.00%
TOTAL REVENUES	\$ 461,533	\$ 3,438,126	644.94%	\$ 16,486,506	\$ 8,551,059	148.71%	\$ -	-100.00%
EXPENDITURES (USES)								
Executive	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	0.00%
Finance & Administration	1,065,362	360,934	-66.12%	3,464,664	670,308	85.71%	-	-100.00%
Public Safety	-	-	0.00%	-	-	0.00%	-	0.00%
Public Works	1,672,666	3,529,302	111.00%	38,511,497	6,615,534	87.45%	-	-100.00%
Culture and Recreation	-	-	0.00%	-	-	0.00%	-	0.00%
General Services	-	-	0.00%	-	-	0.00%	-	0.00%
Subtotal Expenditures	2,738,028	3,890,236	42.08%	41,976,161	7,285,842	87.29%	-	-100.00%
Transfers Out	-	-	0.00%	20,000	20,000	0.00%	-	-100.00%
TOTAL EXPENDITURES	\$ 2,738,028	\$ 3,890,236	42.08%	\$ 41,996,161	\$ 7,305,842	87.80%	\$ -	-100.00%
CASH BALANCES								
Beginning Cash Balance	\$ 488,688	\$ 2,114,103	332.61%	\$ 6,328,664	\$ 6,328,664	199.35%	\$ 7,573,881	19.68%
Ending Cash Balance	\$ 2,114,103	\$ 6,328,664	199.35%	\$ (19,180,991)	\$ 7,573,881	19.68%	\$ 7,573,881	-139.49%



Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Three Year Summaries by Fund Type

The funds captured within Debt Service Fund category are for principal and interest payments of revenue and general obligation bonds and NMFA Loans. During FY 2021, the Village will issue another \$1,500,000 in general obligation bonds in December 2020.

Debt Service Funds

Description	FY 2018		FY 2019		FY 2020			FY 2021	
	Actual 06/30/18	Actual 06/30/19	% Change	Current Budget	Actual 06/30/20	% Change	Adopted Budget	% Change	
REVENUES (SOURCES)									
Taxes	\$ 771,050	\$ 814,150	5.59%	\$ 795,960	\$ 819,136	0.61%	\$ 845,360	6.21%	
Intergovernmental	-	-	0.00%	-	-	0.00%	-	0.00%	
Licenses and Permits	-	-	0.00%	-	-	0.00%	-	0.00%	
Charges for Services	-	-	0.00%	-	-	0.00%	-	0.00%	
Fines and Forfeitures	-	-	0.00%	-	-	0.00%	-	0.00%	
Interest	17,851	27,910	56.35%	-	19,785	-29.11%	-	0.00%	
Miscellaneous	-	-	0.00%	-	-	0.00%	-	0.00%	
Debt Proceeds	1,500,000	1,500,000	0.00%	1,500,000	1,500,000	0.00%	-	-100.00%	
Subtotal Revenues	2,288,901	2,342,060	2.32%	2,295,960	2,338,921	-0.13%	845,360	-63.18%	
Transfers In	603,105	477,140	-20.89%	469,530	468,037	-1.91%	469,520	0.00%	
TOTAL REVENUES	\$ 2,892,006	\$ 2,819,200	-2.52%	\$ 2,765,490	\$ 2,806,958	-0.43%	\$ 1,314,880	-52.45%	
EXPENDITURES (USES)									
Executive	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	0.00%	
Finance & Administration	1,419,645	1,424,496	0.34%	1,087,310	1,333,313	-6.40%	1,042,850	-4.09%	
Public Safety	-	-	0.00%	-	-	0.00%	-	0.00%	
Public Works	-	-	0.00%	-	-	0.00%	-	0.00%	
Culture and Recreation	-	-	0.00%	-	-	0.00%	-	0.00%	
General Services	-	-	0.00%	-	-	0.00%	-	0.00%	
Subtotal Expenditures	1,419,645	1,424,496	0.34%	1,087,310	1,333,313	-6.40%	1,042,850	-4.09%	
Transfers Out	68,213	2,278,224	3239.87%	2,142,067	1,529,248	-32.88%	-	-100.00%	
TOTAL EXPENDITURES	\$ 1,487,858	\$ 3,702,720	148.86%	\$ 3,229,377	\$ 2,862,561	-22.69%	\$ 1,042,850	-67.71%	
CASH BALANCES									
Beginning Cash Balance	\$ -	\$ 446,665	0.00%	\$ 819,274	\$ 819,274	83.42%	\$ 763,671	-6.79%	
Ending Cash Balance	\$ 446,665	\$ 819,274	83.42%	\$ 355,387	\$ 763,671	-6.79%	\$ 1,035,701	191.43%	



Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Three Year Summaries by Fund Type

The funds captured within Enterprise Fund category are for services for providing water, sewer, wastewater, solid waste and for the operation of the airport and public radio station.

Enterprise Funds

Description	FY 2018		FY 2019		FY 2020			FY 2021	
	Actual 06/30/18	Actual 06/30/19	% Change	Current Budget	Actual 06/30/20	% Change	Adopted Budget	% Change	
REVENUES (SOURCES)									
Taxes	\$ 1,558,138	\$ 1,647,722	5.75%	\$ 1,159,125	\$ 1,564,111	-5.07%	\$ 870,000	-24.94%	
Intergovernmental	2,295,068	404,692	-82.37%	109,000	85,061	-78.98%	-	-100.00%	
Licenses and Permits	-	-	0.00%	-	-	0.00%	-	0.00%	
Charges for Services	9,571,264	9,752,369	1.89%	9,636,700	9,531,054	-2.27%	8,670,500	-10.03%	
Fines and Forfeitures	-	-	0.00%	-	-	0.00%	-	0.00%	
Interest	296,669	512,948	72.90%	234,647	236,441	-53.91%	105,000	-55.25%	
Miscellaneous	4,529,730	5,015,566	10.73%	4,310,257	4,774,559	-4.81%	3,492,822	-18.96%	
Debt Proceeds	-	-	0.00%	-	-	0.00%	-	0.00%	
Subtotal Revenues	18,250,869	17,333,297	-5.03%	15,449,729	16,191,226	-6.59%	13,138,322	-14.96%	
Transfers In	-	-	0.00%	-	-	0.00%	-	0.00%	
TOTAL REVENUES	\$ 18,250,869	\$ 17,333,297	-5.03%	\$ 15,449,729	\$ 16,191,226	-6.59%	\$ 13,138,322	-14.96%	
EXPENDITURES (USES)									
Executive	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	0.00%	
Finance & Administration	-	-	0.00%	-	-	0.00%	-	0.00%	
Public Safety	-	-	0.00%	-	-	0.00%	-	0.00%	
Public Works	9,898,231	9,581,300	-3.20%	12,116,023	8,981,424	-6.26%	9,567,251	-21.04%	
Culture and Recreation	3,335,541	3,335,541	0.00%	1,137,024	3,335,541	0.00%	648,781	-42.94%	
General Services	3,253,438	3,253,438	0.00%	3,704,890	3,253,438	0.00%	3,129,893	-15.52%	
Subtotal Expenditures	16,487,210	16,170,279	-1.92%	16,957,937	15,570,403	-3.71%	13,345,925	-21.30%	
Transfers Out	1,490,553	1,662,738	11.55%	3,888,698	1,567,716	-5.71%	1,281,160	-67.05%	
TOTAL EXPENDITURES	\$ 17,977,763	\$ 17,833,017	-0.81%	\$ 20,846,635	\$ 17,138,119	-3.90%	\$ 14,627,085	-29.83%	
CASH BALANCES									
Beginning Cash Balance	\$ 8,663,855	\$ 10,161,041	17.28%	\$ 12,896,537	\$ 12,896,537	26.92%	\$ 14,377,705	11.49%	
Ending Cash Balance	\$ 10,161,041	\$ 12,896,537	26.92%	\$ 12,896,537	\$ 14,377,705	11.49%	\$ 12,888,942	-0.06%	



Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Three Year Summaries by Fund Type

The Internal Service Fund was created to capture and charge departments for insurance costs including property, general liability, and workers' comp, and to isolate safety incentive funds.

Internal Service Fund

Description	FY 2018		FY 2019		FY 2020			FY 2021	
	Actual 06/30/18	Actual 06/30/19	% Change	Current Budget	Actual 06/30/20	% Change	Adopted Budget	% Change	
REVENUES (SOURCES)									
Taxes	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	0.00%	
Intergovernmental	-	-	0.00%	-	-	0.00%	-	0.00%	
Licenses and Permits	-	-	0.00%	-	-	0.00%	-	0.00%	
Charges for Services	883,660	963,439	9.03%	1,015,030	903,643	-6.21%	1,008,570	-0.64%	
Fines and Forfeitures	-	-	0.00%	-	-	0.00%	-	0.00%	
Interest	-	-	0.00%	-	-	0.00%	-	0.00%	
Miscellaneous	3,993	1	-99.97%	40,000	96,334	9633300.00%	-	-100.00%	
Debt Proceeds	-	-	0.00%	-	-	0.00%	-	0.00%	
Subtotal Revenues	887,653	963,440	8.54%	1,055,030	999,977	3.79%	1,008,570	-4.40%	
Transfers In	-	-	0.00%	-	-	0.00%	-	0.00%	
TOTAL REVENUES	\$ 887,653	\$ 963,440	8.54%	\$ 1,055,030	\$ 999,977	3.79%	\$ 1,008,570	-4.40%	
EXPENDITURES (USES)									
Executive	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	0.00%	
Finance & Administration	925,690	872,958	-5.70%	1,052,170	1,002,501	14.84%	1,009,660	-4.04%	
Public Safety	-	-	0.00%	-	-	0.00%	-	0.00%	
Public Works	-	-	0.00%	-	-	0.00%	-	0.00%	
Culture and Recreation	-	-	0.00%	-	-	0.00%	-	0.00%	
General Services	-	-	0.00%	-	-	0.00%	-	0.00%	
Subtotal Expenditures	925,690	872,958	-5.70%	1,052,170	1,002,501	14.84%	1,009,660	-4.04%	
Transfers Out	-	-	0.00%	-	-	0.00%	-	0.00%	
TOTAL EXPENDITURES	\$ 925,690	\$ 872,958	-5.70%	\$ 1,052,170	\$ 1,002,501	14.84%	\$ 1,009,660	-4.04%	
CASH BALANCES									
Beginning Cash Balance	\$ -	\$ -	0.00%	\$ 183,065	\$ 183,065	0.00%	\$ 180,541	-1.38%	
Ending Cash Balance	\$ -	\$ 183,065	0.00%	\$ 280,925	\$ 180,541	-1.38%	\$ 179,451	-36.12%	



Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Reserves

Budgets are created on a cash basis and reserves are accumulated each year. Residual cash balances are the excess of sources exceeding uses. These reserves can be used for one-time capital expenditures or non-recurring expenditures.

FUND		FY 2018	FY 2019	FY 2020		FY 2021
		Actual 06/30/18	Actual 06/30/19	Current Budget	Actual 06/30/20	Adopted Budget
GENERAL FUND						
101	General Fund	\$ 4,089,842	\$ 2,272,383	\$ 3,775,201	1,922,194	\$(1,853,007)
SPECIAL REVENUE FUNDS						
201	Corrections	27,408	42,805	64,815	64,815	-
202	Supplemental GRT (SGRT)	5,190,266	8,114,918	10,951,734	10,751,384	(200,350)
206	Emergency Medical Services (EMS)	7,825	12,515	14,418	14,418	-
207	Capital Equipment Replacement Fund (CERF)	762,812	631,086	563,988	391,988	(172,000)
209	Fire Protection	97,287	189,154	110,725	277,545	166,820
211	Law Enforcement Protection (LEPF)	636	4,433	4,550	4,550	-
214	Lodgers' Tax	56,510	376,619	340,219	55,720	(284,499)
216	Municipal Gas Tax (Streets)	73,215	166,942	168,216	170,604	2,388
217	Special Recreation (Grindstone)	-	-	84,004	84,294	290
218	Intergovernmental Grants	-	-	(193,531)	(193,531)	-
219	Retired Senior Volunteer Program (RSVP)	13,496	15,363	15,377	17,367	1,990
223	DWI Grant	457	11,603	34,498	34,498	-
297	Forestry Operations	120,772	126,692	24,477	(5,523)	(30,000)
298	Traffic Safety Fees	1	943	943	943	-
299	Impact Fees	342,033	342,033	-	-	-
SUBTOTAL SPECIAL REVENUE FUNDS		6,692,718	10,035,106	12,184,433	11,669,072	(515,361)
CAPITAL PROJECT FUNDS						
300	Federal Emergency Mgmt Assoc (FEMA)	2,091,729	970,243	157,956	157,956	-
302	Series 2014 GO Bonds	22,374	2,655,419	2,515,984	2,515,984	-
320	General Capital Improvement	-	2,703,002	4,899,941	4,899,941	-
SUBTOTAL CAPITAL PROJECT FUNDS		2,114,103	6,328,664	7,573,881	7,573,881	-
DEBT SERVICE FUNDS						
403	GRT Revenue Bonds	-	-	-	-	-
450	NM Finance Authority (NMFA) Loans	446,665	804,925	807,720	807,720	-
499	Series 2014 GO Bonds	-	14,349	(44,049)	227,981	272,030
SUBTOTAL DEBT SERVICE FUNDS		446,665	819,274	763,671	1,035,701	272,030
ENTERPRISE FUNDS						
502	Ruidoso Joint Utilities	3,308,429	3,623,428	3,959,424	3,665,824	(293,600)
503	Airport	343,158	468,136	459,426	431,465	(27,961)
510	Ruidoso Wastewater Treatment Plant	5,656,301	7,638,146	8,495,059	7,598,450	(896,609)
522	Solid Waste	853,153	1,166,827	1,463,796	1,193,203	(270,593)
530	Convention Center	-	-	-	-	-
SUBTOTAL ENTERPRISE FUNDS		10,161,041	12,896,537	14,377,705	12,888,942	(1,488,763)
INTERNAL SERVICE FUND						
600	Risk Management Fund	-	183,065	180,541	179,451	(1,090)
GRAND TOTAL		\$ 23,504,369	\$ 32,535,029	\$ 38,855,432	\$ 35,269,241	\$(3,586,191)

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Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Executive Snapshot

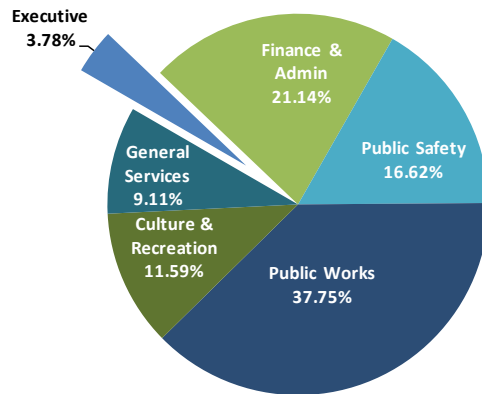
Category/Fund	FY 2018			FY 2019			FY 2020			FY 2021	
	Actual 06/30/18	Actual 06/30/19	% Change	Current Budget	Actual 06/30/20	% Change	Adopted Budget	% Change			
Budgeted Full-time Positions *	15.0	15.0	0.00%	15.0	15.0	0.00%	15.0	0.00%			
Personnel	\$ 844,244	\$ 866,827	2.67%	\$ 895,820	\$ 995,950	14.90%	\$ 887,330	-10.91%			
Operating	340,488	412,661	21.20%	734,506	566,087	37.18%	555,673	-1.84%			
Capital Outlay	-	-	0.00%	-	-	0.00%	-	0.00%			
Debt Service	-	-	0.00%	-	-	0.00%	-	0.00%			
Transfers Out	-	-	0.00%	-	-	0.00%	-	0.00%			
TOTAL	\$ 1,184,732	\$ 1,279,488	8.00%	\$ 1,630,326	\$ 1,562,037	22.08%	\$ 1,443,003	-7.62%			
General Fund (101)	\$ 1,184,732	\$ 1,279,488	8.00%	\$ 1,630,326	\$ 1,562,037	22.08%	1,443,003	-7.62%			
TOTAL	\$ 1,184,732	\$ 1,279,488	8.00%	\$ 1,630,326	\$ 1,562,037	22.08%	\$ 1,443,003	-7.62%			

* Seven (7) Elected officials, not true FTE

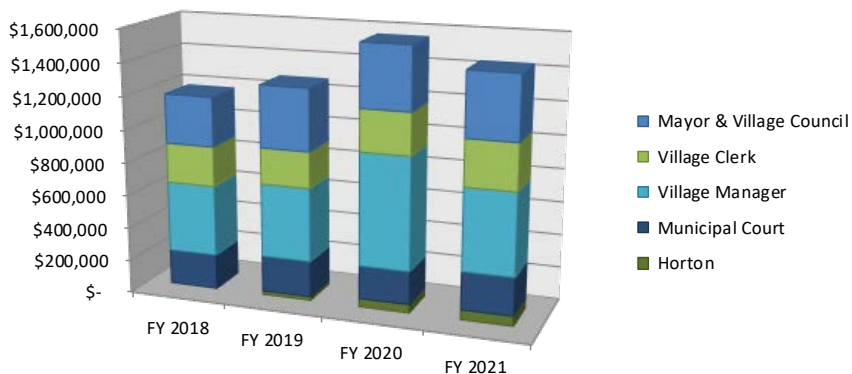
FY 2021 Executive Budget



Village of Ruidoso



Executive Departments





Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Mayor and Village Council

Department Description

The Village of Ruidoso (the Village) is a municipal corporation following the Mayor-Council form of government. The Village is governed by an elected mayor and six-member governing body. The Mayor and the Councilors are elected at-large to serve a four (4) year term, with Councilors serving on staggered terms. The Mayor and Council act as the legislative body and enact laws (ordinances), set policies (resolutions), and adopt an annual budget. In addition, the Council is responsible for appointing the Village Manager, the Village Clerk, and the Police Chief, all who serve at the pleasure of the governing body. The Village Manager serves as the administrative officer and manages the day to day operations of the Village, but carries out the directives, policies, and priorities identified by the governing body. They also perform a myriad of other duties outlined in state law, local ordinances, and Village charter and resolutions.

Goal/Objectives

- Financial sustainability while maintaining and enhancing delivery of services to support operations of the Village’s utility system (water, sewer, wastewater and solid waste), capital water projects and the general governmental services of public safety, administration, and culture/recreation.
- Provide a leadership role in economic activities that benefit the community.
- Continue to support and authorize resources that will improve water infrastructure and reduce non-revenue water activities as well as compliance with Regulatory Agencies.
- Support and authorize funding for the ICIP top priorities adopted by Council: Alto Water Plant 3, main sewer line project, mapping/automation equipment, Village Office consolidation/Horton Complex.
- Continue efforts to partner with other communities on projects and issues of mutual benefit.
- Revitalize Entertainment District working with Team Tourism and Ruidoso Main Street.
- Collaborate with Team Tourism on new marketing efforts to support Ruidoso as a destination location; outdoor recreation, and business.
- Support resources that will connect Village residents onto Village sewer system which is a commitment to EPA through the NPDES permit process.
- Fund the final design and begin construction of the sewer line rehabilitation/repair project in FY 2019.
- Fund the construction of Close Road Bridge and other bridge replacement per the spending plan.
- Authorize and participate in a utility rate analysis that ensures efficient utility services at a reasonable cost
- Identify and support partnerships and collaboration with community entities to leverage resources and improve services to our community.
- Quality of Life – Advocate and lead efforts to ensure the best Quality of Life in Ruidoso.

Budget Highlights

- Purchase properties that ensure restoration of the river and benefit recreation and community use.
- Continue to support and fund the water infrastructure improvement capital projects.
- Complete construction of the Close Road Bridge Project - FEMA



Village of Ruidoso Annual Budget FY 2021

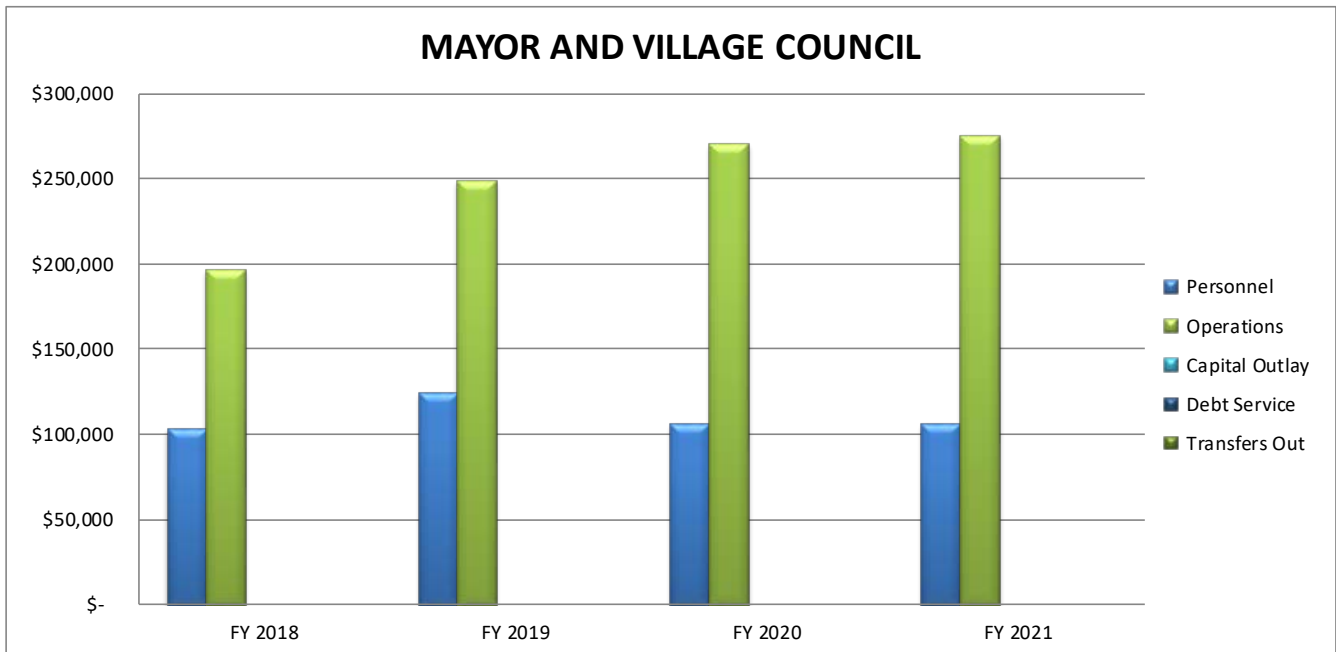
(July 1, 2020 – June 30, 2021)

Mayor and Village Council

Expenditures by Type

Personnel	\$ 103,134	\$ 124,204	20.43%	\$ 100,750	\$ 105,929	-14.71%	\$ 105,770	-0.15%
Operating	196,064	248,364	26.67%	349,285	270,376	8.86%	275,138	1.76%
Capital Outlay	-	-	0.00%	-	-	0.00%	-	0.00%
Debt Service	-	-	0.00%	-	-	0.00%	-	0.00%
Transfer Out	-	-	0.00%	-	-	0.00%	-	0.00%
TOTAL	\$ 299,198	\$ 372,568	24.52%	\$ 450,035	\$ 376,305	1.00%	\$ 380,908	1.22%
General Fund (101)	\$ 299,198	\$ 372,568	24.52%	\$ 450,035	376,305	1.00%	380,908	1.22%
TOTAL	\$ 299,198	\$ 372,568	24.52%	\$ 450,035	\$ 376,305	1.00%	\$ 380,908	1.22%

* Elected officials, not true FTE





Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Village Clerk

Department Description

The Village Clerk is the official record keeper of Village government. The duties of the Village Clerk include acting as the administrator of the Laserfiche Electronic Records System, processing and tracking of all public records requests, the conduction of all municipal elections, preparation of meeting notices, agendas, and minutes for all Village council meetings, maintenance of official documents, responds to all public records requests, and other duties as directed by the Village Manager and with the duties set forth under State law, Village Bylaws, and the Village Municipal Code of Ordinances.

Goals/Objectives

- Expansion and Update of Laserfiche System from LF Avante to LF Rio with the options to incorporate LF Records Management, Workflow Development, and Laserfiche Training Center.
- Compliance and implementation of the Municipal Records Retention Schedule through review and revision of policies.
- Scanning and indexing of vital records and permanent records.
- Continue to work closely with our Purchasing Department to ensure proper and timely destruction of records.
- Purchase of archival and organizational materials to implement records management program.
- Coordinate and/or conduct various trainings for Village of Ruidoso Departments and their staff on various topics, such as NovusAGENDA, agreements/contracts process, records retention, Open Meetings Act (OMA), Inspection of Public Records Act (IPRA), and others.
- Continue professional development through training for required certifications.

Budget Highlights

Included in the budget are expenditures for the continuance of implementation of technology to upgrade and streamline the efficiency of the various processes of the Village Clerk's Office and other Village of Ruidoso Departments; continuance of enhancement of the professional development of the Village Clerk's Office staff by providing the necessary training to maintain the required certifications.



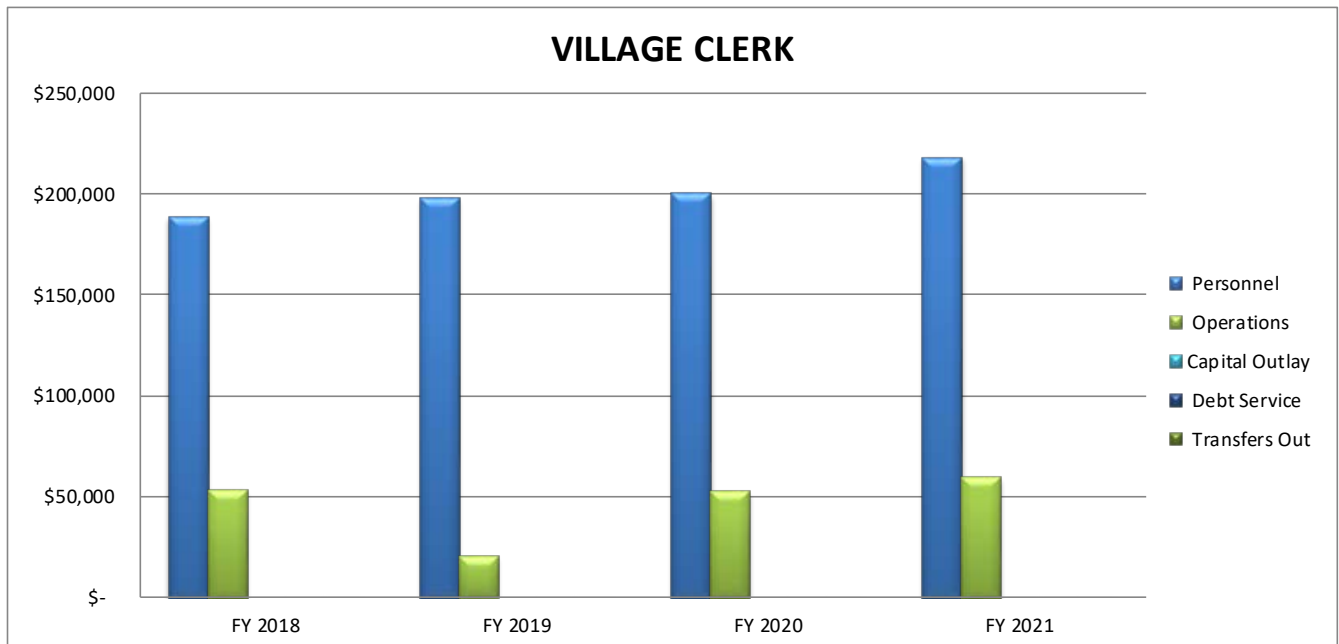
Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Village Clerk

Expenditures by Type

Category/Fund	FY 2018	FY 2019	% Change	FY 2020		FY 2021		
	Actual 06/30/18	Actual 06/30/19		Current Budget	Actual 06/30/20	Adopted Budget	% Change	
Budgeted Full-time Positions	2.0	2.0	0.00%	2.0	2.0	0.00%	2.0	0.00%
Personnel	\$ 188,514	\$ 198,190	5.13%	\$ 199,480	\$ 200,067	0.95%	\$ 218,190	9.06%
Operating	53,174	20,187	-62.04%	151,000	51,955	157.37%	59,300	14.14%
Capital Outlay	-	-	0.00%	-	-	0.00%	-	0.00%
Debt Service	-	-	0.00%	-	-	0.00%	-	0.00%
Tranfers Out	-	-	0.00%	-	-	0.00%	-	0.00%
TOTAL	\$ 241,688	\$ 218,377	-9.65%	\$ 350,480	\$ 252,022	15.41%	\$ 277,490	10.11%
General Fund (101)	\$ 241,688	\$ 218,377	-9.65%	\$ 350,480	\$ 252,022	15.41%	\$ 277,490	10.11%
TOTAL	\$ 241,688	\$ 218,377	-9.65%	\$ 350,480	\$ 252,022	15.41%	\$ 277,490	10.11%





Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Village Manager

Department Description

The Village Manager is responsible for overseeing the day-to-day operations of our local government and for bringing the Village Council's vision of Living in Nature's Playground to fruition. The Village Manager and the Deputy Manager provide the leadership to work in collaboration with our Department Directors to make decisions that support the Council's directives and to ensure that Village employees deliver services to our residents and businesses in the most professional and efficient manner. It is our mission to provide friendly, innovative and quality government services, which will promote a quality and safe environment for all that live and visit Ruidoso. The Administrative office serves as the focal point for leadership and connection to the Elected Officials and we strive to provide clear direction to all our Village Departments and employees as we work together to deliver services. This office also coordinates and implements all intergovernmental operations to ensure they meet the physical, social and cultural needs of the community.

Goals/Objectives

- Complete the Comprehensive Plan and implement the strategies and goals identified.
- Evaluate services with an emphasis on efficiency and leveraging of resources.
- Continue to use social media and technology to communicate with residents to ensure transparency.
- Take a leadership role in economic activities through SET, Ruidoso Main Street and NMED.
- Explore opportunities and partnerships that may ensure High speed Internet accessibility and affordability throughout the community.
- Ensure Affordable housing options are available throughout the village.



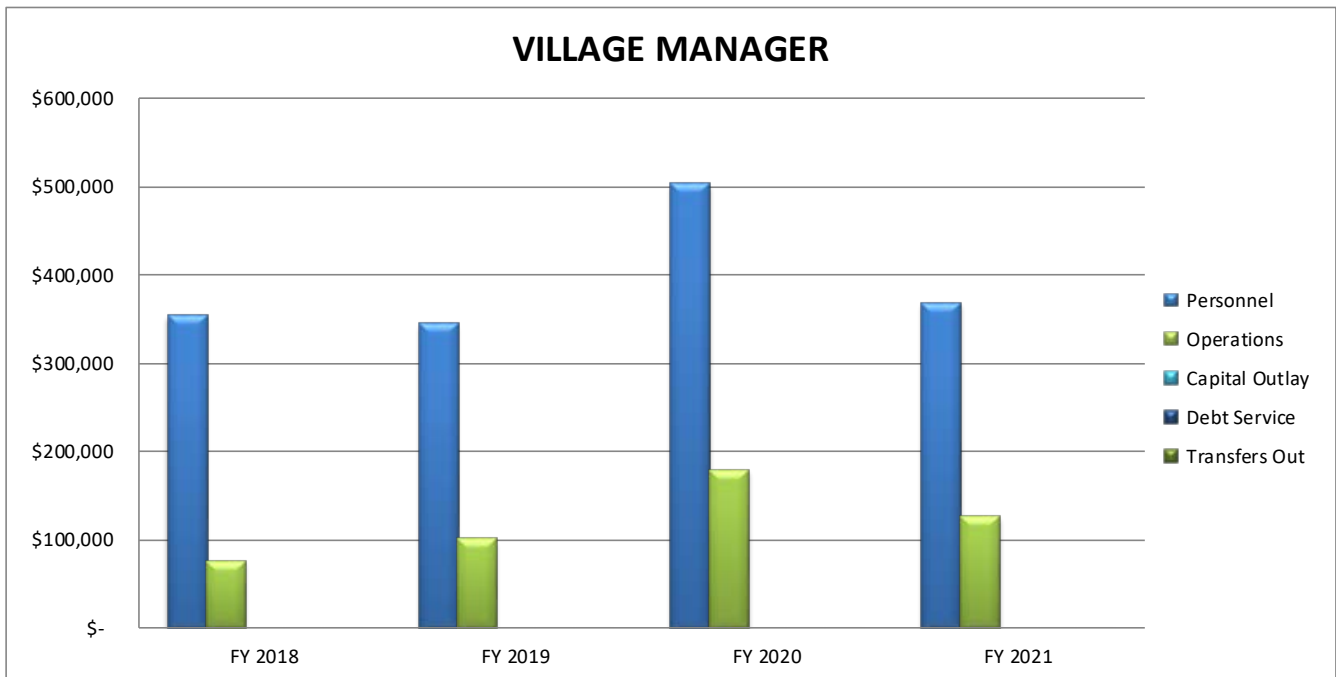
Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Village Manager

Expenditures by Type

Category/Fund	FY 2018	FY 2019	% Change	FY 2020		FY 2021		
	Actual 06/30/18	Actual 06/30/19		Current Budget	Actual 06/30/20	Adopted Budget	% Change	
Budgeted Full-time Positions	3.0	3.0	0.00%	3.0	3.0	0.00%	3.0	0.00%
Personnel	\$ 353,403	\$ 344,903	-2.41%	\$ 378,560	\$ 502,049	45.56%	\$ 367,510	-26.80%
Operating	75,708	100,197	32.35%	169,814	178,209	77.86%	126,519	-29.01%
Capital Outlay	-	-	0.00%	-	-	0.00%	-	0.00%
Debt Service	-	-	0.00%	-	-	0.00%	-	0.00%
Transfers Out	-	-	0.00%	-	-	0.00%	-	0.00%
TOTAL	\$ 429,111	\$ 445,100	3.73%	\$ 548,374	\$ 680,258	52.83%	\$ 494,029	-27.38%
General Fund (101)	\$ 429,111	\$ 445,100	3.73%	\$ 548,374	\$ 680,258	52.83%	\$ 494,029	-27.38%
TOTAL	\$ 429,111	\$ 445,100	3.73%	\$ 548,374	\$ 680,258	52.83%	\$ 494,029	-27.38%





Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Municipal Court

Department Description

The Municipal Court is an independent branch of Village government, which is charged with the task of presiding over traffic cases and petty misdemeanor criminal offenses which take place within the village limits of Ruidoso. The chief administrator of the court is the Municipal Judge who is elected to a four (4) year term. The court handles between 2,800 and 3,800 cases per year.

Goals/Objectives

- Administration is making strides on implementing a paperless office.
- Currently working with the Ruidoso Police Department on implementing E-citations.
- Relocate the Municipal Court to the Horton Complex.



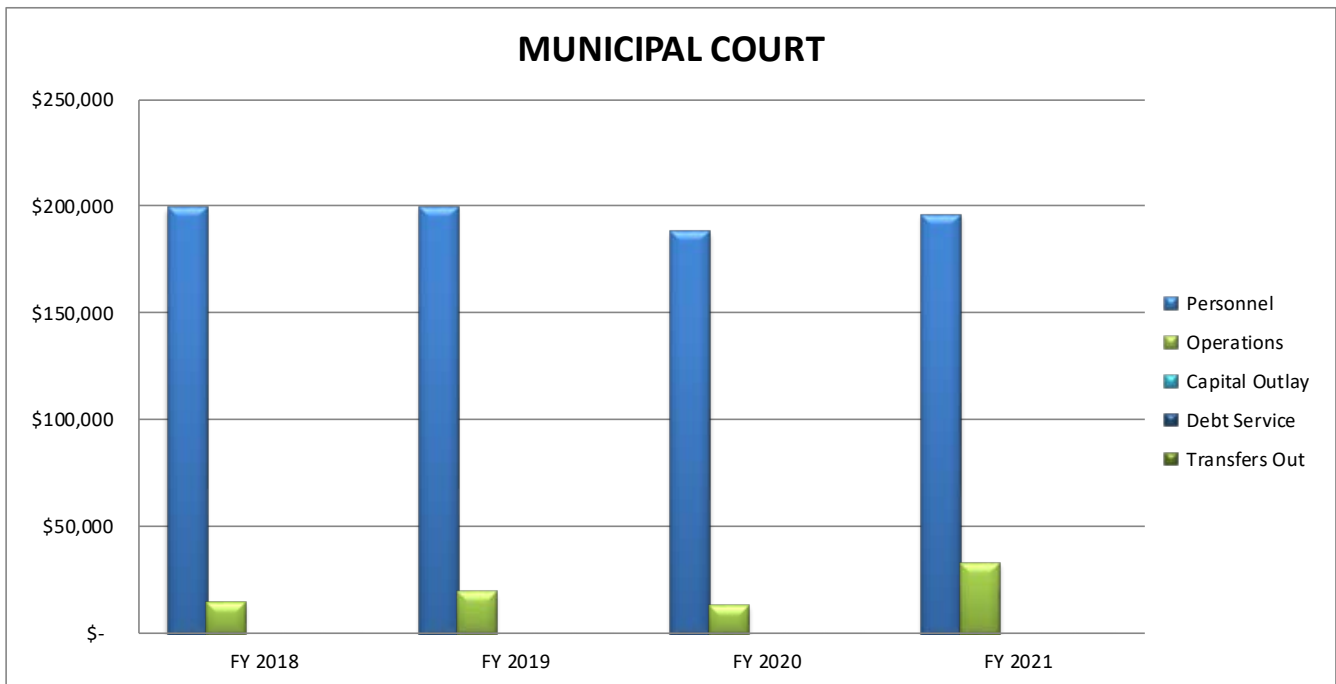
Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Municipal Court

Expenditures by Type

Category/Fund	FY 2018	FY 2019	% Change	FY 2020		FY 2021		
	Actual 06/30/18	Actual 06/30/19		Current Budget	Actual 06/30/20	Adopted Budget	% Change	
Budgeted Full-time Positions	3.0	3.0	0.00%	3.0	3.0	0.00%	3.0	0.00%
Personnel	\$ 199,193	\$ 199,530	0.17%	\$ 197,530	\$ 187,905	-5.83%	\$ 195,860	4.23%
Operating	14,622	19,333	32.22%	22,407	12,923	-33.16%	32,716	153.16%
Capital Outlay	-	-	0.00%	-	-	0.00%	-	0.00%
Debt Service	-	-	0.00%	-	-	0.00%	-	0.00%
Transfers Out	-	-	0.00%	-	-	0.00%	-	0.00%
TOTAL	\$ 213,815	\$ 218,863	2.36%	\$ 219,937	\$ 200,828	-8.24%	\$ 228,576	13.82%
General Fund (101)	\$ 213,815	\$ 218,863	2.36%	\$ 219,937	\$ 200,828	-8.24%	\$ 228,576	13.82%
TOTAL	\$ 213,815	\$ 218,863	2.36%	\$ 219,937	\$ 200,828	-8.24%	\$ 228,576	13.82%





Village of Ruidoso Annual Budget FY 2021

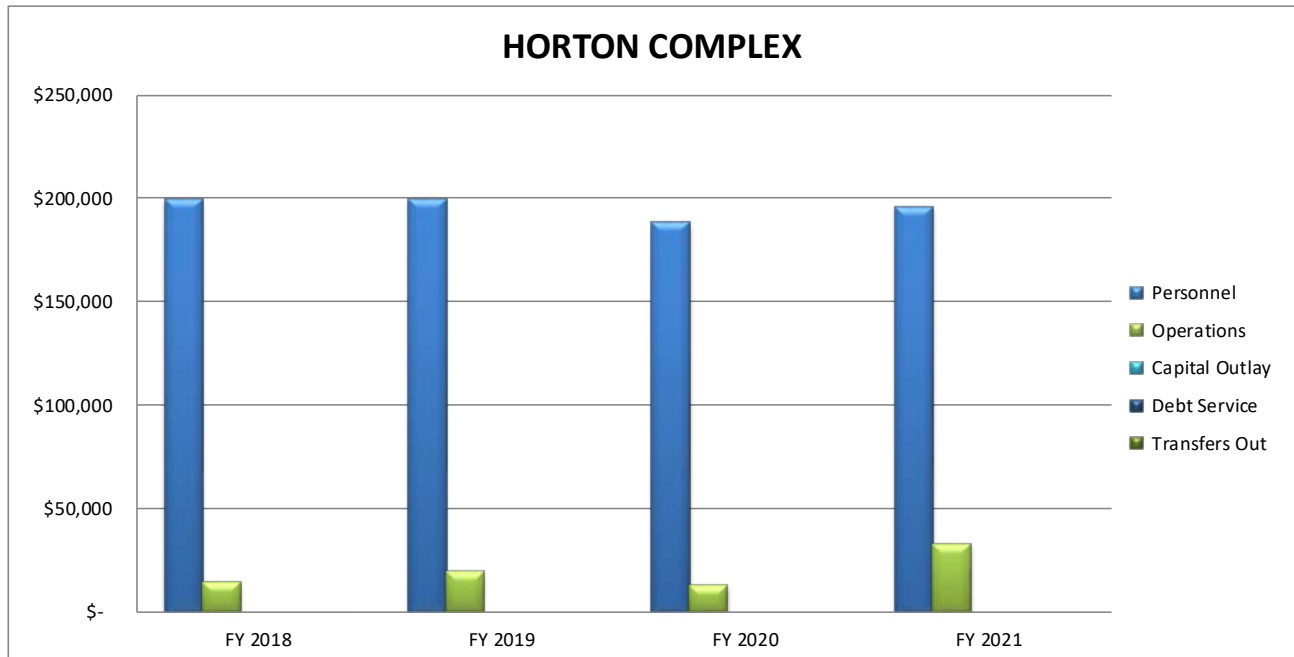
(July 1, 2020 – June 30, 2021)

Horton Complex

Department Description

The Horton Complex was obtained from the Ruidoso Municipal School District in late 2017. In its past life the building has served as a middle school and high school and now the vision is to re-design and relocate our municipal court which will be next to the new magistrate court.

Category/Fund	FY 2018	FY 2019	% Change	FY 2020			FY 2021	
	Actual 06/30/18	Actual 06/30/19		Current Budget	Actual 06/30/20	% Change	Adopted Budget	% Change
Budgeted Full-time Positions	0.0	0.0	0.00%	0.0	0.0	0.00%	0.0	0.00%
Personnel	\$ -	\$ -	0.00%	\$ 19,500	\$ -	0.00%	\$ -	0.00%
Operating	920	24,580	2571.74%	42,000	52,624	114.09%	62,000	17.82%
Capital Outlay	-	-	0.00%	-	-	0.00%	-	0.00%
Debt Service	-	-	0.00%	-	-	0.00%	-	0.00%
Transfers Out	-	-	0.00%	-	-	0.00%	-	0.00%
TOTAL	\$ 920	\$ 24,580	2571.74%	\$ 61,500	\$ 52,624	114.09%	\$ 62,000	17.82%
General Fund (101)	\$ 920	\$ 24,580	2571.74%	\$ 61,500	\$ 52,624	114.09%	\$ 62,000	17.82%
TOTAL	\$ 920	\$ 24,580	2571.74%	\$ 61,500	\$ 52,624	114.09%	\$ 62,000	17.82%





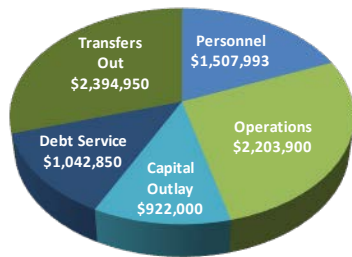
Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

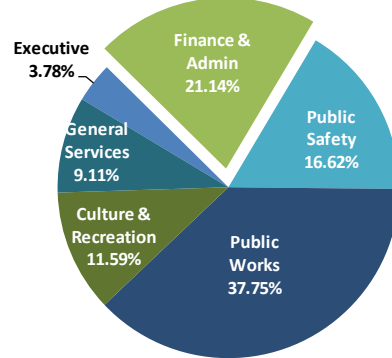
Finance & Administration Snapshot

Category/Fund	FY 2018	FY 2019	% Change	FY 2020		FY 2021		
	Actual 06/30/18	Actual 06/30/19		Current Budget	Actual 06/30/20	Adopted Budget	% Change	
Budgeted Full-time Positions	14.0	13.0	-7.14%	15.0	14.0	7.69%	15.0	7.14%
Budgeted Part-time Positions	1.0	0.0	-100.00%	0.0	0.0	0.00%	0.0	0.00%
Personnel	\$ 1,124,097	\$ 1,207,185	7.39%	\$ 1,641,380	\$ 1,256,976	4.12%	\$ 1,507,993	19.97%
Operating	2,215,359	2,150,413	-2.93%	5,205,466	2,168,319	0.83%	2,203,900	1.64%
Capital Outlay	1,866,743	971,867	-47.94%	2,719,641	1,299,070	33.67%	922,000	-29.03%
Debt Service	1,419,645	1,424,496	0.34%	1,087,310	1,333,313	-6.40%	1,042,850	-21.79%
Transfers Out	2,529,611	4,607,735	82.15%	6,049,456	6,415,826	39.24%	2,394,950	-62.67%
TOTAL	\$ 9,155,455	\$ 10,361,696	13.18%	\$ 16,703,253	\$ 12,473,504	20.38%	\$ 8,071,693	-35.29%
General Fund (101)	\$ 5,181,698	\$ 4,824,193	-6.90%	\$ 7,156,570	\$ 7,256,596	50.42%	5,097,183	-29.76%
CERF (207)	494,847	600,891	21.43%	1,530,472	599,047	-0.31%	922,000	53.91%
Intergovernmental Grants (218)	-	-	0.00%	250,000	62,491	0.00%	-	-100.00%
General Capital Improve Fund (320)	1,065,362	360,934	-66.12%	3,484,664	690,308	91.26%	-	-100.00%
GRT Revenue Bonds Fund (403)	275,500	267,400	-2.94%	264,400	264,400	-1.12%	264,400	0.00%
NMFA Loans Fund (450)	327,251	447,338	36.70%	205,120	205,110	-54.15%	205,120	0.00%
GO Bonds Fund (499)	885,107	2,987,982	237.58%	2,759,857	2,393,051	-19.91%	573,330	-76.04%
Risk Management Fund (600)	925,690	872,958	-5.70%	1,052,170	1,002,501	14.84%	1,009,660	0.71%
TOTAL	\$ 9,155,455	\$ 10,361,696	13.18%	\$ 16,703,253	\$ 12,473,504	20.38%	\$ 8,071,693	-35.29%

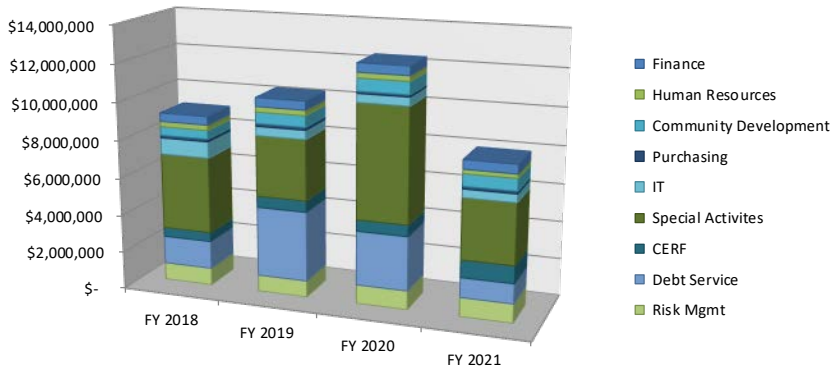
FY 2021 Finance & Administration Budget



Village of Ruidoso



Finance & Administration Departments





Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Finance

Department Description

The Finance Department is responsible for the reporting of financial transactions for the Village and provides internal services including accounting, budget, and cash and investment management for Village Departments. Finance consists of budget, accounts receivable, fixed assets, accounts payable, projects, and works closely with Human Resources and Risk Management. The two (2) major financial reports of the Village, the budget and the annual audit report, are the responsibility and generated through this department.

Goals/Objectives

- Maintain the Village’s bond rating and fiscal sustainability.
- Prepare a Comprehensive Annual Financial Report (CAFR) for the Village within the next year.
- Streamline processes to decrease unnecessary roadblocks and continues training of departments to ensure compliance with policies and procedures.

Budget Highlights

- Continuing disclosure on debt issues.
- Arbitrage calculation on debt issues.
- Preparation of FY 2020 Audit.



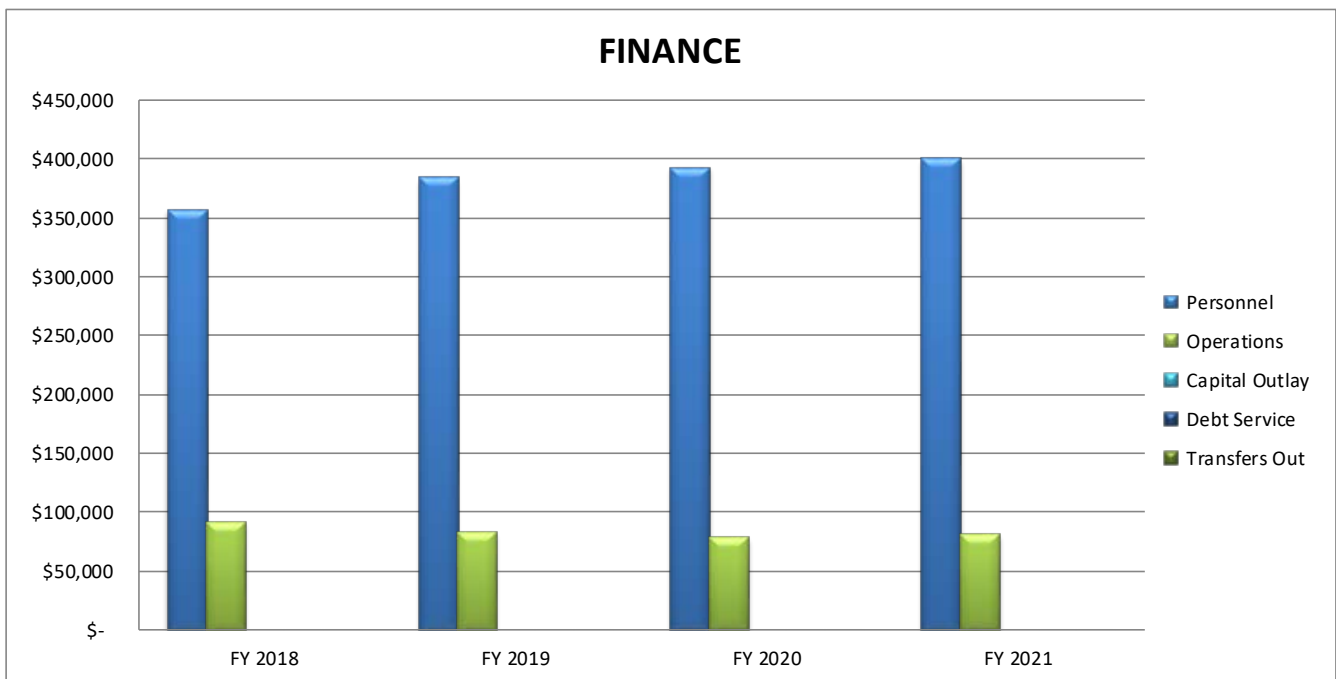
Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Finance

Expenditures by Type

Category/Fund	FY 2018	FY 2019	% Change	FY 2020		FY 2021		
	Actual 06/30/18	Actual 06/30/19		Current Budget	Actual 06/30/20	Adopted Budget	% Change	
Budgeted Full-time Positions	3.0	3.0	0.00%	4.0	4.0	33.33%	4.0	0.00%
Personnel	\$ 357,038	\$ 383,804	7.50%	\$ 386,490	\$ 392,459	2.26%	\$ 400,150	1.96%
Operating	91,267	83,248	-8.79%	103,795	78,490	-5.72%	80,840	2.99%
Capital Outlay	-	-	0.00%	-	-	0.00%	-	0.00%
Debt Service	-	-	0.00%	-	-	0.00%	-	0.00%
Transfers Out	-	-	0.00%	-	-	0.00%	-	0.00%
TOTAL	\$ 448,305	\$ 467,052	4.18%	\$ 490,285	\$ 470,949	0.83%	\$ 480,990	2.13%
General Fund (101)	\$ 448,305	\$ 467,052	4.18%	\$ 490,285	\$ 470,949	0.83%	\$ 480,990	2.13%
TOTAL	\$ 448,305	\$ 467,052	4.18%	\$ 490,285	\$ 470,949	0.83%	\$ 480,990	2.13%





Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Human Resources

Department Description

The Human Resources Department is responsible for the Village’s personnel activities, recruitment, testing, classification and compensation, employee training, personnel records maintenance, performance appraisals, federal and state labor compliance, investigative services, and policies and procedures application. This department is responsible for all employee benefits including insurance (health, dental, vision, LTD, Life) retirement plans, and voluntary deductions. The Human Resources Department is also responsible for the Village of Ruidoso Safety Program. This department provides assistance to all the departments with the Village of Ruidoso with a total of 208 full-time equivalents (FTEs).

Goals/Objectives

- Continue to provide training to help develop our employees and to provide additional training for all Supervisors and Department Directors.
- Work with the Employee Committee to help promote the Village of Ruidoso and its employees.
- Work with Safety Committee to help create a safety culture and lessen the number of accidents that the Village of Ruidoso has had and to lessen the number of loss time claims.
- Complete a Compensation Plan Study.
- Improve process of onboarding new employees



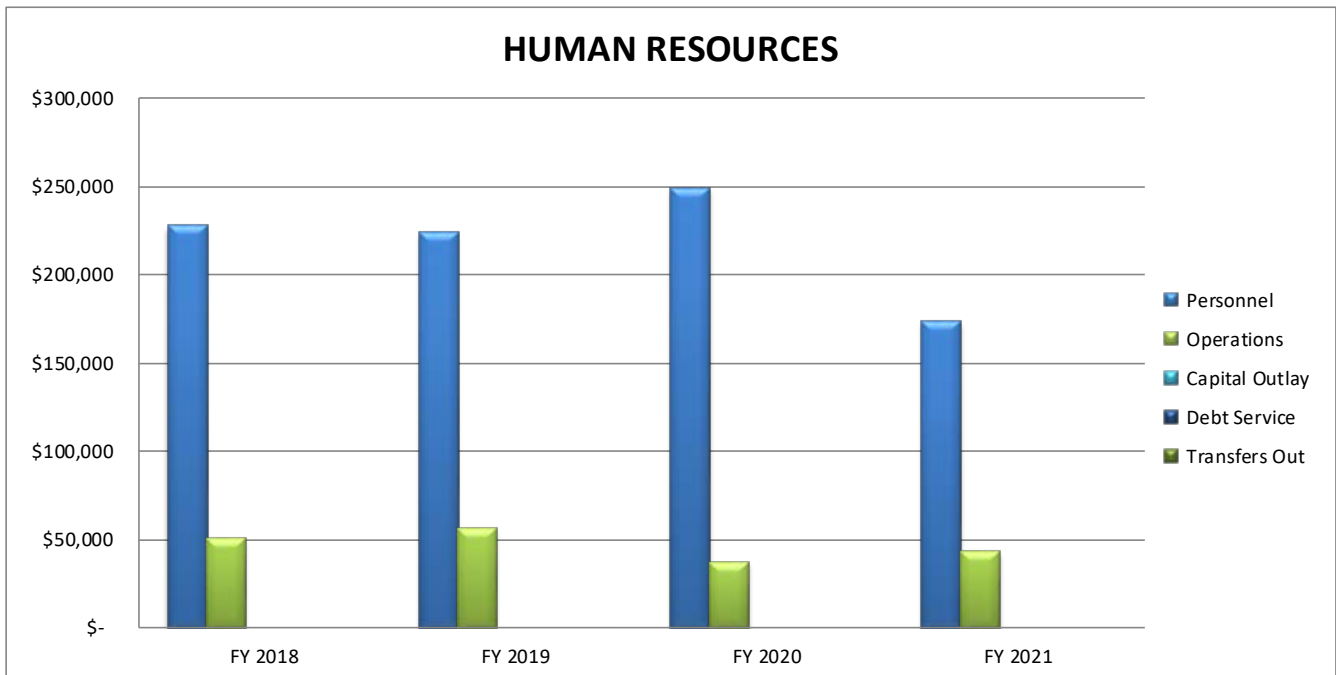
Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Human Resources

Expenditures by Type

Category/Fund	FY 2018	FY 2019	% Change	FY 2020			FY 2021	
	Actual 06/30/18	Actual 06/30/19		Current Budget	Actual 06/30/20	% Change	Adopted Budget	% Change
Budgeted Full-time Positions	3.0	3.0	0.00%	3.0	3.0	0.00%	2.0	-33.33%
Personnel	\$ 227,391	\$ 223,938	-1.52%	\$ 240,330	\$ 248,777	11.09%	\$ 173,480	-30.27%
Operating	50,873	56,326	10.72%	66,275	36,980	-34.35%	43,160	16.71%
Capital Outlay	-	-	0.00%	-	-	0.00%	-	0.00%
Debt Service	-	-	0.00%	-	-	0.00%	-	0.00%
Transfers Out	-	-	0.00%	-	-	0.00%	-	0.00%
TOTAL	\$ 278,264	\$ 280,264	0.72%	\$ 306,605	\$ 285,757	1.96%	\$ 216,640	-24.19%
General Fund (101)	\$ 278,264	\$ 280,264	0.72%	\$ 306,605	\$ 285,757	1.96%	\$ 216,640	-24.19%
TOTAL	\$ 278,264	\$ 280,264	0.72%	\$ 306,605	\$ 285,757	1.96%	\$ 216,640	-24.19%





Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Community Development

Department Description

The Community Development Department encompasses those functions of the Village that are related to Planning, Zoning, Mapping, and Comprehensive Planning. Community Development also provides functions and support that spur economic development through improvements to the quality of life for our citizens and visitors. The Ruidoso Main Street, as an emerging community will be supported administratively by the Community Development Department in conjunction with other economic activities. Ensuring building standards and permits are issued and inspected in compliance with the Internal Building Code is a primary function of this Department where we continue to provide full service in all disciplines. Community Development also issues business licenses, sign permits and short-term rental permits. Lastly, this department also has the responsibility for mapping and addressing and works in concert with the Police Department as the PSAP on E911. Collectively, these functions serve our community in an array of benefits to our citizens.

Goals/Objectives

- Rewrite the zoning code, Land Use 1.1.
- Prevent property from extended periods of vacancy or neglect.
- Create and enforce an addressing ordinance to improve public safety.
- Continue to pursue options to develop affordable housing for our workforce.

Budget Highlights

- Purchase Cityworks software to become more efficient and effective by applying GIS to our existing permitting.



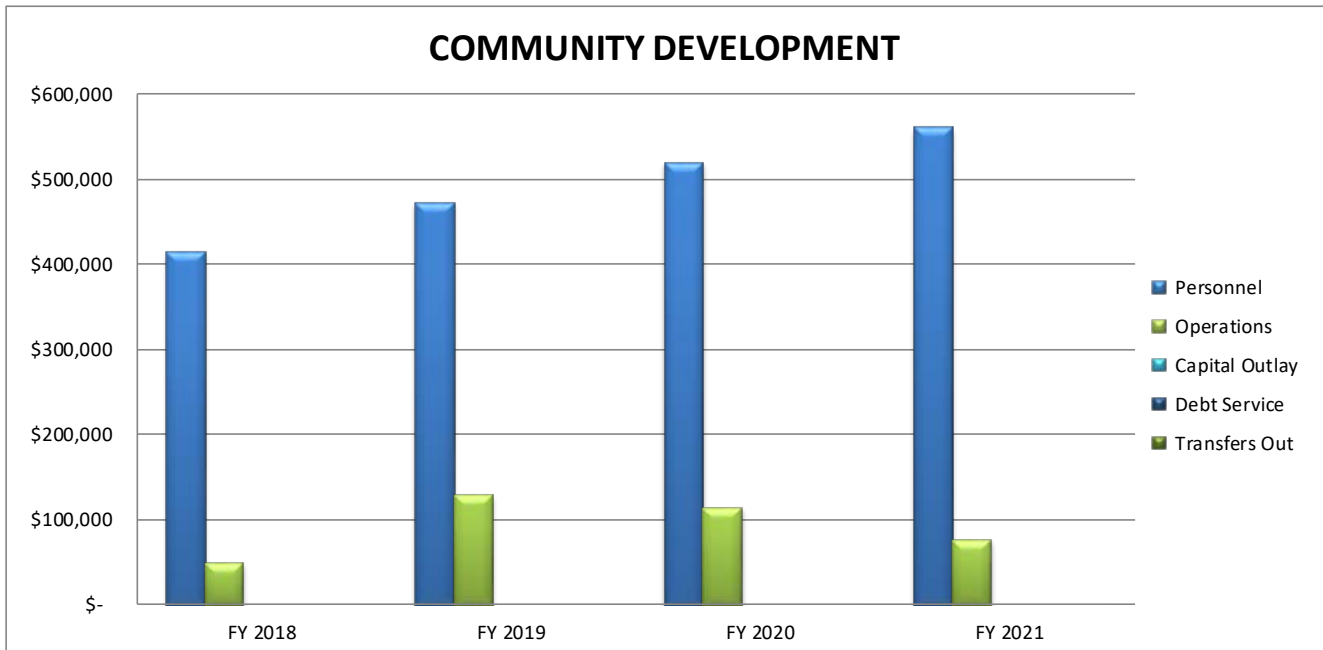
Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Community Development

Expenditures by Type

Category/Fund	FY 2018	FY 2019	% Change	FY 2020		FY 2021		
	Actual 06/30/18	Actual 06/30/19		Current Budget	Actual 06/30/20	Adopted Budget	% Change	
Budgeted Full-time Positions	5.0	5.0	0.00%	6.0	5.0	0.00%	7.0	40.00%
Budgeted Part-time Positions	1.0	0.0	-100.00%	0.0	0.0	0.00%	0.0	0.00%
Personnel	\$ 414,445	\$ 471,212	13.70%	\$ 562,490	\$ 519,055	10.15%	\$ 559,790	7.85%
Operating	48,840	129,027	164.18%	152,288	113,539	-12.00%	74,810	-34.11%
Capital Outlay	-	-	0.00%	52,000	25,600	0.00%	-	-100.00%
Debt Service	-	-	0.00%	-	-	0.00%	-	0.00%
Transfers Out	-	-	0.00%	-	-	0.00%	-	0.00%
TOTAL	\$ 463,285	\$ 600,239	29.56%	\$ 766,778	\$ 658,194	9.66%	\$ 634,600	-3.58%
General Fund (101)	\$ 463,285	\$ 600,239	29.56%	\$ 766,778	\$ 658,194	9.66%	\$ 634,600	-3.58%
TOTAL	\$ 463,285	\$ 600,239	29.56%	\$ 766,778	\$ 658,194	9.66%	\$ 634,600	-3.58%





Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Capital Projects/Purchasing

Department Description

This mission of the Capital Projects/Purchasing Department is to procure necessary goods and services for the Village of Ruidoso, maximizing the value of tax dollars spent in order to receive the greatest benefit and provide safeguards in order to insure a procurement system of quality and integrity. This department is also responsible for contract review and capital project administration from procurement to completion.

Goals/Objectives

- On-going training of departments on procurement.
- Inventory and mark Village vehicles.
- Streamline templates for procurement types.

Budget Highlights

- Recertification of Certified Procurement Officer (CPO) licenses. Without this license, the Village would not be able to handle any procurements.



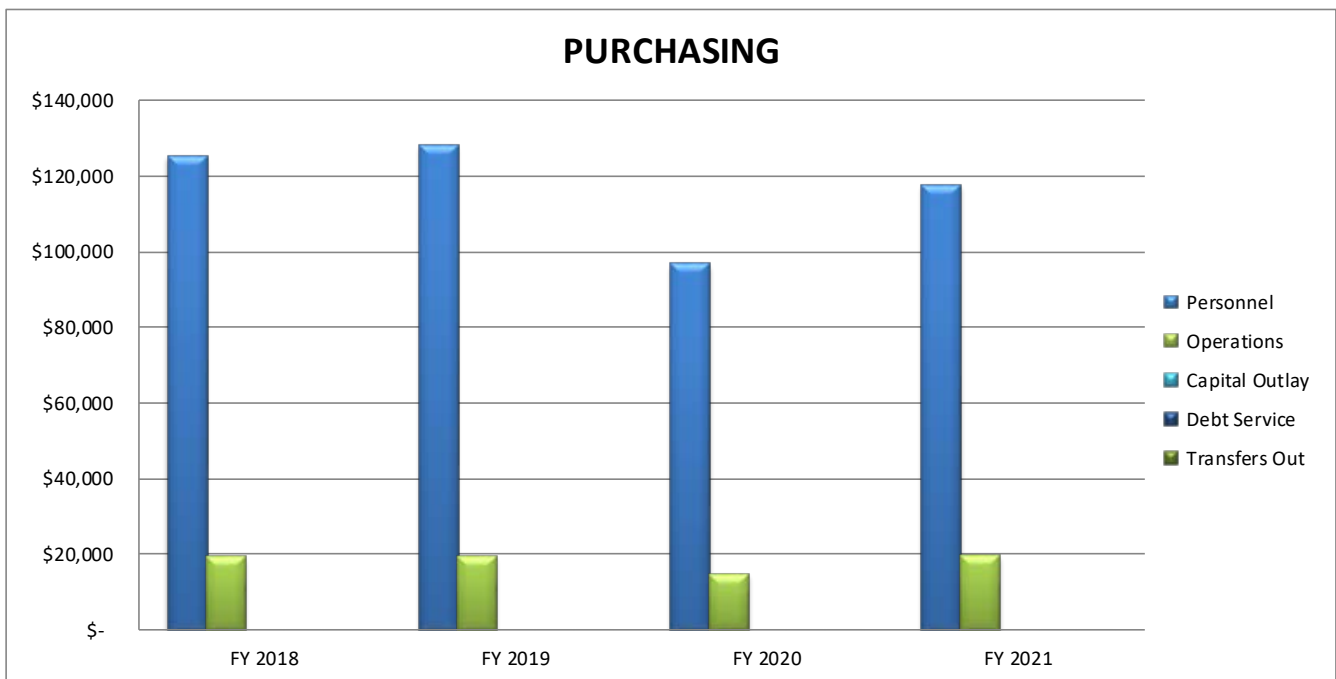
Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Purchasing

Expenditures by Type

Category/Fund	FY 2018	FY 2019	% Change	FY 2020		FY 2021		
	Actual 06/30/18	Actual 06/30/19		Current Budget	Actual 06/30/20	Adopted Budget	% Change	
Budgeted Full-time Positions	2.0	2.0	0.00%	2.0	2.0	0.00%	2.0	0.00%
Personnel	\$ 125,223	\$ 128,231	2.40%	\$ 125,840	\$ 96,685	-24.60%	\$ 117,500	21.53%
Operating	19,189	19,392	1.06%	23,800	14,640	-24.50%	19,550	33.54%
Capital Outlay	-	-	0.00%	-	-	0.00%	-	0.00%
Debt Service	-	-	0.00%	-	-	0.00%	-	0.00%
Transfers Out	-	-	0.00%	-	-	0.00%	-	0.00%
TOTAL	\$ 144,412	\$ 147,623	2.22%	\$ 149,640	\$ 111,325	-24.59%	\$ 137,050	23.11%
General Fund (101)	\$ 144,412	\$ 147,623	2.22%	\$ 149,640	\$ 111,325	-24.59%	\$ 137,050	23.11%
TOTAL	\$ 144,412	\$ 147,623	2.22%	\$ 149,640	\$ 111,325	-24.59%	\$ 137,050	23.11%





Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Information Technology

The Information Technology Division provides technology services to all offices within the Village of Ruidoso. The department fulfills service requests and maintains numerous servers, switches, and routers located throughout the Village. On a regular basis, the department updates and upgrades hardware, software, servers, and other technology infrastructure items. The department also administers key services such as email and accounting software access. Currently the Village outsources these services to Systems MD.

Goals/Objectives

- Continue to improve the technology necessary to operate Village of Ruidoso equipment and software.
- Evaluate equipment and software to determine when and where upgrades are needed.
- Provide a secure network and internet connection for employees to use.
- Continue to replace department computers that are past their lives to decrease employee down time.
- Provide enough computing power and data storage so that departments are able to move to e-bills and PDF storage of paperwork.

Budget Highlights

- Continued contract with our computer support company.
- Seed money for computer replacements and new software needs.
- Renewal of all software contracts.



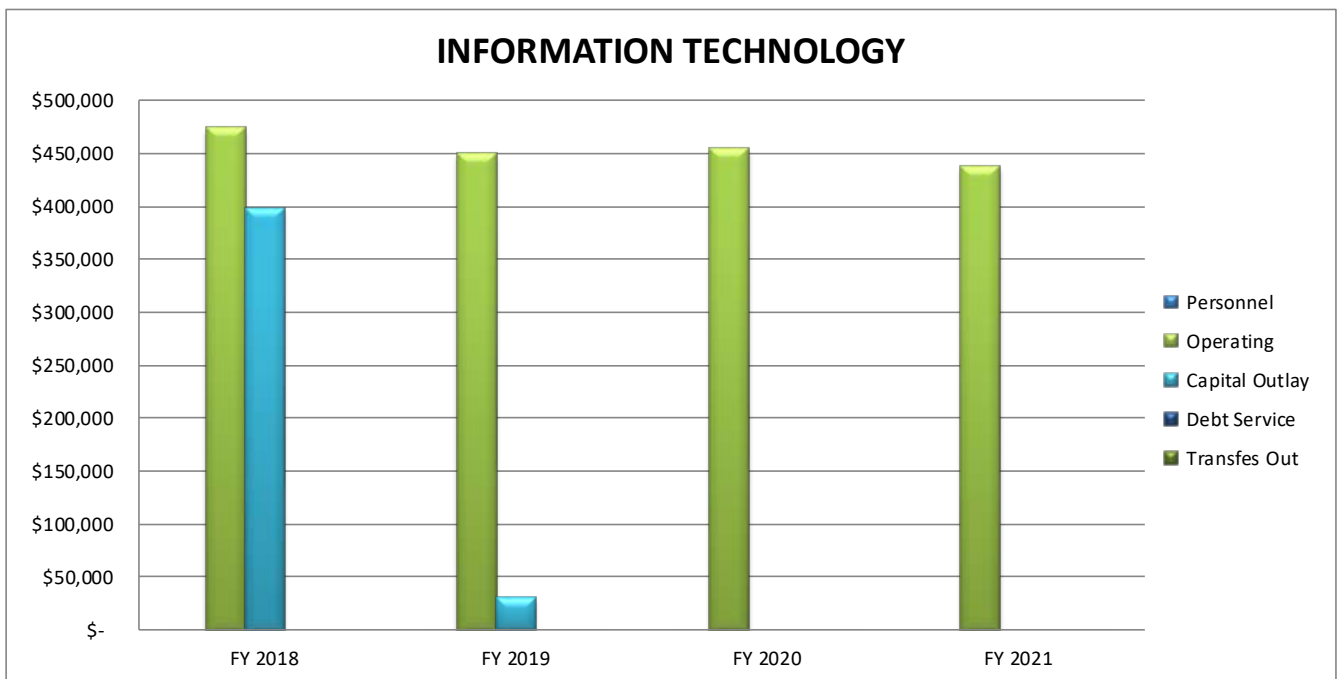
Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Information Technology

Expenditures by Type

Category/Fund	FY 2018	FY 2019	% Change	FY 2020		FY 2021		
	Actual 06/30/18	Actual 06/30/19		Current Budget	Actual 06/30/20	Adopted Budget	% Change	
Budgeted Full-time Positions	1.0	0.0	-100.00%	0.0	0.0	0.00%	0.0	0.00%
Personnel	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	0.00%
Operating	473,706	449,113	-5.19%	483,860	453,661	1.01%	436,860	-3.70%
Capital Outlay	398,075	30,232	-92.41%	-	-	-100.00%	-	0.00%
Debt Service	-	-	0.00%	-	-	0.00%	-	0.00%
Transfers Out	-	-	0.00%	-	-	0.00%	-	0.00%
TOTAL	\$ 871,781	\$ 479,345	-45.02%	\$ 483,860	\$ 453,661	-5.36%	\$ 436,860	-3.70%
General Fund (101)	\$ 871,781	\$ 479,345	-45.02%	\$ 483,860	\$ 453,661	-5.36%	\$ 436,860	-3.70%
TOTAL	\$ 871,781	\$ 479,345	-45.02%	\$ 483,860	\$ 453,661	-5.36%	\$ 436,860	-3.70%





Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Special Activities

Department Description

Special Activities is a collection of general government expenditures and transfers out to other funds that are not necessarily tied to one department. The following are examples of expenditures that are included in Special Activities.

1. General Fund's share of insurance costs for general liability, workers' compensation, and property coverages.
2. Transfers out of the General Fund to Special Revenue Funds for operating subsidies.
3. Transfers out of the General Fund to Debt Service Funds for payment of principal and interest expense on debt issues.
4. Transfers out of the General Fund to Capital Project Funds for Village matches on various capital improvements projects and/or grants.
5. General Fund capital outlay requests are transferred to the CERF so that monies are closing monitored to adhere to purchase restrictions.
6. Retirement pay (salaries plus FICA benefits) for General Fund employees are included in this department so that if retirements do not take place within the year, management has earmarked the funds for cash reserves.

Budget Highlights

- Retirement pay \$257,073.
- General Fund share of insurance costs \$539,020.
- Subsidies \$1,380,550.
- Debt service payments \$264,400.
- Capital outlay \$750,000.

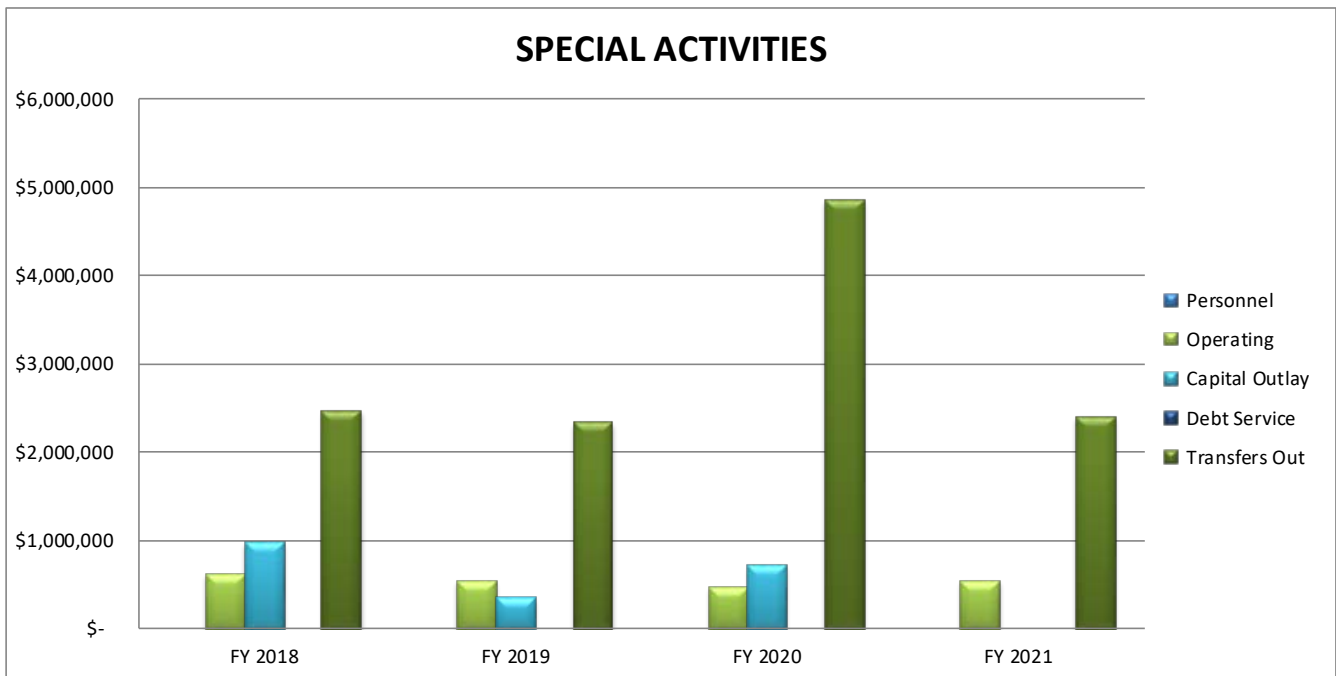


Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Expenditures by Type

Category/Fund	FY 2018	FY 2019	% Change	FY 2020			FY 2021	
	Actual 06/30/18	Actual 06/30/19		Current Budget	Actual 06/30/20	% Change	Adopted Budget	% Change
Budgeted Full-time Positions	0.0	0.0	0.00%	0.0	0.0	0.00%	0.0	0.00%
Personnel	\$ -	\$ -	0.00%	\$ 326,230	\$ -	0.00%	\$ 257,073	0.00%
Operating	\$ 609,637	\$ 539,260	-11.54%	\$ 2,627,101	\$ 463,718	-14.01%	\$ 539,020	16.24%
Capital Outlay	969,978	341,833	-64.76%	1,869,142	715,009	109.17%	-	-100.00%
Transfers Out	2,461,398	2,329,511	-5.36%	3,871,593	4,850,782	108.23%	2,394,950	-50.63%
TOTAL	\$ 4,041,013	\$ 3,210,604	-20.55%	\$ 8,694,066	\$ 6,029,509	87.80%	\$ 3,191,043	-47.08%
General Fund (101)	\$ 2,975,651	\$ 2,849,670	-4.23%	\$ 4,959,402	\$ 5,276,710	85.17%	\$ 3,191,043	-39.53%
Intergovernmental Grants (218)	62,491	-	-100.00%	250,000	62,491	0.00%	-	-100.00%
General Capital Improve (320)	690,308	360,934	-47.71%	3,484,664	690,308	91.26%	-	-100.00%
TOTAL	\$ 3,728,450	\$ 3,210,604	-13.89%	\$ 8,694,066	\$ 6,029,509	87.80%	\$ 3,191,043	-47.08%





Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Capital Equipment Replacement (CERF)

Department Description

The Village began to set aside funds from the General Fund in FY 2014 for General Fund capital purchases. Funds are transferred out at the end of each fiscal year, if available, to this Special Revenue Fund and are considered restricted. The Village has managed to set aside \$500,000 per year since inception. The restricted funds have purchased fire trucks, vehicles, and various pieces of paving equipment. It is believed that the Village will once again be able to set aside additional funds in FY 2020 and FY 2021. In addition, public surplus sales are recorded and expended by departments in this fund.

Budget Highlights

- Dump Trucks (2)- Streets \$301,000.
- Pickup – Streets \$40,000.
- Transport Truck – Streets \$120,000.
- Stucco Senior Center – Seniors \$61,000.
- Restrooms at Parks (2) – Parks and Recreation \$400,000.



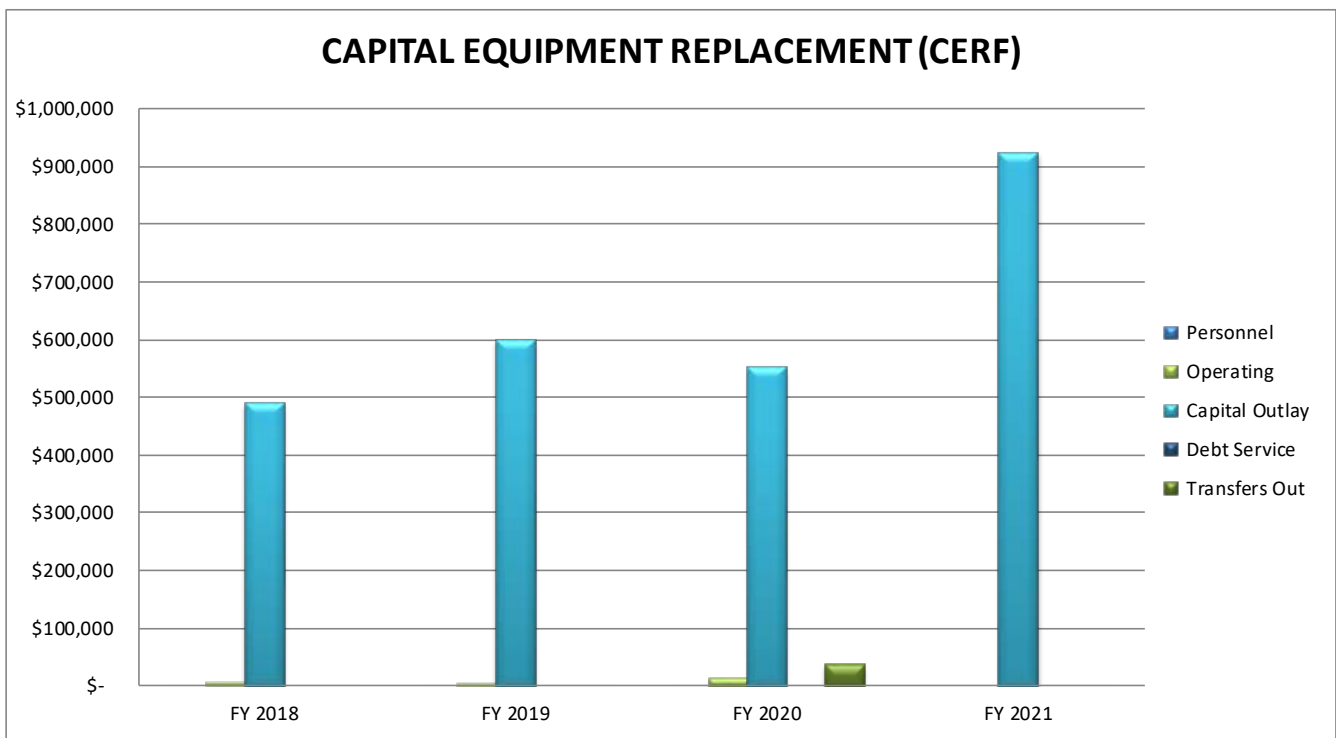
Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Capital Equipment Replacement (CERF)

Expenditures by Type

Category/Fund	FY 2018	FY 2019	% Change	FY 2020		FY 2021		
	Actual 06/30/18	Actual 06/30/19		Current Budget	Actual 06/30/20	Adopted Budget	% Change	
Budgeted Full-time Positions	0.0	0.0	0.00%	0.0	0.0	0.00%	0.0	0.00%
Personnel	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	0.00%
Operating	4,757	1,089	-77.11%	708,177	12,776	1073.19%	-	-100.00%
Capital Outlay	490,090	599,802	22.39%	786,499	550,475	-8.22%	922,000	67.49%
Debt Service	-	-	0.00%	-	-	0.00%	-	0.00%
Transfers Out	-	-	0.00%	35,796	35,796	0.00%	-	-100.00%
TOTAL	\$ 494,847	\$ 600,891	21.43%	\$ 1,530,472	\$ 599,047	-0.31%	\$ 922,000	53.91%
CERF (207)	\$ 494,847	\$ 600,891	21.43%	\$ 1,530,472	\$ 599,047	-0.31%	\$ 922,000	53.91%
TOTAL	\$ 494,847	\$ 600,891	21.43%	\$ 1,530,472	\$ 599,047	-0.31%	\$ 922,000	53.91%





Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Debt Service

Department Description

Debt service funds are used to account for the accumulation of resources and payment of principal and interest on the Village's general bonded debt.

The Village has issued general obligation bonds to fund repair projects to the water distribution system. The Village has issued four (5) series of \$1,500,000 bonds in July 2014 with an interest rate of 1.66%, in June 2015 with an interest rate of 1.62%, in November 2016 with an interest rate of 1.93%, in November 2017 with an interest rate of 1.945%, in December 2018 with an interest rate of 3.20%, and in December 2019 with an interest rate of 2.11%. General obligation bonds are direct obligations and pledge the full faith and credit of the Village. The bonds are ten (10) year serial bonds. Principal is paid annual each June and interest is paid semi- annually each December and June. Revenue source that is pledge for repayment is a 1.5 mill levy which citizens passed in March 2020 and is effective November 2020. The next scheduled election to pledge the mill levy is March 2022. Total amount issued is \$9,000,000 with an outstanding balance of \$4,770,000 as of June 30, 2020.

The Village also issued bonds whose principal repayment funding source is derived from the receipt of gross receipts tax (GRT) (sales tax) revenue. The original amount of these bonds issued in FY 2016 was \$3,880,000. These bonds provided funds for the construction of many Village capital improvements. The Village pledges a portion of GRT for repayment of these bonds, which has an interest rate of 2.00%. Outstanding principal balance as of June 30, 2020 is \$3,095,000.

The Village has also issued low interest rate loans provided by intergovernmental agencies and financial institutions for the acquisition of minor equipment needs and construction of major capital facilities. Capital loans were issued for both governmental and business-type activities. The original amount of these two (2) capital loans issued in prior years was \$2,552,768. Outstanding principal balance as of June 30, 2020 is \$1,237,214.

Budget Highlights

- GO bond principal repayments \$495,000.
- GRT Revenue bond principal repayments \$150,000.
- Loan principal payments \$152,520.
- Interest payments \$245,330.



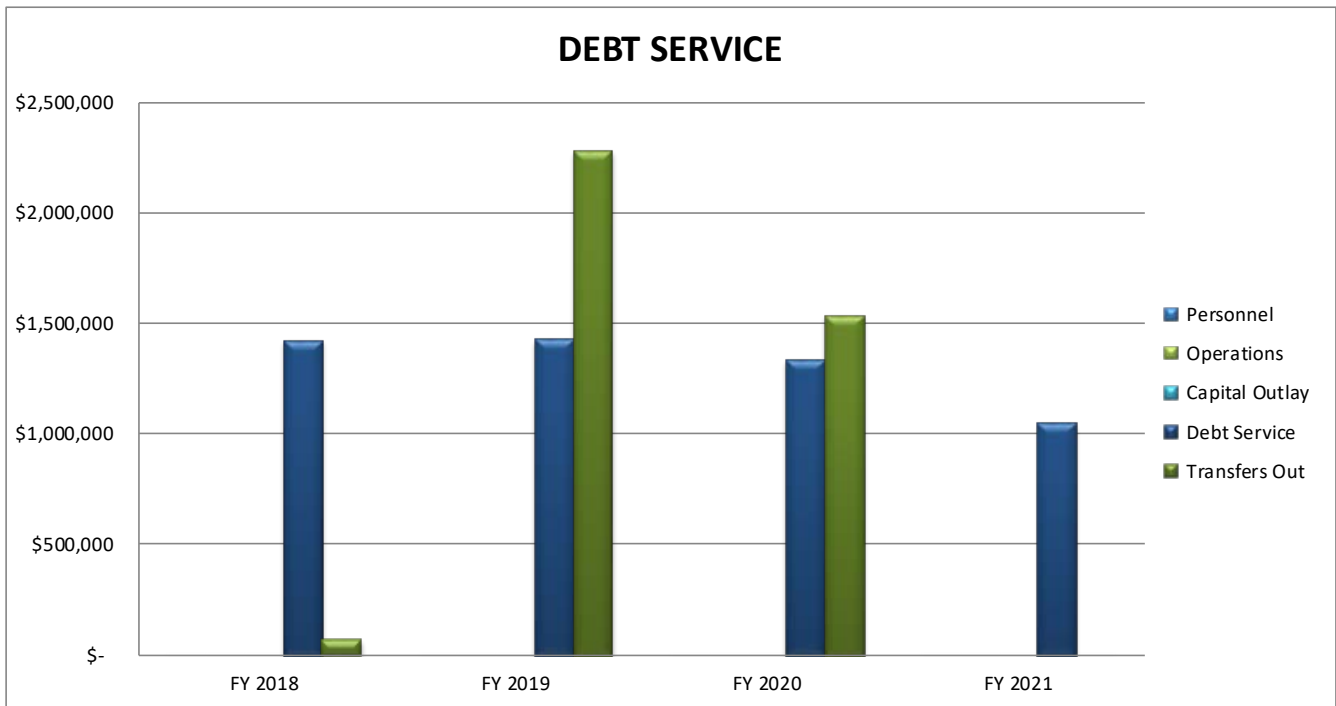
Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Debt Service

Expenditures by Type

Category/Fund	FY 2018	FY 2019	% Change	FY 2020		FY 2021		
	Actual 06/30/18	Actual 06/30/19		Current Budget	Actual 06/30/20	Adopted Budget	% Change	
Budgeted Full-time Positions	0.0	0.0	0.00%	0.0	0.0	0.00%	0.0	0.00%
Personnel	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	0.00%
Operating	-	-	0.00%	-	-	0.00%	-	0.00%
Capital Outlay	-	-	0.00%	-	-	0.00%	-	0.00%
Debt Service	1,419,645	1,424,496	0.34%	1,087,310	1,333,313	-6.40%	1,042,850	-21.79%
Transfers Out	68,213	2,278,224	3239.87%	2,142,067	1,529,248	-32.88%	-	-100.00%
TOTAL	\$ 1,487,858	\$ 3,702,720	148.86%	\$ 3,229,377	\$ 2,862,561	-22.69%	\$ 1,042,850	-63.57%
1/8th Infrastructure Tax Fund (296)	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	0.00%
GRT Revenue Bond Fund (403)	275,500	267,400	-2.94%	264,400	264,400	-1.12%	264,400	0.00%
NMFA Loans Fund (450)	327,251	447,338	36.70%	205,120	205,110	-54.15%	205,120	0.00%
GO Bond Fund (499)	885,107	2,987,982	237.58%	2,759,857	2,393,051	-19.91%	573,330	-76.04%
TOTAL	\$ 1,487,858	\$ 3,702,720	148.86%	\$ 3,229,377	\$ 2,862,561	-22.69%	\$ 1,042,850	-63.57%





Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Risk Management

Department Description

The Risk Management Department is responsible for the Village of Ruidoso's insurance needs. Risk Management handles all insurance claims for the Village and against the Village. The Village is a member of the New Mexico Municipal League's Insurance Fund. In addition, this fund provides funding for department safety purchases and incentives.

Goals/Objectives

- To provide additional safety items that are needed by the departments, fix building issues that are safety hazards, work on safety incentives and promote a “Safety” culture within the Village of Ruidoso.
- The Safety Committee will be working on reviewing job hazard analysis, which will provide a list of training classes employees need to attend, how often, and the type of safety equipment needed.
- Continue to work to reduce Workers Compensation Premiums.

Budget Highlights

- Workers’ Compensation Insurance \$380,130.
- Property, General Liability, Auto, Public Safety, Volunteer, and Civil Insurance \$629,530.



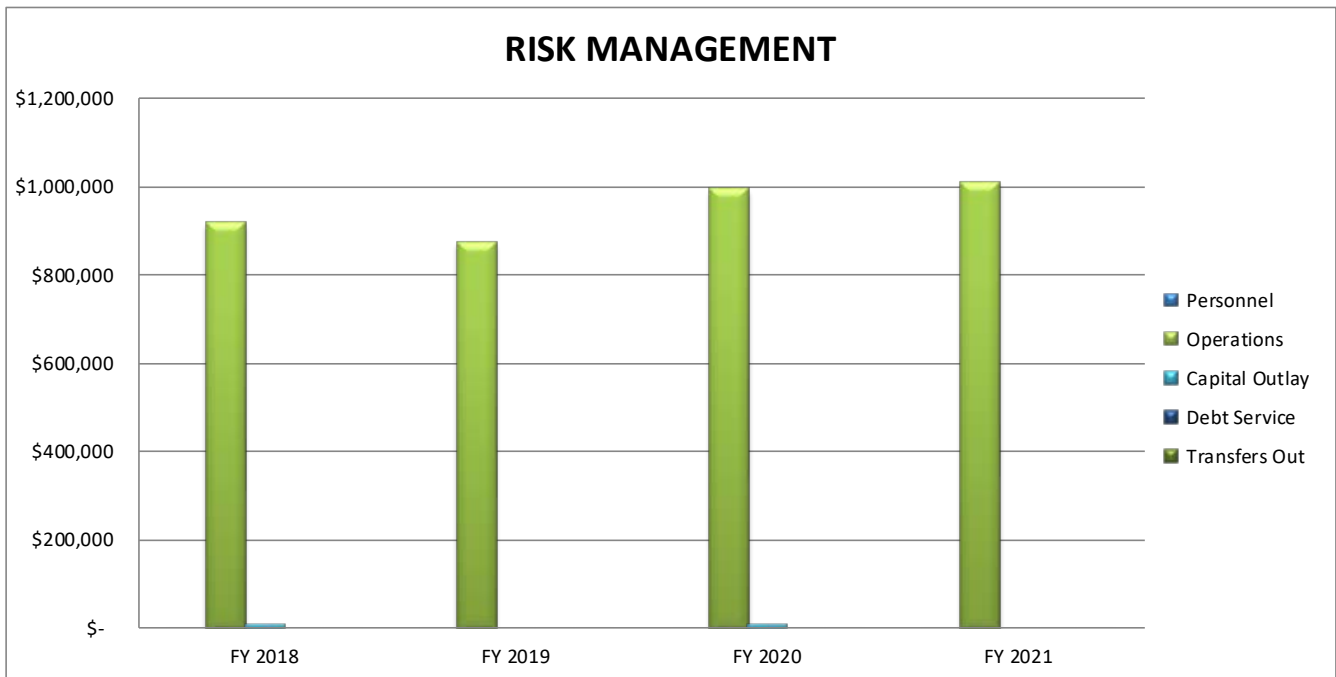
Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Risk Management

Expenditures by Type

Category/Fund	FY 2018	FY 2019	% Change	FY 2020		FY 2021		
	Actual 06/30/18	Actual 06/30/19		Current Budget	Actual 06/30/20	Adopted Budget	% Change	
Budgeted Full-time Positions	0.0	0.0	0.00%	0.0	0.0	0.00%	0.0	0.00%
Personnel	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	0.00%
Operating	917,090	872,958	-4.81%	1,040,170	994,515	13.92%	1,009,660	1.52%
Capital Outlay	8,600	-	-100.00%	12,000	7,986	0.00%	-	-100.00%
Debt Service	-	-	0.00%	-	-	0.00%	-	0.00%
Transfers Out	-	-	0.00%	-	-	0.00%	-	0.00%
TOTAL	\$ 925,690	\$ 872,958	-5.70%	\$ 1,052,170	\$ 1,002,501	14.84%	\$ 1,009,660	0.71%
Risk Management Fund (600)	\$ 925,690	\$ 872,958	-5.70%	\$ 1,052,170	\$ 1,002,501	14.84%	\$ 1,009,660	0.71%
TOTAL	\$ 925,690	\$ 872,958	-5.70%	\$ 1,052,170	\$ 1,002,501	14.84%	\$ 1,009,660	0.71%



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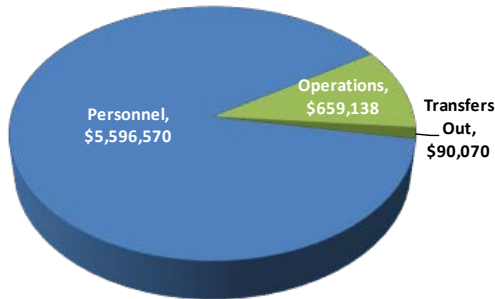
Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

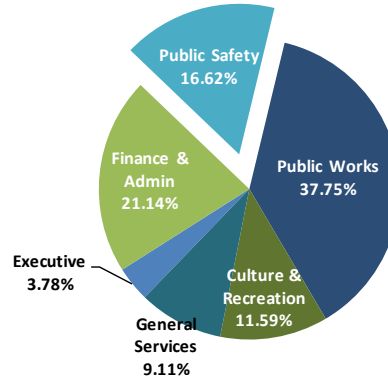
Public Safety Snapshot

Category/Fund	FY 2018	FY 2019	% Change	FY 2020			FY 2021	
	Actual 06/30/18	Actual 06/30/19		Current Budget	Actual 06/30/20	% Change	Adopted Budget	% Change
Budgeted Positions	56.0	59.0	5.36%	62.0	57.0	-3.39%	67.0	17.54%
Personnel	\$ 4,989,440	\$ 5,064,150	1.50%	\$ 5,459,226	\$ 4,978,582	-1.69%	\$ 5,596,570	12.41%
Operating	766,000	730,705	-4.61%	1,202,604	792,843	8.50%	659,138	-16.86%
Capital Outlay	44,788	374,760	736.74%	403,390	383,553	2.35%	-	-100.00%
Debt Service	-	-	0.00%	-	-	0.00%	-	0.00%
Transfers Out	101,088	38,360	-62.05%	90,080	88,595	130.96%	90,070	1.66%
TOTAL	\$ 5,901,316	\$ 6,207,975	5.20%	\$ 7,155,300	\$ 6,243,573	0.57%	\$ 6,345,778	1.64%
General Fund (101)	\$ 5,470,393	\$ 5,485,833	0.28%	\$ 6,101,480	\$ 5,511,442	0.47%	\$ 6,051,108	9.79%
Correction Fees Fund (201)	31,069	22,604	-27.25%	43,530	17,605	-22.12%	41,000	132.89%
EMS Fund (206)	7,856	5,191	-33.92%	29,000	10,373	99.83%	9,000	-13.24%
Fire Fund (209)	166,550	492,076	195.45%	777,585	497,430	1.09%	212,070	-57.37%
Law Enforce Protection Fund (211)	34,402	30,327	-11.85%	33,200	33,083	9.09%	32,600	-1.46%
DWI Grant Fund (223)	181,587	160,627	-11.54%	170,505	173,640	8.10%	-	-100.00%
Traffic Safety Fee Fund (298)	9,459	11,317	19.64%	-	-	-100.00%	-	0.00%
TOTAL	\$ 5,901,316	\$ 6,207,975	5.20%	\$ 7,155,300	\$ 6,243,573	0.57%	\$ 6,345,778	1.64%

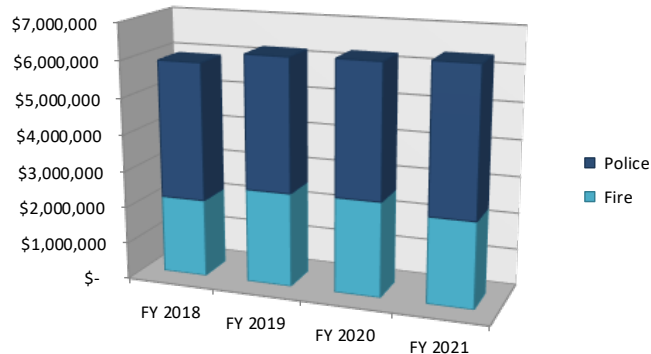
FY 2021 Public Safety Budget



Village of Ruidoso



Public Safety Departments





Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Police

Department Description

The Police Department responds to calls for service as dispatched and provides law enforcement service to the community. The Ruidoso Police Department in collaboration with Ruidoso Schools provide for a School Resource Officer that is assigned to the Ruidoso School system for law enforcement support and educational opportunities as well. We are responsible for all E911 service to the Village and the City of Ruidoso Downs. The department handled 9,720 calls for service in FY 2020. This Department also provides Code enforcement which includes Animal Control Officers that are responsible for enforcing laws, ordinances, and calls for service from our community members.

Goals/Objectives

- Protect and serve our citizens of this community in a professional manner.
- Utilize all technology to its full potential to ensure safety of our public and our officers.
- Provide quality, professional law enforcement service to the Village.
- Ensure the employees are well trained and provided all the necessary tools and resources to do their job.
- Develop goals with each employee so they can work to their fullest potential.
- Work with the community to provide a safe place to work and live.

Budget Highlights

- Connect the TraCS software ticket system to Municipal Court software.
- Hire five (5) positions to fill our vacancies.
- Move dispatch to the Horton Complex



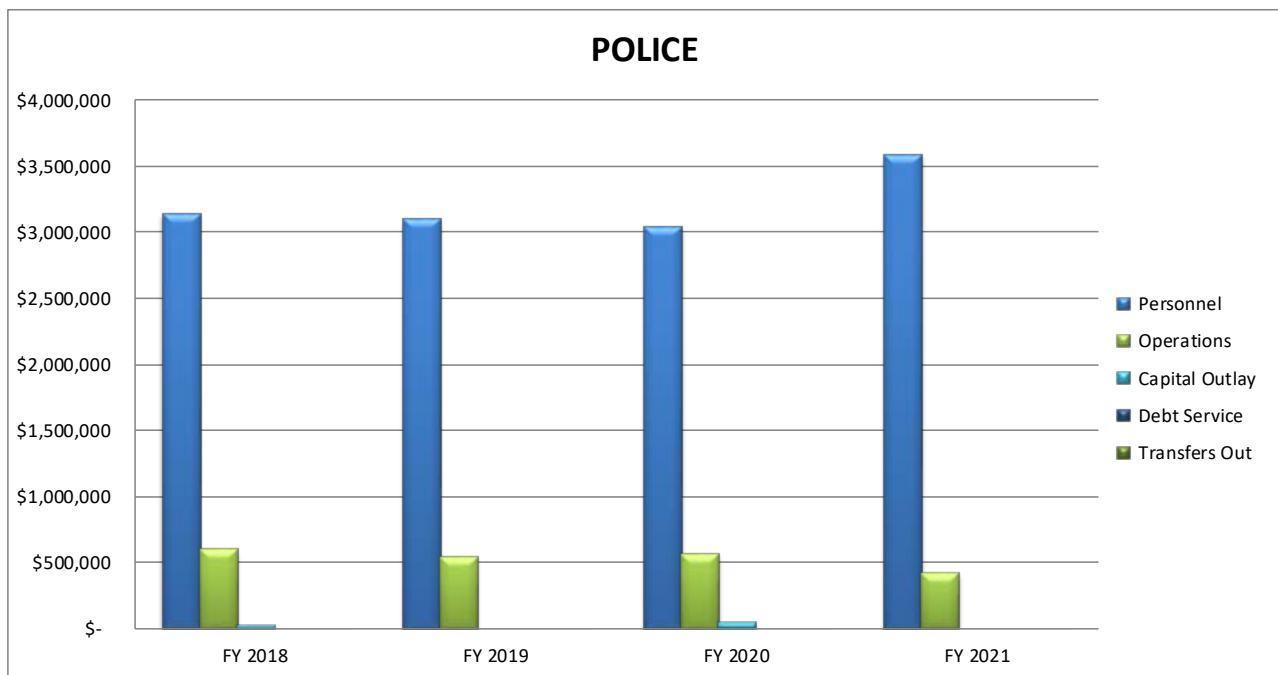
Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Police

Expenditures by Type

Category/Fund	FY 2018	FY 2019	% Change	FY 2020		FY 2021		
	Actual 06/30/18	Actual 06/30/19		Current Budget	Actual 06/30/20	Adopted Budget	% Change	
Budgeted Full-time Positions	35.0	36.0	2.86%	39.0	34.0	-5.56%	44.0	29.41%
Personnel	\$ 3,138,718	\$ 3,097,088	-1.33%	\$ 3,500,266	\$ 3,039,490	-1.86%	\$ 3,586,470	18.00%
Operating	592,862	541,269	-8.70%	664,229	559,239	3.32%	416,548	-25.52%
Capital Outlay	24,845	-	-100.00%	46,600	46,515	0.00%	-	-100.00%
Debt Service	-	-	0.00%	-	-	0.00%	-	0.00%
Transfers Out	11,020	-	-100.00%	-	-	0.00%	-	0.00%
TOTAL	\$ 3,767,445	\$ 3,638,357	-3.43%	\$ 4,211,095	\$ 3,645,244	0.19%	\$ 4,003,018	9.81%
General Fund (101)	\$ 3,510,928	\$ 3,413,482	-2.78%	\$ 3,963,860	\$ 3,420,916	0.22%	\$ 3,929,418	14.86%
Correction Fees Fund (201)	31,069	22,604	-27.25%	43,530	17,605	-22.12%	41,000	132.89%
LEPF (211)	34,402	30,327	-11.85%	33,200	33,083	9.09%	32,600	-1.46%
DWI Grant Fund (223)	181,587	160,627	-11.54%	170,505	173,640	8.10%	-	-100.00%
Traffic Enforcement Fees Fund (29)	9,459	11,317	19.64%	-	-	-100.00%	-	0.00%
TOTAL	\$ 3,767,445	\$ 3,638,357	-3.43%	\$ 4,211,095	\$ 3,645,244	0.19%	\$ 4,003,018	9.81%





Village of Ruidoso Annual Budget FY 2021

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Fire

Department Description

The Fire Department's primary mission is to **Preserve Life and Property. Be Safe. Be Courteous.** This is accomplished through the delivery of emergency medical services, fire suppression, and fire prevention, which provides a fire safe environment for public, commercial, and residential structures in our community. This is achieved through fire inspections, building plan review, code enforcement, and public education, and by building relationships through mutual aid agreements with surrounding communities in the Lincoln and Otero Counties. The department handled 1,693 calls for service in FY 2020.

The Ruidoso Fire Department holds a **Class 2** rating from the Insurance Service Organization (ISO).

Emergency response services involved rendering aid for:

1. First aid, basic life support, advanced life support, transport, and other emergency medical services.
2. Fire control and extinguishment.
3. Search and Rescue.
4. Other assistance.

These service responses come from a fully staffed and equipped Fire Department housed in three (3) Fire Stations. Staff consists of: Fire Chief, Assistant Chief, Emergency Manager, Office Manager, 3 Captains, 3 Lieutenants and 13 paid Firefighters.

- Station 1 - 541 Sudderth Dr. – Ladder 1, Engine 11, Engine 1, Tender 5, and Brush Unit 1
- Station 2 - 606 White Mountain Dr. – Engine 2, Engine 12, and Reserve Unit 2
- Station 3 - 433 Main Rd. – Engine 3, Engine 13, and Reserve Unit 3
- Bob Moore Memorial Station – Engine 4
- Tom W. Jones Memorial Station – Storage

The Village has issued a loan with NMFA for the purchase of fire trucks whose principal repayment is pledged by the State Marshall's Fund Allocation. The original amount of these bonds issued in a prior year was \$1,015,000. Interest rate on the loan is 3.00%. Outstanding principal balance as of June 30, 2020 is \$398,845.

Goals/Objectives

With a full staff and adequate equipment, the Fire Department will provide a variety of services to our community including: Fire Suppression, Auto Extrication, Medical Life Support, Public Fire Education, and Emergency Management.

Budget Highlights

- More community education on fire prevention.
- Communications infrastructure for Emergency Services throughout the Village of Ruidoso
- Transfer of debt service payment of \$90,070.



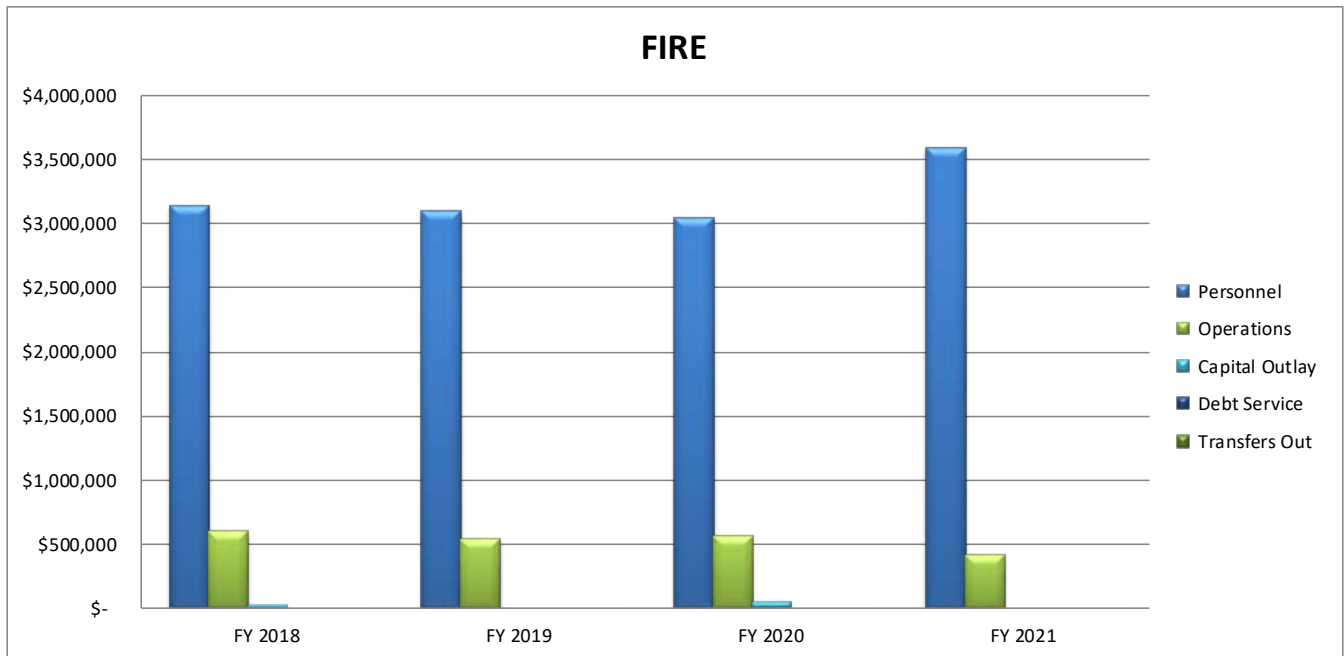
Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Fire

Expenditures by Type

Category/Fund	FY 2018	FY 2019	% Change	FY 2020			FY 2021	
	Actual 06/30/18	Actual 06/30/19		Current Budget	Actual 06/30/20	% Change	Adopted Budget	% Change
Budgeted Full-time Positions	21.0	23.0	9.52%	23.0	23.0	0.00%	23.0	0.00%
Personnel	\$ 1,850,722	\$ 1,967,062	6.29%	\$ 1,958,960	\$ 1,939,092	-1.42%	\$ 2,010,100	3.66%
Operating	173,138	189,436	9.41%	538,375	233,604	23.32%	242,590	3.85%
Capital Outlay	19,943	374,760	1779.16%	356,790	337,038	-10.07%	-	-100.00%
Debt Service	-	-	0.00%	-	-	0.00%	-	0.00%
Transfers Out	90,068	38,360	-57.41%	90,080	88,595	130.96%	90,070	1.66%
TOTAL	\$ 2,133,871	\$ 2,569,618	20.42%	\$ 2,944,205	\$ 2,598,329	1.12%	\$ 2,342,760	-9.84%
General Fund (101)	\$ 1,959,465	\$ 2,072,351	5.76%	\$ 2,137,620	\$ 2,090,526	0.88%	\$ 2,121,690	1.49%
EMS Fund (206)	7,856	5,191	-33.92%	29,000	10,373	99.83%	9,000	-13.24%
Fire Protection Fund (209)	166,550	492,076	195.45%	777,585	497,430	1.09%	212,070	-57.37%
TOTAL	\$ 2,133,871	\$ 2,569,618	20.42%	\$ 2,944,205	\$ 2,598,329	1.12%	\$ 2,342,760	-9.84%



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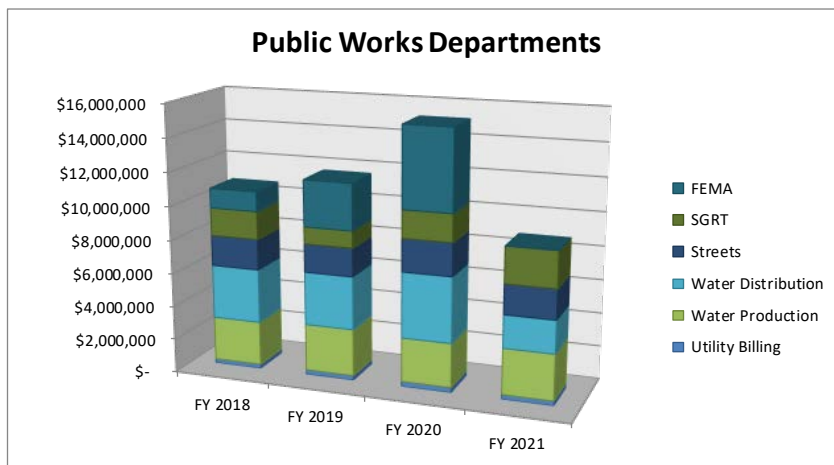
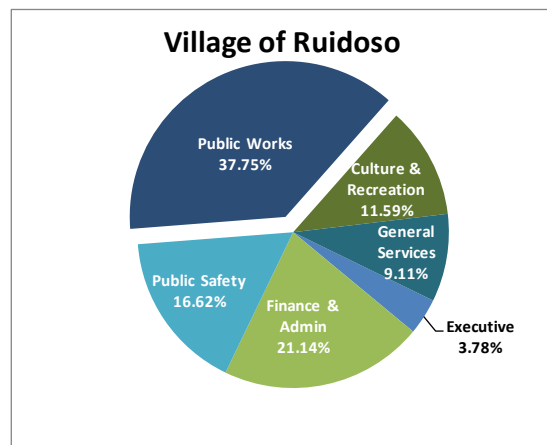
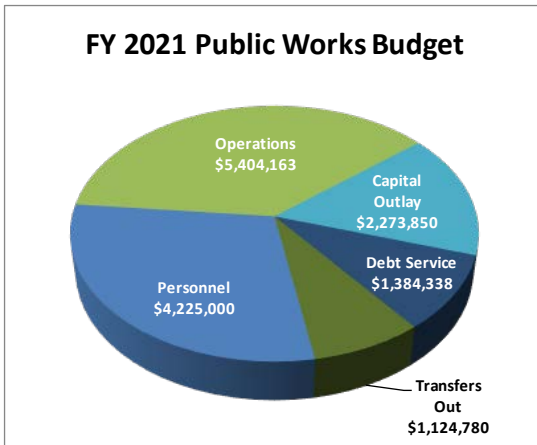


Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Public Works Snapshot

Category/Fund	FY 2018	FY 2019	% Change	FY 2020		FY 2021		
	Actual 06/30/18	Actual 06/30/19		Current Budget	Actual 06/30/20	Adopted Budget	% Change	
Budgeted Positions	59.0	59.0	0.00%	61.0	61.0	3.39%	59.0	-3.28%
Personnel	\$ 4,153,378	\$ 4,128,225	-0.61%	\$ 4,574,580	\$ 4,113,105	-0.37%	\$ 4,225,000	2.72%
Operating	5,451,598	5,838,534	7.10%	10,371,741	5,286,580	-9.45%	5,404,163	2.22%
Capital Outlay	3,719,638	4,182,309	12.44%	43,102,796	8,111,351	93.94%	2,273,850	-71.97%
Debt Service	1,461,186	1,353,588	-7.36%	1,376,209	1,264,689	-6.57%	1,384,338	9.46%
Transfers Out	1,405,963	1,591,354	13.19%	3,758,468	1,577,842	-0.85%	1,124,780	-28.71%
TOTAL	\$ 16,191,763	\$ 17,094,010	5.57%	\$ 63,183,794	\$ 20,353,567	19.07%	\$ 14,412,131	-29.19%
SGRT Fund (202)	\$ 1,664,356	\$ 1,000,885	-39.86%	\$ 6,854,598	\$ 1,636,787	63.53%	\$ 2,140,350	30.77%
Municipal Gas Tax Fund (216)	1,834,045	1,696,968	-7.47%	2,082,901	1,927,270	13.57%	1,773,750	-7.97%
FEMA Fund (300)	1,172,678	2,754,066	134.85%	33,026,487	4,792,423	74.01%	-	-100.00%
GO Bonds CIP (302)	499,988	775,236	55.05%	5,485,010	1,823,111	135.17%	-	-100.00%
RJU Fund (502)	6,718,047	6,197,270	-7.75%	8,647,733	5,801,278	-6.39%	6,032,100	3.98%
RWWTP (510)	4,302,649	4,669,585	8.53%	6,935,258	4,310,628	-7.69%	4,465,931	3.60%
TOTAL	\$ 16,191,763	\$ 17,094,010	5.57%	\$ 63,031,987	\$ 20,291,497	18.71%	\$ 14,412,131	-28.97%





Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Utility Billing

Department Description

The Utility Billing Department is charged with handling all front-line services for the Village's residential and commercial utility customers. Clerks handle all in-person, email, and phone inquiries, including establishment and termination of services, billing questions, web site payment processing, and billing of all utility accounts. In connection with billing, the clerks are responsible for meter data collection throughout the Village's service area. The clerks also process re-reads for billing exceptions and customer complaints, initial and final service work orders, meter changes and tests. They also review and investigate anomalies in consumption data and generate and transmit billing data to the Village's billing processor. The team performs the Village's cashing and deposit operations, handling upwards of \$100,000 in receipts daily. The staff also manages the utility accounts receivables, monitors delinquencies, issues late and shut-off notices and establishes payment arrangements and plans with customers.

Goals/Objectives

- Continue to provide quality customer service to our customers.
- Implement emailing of utility bills to customers, therefore cutting down on the costs of both printing and postage.
- Increase the number of users on Eye on Water (automated meter reader consumption software).

Budget Highlights

- Streamline appearance of monthly utility bill.
- Implement IVR for utility phone payments.



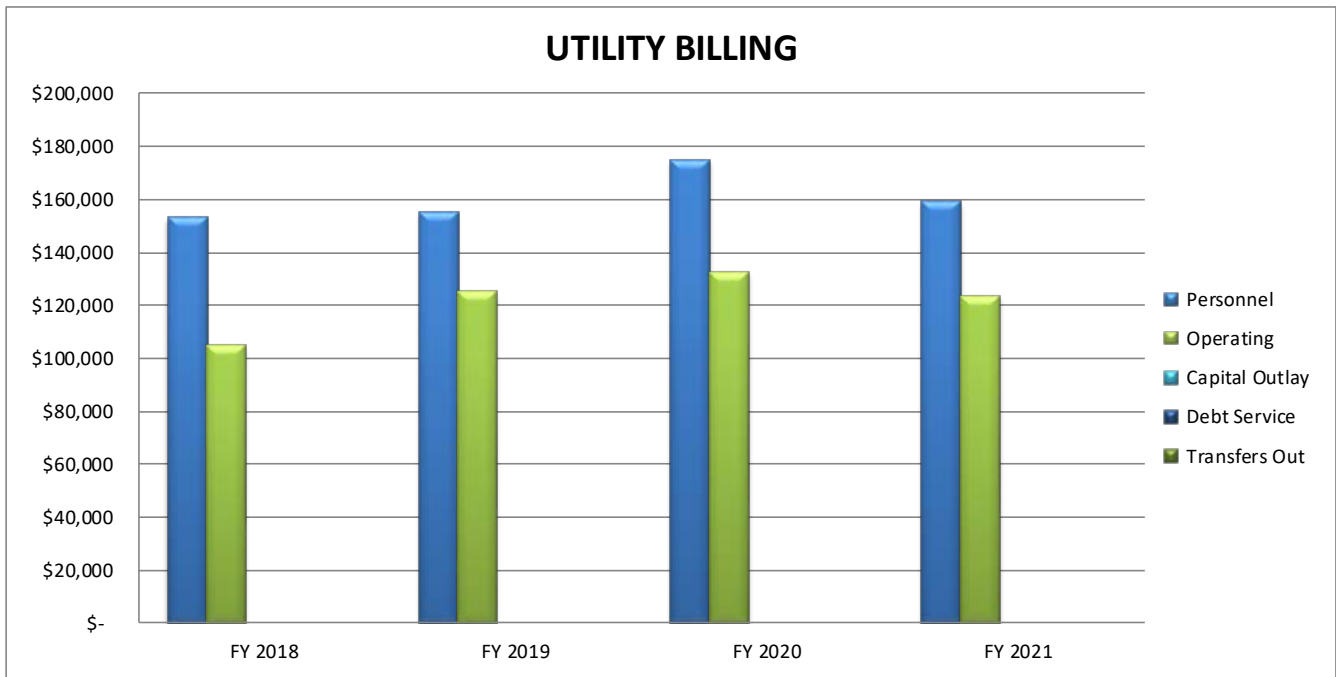
Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Utility Billing

Expenditures by Type

Category/Fund	FY 2018	FY 2019	% Change	FY 2020		FY 2021		
	Actual 06/30/18	Actual 06/30/19		Current Budget	Actual 06/30/20	Adopted Budget	% Change	
Budgeted Full-time Positions	3.0	3.0	0.00%	3.0	3.0	0.00%	3.0	0.00%
Personnel	\$ 153,110	\$ 155,040	1.26%	\$ 155,980	\$ 174,645	12.65%	\$ 159,190	-8.85%
Operating	104,721	124,856	19.23%	114,850	132,431	6.07%	123,450	-6.78%
Capital Outlay	-	-	0.00%	-	-	0.00%	-	0.00%
Debt Service	-	-	0.00%	-	-	0.00%	-	0.00%
Transfers Out	-	-	0.00%	-	-	0.00%	-	0.00%
TOTAL	\$ 257,831	\$ 279,896	8.56%	\$ 270,830	\$ 307,076	9.71%	\$ 282,640	-7.96%
Ruidoso Joint Utilities Fund (502)	\$ 257,831	\$ 279,896	8.56%	\$ 270,830	\$ 307,076	9.71%	\$ 282,640	-7.96%
TOTAL	\$ 257,831	\$ 279,896	8.56%	\$ 270,830	\$ 307,076	9.71%	\$ 282,640	-7.96%





Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Water Production

Department Description

The Water Production Department operates and maintains two water treatment plant (WTP) facilities (Alto Crest and Grindstone) and oversees water production for the Village of Ruidoso. The Alto Crest WTP is a package Aquarius conventional filtration WTP that was built in 1977 with a design capacity of 2.0 MGD. The Grindstone WTP is a Trident system that was built in 1994 and was upgraded in 1996 and includes four (4) treatment trains each rated for 350 gpm or a total capacity of 2 MGD. The Production department produces over 700 million gallons of water each year from 11 wells, 15 pumping stations, 35 pressure reducing valves, and 13 storage tanks with 17,403,000 gallons of storage capacity. In addition, crews perform compliance monitoring/sampling, and works well with State and Federal regulatory agencies.

Goals/Objectives

- Working with NMED in the Area Wide Optimization Program (AWOP).
- Complete Alto Crest WTP (Plant 3) Improvement Project.
- Complete Country Club Tank replacement project.
- Continue replacing/repairing pressure reducing valves (PRV's).
- Continue UCMR4 sampling (mandated by EPA).
- Develop New Water Master Plan.
- Dam and Reservoir Improvements for Grindstone and Alto Lake Dams.

Budget Highlights

- Lease/purchase of a backhoe \$25,500.
- Insurance \$85,830.
- Stairs for Lower Flume \$25,000.
- Administrative Fees paid to the General Fund \$410,540.

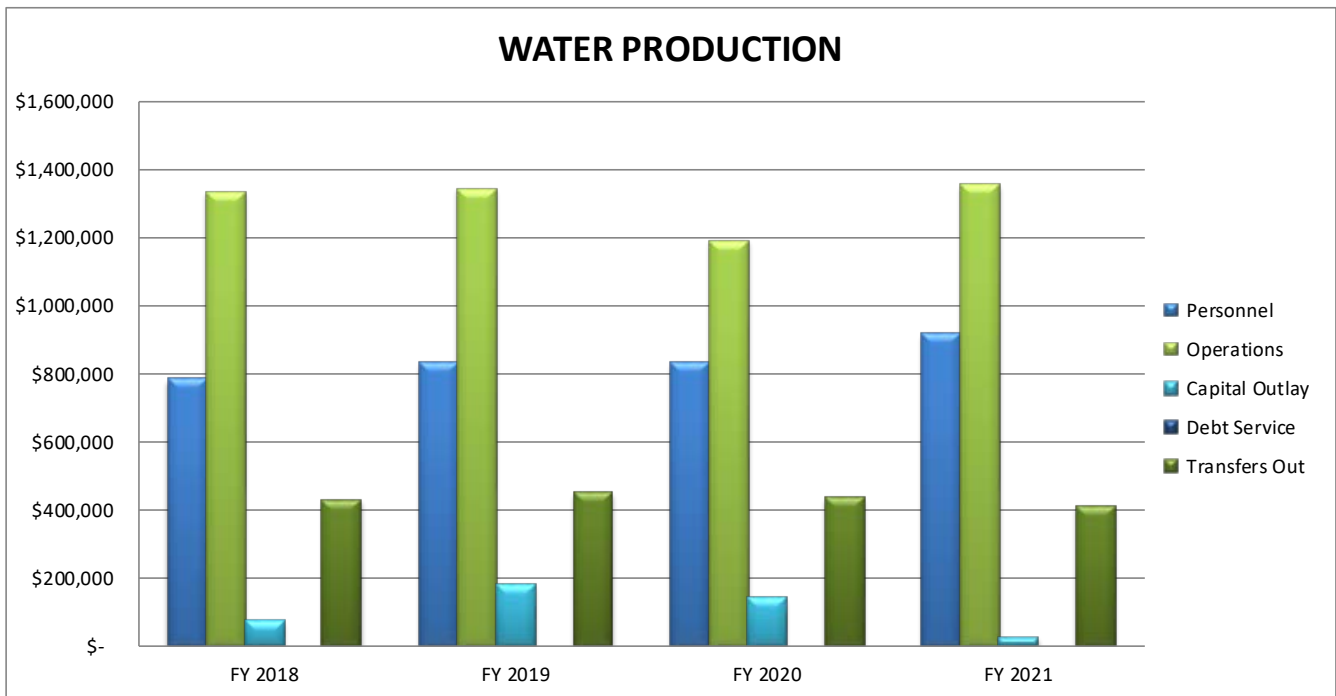


Village of Ruidoso Annual Budget FY 2021 (July 1, 2020 – June 30, 2021)

Water Production

Expenditures by Type

Category/Fund	FY 2018	FY 2019	% Change	FY 2020		FY 2021		
	Actual 06/30/18	Actual 06/30/19		Current Budget	Actual 06/30/20	Adopted Budget	% Change	
Budgeted Full-time Positions	10.0	11.0	10.00%	11.0	11.0	0.00%	11.0	0.00%
Personnel	\$ 783,149	\$ 830,639	6.06%	\$ 882,860	\$ 832,135	0.18%	\$ 917,315	10.24%
Operating	1,332,947	1,342,370	0.71%	1,363,989	1,190,127	-11.34%	1,355,830	13.92%
Capital Outlay	75,093	180,604	140.51%	193,835	143,135	-20.75%	25,000	-82.53%
Debt Service	-	-	0.00%	25,440	25,437	0.00%	25,500	0.25%
Transfers Out	430,724	450,290	4.54%	424,820	436,261	-3.12%	410,540	-5.90%
TOTAL	\$ 2,621,913	\$ 2,803,903	6.94%	\$ 2,890,944	\$ 2,627,095	-6.31%	\$ 2,734,185	4.08%
Ruidoso Joint Utilities Fund (502)	\$ 2,621,913	\$ 2,803,903	6.94%	\$ 2,890,944	\$ 2,627,095	-6.31%	\$ 2,734,185	4.08%
TOTAL	\$ 2,621,913	\$ 2,803,903	6.94%	\$ 2,890,944	\$ 2,627,095	-6.31%	\$ 2,734,185	4.08%





Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

RJU Administration

Department Description

The RJU Executive Department is responsible for all encompassing projects that impact water production, water distribution, and collections programs. Specifically, the department handles water rights administration, watershed improvements, water conservation, asset management, GIS for the water utility, and administrative programs including Laserfische and Mobile311. Additionally, the department manages the SGRT funds for appropriate water infrastructure improvement projects.

Goals/Objectives

- Continue efforts to increase data validity of AWWA water audit.
- Implement an asset management program.
- Develop watershed-based plan compliant with EPA standards.
- Develop a drainage master plan with updated development standards.

Budget Highlights

- Land acquisition \$250,000.
- Meter Testing Demand Side \$50,000.
- Master Meter Testing \$20,000.
- Rate Study Analysis \$100,000.
- Training \$15,000.
- Water Rights Monitoring \$50,000.
- Hydrogeologic Services \$49,000.
- Water Rights Review \$21,000.



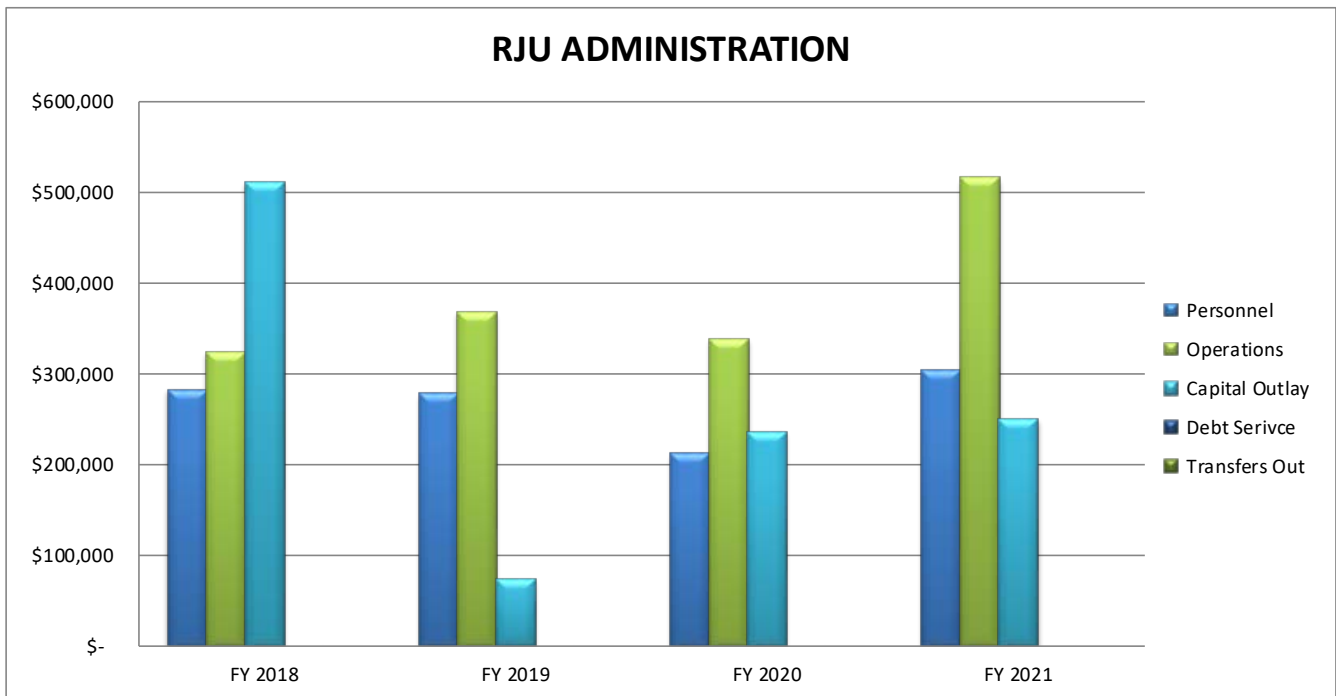
Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

RJU Administration

Expenditures by Type

Category/Fund	FY 2018	FY 2019	% Change	FY 2020			FY 2021	
	Actual 06/30/18	Actual 06/30/19		Current Budget	Actual 06/30/20	% Change	Adopted Budget	% Change
Budgeted Full-time Positions	3.0	3.0	0.00%	3.0	3.0	0.00%	3.0	0.00%
Personnel	\$ 282,495	\$ 278,294	-1.49%	\$ 296,790	\$ 211,659	-23.94%	\$ 302,710	43.02%
Operating	323,479	368,105	13.80%	711,127	337,833	-8.22%	515,241	52.51%
Capital Outlay	510,825	74,225	-85.47%	730,901	236,151	218.16%	250,000	5.86%
Debt Service	-	-	0.00%	-	-	0.00%	-	0.00%
Transfers Out	-	-	0.00%	-	-	0.00%	-	0.00%
TOTAL	\$ 1,116,799	\$ 720,624	-35.47%	\$ 1,738,818	\$ 785,643	9.02%	\$ 1,067,951	35.93%
Ruidoso Joint Utilities Fund (502)	\$ 1,116,799	\$ 720,624	-35.47%	\$ 1,738,818	\$ 785,643	9.02%	\$ 1,067,951	35.93%
TOTAL	\$ 1,116,799	\$ 720,624	-35.47%	\$ 1,738,818	\$ 785,643	9.02%	\$ 1,067,951	35.93%





Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Water Distribution

Department Description

The Ruidoso Joint Utility Fund is responsible for all operations related to Water Distribution and Sewer Collection. The Water Distribution department provides continuous service to customer homes and businesses by maintaining lines, meters and connectivity. This department also works with the Fire Department to install and maintain fire hydrants. With the GO Bond funding made available through the support of our property owners, the Water Distribution has made significant progress in replacing sections of water lines along with other water infrastructure improvements. This effort will continue in FY 2021. This department also houses Sewer Collection and is responsible for meter repairs and upgrades for both water and sewer lines. This Department manages calls for service after hours if there are water breaks or utility issues reported. This department has implemented a computerized system that allows direct access to the Geographic Information System (GIS) mapping system, and meter and work order historical data. In conjunction with this effort, they are also implementing a work order system using 311 software to improve efficiency and work-flow.

Goals/Objectives

- Conduct a rate analysis and evaluation of sewer costs
- Rehab existing sewer and manholes, lift stations, and hazard mitigation
- Extend sewer to non-serviced areas
- Construct new Sewer building and yard

Budget Highlights

- Continuation of the fire hydrant maintain program from rollover of FY 2020 funding.
- Continuation of man-hole maintenance program from rollover of FY 2020 funding.
- Continuation of sewer line replacement program and sewer hook-up program from rollover of FY 2020 funding.
- Replace and rehab lift stations at Maple Drive, Gavilan Canyon, Thrill Hill and Guinevere.
- Administrative Fees paid to the General Fund \$163,310.
- Insurance \$77,580.



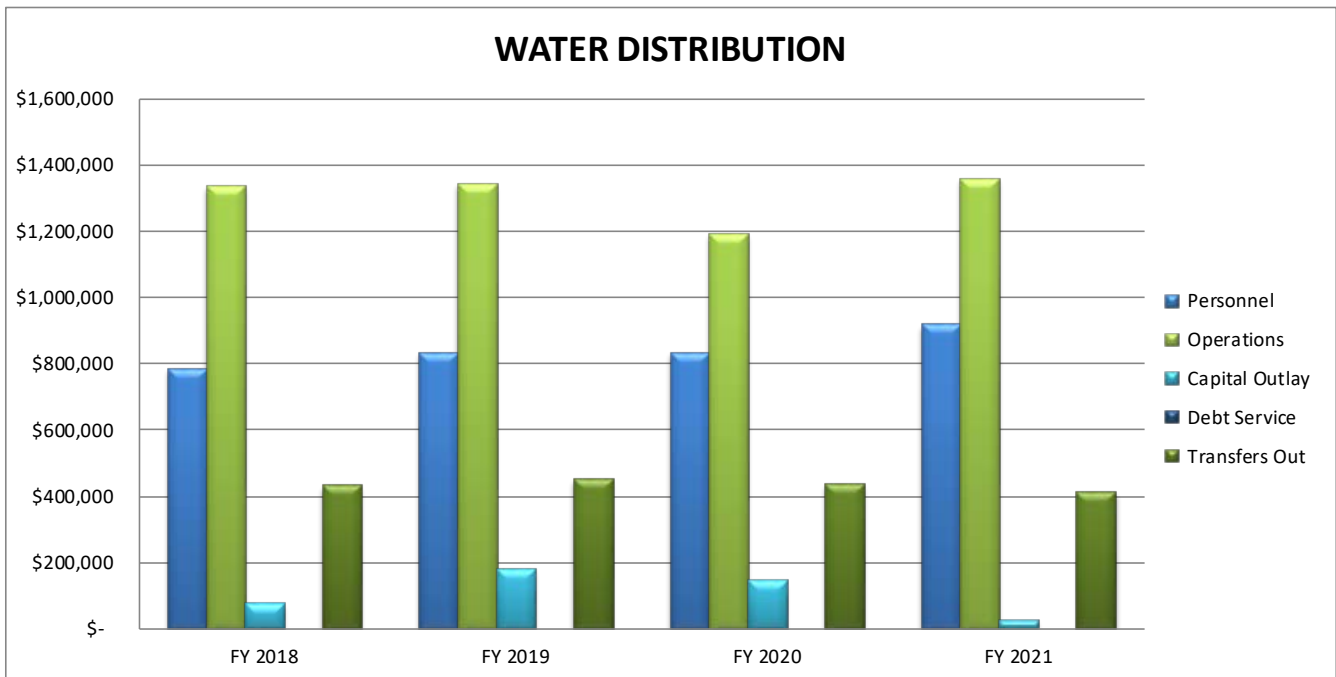
Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Water Distribution

Expenditures by Type

Category/Fund	FY 2018	FY 2019	% Change	FY 2020		FY 2021		
	Actual 06/30/18	Actual 06/30/19		Current Budget	Actual 06/30/20	Adopted Budget	% Change	
Budgeted Full-time Positions	20.0	19.0	-5.00%	21.0	19.0	0.00%	19.0	0.00%
Personnel	1317771	1285588	-0.0244	1476050	1152962	-0.1032	1143274	-0.0084
Operating	\$ 691,249	\$ 637,347	-7.80%	\$ 1,103,317	\$ 522,333	-18.05%	\$ 640,740	22.67%
Capital Outlay	1,044,297	1,060,750	1.58%	6,476,944	2,051,813	93.43%	-	-100.00%
Debt Service	-	-	0.00%	-	-	0.00%	-	0.00%
Transfers Out	168,175	184,398	9.65%	175,840	177,467	-3.76%	163,310	-7.98%
TOTAL	3,221,492	3,168,083	-1.66%	9,232,151	3,904,575	23.25%	1,947,324	-50.13%
GO Bond Fund (302)	499988	775236	0.5505	5485010	1823111	1.3517	0	-1
Ruidoso Joint Utilities Fund (502)	\$ 2,721,504	\$ 2,392,847	-12.08%	\$ 3,747,141	\$ 2,081,464	-13.01%	\$ 1,947,324	-6.44%
TOTAL	\$ 3,221,492	\$ 3,168,083	-1.66%	\$ 9,232,151	\$ 3,904,575	23.25%	\$ 1,947,324	-50.13%





Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Streets

Department Description

The Streets Department is responsible for roadway maintenance and repair, including striping and street signs, of over 180 lane miles of Village arterials, collectors, and neighborhood roadways. In addition, it grades and maintains 30 miles of dirt and gravel roads. This department also maintains the Village's flood control infrastructure and other neighborhood impoundment structures. Further, it is the Village's heavy responder for weather related contingencies such as sustained snow removal and flash flooding clean-up. Lastly, the Street Department supports other Departmental paving and construction needs.

Goals/Objectives

- Complete Co-Op and MAP projects.
- Paving, pot-holes, and utility cuts as requested and scheduled.
- Drainage and road work done in various parts of the Village as well as road striping and curb painting.

Budget Highlights

- 2021 MAP Project - \$243,638.
- Subsidy from General Fund \$1,360,000.



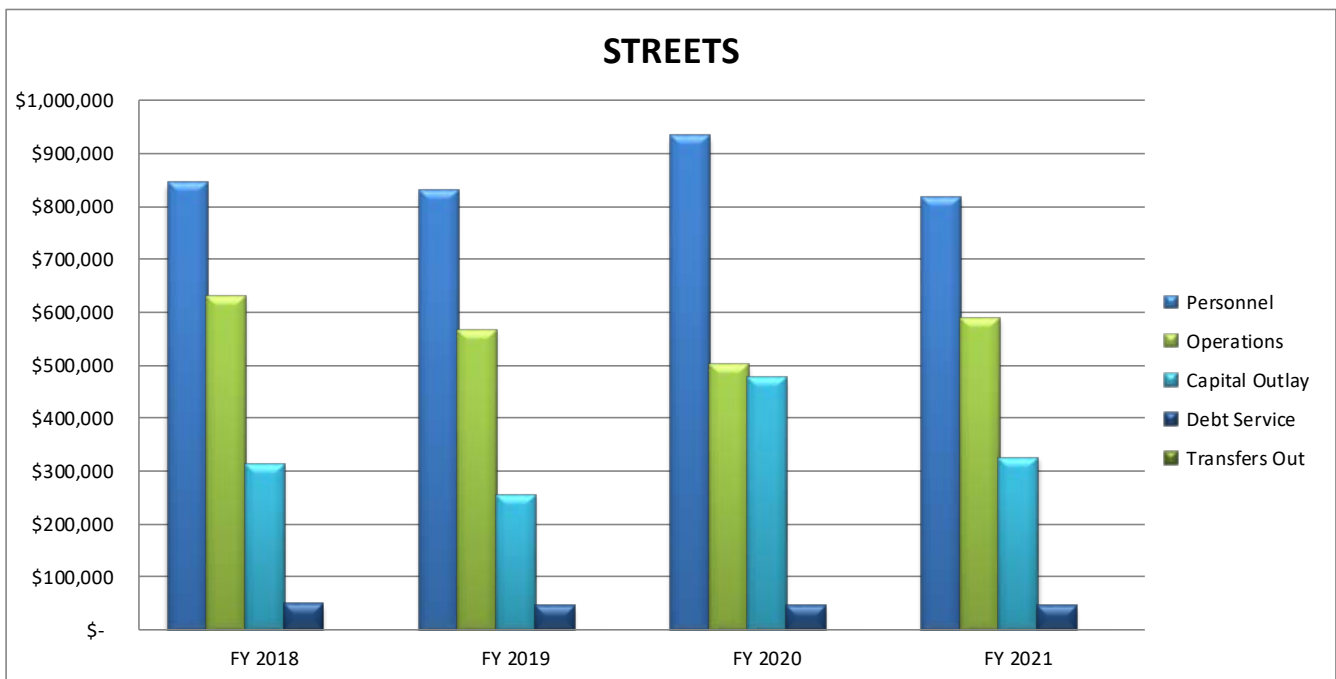
Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Streets

Expenditures by Type

Category/Fund	FY 2018	FY 2019	% Change	FY 2020		FY 2021		
	Actual 06/30/18	Actual 06/30/19		Current Budget	Actual 06/30/20	Adopted Budget	% Change	
Budgeted Full-time Positions	14.0	14.0	0.00%	14.0	13.0	-7.14%	13.0	0.00%
Personnel	\$ 843,359	\$ 829,806	-1.61%	\$ 887,350	\$ 931,987	12.31%	\$ 815,540	-12.49%
Operating	630,847	567,386	-10.06%	702,334	500,577	-11.77%	588,002	17.46%
Capital Outlay	311,174	254,419	-18.24%	577,955	477,313	87.61%	324,850	-31.94%
Debt Service	48,665	45,357	-6.80%	41,869	45,357	0.00%	45,358	0.00%
Transfers Out	-	-	0.00%	-	-	0.00%	-	0.00%
TOTAL	\$ 1,834,045	\$ 1,696,968	-7.47%	\$ 2,209,508	\$ 1,955,234	15.22%	\$ 1,773,750	-9.28%
Municipal Gas Tax Fund (216)	\$ 1,834,045	\$ 1,696,968	-7.47%	\$ 2,082,901	\$ 1,927,270	13.57%	\$ 1,773,750	-7.97%
TOTAL	\$ 1,834,045	\$ 1,696,968	-7.47%	\$ 2,082,901	\$ 1,927,270	13.57%	\$ 1,773,750	-7.97%





Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Supplemental GRT (SGRT)

Department Description

Water distribution pay-as-you-go major capital improvements are funded through SGRT Fund 202. The fund was created and is maintained utilizing a special, local gross receipts tax option of 1%. Annual revenue in excess of operational expense and that is necessary to maintain a 25% emergency reserve. In addition, Environmental GRT is allocated to this fund for watershed projects.

The Village has issued bonds whose principal repayment is pledged by this GRT. The original amount of these bonds issued in a prior year was \$2,380,000. These bonds provided funds for the construction of several Village water capital improvements. Interest rates on these bonds range from 2.00% to 3.25%. Outstanding principal balance as of June 30, 2020 is \$1,635,000.

Budget Highlights

- Continuing of water right leases and cash reserve.
- Projects that lapse from fiscal year 2020 will be budget during July 2020. See monthly report published on the Village's website under the Finance Department's page.
- Eagle Phase II Planning and Construction \$1,140,000.
- PRV Projects \$50,000.
- USR Application, Study, and Permitting \$334,000.
- Tank Painting Project \$150,000.
- Principal payments \$120,000.
- Interest Expense \$51,590.
- Administrative Fees paid to the General Fund \$194,500.



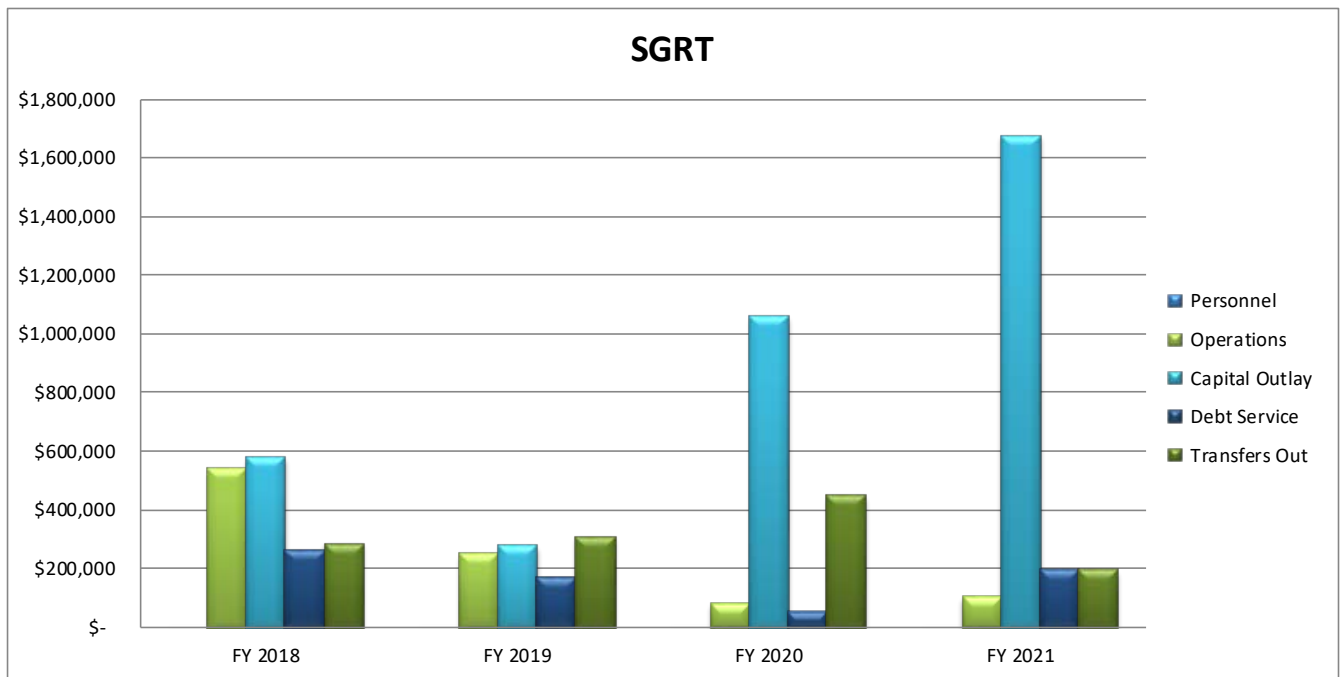
Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Supplemental GRT (SGRT)

Expenditures by Type

Category/Fund	FY 2018	FY 2019	% Change	FY 2020		FY 2021		
	Actual 06/30/18	Actual 06/30/19		Current Budget	Actual 06/30/20	Adopted Budget	% Change	
Budgeted Full-time Positions	0.0	0.0	0.00%	0.0	0.0	0.00%	0.0	0.00%
Personnel	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	0.00%
Operating	540,035	249,527	-53.79%	3,351,091	78,838	-68.41%	100,760	27.81%
Capital Outlay	576,754	276,671	-52.03%	3,045,417	1,059,001	282.77%	1,674,000	58.07%
Debt Service	264,069	168,888	-36.04%	166,590	51,588	-69.45%	171,590	232.62%
Transfers Out	283,498	305,799	7.87%	291,500	447,360	46.29%	194,000	-56.63%
TOTAL	\$ 1,664,356	\$ 1,000,885	-39.86%	\$ 6,854,598	\$ 1,636,787	63.53%	\$ 2,140,350	30.77%
SGRT Fund (202)	\$ 1,664,356	\$ 1,000,885	-39.86%	\$ 6,854,598	\$ 1,636,787	63.53%	\$ 2,140,350	30.77%
TOTAL	\$ 1,664,356	\$ 1,000,885	-39.86%	\$ 6,854,598	\$ 1,636,787	63.53%	\$ 2,140,350	30.77%





Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Federal Emergency Management (FEMA)

Department Description

FEMA reimbursements and advances for major capital improvements are funded through grants associated with Village natural disasters funded through FEMA. The fund was created and is maintained by receipts received through FEMA declared disasters for the Village Flood, Fire, and Freeze. Expenditures are associated with repairs to Village systems in order to bring them back to pre-disaster states. The outstanding projects are bridges which are estimated at \$12M and the sewer line rehabilitation estimated at \$30M.

Budget Highlights

The Village is in process of procuring the sewer line project. The current project has been split into three (3) phases and expected construction start is November 2020 with a target end date of June 2021. The Village has received \$22M in federal funding for the design and construction.

Six (6) bridges are in the process of versioning by FEMA standards because of a gap in funding of \$9.5M. Pending outcome, grant funding will be increased or else the Village will have to issue debt in order to fund the projects. An answer should be arrived at within the next three (3) to six (6) months.

Close Road Bridge is in progress and should be completed October 2020. This will be the first bridge completed.



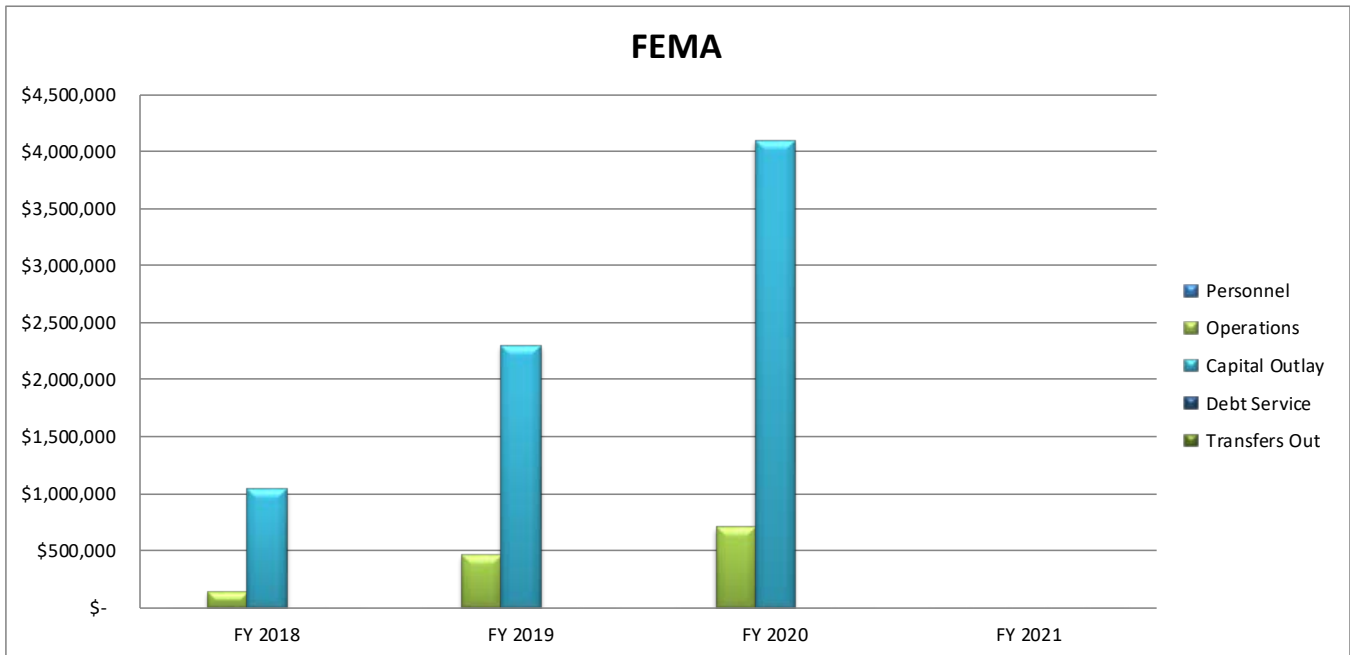
Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Federal Emergency Management (FEMA)

Expenditures by Type

Category/Fund	FY 2018	FY 2019	% Change	FY 2020		FY 2021		
	Actual 06/30/18	Actual 06/30/19		Current Budget	Actual 06/30/20	Adopted Budget	% Change	
Budgeted Full-time Positions	0.0	0.0	0.00%	0.0	0.0	0.00%	0.0	0.00%
Personnel	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	0.00%
Operating	140,762	457,724	225.18%	995,693	704,338	53.88%	-	-100.00%
Capital Outlay	1,031,916	2,296,342	122.53%	32,030,794	4,088,085	78.03%	-	-100.00%
Debt Service	-	-	0.00%	-	-	0.00%	-	0.00%
Transfers Out	-	-	0.00%	-	-	0.00%	-	0.00%
TOTAL	\$ 1,172,678	\$ 2,754,066	134.85%	\$ 33,026,487	\$ 4,792,423	74.01%	\$ -	-100.00%
FEMA Fund (300)	\$ 1,172,678	\$ 2,754,066	134.85%	\$ 33,026,487	\$ 4,792,423	74.01%	\$ -	-100.00%
TOTAL	\$ 1,172,678	\$ 2,754,066	134.85%	\$ 33,026,487	\$ 4,792,423	74.01%	\$ -	-100.00%





Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Regional Wastewater Treatment Plant (RWWTP)

Department Description

The Regional Wastewater Treatment Plan (RWWTP) was established on July 3, 1974 from a joint power agreement (JPA) between the Village of Ruidoso and the City of Ruidoso Downs. The JPA created a Joint Use Board (JUB) which governs the operation of the RWWTP where expenses of this facility are divided on an 85/15 basis, respectively. This department accounts for wastewater services provided to the residents of the Village, including administration, operations, maintenance, and debt service. The RWWTP is the largest Membrane Bioreactor (MBR) facility in the United States which specializes in removing nutrients discharged to the Rio Ruidoso. The plant treats approximately 600 million gallons of sewage per year. With the use of Advanced Treatment Technologies wastewater is treated to meet one of the most stringent National Pollutant Discharge Elimination System (NPDES) in history.

In connection with the RWWTP, expenditures that do not fall under the 85/15 split are accounted for in a separate department within the fund. Some of these types of expenses include the River Restoration, legal services, and all revenues generated by billing and collection of Village wastewater customers.

The Village has issued bonds with a pledge of RWWTP net revenues. The original amount of the revenue bonds (two (2) issues) issued in 2013 was \$13,575,000. These bonds provided funds for the refunding of debt associated with the construction and improvements to the wastewater plant. Interest rates on the bonds range from 2.00% to 4.00%. Outstanding principal balance as of June 30, 2020 is \$9,465,000.

Goals/Objectives

- Maintain Effluent Quality.
- Develop and implement Class A Sludge Management Plan.
- Develop spare parts/asset management program.
- Implement digital work order system.
- Develop plan to expend plant operations into the last two basins in conjunction with sewer line extensions implemented by the JUB.

Budget Highlights

- Purchase of new cassettes and filters for the operations of the facility to maintain optimum performance.
- Incorporate the work order system to help with the maintenance and operations of the facility.
- Utility Rate Analysis \$100,000.
- Insurance \$137,190.
- Principal payments \$830,000.
- Interest Expense \$311,890.
- Administrative Fees paid to the General Fund \$356,930.



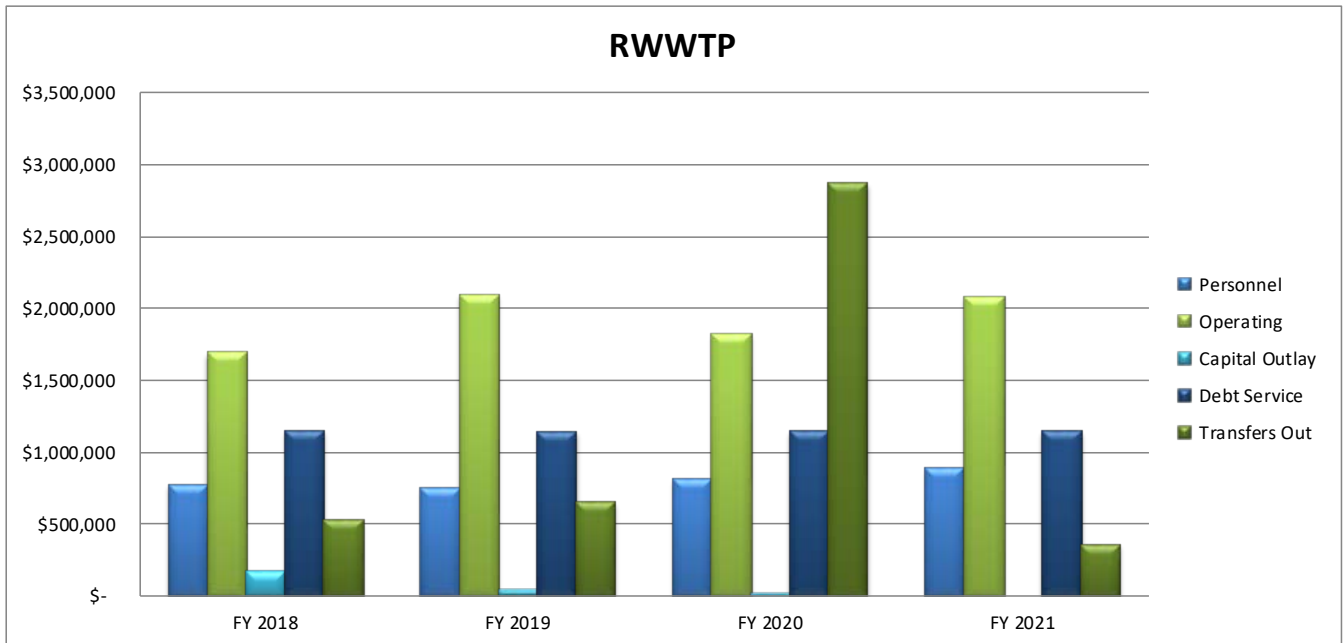
Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Regional Wastewater Treatment Plant (RWWTTP)

Expenditures by Type

Category/Fund	FY 2018	FY 2019	% Change	FY 2020		% Change	FY 2021	
	Actual 06/30/18	Actual 06/30/19		Current Budget	Actual 06/30/20		Adopted Budget	% Change
Budgeted Full-time Positions	9.0	9.0	0.00%	9.0	10.0	11.11%	10.0	0.00%
Personnel	\$ 773,494	\$ 748,858	-3.19%	\$ 875,550	\$ 809,717	8.13%	\$ 886,971	9.54%
Operating	1,687,558	2,091,219	23.92%	2,029,340	1,820,103	-12.96%	2,080,140	14.29%
Capital Outlay	169,579	39,298	-76.83%	21,750	21,747	-44.66%	-	-100.00%
Debt Service	1,148,452	1,139,343	-0.79%	1,142,310	1,142,307	0.26%	1,141,890	-0.04%
Transfers Out	523,566	650,867	24.31%	2,866,308	516,754	-20.61%	356,930	-30.93%
TOTAL	\$ 4,302,649	\$ 4,669,585	8.53%	\$ 6,935,258	\$ 4,310,628	-7.69%	\$ 4,465,931	3.60%
RWWTTP (510)	\$ 4,302,649	\$ 4,669,585	8.53%	\$ 6,935,258	\$ 4,310,628	-7.69%	\$ 4,465,931	3.60%
TOTAL	\$ 4,302,649	\$ 4,669,585	8.53%	\$ 6,935,258	\$ 4,310,628	-7.69%	\$ 4,465,931	3.60%



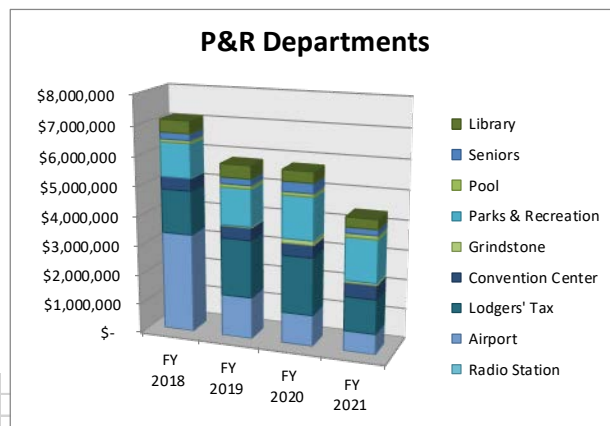
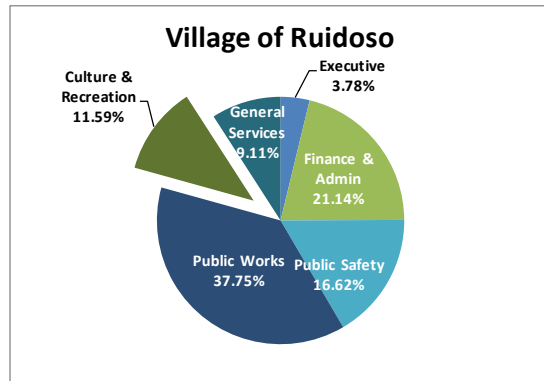
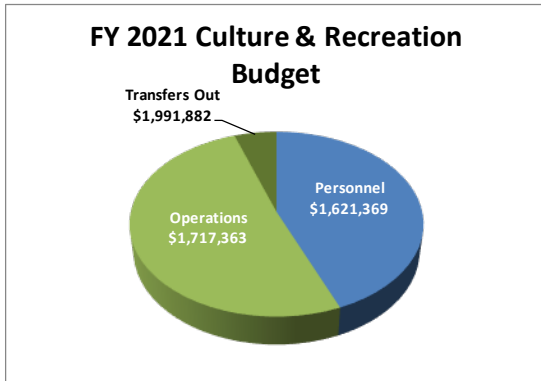
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Village of Ruidoso Annual Budget FY 2021 (July 1, 2020 – June 30, 2021)

Culture & Recreation Snapshot

Category/Fund	FY 2018	FY 2019	% Change	FY 2020			FY 2021	
	Actual 06/30/18	Actual 06/30/19		Current Budget	Actual 06/30/20	% Change	Adopted Budget	% Change
Budgeted Full-time Positions	35.0	34.0	-2.86%	36.0	28.0	-17.65%	32.0	14.29%
Budgeted Part-time Positions	12.0	18.0	50.00%	18.0	11.0	-38.89%	12.0	9.09%
Personnel	\$ 1,961,764	\$ 1,977,790	0.82%	\$ 2,164,100	\$ 1,975,828	-0.10%	\$ 1,935,320	-2.05%
Operating	\$ 2,411,451	2,352,110	-2.46%	2,734,452	2,385,965	1.44%	2,254,038	-5.53%
Capital Outlay	2,542,580	1,329,010	-47.73%	2,138,694	1,117,820	-15.89%	-	-100.00%
Debt Service	-	-	0.00%	-	-	0.00%	-	0.00%
Transfers Out	200,529	206,122	2.79%	282,801	320,282	55.38%	233,580	-27.07%
TOTAL	\$ 7,116,324	\$ 5,865,032	-17.58%	\$ 7,320,047	\$ 5,799,895	-1.11%	\$ 4,422,938	-23.74%
General Fund (101)	\$ 2,240,536	\$ 2,364,866	5.55%	\$ 2,570,534	\$ 2,345,801	-0.81%	\$ 2,480,208	5.73%
Lodgers' Tax Fund (214)	1,474,737	1,939,939	31.54%	2,294,831	1,923,132	-0.87%	1,142,999	-40.57%
Special Recreation Fund (217)	-	29,850	0.00%	148,200	144,291	383.39%	64,710	-55.15%
Intergovernmental Grants (218)	-	2,945	0.00%	1,042,155	249,861	8384.24%	-	-100.00%
RSVP Fund (219)	65,510	65,182	-0.50%	66,480	54,986	-15.64%	53,560	-2.59%
Airport Fund (503)	3,335,541	1,404,719	-57.89%	1,190,314	1,036,799	-26.19%	681,461	-34.27%
Radio Station Fund (537)	-	-	0.00%	-	13,520	0.00%	-	-100.00%
TOTAL	\$ 7,116,324	\$ 5,807,501	-18.39%	\$ 7,312,514	\$ 5,768,390	-0.67%	\$ 4,422,938	-23.32%





Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Library

Department Description

The Ruidoso Library provides an opportunity to improve lives with resources and activities that stimulate creativity and nourish the mind. The Ruidoso Library is a focal point that connects and unites people while providing opportunities to stimulate thinking and increase knowledge of the world. We have a strong online presence with downloadable e-books, tumble books for children, free gal streaming music, ancestry, heritage, family search genealogy, and Mango Language training. This Library also strongly supports Children’s programs with story time, summer reading and a host of fun activities that enhance the quality of life and leisure time. We offer a safe, accessible, attractive place conducive to lifelong learning, enlightenment, creativity and enjoyment.

Goals/Objectives

- Maintain the building, increase the number of computers and technology and improve the library collection to provide excellent library services to the community.
- Offer an assortment of children’s and adult programs that make the library a community center that supports continuing education, training, enrichment, entertainment and cultural activities.
- Maintain a safe environment for staff and the public. Recently had an alarm and camera system installed in order to support this effort.
- Bring the Library up to ADA standards.

Budget Highlights

- Work toward using GO Bond funding to replace public computers.
- Develop a plan to replace HVAC system.



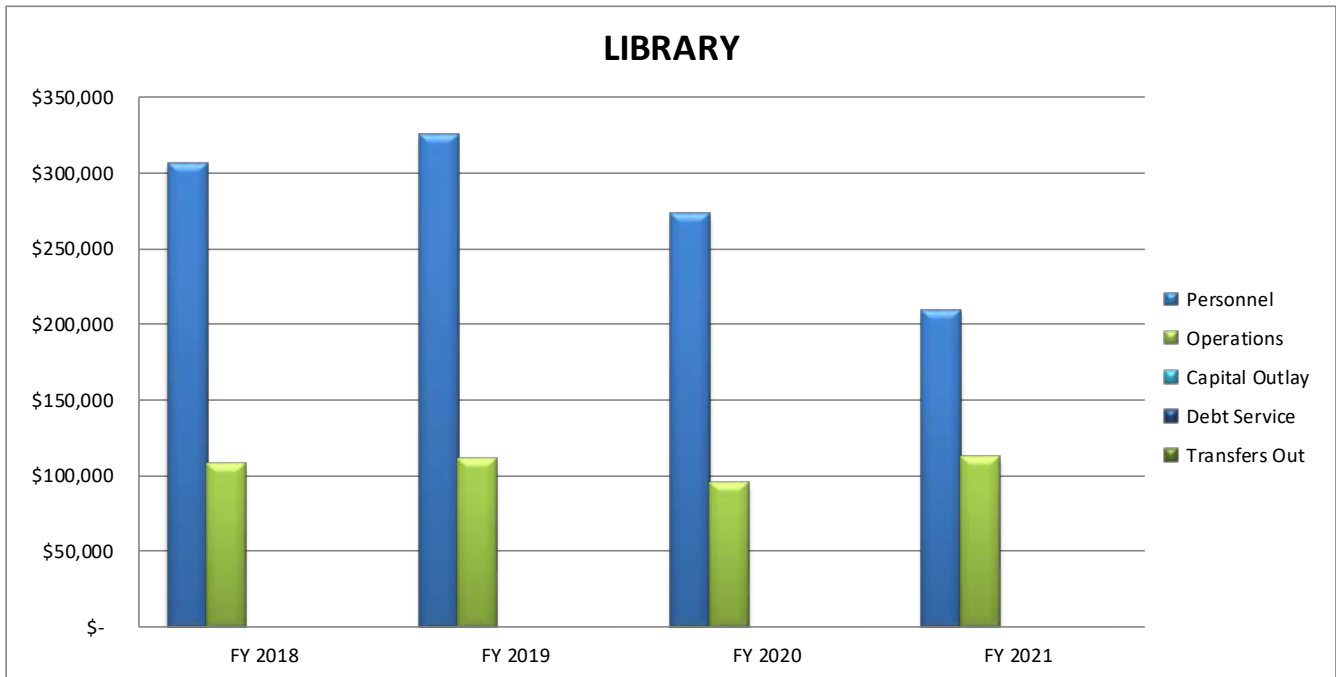
Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Library

Expenditures by Type

Category/Fund	FY 2018	FY 2019	% Change	FY 2020			FY 2021	
	Actual 06/30/18	Actual 06/30/19		Current Budget	Actual 06/30/20	% Change	Adopted Budget	% Change
Budgeted Full-time Positions	6.0	5.0	-16.67%	6.0	3.0	-40.00%	4.0	33.33%
Budgeted Part-time Positions	1.0	1.0	0.00%	1.0	1.0	0.00%	1.0	0.00%
Personnel	\$ 305,754	\$ 325,040	6.31%	\$ 363,920	\$ 273,028	-16.00%	\$ 208,660	-23.58%
Operating	108,183	110,903	2.51%	117,290	95,304	-14.07%	112,041	17.56%
Capital Outlay	-	-	0.00%	-	-	0.00%	-	0.00%
Debt Service	-	-	0.00%	-	-	0.00%	-	0.00%
Transfers Out	-	-	0.00%	-	-	0.00%	-	0.00%
TOTAL	\$ 413,937	\$ 435,943	5.32%	\$ 481,210	\$ 368,332	-15.51%	\$ 320,701	-12.93%
General Fund (101)	\$ 413,937	\$ 435,943	5.32%	\$ 481,210	\$ 368,332	-15.51%	\$ 320,701	-12.93%
TOTAL	\$ 413,937	\$ 435,943	5.32%	\$ 481,210	\$ 368,332	-15.51%	\$ 320,701	-12.93%





Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Community Center/Seniors

Department Description

The Ruidoso Community Center (RCC) provides community services for the citizens in the Village of Ruidoso area. The Village of Ruidoso's Community Center Program furnishes a variety of daily activities and special programs for our local Seniors Citizens, younger adults, as well as our local youth. In addition to organizing a strong Retired and Senior Volunteer Program (RSVP), the Ruidoso Community Center hosts a variety of games, fitness programs, language lessons, art classes, affordable social breakfasts, weekly potluck lunches, Senior Olympics, Alzheimer's support groups, Veterans assistance, AARP free tax aid, DWI school, Defensive Driving courses, Drivers Education classes, Division of Vocational Rehabilitation, Moms & Tots socials, dance classes, and many more activities designed to keep Ruidoso residents active and involved. The RSVP program has over 170 volunteers serving in 15 non-profit organizations throughout Lincoln County.

In addition to the many activities the Ruidoso Community Center has to offer, the center provides free exercise equipment, pool tables, shuffleboard courts, ping pong tables, public computers, and Wi-Fi access. The center also supports many local and private events by its low and affordable rental fees.

The Ruidoso Community Center continue to integrate community services and programs while striving to meet our citizen's physical, psychological, social, and spiritual needs.

Goals/Objectives

Community Center staff will continue to apply for the RSVP grant which will be beneficial to the village and its surrounding communities. Staff will continue to implement more programs to support the active programming and attract more seniors and community members to be actively involved. State capital outlay funding will be pursued to replace the deteriorated interior roofing and an HVAC system. Two recognition events will be planned and completed for the thousands of hours that volunteers complete each year for the non-profit agencies.

Budget Highlights

- RSVP grant of \$35,000.



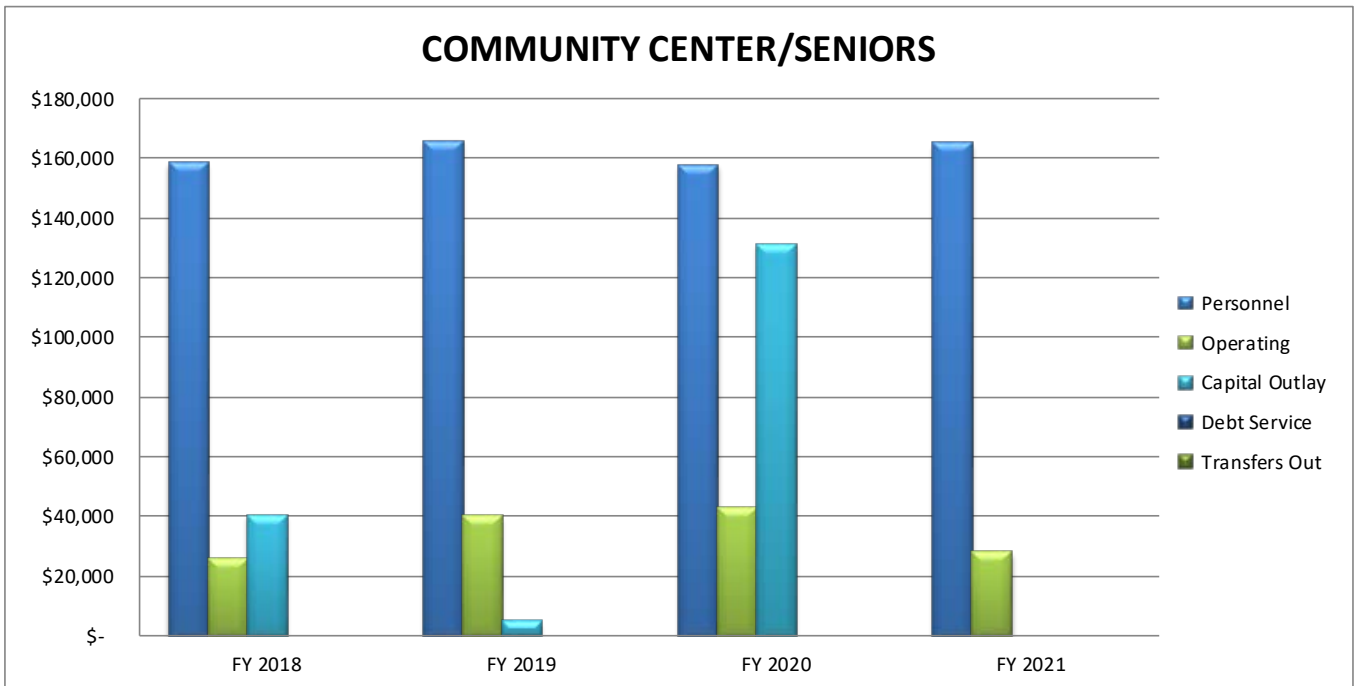
Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Community Center/Seniors

Expenditures by Type

Category/Fund	FY 2018	FY 2019	% Change	FY 2020			FY 2021	
	Actual 06/30/18	Actual 06/30/19		Current Budget	Actual 06/30/20	% Change	Adopted Budget	% Change
Budgeted Full-time Positions	2.0	3.0	50.00%	3.0	3.0	0.00%	3.0	0.00%
Personnel	\$ 158,361	\$ 166,012	4.83%	\$ 168,630	\$ 157,757	-4.97%	\$ 164,980	4.58%
Operating	26,122	40,181	53.82%	47,075	42,827	6.59%	28,025	-34.56%
Capital Outlay	40,282	4,927	-87.77%	228,432	131,323	2565.37%	-	-100.00%
Debt Service	-	-	0.00%	-	-	0.00%	-	0.00%
Transfers Out	-	-	0.00%	-	-	0.00%	-	0.00%
TOTAL	\$ 224,765	\$ 211,120	-6.07%	\$ 444,137	\$ 331,907	57.21%	\$ 193,005	-41.85%
General Fund (101)	\$ 159,255	\$ 145,938	-8.36%	\$ 152,557	\$ 148,929	2.05%	\$ 139,445	-6.37%
RSVP Fund (219)	65,510	65,182	-0.50%	66,480	54,986	-15.64%	53,560	-2.59%
TOTAL	\$ 224,765	\$ 211,120	-6.07%	\$ 219,037	\$ 203,915	-3.41%	\$ 193,005	-5.35%





Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Swimming Pool

Department Description

The Ruidoso Municipal Swimming Pool operates for ten weeks from May 27th through August 7th. Swim lessons are offered weekdays with general swim and pool parties offered seven days a week.

Goals/Objectives

- Offer additional Swim Lessons to match demand.
- Realign positions in order to streamline staff coverage.
- Increase revenue through additional program offerings, concessions, and improved pool amenities.

Budget Highlights

- Add a Wubit water playground.



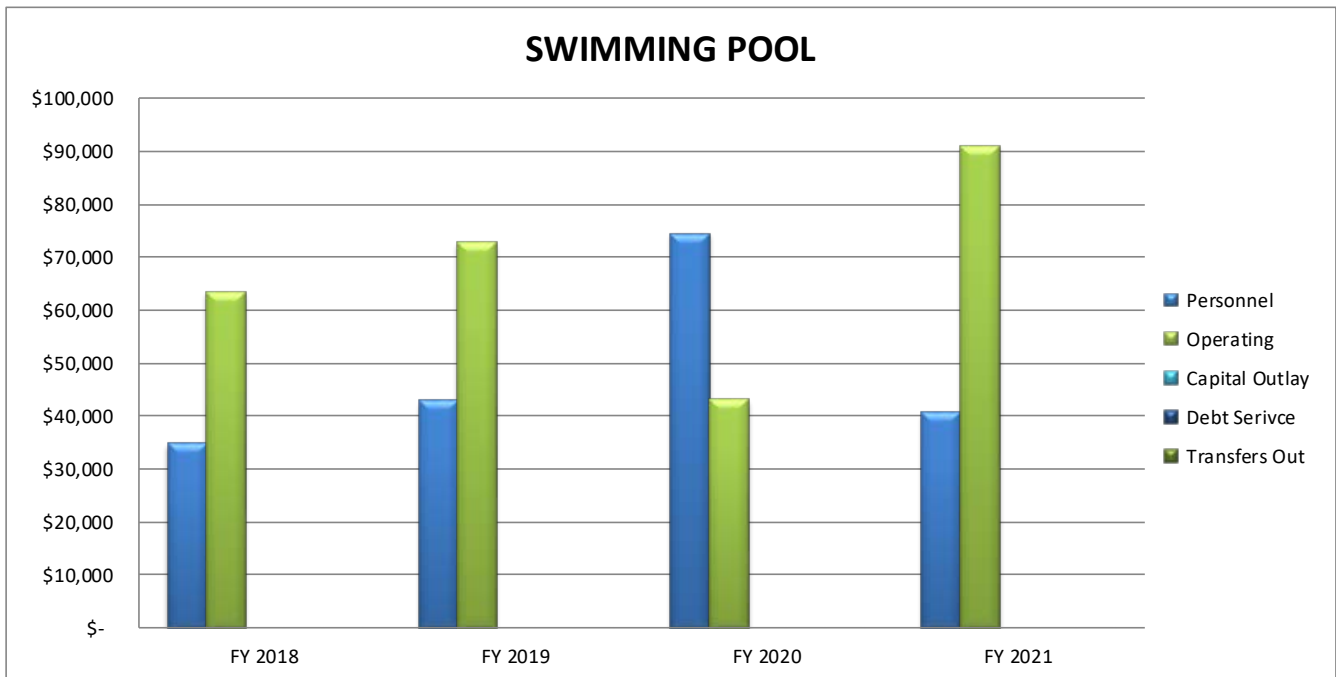
Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Swimming Pool

Expenditures by Type

Category/Fund	FY 2018	FY 2019	% Change	FY 2020			FY 2021	
	Actual 06/30/18	Actual 06/30/19		Current Budget	Actual 06/30/20	% Change	Adopted Budget	% Change
Budgeted Full-time Positions	0.0	0.0	0.00%	0.0	0.0	0.00%	0.0	0.00%
Budgeted Part-time Positions	11.0	11.0	0.00%	11.0	7.0	-36.36%	11.0	57.14%
Personnel	\$ 34,876	\$ 42,788	22.69%	\$ 63,720	\$ 74,476	74.06%	\$ 40,615	-45.47%
Operating	63,415	72,691	14.63%	90,250	43,117	-40.68%	90,950	110.94%
Capital Outlay	-	-	0.00%	-	-	0.00%	-	0.00%
Debt Service	-	-	0.00%	-	-	0.00%	-	0.00%
Transfers Out	-	-	0.00%	-	-	0.00%	-	0.00%
TOTAL	\$ 98,291	\$ 115,479	17.49%	\$ 153,970	\$ 117,593	1.83%	\$ 131,565	11.88%
General Fund (101)	\$ 98,291	\$ 115,479	17.49%	\$ 153,970	\$ 117,593	1.83%	\$ 131,565	11.88%
TOTAL	\$ 98,291	\$ 115,479	17.49%	\$ 153,970	\$ 117,593	1.83%	\$ 131,565	11.88%





Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Parks & Recreation

Department Description

The Village's park system is composed of fifteen (15) parks and open spaces that total over 1,400 acres of developed and undeveloped park land. The Parks and Recreation Department acts as stewards of this land by maintaining the landscape of the property. Parks, lakes, and open space include over 26 miles of trails and pathways within the village limits, eight (8) pavilions, a gymnasium, and seven (7) athletic fields for baseball, softball, soccer and football. The Village also has two lakes which offer boating, fishing, and hiking adventures.

Our park system also includes facilities which host numerous adult and youth sporting activities, both recreational and competitive; such as baseball, softball, soccer, kickball, basketball, youth football, men's flag football, 5K run/walk, mountain bike races, and a twenty-seven (27) hole disc golf course. In addition, one of the best designed and largest Disc Golf Courses in the State of New Mexico is located in Ruidoso. The Horton Gymnasium offers indoor opportunities for Youth and Adult Sports Including basketball, volleyball, pickle ball, co-ed volleyball, and wrestling. Numerous Special Events are staged in Wingfield Park and other public spaces are coordinated under the direction of park staff. Two (2) cemeteries are also operated and maintained by the Parks Department as well as numerous medians and right of ways.

The continued development of both organized indoor and outdoor recreation programming as well as development and improvement of facilities is a high priority and both Capital Expenditures and requests for personnel are requested to support these activities. The Parks Department continues to keep an active Keep America Beautiful program, which encourages community participation in park beautification projects, litter cleanups, and thistle eradication. This year's Grant request includes a significant beautification project for a public facility.

Goals/Objectives

- Pursue grant funding to improve the park system, trails and river restoration projects.
- Improve upon and add additional indoor/outdoor recreation programming.
- Expand Grindstone Lake recreation opportunities.
- Develop Moon Mountain per the Master Plan.
- Complete the Cree Meadows, Links, and Moon Mountain Trail Designs with NMDOT Grant Funding.

Budget Highlights

- Grant funding for the trails will be rolled from FY 2020 in July 2020.



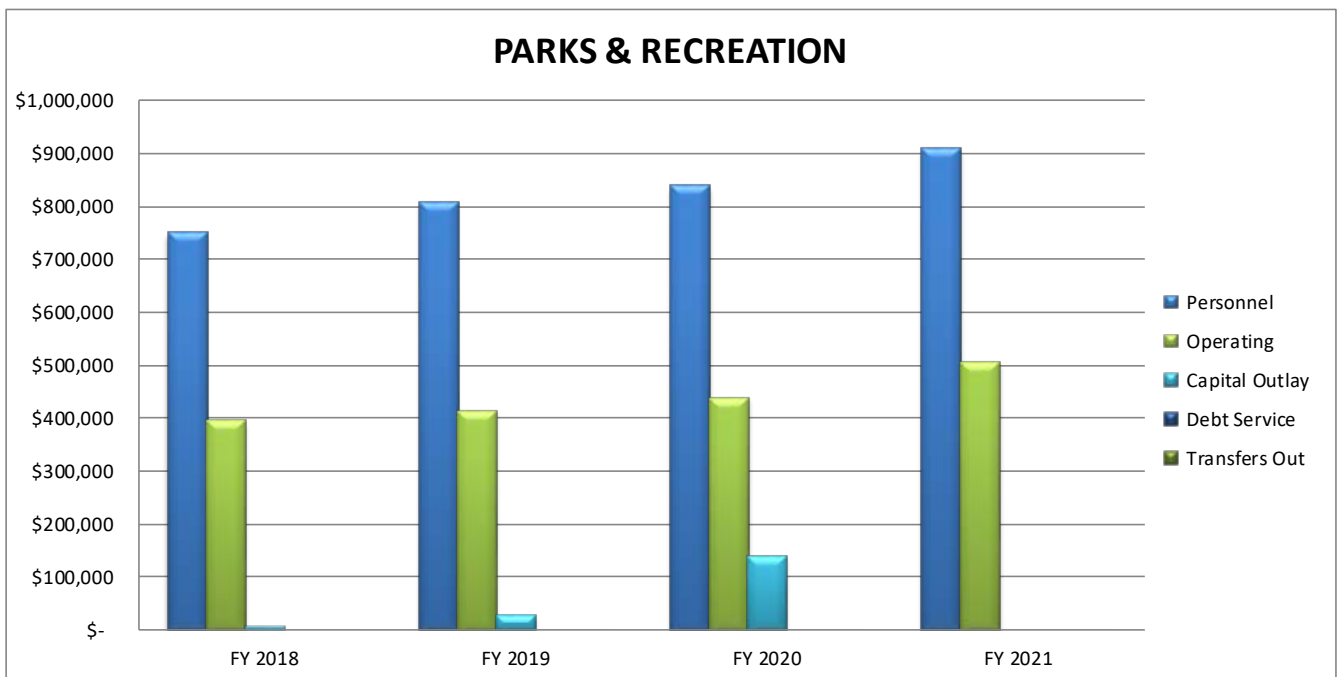
Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Parks & Recreation

Expenditures by Type

Category/Fund	FY 2018	FY 2019	% Change	FY 2020		FY 2021		
	Actual 06/30/18	Actual 06/30/19		Current Budget	Actual 06/30/20	Adopted Budget	% Change	
Budgeted Full-time Positions	13.0	13.0	0.00%	13.0	13.0	0.00%	15.0	15.38%
Budgeted Part-time Positions	0.0	6.0	0.00%	6.0	3.0	-50.00%	0.0	-100.00%
Personnel	\$ 748,562	\$ 806,205	7.70%	\$ 872,130	\$ 837,818	3.92%	\$ 907,725	8.34%
Operating	394,604	414,011	4.92%	445,499	438,086	5.82%	505,292	15.34%
Capital Outlay	5,873	29,220	397.53%	821,178	139,055	375.89%	-	-100.00%
Debt Service	-	-	0.00%	-	-	0.00%	-	0.00%
Transfers Out	-	-	0.00%	-	-	0.00%	-	0.00%
TOTAL	\$ 1,149,039	\$ 1,249,436	8.74%	\$ 2,138,807	\$ 1,414,959	13.25%	\$ 1,413,017	-0.14%
General Fund (101)	\$ 1,149,039	\$ 1,246,491	8.48%	\$ 1,321,752	\$ 1,293,090	3.74%	\$ 1,413,017	9.27%
Intergovernmental Grants (218)	-	2,945	0.00%	817,055	121,869	4038.17%	-	-100.00%
TOTAL	\$ 1,149,039	\$ 1,249,436	8.74%	\$ 2,138,807	\$ 1,414,959	13.25%	\$ 1,413,017	-0.14%





Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Convention Center

Department Description

The Ruidoso Convention Center (RCC) is a full-service convention facility. The RCC was built in 1992 and experienced a major remodel in 2010. We have 24,371 square feet of meeting space. Groups range from small meetings of ten (10) people to large conferences up to 1,400 people. The RCC plays host to several community-based events, art shows, and special events both private and public.

The RCC is a crucial part of the community providing training space for Village of Ruidoso departments including Police, Fire, and Public Works. It also attracts groups that support the community, supplementing our culture and economy. Although, it has an excellent record of repeat business, we are always looking for ways to improve our market share. This includes a new marketing approach and a stronger presence on social media.

There have been some recent improvements to the facility including a HVAC replacement, 7400 square feet of new carpet, and surveillance cameras around the entire perimeter. Upcoming projects include installation of new Air Walls and remodeled restrooms. Overall, the facility is in immaculate shape all do the four full-time staff members, previous management, and the commitment by the Mayor and Village Council.

Goals/Objectives

- Continue to improve marketing effort including social media.
- Provide increased economic benefit to the community.
- Continue to achieve the highest level of customer service.
- Develop the Convention Center into the primary Red Cross Shelter.

Budget Highlights

- Save funds by continuing to stay ahead of other maintenance issues.



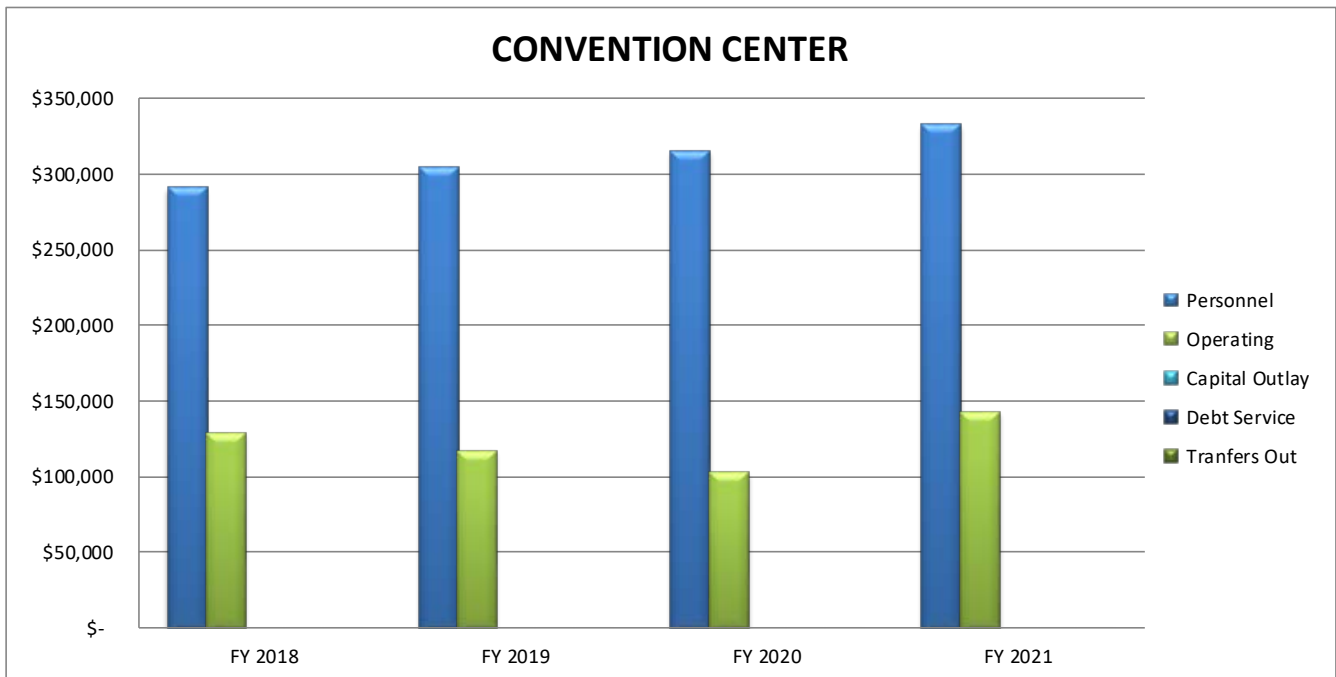
Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Convention Center

Expenditures by Type

Category/Fund	FY 2018	FY 2019	% Change	FY 2020			FY 2021	
	Actual 06/30/18	Actual 06/30/19		Current Budget	Actual 06/30/20	% Change	Adopted Budget	% Change
Budgeted Full-time Positions	5.0	5.0	0.00%	5.0	5.0	0.00%	5.0	0.00%
Personnel	\$ 291,095	\$ 303,826	4.37%	\$ 306,400	\$ 315,080	3.70%	\$ 332,680	5.59%
Operating	128,919	117,189	-9.10%	143,800	102,777	-12.30%	142,800	38.94%
Capital Outlay	-	-	0.00%	10,845	-	0.00%	-	0.00%
Debt Service	-	-	0.00%	-	-	0.00%	-	0.00%
Transfers Out	-	-	0.00%	-	-	0.00%	-	0.00%
TOTAL	\$ 420,014	\$ 421,015	0.24%	\$ 461,045	\$ 417,857	-0.75%	\$ 475,480	13.79%
General Fund (101)	\$ 420,014	\$ 421,015	0.24%	\$ 461,045	\$ 417,857	-0.75%	\$ 475,480	13.79%
TOTAL	\$ 420,014	\$ 421,015	0.24%	\$ 461,045	\$ 417,857	-0.75%	\$ 475,480	13.79%





Village of Ruidoso Annual Budget FY 2021

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Tourism

Department Description

This department is designed to capture all Village costs related to the support of the tourism industry from Lodgers' Tax. State law governing lodgers' tax specifies that a minimum of 40% of our 5% Lodgers' Tax revenues must be expended for "advertising, publicizing, promoting tourist related attractions, facilities, and events." The Village subcontracts many core programs to outside sources and distributes Lodgers' Tax funds to a wide variety of special event related organizations. The remaining 60% is used for Village tourism facilities and projects.

The Village has issued a loan with NMFA for the remodel of the Ruidoso Convention Center and whose principal repayment is pledged by Lodgers' Tax. The original amount of these bonds issued in a prior year was \$1,537,768. Interest rate on the loan is 3.00%. Outstanding principal balance as of June 30, 2020 is \$838,369.

Budget Highlights

- Transfer of debt service payment of \$115,050.
- Administrative Fees paid to the General Fund \$85,850.



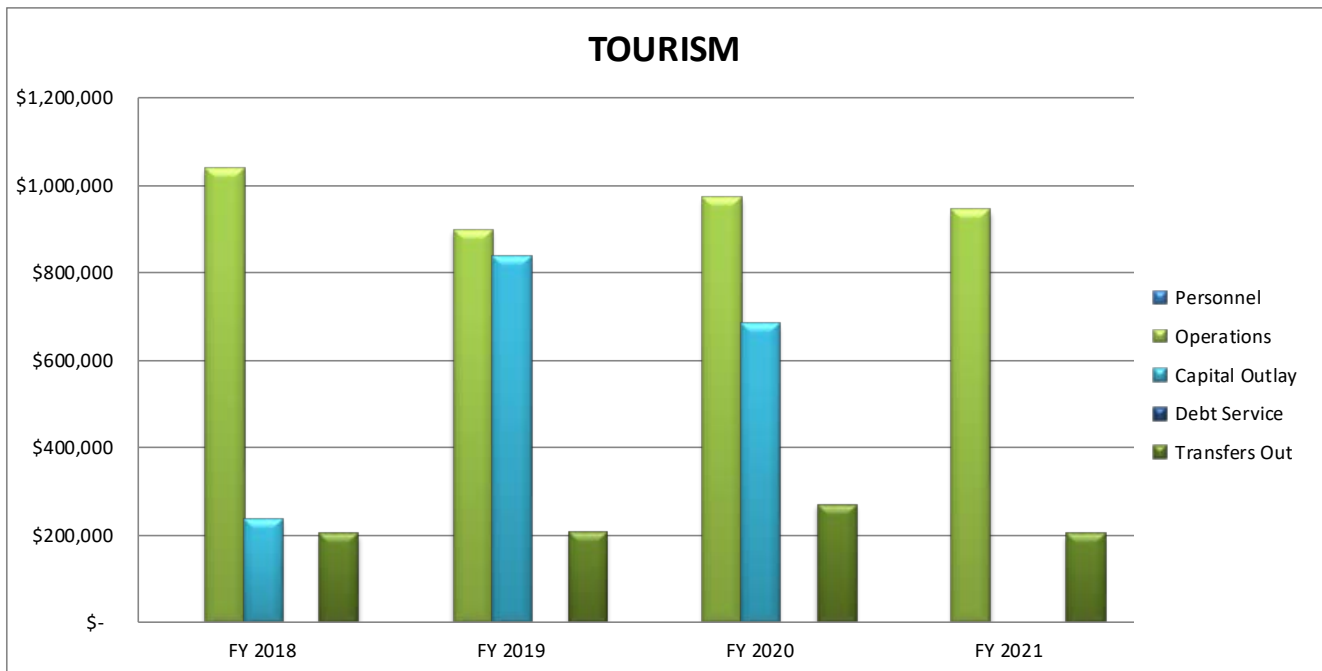
Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Tourism

Expenditures by Type

Category/Fund	FY 2018	FY 2019	% Change	FY 2020		FY 2021		
	Actual 06/30/18	Actual 06/30/19		Current Budget	Actual 06/30/20	Adopted Budget	% Change	
Budgeted Full-time Positions	0.0	0.0	0.00%	0.0	0.0	0.00%	0.0	0.00%
Personnel	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	0.00%
Operating	1,037,465	896,571	-13.58%	1,183,422	972,412	8.46%	942,099	-3.12%
Debt Service	-	-	0.00%	-	-	0.00%	-	0.00%
Capital Outlay	236,743	837,246	253.65%	881,898	681,842	-18.56%	-	-100.00%
Transfers Out	200,529	206,122	2.79%	229,511	268,878	30.45%	200,900	-25.28%
TOTAL	\$ 1,474,737	\$ 1,939,939	31.54%	\$ 2,294,831	\$ 1,923,132	-0.87%	\$ 1,142,999	-40.57%
Lodgers' Tax (214)	\$ 1,474,737	\$ 1,939,939	31.54%	\$ 2,294,831	\$ 1,923,132	-0.87%	\$ 1,142,999	-40.57%
TOTAL	\$ 1,474,737	\$ 1,939,939	31.54%	\$ 2,294,831	\$ 1,923,132	-0.87%	\$ 1,142,999	-40.57%





Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Special Recreation

Department Description

The Special Recreation Fund accumulates the recreational activities of Grindstone Lake. Grindstone Lake is a favorite destination for fishing, boating, swimming, hiking, biking, and camping. The 40-acre lake is regularly stocked with rainbow trout and on occasion catfish and smallmouth bass. Anglers love this lake since it is one of two public waters in the area in which you can put a non-motorized boat. Due to it being one of few lakes in the region, the shoreline can get fished heavily especially around holiday weekends. Grindstone Lake also has a multi-use trail system, designed by the International Mountain Biking Association, which was completed in 2014. Consisting of 5 trails totaling 18-miles, the trails are open to mountain biking, hiking and horseback riding. Grindstone Lake Loop: This is one of the most popular hiking trails in the area, which means it is almost always the busiest one too. The 6.7-mile loop around Grindstone Lake is easy and manageable for all ages and allows hikers a chance to wander along the bank of the lake. After the first two miles of climbing, you'll find plenty of downhill twists and turns. The trail is mostly packed soil, with relatively few rocks, boulders or roots along the way, making it beginner friendly as well.

Goals/Objectives

- Develop a Grindstone Recreation Master Plan.
- Add pieces to the Wibit in order to increase capacity.

Budget Highlights

- Operate on a budget that includes a surplus.



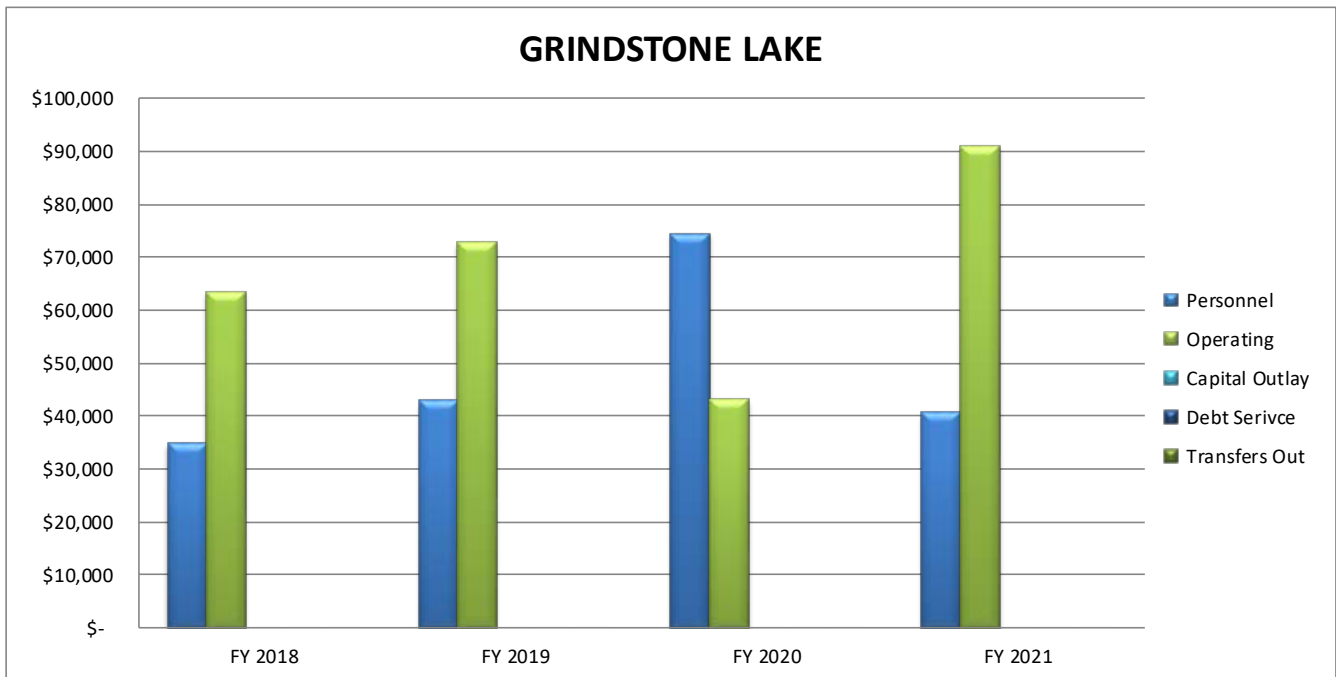
Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Special Recreation

Expenditures by Type

Category/Fund	FY 2018	FY 2019	% Change	FY 2020			FY 2021	
	Actual 06/30/18	Actual 06/30/19		Current Budget	Actual 06/30/20	% Change	Adopted Budget	% Change
Budgeted Full-time Positions	0.0	0.0	0.00%	0.0	0.0	0.00%	0.0	0.00%
Budgeted Part-time Positions	0.0	0.0	0.00%	0.0	0.0	0.00%	18.0	0.00%
Personnel	\$ -	\$ -	0.00%	\$ 49,500	\$ 61,380	0.00%	\$ 64,710	5.43%
Operating	-	209	0.00%	23,470	36,884	17547.85%	-	-100.00%
Capital Outlay	-	29,641	0.00%	75,230	46,027	55.28%	-	-100.00%
Debt Service	-	-	0.00%	-	-	0.00%	-	0.00%
Transfers Out	-	-	0.00%	-	-	0.00%	-	0.00%
TOTAL	\$ -	\$ 29,850	0.00%	\$ 148,200	\$ 144,291	383.39%	\$ 64,710	-55.15%
Special Recreation Fund (217)	\$ -	\$ 29,850	0.00%	\$ 148,200	\$ 144,291	383.39%	\$ 64,710	-55.15%
TOTAL	\$ -	\$ 29,850	0.00%	\$ 148,200	\$ 144,291	383.39%	\$ 64,710	-55.15%





Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Airport

Department Description

The Sierra Blanca Regional Airport (SBRA) is one of 61 publicly owned, public use airports in New Mexico. The airport has two runways and supported just over 7,000 annual operations in 2018. The department is responsible for maintaining the 1,665 acres of land and eight buildings owned by the village. Unlike most airports, the department also operates the FBO (Fixed Base Operator) business and its associated services for the flying public while ensuring compliance of Federal, State and Local regulations.

Airport staff duties include; aircraft marshalling, parking aircraft, hangering, fueling, customer service, tracking and charging user fees, aircraft towing, customer vehicle storage, land and hangar leasing, FAA mandated airfield inspections, maintenance, Wildlife Mitigation, grounds keeping , Aircraft Rescue Fire Fighting (ARFF) and Emergency Medical Responders (EMR).

Goals/Objectives

- Increase staffing for a 24-hour operation.
- Maintain FAA 139 Certification.
- Develop a plan for shuttle service from Airport to Ruidoso.
- Develop a plan to attract charter flights.
- Develop a plan to increase the number of airport hangars.

Budget Highlights

- Operate on a budget that includes a surplus.
- Administrative Fees paid to the General Fund \$32,680.
- Insurance \$55,730.
- Increase fuel sales.



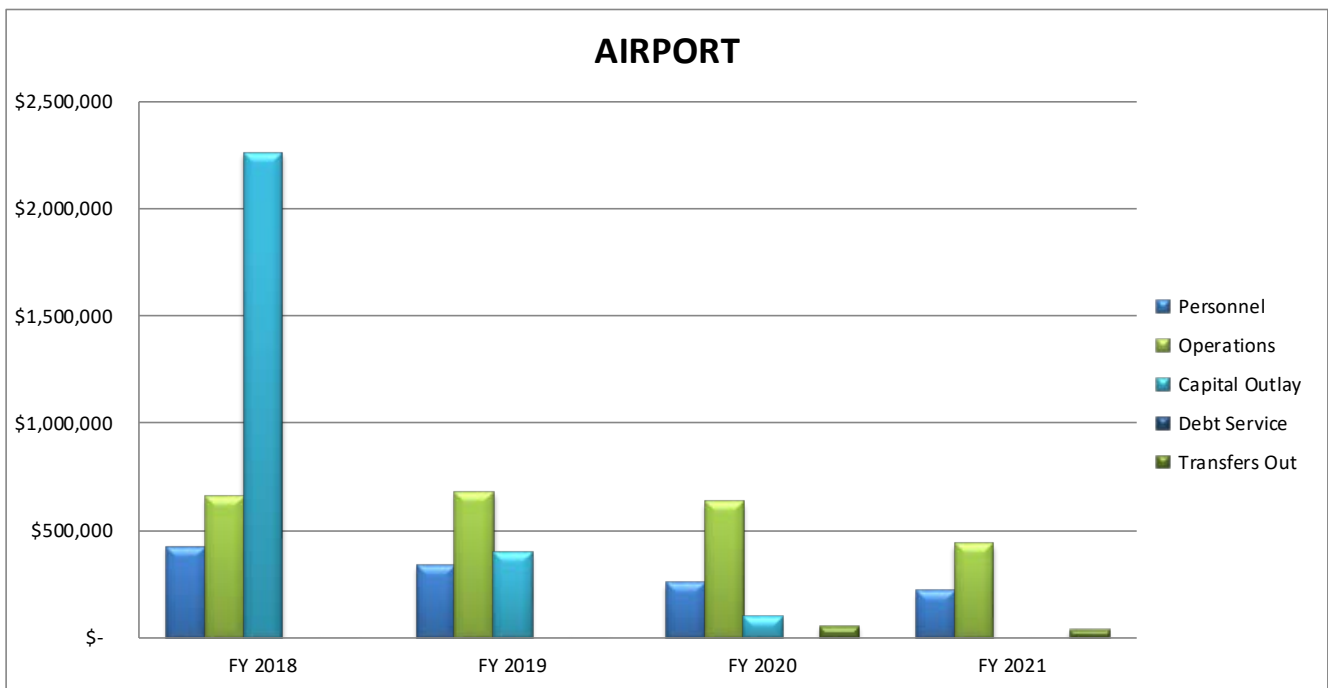
Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Airport

Expenditures by Type

Category/Fund	FY 2018	FY 2019	% Change	FY 2020		FY 2021		
	Actual 06/30/18	Actual 06/30/19		Current Budget	Actual 06/30/20	Adopted Budget	% Change	
Budgeted Full-time Positions	9.0	8.0	-11.11%	8.0	3.0	-62.50%	4.0	33.33%
Personnel	\$ 423,116	\$ 333,919	-21.08%	\$ 339,800	\$ 254,237	-23.86%	\$ 215,950	-15.06%
Operating	652,743	675,824	3.54%	676,113	631,607	-6.54%	432,831	-31.47%
Capital Outlay	2,259,682	394,976	-82.52%	121,111	99,551	-74.80%	-	-100.00%
Debt Service	-	-	0.00%	-	-	0.00%	-	0.00%
Transfers Out	-	-	0.00%	53,290	51,404	0.00%	32,680	-36.43%
TOTAL	\$ 3,335,541	\$ 1,404,719	-57.89%	\$ 1,190,314	\$ 1,036,799	-26.19%	\$ 681,461	-34.27%
Airport Fund (503)	\$ 3,335,541	\$ 1,404,719	-57.89%	\$ 1,190,314	\$ 1,036,799	-26.19%	\$ 681,461	-34.27%
TOTAL	\$ 3,335,541	\$ 1,404,719	-57.89%	\$ 1,190,314	\$ 1,036,799	-26.19%	\$ 681,461	-34.27%





Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Radio Station

Department Description

KRUI The Mountain radio station was acquired in March 2020. This is a public radio station that will be used to engage our citizens in Village business. Twenty-four-hour programming includes a soft adult contemporary music format with weekly local shows local news, weather, community activities, and public service announcements relevant to residents and visitors. Online streaming is now available online at <https://rdo.to/KRUIAM>

Goals/Objectives

- Develop and implement an advertising sales program.
- Complete tower inspection and complete repairs.
- Develop radio programming.

Budget Highlights

- Operate on a budget that includes a surplus.
- Reduce subsidy from the General Fund.
- Reasonable budget for FY 2021 was not prepared until after budget submission.



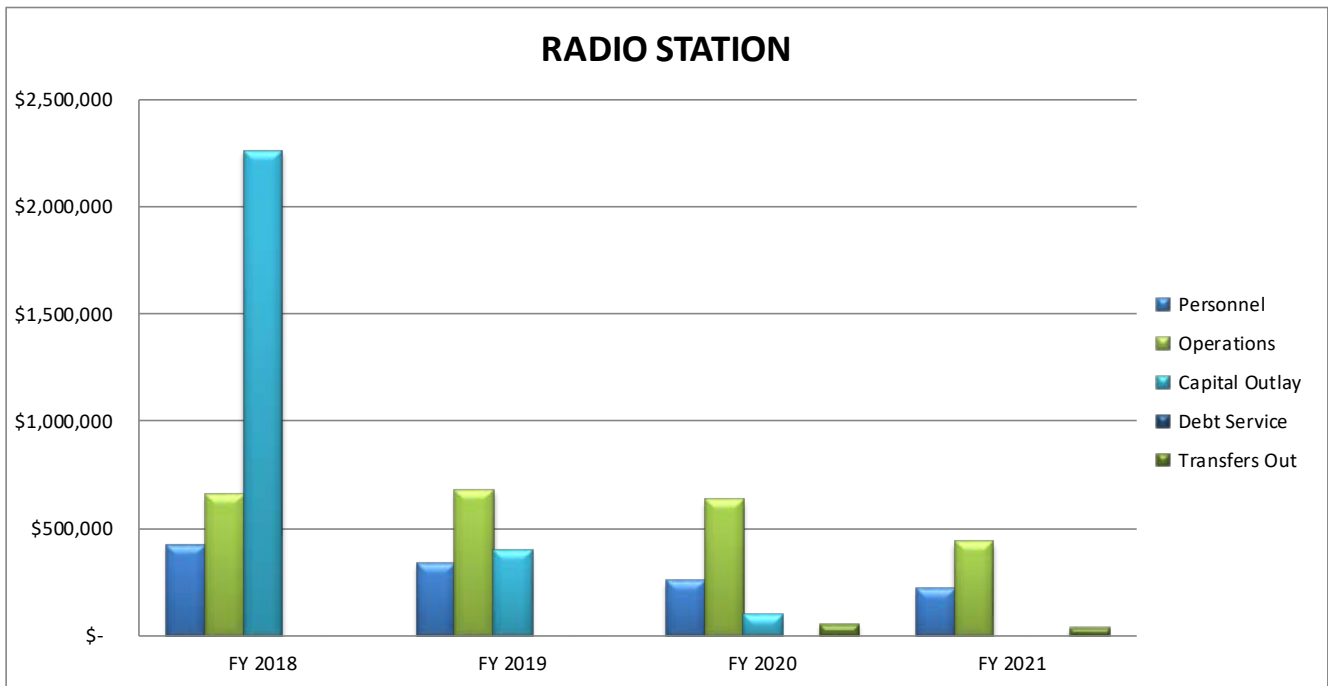
Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Radio Station

Expenditures by Type

Category/Fund	FY 2018	FY 2019	% Change	FY 2020		FY 2021		
	Actual 06/30/18	Actual 06/30/19		Current Budget	Actual 06/30/20	Adopted Budget	% Change	
Budgeted Full-time Positions	0.0	0.0	0.00%	1.0	1.0	0.00%	1.0	0.00%
Personnel	\$ -	\$ -	0.00%	\$ -	\$ 2,052	0.00%	\$ -	-100.00%
Operating	-	-	0.00%	-	11,468	0.00%	-	-100.00%
Capital Outlay	-	-	0.00%	-	-	0.00%	-	0.00%
Debt Service	-	-	0.00%	-	-	0.00%	-	0.00%
Transfers Out	-	-	0.00%	-	-	0.00%	-	0.00%
TOTAL	\$ -	\$ -	0.00%	\$ -	\$ 13,520	0.00%	\$ -	-100.00%
Radio Station Fund (537)	\$ -	\$ -	0.00%	\$ -	\$ 13,520	0.00%	\$ -	-100.00%
TOTAL	\$ -	\$ -	0.00%	\$ -	\$ 13,520	0.00%	\$ -	-100.00%



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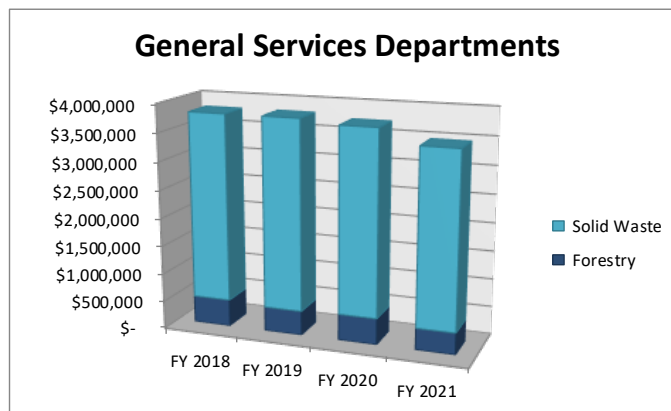
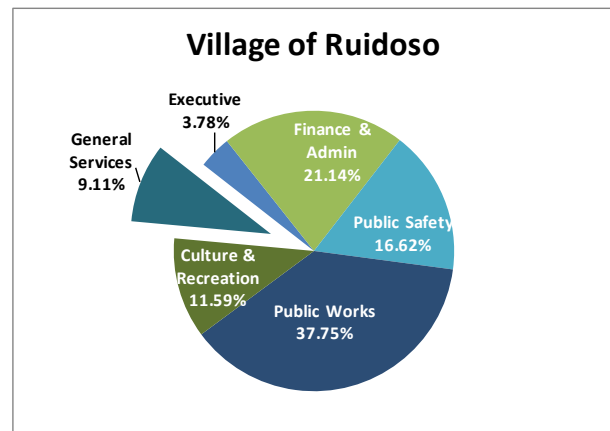
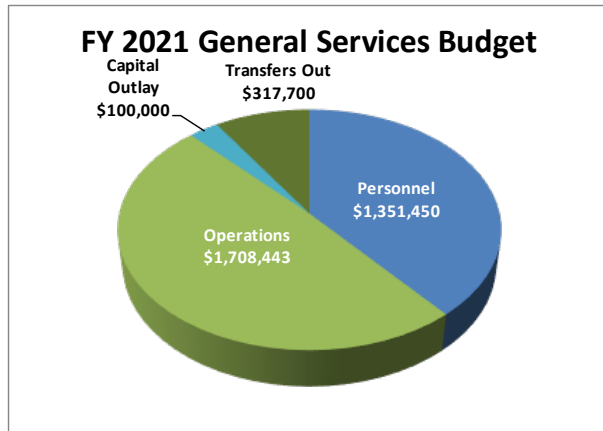


Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

General Services Snapshot

Category/Fund	FY 2018	FY 2019	% Change	FY 2020			FY 2021	
	Actual 06/30/18	Actual 06/30/19		Current Budget	Actual 06/30/20	% Change	Adopted Budget	% Change
Budgeted Full-time Positions	22.0	22.0	0.00%	23.0	20.0	-9.09%	21.0	5.00%
Personnel	\$ 1,448,319	\$ 1,504,825	3.90%	\$ 1,539,820	\$ 1,501,736	-0.21%	\$ 1,351,450	-10.01%
Operating	1,543,764	1,532,667	-0.72%	1,983,200	1,640,621	7.04%	1,708,443	4.13%
Capital Outlay	446,442	391,650	-12.27%	433,920	204,713	-47.73%	100,000	-51.15%
Debt Service	-	-	0.00%	-	-	0.00%	-	0.00%
Transfers Out	368,088	377,183	2.47%	368,440	385,830	2.29%	317,700	-17.66%
TOTAL	\$ 3,806,613	\$ 3,806,325	-0.01%	\$ 4,325,380	\$ 3,732,900	-1.93%	\$ 3,477,593	-6.84%
General Fund (101)	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	0.00%
Forestry Grant Fund (297)	185,087	143,298	-22.58%	252,050	171,547	19.71%	30,000	-82.51%
Solid Waste Fund (522)	3,621,526	3,663,027	1.15%	4,073,330	3,561,353	-2.78%	3,447,593	-3.19%
TOTAL	\$ 3,806,613	\$ 3,806,325	-0.01%	\$ 4,325,380	\$ 3,732,900	-1.93%	\$ 3,477,593	-6.84%





Village of Ruidoso Annual Budget FY 2021

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Forestry

Department Description

The Department's main purposes are to manage the green fuels in the Village to minimize loss of property and natural beauty in the event of a large wildfire and to maintain a healthy forest within the Village. The department is responsible for mitigating wildfire risk and hazard trees on approximately 1200 acres of Village Property. The Department is also responsible for enforcing the Village Ordinances in regard to fuels management, neighbor to neighbor hazard trees, and new construction. The Department is a leader in the community in public education through the Greater Ruidoso Wildland Urban Interface Working Group, ENMU monthly speaker series and one-on-one contact with property owners. The Department is a National Leader in the implementation of fuels management standards of The National Fire Protection Association and Fire Wise organization.

Goals/Objectives

- Thin 60 acres of Village Property with carry over funding.
- Certify Approximately 1,000 properties in the 2020 implementation area.
- Education of the Public in Fuels Management Strategy.
- Hazard Tree Removal.
- Complete surveys on the Airport Property for endangered species.

Budget Highlights

- Tree Removal on Village property \$13,000.
- Right of Way Survey \$50,000.



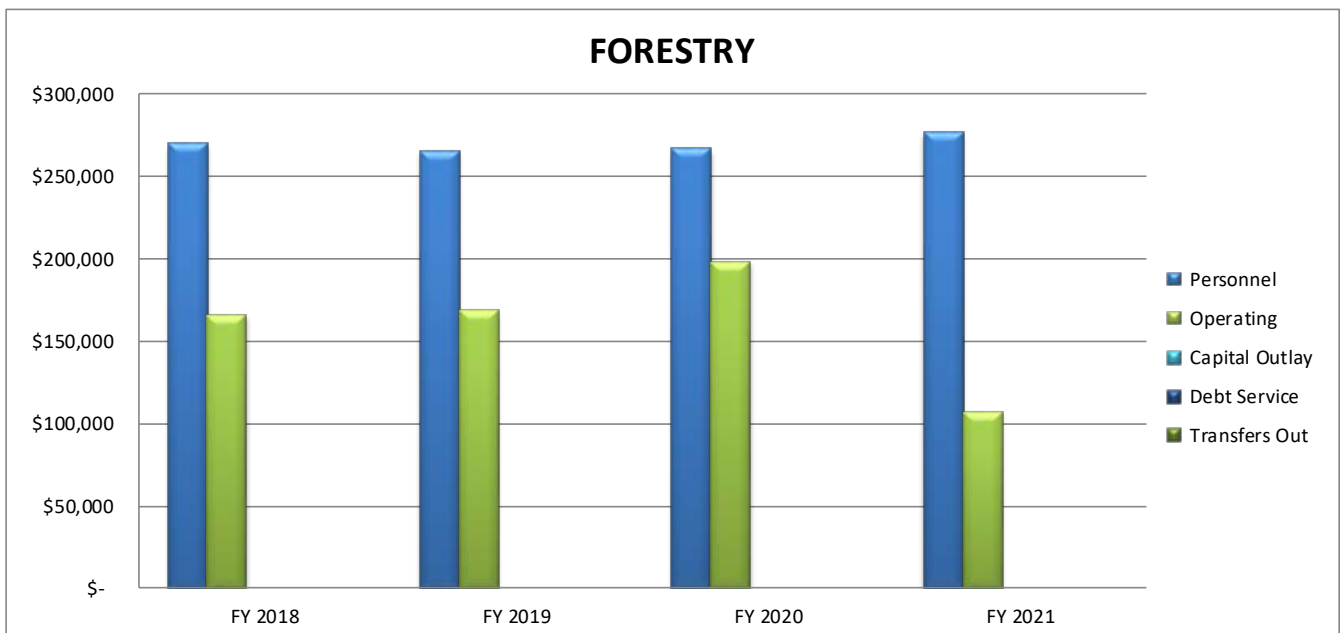
Village of Ruidoso Annual Budget FY 2021

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Forestry

Expenditures by Type

Category/Fund	FY 2018	FY 2019	% Change	FY 2020		FY 2021		
	Actual 06/30/18	Actual 06/30/19		Current Budget	Actual 06/30/20	Adopted Budget	% Change	
Budgeted Full-time Positions	4.0	4.0	0.00%	4.0	4.0	0.00%	4.0	0.00%
Personnel	\$ 269,449	\$ 265,300	-1.54%	\$ 266,720	\$ 266,492	0.45%	\$ 276,500	3.76%
Operating	165,604	168,192	1.56%	282,250	198,295	17.90%	107,000	-46.04%
Capital Outlay	46,396	-	-100.00%	-	-	0.00%	-	0.00%
Debt Service	-	-	0.00%	-	-	0.00%	-	0.00%
Transfers Out	-	-	0.00%	-	-	0.00%	-	0.00%
TOTAL	\$ 481,449	\$ 433,492	-9.96%	\$ 548,970	\$ 464,787	7.22%	\$ 383,500	-17.49%
General Fund (101)	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	0.00%
Forestry Grant Fund (297)	185,087	143,298	-22.58%	252,050	171,547	19.71%	30,000	-82.51%
Solid Waste Fund (522)	296,362	290,194	-2.08%	296,920	293,240	1.05%	353,500	20.55%
TOTAL	\$ 481,449	\$ 433,492	-9.96%	\$ 548,970	\$ 464,787	7.22%	\$ 383,500	-17.49%





Village of Ruidoso Annual Budget FY 2021

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Solid Waste

Department Description

The purpose of the Solid Waste Department is to provide an integrated solid waste management system that manages solid waste collection, solid waste disposal, and diversion from the landfill through waste reduction, reuse, and recycling. This mission is accomplished through providing suitable collection and disposal equipment, employee commitment, route optimization, training and public education.

Additionally, the Solid Waste Department aids with numerous community events throughout the year and emphasizes customer service and regulatory compliance in all its endeavors. Emphasis is given to annual waste reduction and reuse projects funded by the recycling fee.

Goals/Objectives

- Dumpster replacement.
- Maintenance shop remodel.
- Replace service truck.
- Continue funding for reduce and reuse projects.

Budget Highlights

- Insurance \$113,220.
- Administrative Fees paid to the General Fund \$317,700.
- Shop Remodel \$100,000.



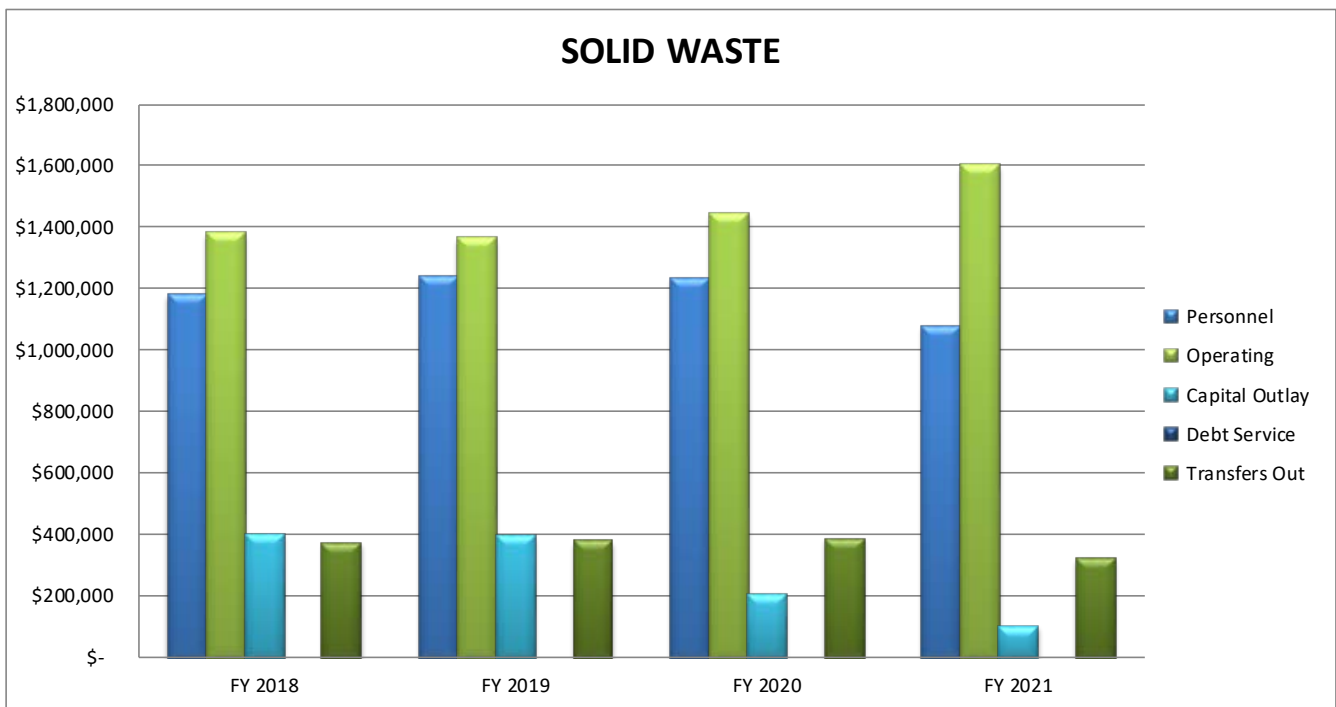
Village of Ruidoso Annual Budget FY 2021

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Solid Waste

Expenditures by Type

Category/Fund	FY 2018	FY 2019	% Change	FY 2020		FY 2021		
	Actual 06/30/18	Actual 06/30/19		Current Budget	Actual 06/30/20	Adopted Budget	% Change	
Budgeted Full-time Positions	18.0	18.0	0.00%	19.0	16.0	-11.11%	17.0	6.25%
Personnel	\$ 1,178,870	\$ 1,239,525	5.15%	\$ 1,273,100	\$ 1,235,244	-0.35%	\$ 1,074,950	-12.98%
Operating	1,378,160	1,364,475	-0.99%	1,700,950	1,442,326	5.71%	1,601,443	11.03%
Capital Outlay	400,046	391,650	-2.10%	433,920	204,713	-47.73%	100,000	-51.15%
Debt Service	-	-	0.00%	-	-	0.00%	-	0.00%
Transfers Out	368,088	377,183	2.47%	368,440	385,830	2.29%	317,700	-17.66%
TOTAL	\$ 3,325,164	\$ 3,372,833	1.43%	\$ 3,776,410	\$ 3,268,113	-3.10%	\$ 3,094,093	-5.32%
Solid Waste Fund (522)	\$ 3,325,164	\$ 3,372,833	1.43%	\$ 3,776,410	\$ 3,268,113	-3.10%	\$ 3,094,093	-5.32%
TOTAL	\$ 3,325,164	\$ 3,372,833	1.43%	\$ 3,776,410	\$ 3,268,113	-3.10%	\$ 3,094,093	-5.32%



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Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Appendix A

Supplemental Schedules

This section of the report contains schedules prepared and used by Village staff to complete the Fiscal Year 2020 Budget.

FUND #	FUND NAME	DEPT#	REVENUES	TRANSFERS IN	TOTAL REVENUES	PERSONNEL	SUPPLIES	SERVICES	DEBT SERVICE	TOTAL OPERATIONS (SUP+SVS+DS)	C/O	SUBTOTAL	TRANSFERS OUT	TOTAL EXPENDITURES	NET	03/31/20 CASH + EQUIV - ENCUM	NET TRANSFERS	
GENERAL FUND																		
101	GENERAL FUND	000	11,657,485	1,561,010	13,218,495	-	-	-	-	-	-	-	-	-	13,218,495		-	
101	Legislative	010	-	-	-	105,770	30,475	244,663	-	275,138	-	380,908	-	380,908	(380,908)		-	
101	Village Clerk	012	-	-	-	218,190	11,100	48,200	-	59,300	-	277,490	-	277,490	(277,490)		-	
101	Administration	015	-	-	-	367,510	85,719	40,800	-	126,519	-	494,029	-	494,029	(494,029)		-	
101	Judicial	020	-	-	-	195,860	19,666	13,050	-	32,716	-	228,576	-	228,576	(228,576)		-	
101	Finance	030	-	-	-	400,150	14,000	66,840	-	80,840	-	480,990	-	480,990	(480,990)		-	
101	Human Resources	031	-	-	-	173,480	9,700	33,460	-	43,160	-	216,640	-	216,640	(216,640)		-	
101	Police	040	-	-	-	1,987,310	122,350	170,232	-	292,582	-	2,279,892	-	2,279,892	(2,279,892)		-	
101	Police - Administration	045	-	-	-	808,090	-	-	-	-	-	808,090	-	808,090	(808,090)		-	
101	Consolidated Dispatch	047	-	-	-	791,070	17,100	33,266	-	50,366	-	841,436	-	841,436	(841,436)		-	
101	Fire	050	-	-	-	1,911,040	65,900	37,860	-	103,760	-	2,014,800	-	2,014,800	(2,014,800)		-	
101	EMS	051	-	-	-	99,060	380	7,450	-	7,830	-	106,890	-	106,890	(106,890)		-	
101	Planning and Zoning	070	-	-	-	559,790	19,810	55,000	-	74,810	-	634,600	-	634,600	(634,600)		-	
101	Snow Removal	080	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
101	Senior Citizens	090	-	-	-	118,490	16,500	4,455	-	20,955	-	139,445	-	139,445	(139,445)		-	
101	Library	100	-	-	-	208,660	79,200	32,841	-	112,041	-	320,701	-	320,701	(320,701)		-	
101	Purchasing	132	-	-	-	117,500	13,800	5,750	-	19,550	-	137,050	-	137,050	(137,050)		-	
101	Information Technology	133	-	-	-	-	141,860	295,000	-	436,860	-	436,860	-	436,860	(436,860)		-	
101	Swimming Pool	150	-	-	-	40,615	69,700	21,250	-	90,950	-	131,565	-	131,565	(131,565)		-	
101	Parks and Recreation	155	-	-	-	907,725	320,002	167,400	-	487,402	-	1,395,127	-	1,395,127	(1,395,127)		-	
101	Horton Complex	157	-	-	-	-	40,935	21,065	-	62,000	-	62,000	-	62,000	(62,000)		-	
101	Cemetary	180	-	-	-	-	390	7,500	-	7,890	-	7,890	-	7,890	(7,890)		-	
101	Cemetary - GV	181	-	-	-	-	-	10,000	-	10,000	-	10,000	-	10,000	(10,000)	RESERVE	-	
101	Convention Center	391	-	-	-	332,680	80,500	62,300	-	142,800	-	475,480	-	475,480	(475,480)	2,411,440	-	
101	Special Activities	791	-	-	-	257,073	-	539,020	-	539,020	-	796,093	-	796,093	(796,093)		-	
101	Transfers Out	920	-	-	-	-	-	-	-	-	-	-	2,394,950	2,394,950	(2,394,950)		-	
SUBTOTAL General Fund			11,657,485	1,561,010	13,218,495	9,600,063	1,159,087	1,917,402	-	3,076,489	-	12,676,552	2,394,950	15,071,502	(1,853,007)	7,579,054	(833,940)	
SPECIAL REVENUE FUNDS																		
201	CORRECTION FEES	431	41,000	-	41,000	-	29,000	12,000	-	41,000	-	41,000	-	41,000	-	91,901	-	
202	SGRT	211	1,940,000	-	1,940,000	-	25,000	75,760	171,590	272,350	1,674,000	1,946,350	194,000	2,140,350	(200,350)	6,361,138	(194,000)	
206	EMS	135	9,000	-	9,000	-	5,000	4,000	-	9,000	-	9,000	-	9,000	-	24,197	-	
207	EQUIPMENT REPLACE	204	-	750,000	750,000	-	-	-	-	-	922,000	922,000	-	922,000	(172,000)	969,816	750,000	
209	FIRE PROTECTION	140	378,890	-	378,890	-	32,000	90,000	-	122,000	-	122,000	90,070	212,070	166,820	315,043	(90,070)	
211	LEPF	430	32,600	-	32,600	-	25,000	7,600	-	32,600	-	32,600	-	32,600	-	6,878	-	
213	Special Library	100	-	-	-	-	-	-	-	-	-	-	-	-	-	41,476	-	
214	LODGERS' TAX	165	858,500	-	858,500	-	3,500	751,945	-	755,445	-	755,445	-	755,445	103,055	109,191	-	
214	LODGERS' TAX	166	-	-	-	-	186,654	-	-	186,654	-	186,654	200,900	387,554	(387,554)	-	(200,900)	
216	MUNICIPAL GAS TAX FUND	080	416,138	1,360,000	1,776,138	815,540	482,850	105,152	45,358	633,360	324,850	1,773,750	-	1,773,750	2,388	18,534	1,360,000	
217	SPECIAL RECREATION	151	65,000	-	65,000	64,710	-	-	-	-	-	64,710	-	64,710	290	105,883	-	
218	INTERGOVERNMENTAL GRAN	XXX	-	-	-	-	-	-	-	-	-	-	-	-	-	(645,007)	-	
219	RSVP	091	35,000	20,550	55,550	46,490	4,450	2,620	-	7,070	-	53,560	-	53,560	1,990	1,627	20,550	
223	DWI	437	-	-	-	-	-	-	-	-	-	-	-	-	-	10,407	-	
297	FORESTRY OPERATION	360	-	-	-	-	-	30,000	-	30,000	-	30,000	-	30,000	(30,000)	56,724	-	
CAPITAL PROJECT FUNDS																		
300	RUIDOSO DISASTER FUND	281	-	-	-	-	-	-	-	-	-	-	-	-	-	12,927,185	-	
302	GO BOND FUND	302	-	-	-	-	-	-	-	-	-	-	-	-	-	1,886,523	-	
320	GENERAL CAPITAL IMPROVEN	320	-	-	-	-	-	-	-	-	-	-	-	-	-	4,487,363	-	
DEBT SERVICE FUNDS																		
403	REVENUE BONDS	403	-	264,400	264,400	-	-	-	264,400	264,400	-	264,400	-	264,400	-	9,636	264,400	
450	NMFA LOANS	403	-	205,120	205,120	-	-	-	205,120	205,120	-	205,120	-	205,120	-	312,064	205,120	
499	GO BOND FUND	403	845,360	-	845,360	-	-	-	573,330	573,330	-	573,330	-	573,330	272,030	1,363,714	-	
ENTERPRISE FUNDS																		
502	UTILITY FUND	000	5,738,500	-	5,738,500	-	-	-	-	-	-	-	-	-	5,738,500	3,452,237	-	
502	Water Billing	209	-	-	-	159,190	8,000	115,450	-	123,450	-	282,640	-	282,640	(282,640)	-	-	
502	Water Production	210	-	-	-	917,315	715,900	639,930	25,500	1,381,330	25,000	2,323,645	410,540	2,734,185	(2,734,185)	-	(410,540)	
502	Administration	212	-	-	-	302,710	7,145	508,096	-	515,241	250,000	1,067,951	-	1,067,951	(1,067,951)	-	-	
502	Water Distribution	220	-	-	-	1,143,274	121,100	519,640	-	640,740	-	1,784,014	163,310	1,947,324	(1,947,324)	-	(163,310)	
503	AIRPORT	170	653,500	-	653,500	215,950	334,450	98,381	-	432,831	-	648,781	32,680	681,461	(27,961)	(55,680)	(32,680)	
510	RWWTP - JUB	410	539,322	-	539,322	886,971	1,160,680	789,460	92,540	2,042,680	-	2,929,651	39,890	2,969,541	(2,430,219)	10,763,759	(39,890)	
510	Village of Ruidoso	411	3,030,000	-	3,030,000	-	-	130,000	1,049,350	1,179,350	-	1,179,350	317,040	1,496,390	1,533,610	-	(317,040)	
522	SOLID WASTE	200	3,177,000	-	3,177,000	1,074,950	254,223	1,347,220	-	1,601,443	100,000	2,776,393	317,700	3,094,093	82,907	904,702	(317,700)	
522	Forestry Services	201	-	-	-	276,500	8,700	68,300	-	77,000	-	353,500	-	353,500	(353,500)	-	-	

FUND #	FUND NAME	DEPT#	REVENUES	TRANSFERS IN	TOTAL REVENUES	PERSONNEL	SUPPLIES	SERVICES	DEBT SERVICE	TOTAL OPERATIONS (SUP+SVS+DS)	C/O	SUBTOTAL	TRANSFERS OUT	TOTAL EXPENDITURES	NET	03/31/20 CASH + EQUIV - ENCUM	NET TRANSFERS
INTERNAL SERVICE FUND																	
600	INTERNAL SERVICE		1,008,570	-	1,008,570	-	-	1,009,660	-	1,009,660	-	1,009,660	-	1,009,660	(1,090)	91,292	-
	SUBTOTAL Other Funds		18,768,380	2,600,070	21,368,450	5,903,600	3,403,652	6,305,214	2,427,188	12,136,054	3,295,850	21,335,504	1,766,130	23,101,634	(1,733,184)	43,610,603	833,940
	TOTAL Village of Ruidoso		30,425,865	4,161,080	34,586,945	15,503,663	4,562,739	8,222,616	2,427,188	15,212,543	3,295,850	34,012,056	4,161,080	38,173,136	(3,586,191)	51,189,657	-
214	LODGERS' TAX		858,500	-	858,500	-	190,154	751,945	-	942,099	-	942,099	200,900	1,142,999	(284,499)	-	(200,900)
502	JOINT UTILITY FUND		5,738,500	-	5,738,500	2,522,489	852,145	1,783,116	25,500	2,660,761	275,000	5,458,250	573,850	6,032,100	(293,600)	-	(573,850)
510	RWWTP FUND		3,569,322	-	3,569,322	886,971	1,160,680	919,460	1,141,890	4,109,001	-	4,109,001	356,930	4,465,931	(896,609)	-	(356,930)
522	SOLID WASTE FUND		3,177,000	-	3,177,000	1,351,450	262,923	1,415,520	-	1,678,443	100,000	3,129,893	317,700	3,447,593	(270,593)	-	(317,700)

RECAP				RECAP		
REV	T/I	TTL		EXP	T/O	TTL
11,657,485	1,561,010	13,218,495	GEN	12,676,552	2,394,950	15,071,502
3,776,128	2,130,550	5,906,678	SPEC REV	5,937,069	484,970	6,422,039
-	-	-	CAP PRJ	-	-	-
845,360	469,520	1,314,880	DBT SVS	1,042,850	-	1,042,850
13,138,322	-	13,138,322	ENT	13,345,925	1,281,160	14,627,085
1,008,570	-	1,008,570	ISF	1,009,660	-	1,009,660
30,425,865	4,161,080	34,586,945	VOR	34,012,056	4,161,080	38,173,136

VILLAGE OF RUIDOSO
CAPITAL OUTLAY SCHEDULE

BYE 06/30/21

Fund #	Fund	Dept #	Object	Description	Dept Req	Proposed	Adopted	Notes
101	GF	040	53001	Police Vehicles (4)	224,000	-	-	
040 Total					224,000	-	-	
101	GF	090	53000	Stucco Senior Center	61,000	-	-	Move to Fund 207
					61,000	-	-	
101	GF	155	53001	1/2 Ton Pickup (2)	52,502	-	-	
101	GF	155	53001	16' Trailer	5,530	-	-	
101	GF	155	53001	16' Trailer	6,015	-	-	
101	GF	155	53001	20' Trailer	6,615	-	-	
101	GF	155	53001	3/4 Ton Pickup (2)	55,800	-	-	
101	GF	155	53001	Aerater for Field	8,610	-	-	
101	GF	155	53001	Broom	6,500	-	-	
101	GF	155	53001	Compact Pickup	27,541	-	-	
101	GF	155	53006	Event Stage - Wingfield	50,000	-	-	
101	GF	155	53006	Fence - Wingfield	75,000	-	-	
101	GF	155	53006	Ice Rink/Splash Pad - Wingfield	350,000	-	-	
101	GF	155	53006	Repaint Interior - Horton	30,000	-	-	
101	GF	155	53006	Floor Cover - Horton	14,000	-	-	
101	GF	155	53006	Scorers Tables - Horton	5,000	-	-	
101	GF	155	53006	Gym Graphics - Horton	5,000	-	-	
101	GF	155	53006	Upgrade Electrical Service - Parks	25,000	-	-	
101	GF	155	53006	Alto Fish Dock - Parks	70,000	-	-	
101	GF	155	53006	Restrooms Midtown - Parks	200,000	-	-	Move to Fund 207
101	GF	155	53006	Pickleball Courts - Parks	150,000	-	-	
101	GF	155	53006	2 Rivers Playground - Parks	120,000	-	-	
155 Total					1,263,113	-	-	
101	GF	181	53004	Software	10,800	-	-	
181 Total					10,800	-	-	
101	GF	391	53001	Sound System	89,000	-	-	
391 Total					89,000	-	-	
101 Total					1,647,913	-	-	
202	SGRT	205	53006	Eagle Phase II - Construction	860,000	860,000	860,000	
202	SGRT	205	53006	Eagle Phase II - Engineering	280,000	280,000	280,000	
202	SGRT	205	53006	PRV Projects	50,000	50,000	50,000	
202	SGRT	205	53006	USR - Preapplication	32,000	32,000	32,000	
202	SGRT	205	53006	USR - Study	140,000	140,000	140,000	
202	SGRT	205	53006	USR - Study Permitting and Construction Costs	162,000	162,000	162,000	
202	SGRT	205	53030	Tank Painting Project	150,000	150,000	150,000	
202 Total					1,674,000	1,674,000	1,674,000	
207	CERF	204	53001	1 Ton Truck with Dump	-	41,000	41,000	Moved from Fund 216
207	CERF	204	53001	12 YD Dump Truck (1)	-	260,000	260,000	Moved from Fund 216
207	CERF	204	53001	3/4 Ton Pickup	-	40,000	40,000	Moved from Fund 216
207	CERF	204	53001	Transport Truck	-	100,000	120,000	Moved from Fund 216
207	CERF	204	53501	Stucco Senior Center	-	-	61,000	Moved from Fund 101
207	CERF	204	53505	Restrooms Midtown - Parks	-	-	200,000	Moved from Fund 101
207	CERF	204	53505	Restrooms 2 Rivers Park - Parks	-	-	200,000	
					-	441,000	922,000	
209	FIRE FUND	140	53001	Class A Fire Truck	750,000	-	-	
209 Total					750,000	-	-	
216	STREET	080	53001	1 Ton Truck with Dump	41,000	-	-	Moved to Fund 207
216	STREET	080	53001	12 YD Dump Truck (2)	520,000	-	-	Moved to Fund 207
216	STREET	080	53001	3/4 Ton Pickup	40,000	-	-	Moved to Fund 207
216	STREET	080	53001	Transport Truck	190,000	-	-	Moved to Fund 207
216	STREET	080	53006	Co-Op	176,956	-	-	Grant \$132,717; Match \$42,739
216	STREET	080	53006	MAP	324,850	324,850	324,850	Grant \$248,638; Match \$74,712
216 Total					1,292,806	324,850	324,850	
502	RJU	210	53001	Pickup Truck	75,000	75,000	-	
502	RJU	210	53006	Plant 4 Electric Security Gate	20,000	-	-	
502	RJU	210	53006	Plant 4 Office Addition	50,000	50,000	-	
502	RJU	210	53006	Plant 4 Paving Project	100,000	-	-	
502	RJU	210	53006	Stairs for Lower Flume	25,000	25,000	25,000	

VILLAGE OF RUIDOSO
CAPITAL OUTLAY SCHEDULE

BYE 06/30/21

Fund #	Fund	Dept #	Object	Description	Dept Req	Proposed	Adopted	Notes
210 Total					270,000	150,000	25,000	
502	RJU	212	53006	Eagle Bridge Rain Garden	50,000	50,000	-	
502	RJU	212	53100	Land Purch Water Rights	250,000	250,000	250,000	
212 Total					300,000	300,000	250,000	
502 Total					570,000	450,000	275,000	
510	RWWTP	411	53006	Watershed Program	50,000	50,000	-	
510 Total					50,000	50,000	-	
522	SW	200	53000	Shop Rebuild	100,000	100,000	100,000	
522 Total					100,000	100,000	100,000	
Grand Total					6,084,719	3,039,850	3,295,850	

VILLAGE OF RUIDOSO

TRANSFERS SCHEDULE

FY 2021

<u>Fund</u>	<u>Dept</u>	<u>Description</u>	<u>Offsetting Fund</u>	<u>Transfer In</u>	<u>Transfers Out</u>	<u>Net</u>	<u>T/A</u>
101	000	Administrative Fee	202	\$ 194,000	\$ -	\$ 194,000	Quarterly
101	000	Administrative Fee	214	85,850	-	85,850	Quarterly
101	000	Administrative Fee	502	573,850	-	573,850	Quarterly
101	000	Administrative Fee	503	32,680	-	32,680	Annual
101	000	Administrative Fee	510	356,930	-	356,930	Quarterly
101	000	Administrative Fee	522	317,700	-	317,700	Quarterly
101	920	Capital Equipment Reserve	207	-	750,000	(750,000)	@ YE
101	920	Subsidy	216	-	1,360,000	(1,360,000)	Quarterly
101	920	Subsidy	219	-	20,550	(20,550)	Quarterly
101	920	Debt Service	403	-	264,400	(264,400)	Dec/Jan
101 Total				1,561,010	2,394,950	(833,940)	
202	211	Administrative Fee	101	-	194,000	(194,000)	Quarterly
202 Total				-	194,000	(194,000)	
207	000	Capital Equipment Reserve	101	750,000	-	750,000	@ YE
207 Total				750,000	-	750,000	
209	000	Debt Service	450	-	90,070	(90,070)	July Intercept
209 Total				-	90,070	(90,070)	
214	166	Administrative Fee	101	-	85,850	(85,850)	Quarterly
214	166	Debt Service	450	-	115,050	(115,050)	Monthly
214 Total				-	200,900	(200,900)	
216	000	Subsidy	101	1,360,000	-	1,360,000	Quarterly
216 Total				1,360,000	-	1,360,000	
219	000	Subsidy	101	20,550	-	20,550	Quarterly
219 Total				20,550	-	20,550	
403	000	Debt Service	101	264,400	-	264,400	Dec/Jan
403 Total				264,400	-	264,400	
450	000	Debt Service	209	90,070	-	90,070	July Intercept
450	000	Debt Service	214	115,050	-	115,050	Nov/May
450 Total				205,120	-	205,120	
502	210	Administrative Fee	101	-	410,540	(410,540)	Quarterly
502	220	Administrative Fee	101	-	163,310	(163,310)	Quarterly
502 Total				-	573,850	(573,850)	
503	170	Administrative Fee	101	-	32,680	(32,680)	Annual
503 Total				-	32,680	(32,680)	
510	410	Administrative Fee	101	-	356,930	(356,930)	Quarterly
510 Total				-	356,930	(356,930)	
522	200	Administrative Fee	101	-	317,700	(317,700)	Quarterly
522 Total				-	317,700	(317,700)	
Grand Total				4,161,080	4,161,080	-	

VILLAGE OF RUIDOSO
PERSONNEL POSITION LISTING

BYE 2021

FUND#	FUND	DEPT#	DEPARTMENT	POSITION	FTE	NOTES
101	GENERAL FUND	010	Legislative	Mayor	1.00	
101	GENERAL FUND	010	Legislative	Councilor	6.00	
010 Total					7.00	
101	GENERAL FUND	012	Clerk's Office	Village Clerk	1.00	
101	GENERAL FUND	012	Clerk's Office	Deputy Village Clerk	1.00	
012 Total					2.00	
101	GENERAL FUND	015	Executive	Village Manager	1.00	
101	GENERAL FUND	015	Executive	Deputy Village Manager	1.00	
101	GENERAL FUND	015	Executive	Administrative Assistant II	1.00	
015 Total					3.00	
101	GENERAL FUND	020	Judicial	Municipal Judge	1.00	
101	GENERAL FUND	020	Judicial	Deputy Court Clerk	1.00	
101	GENERAL FUND	020	Judicial	Court Clerk II	1.00	
020 Total					3.00	
101	GENERAL FUND	030	Finance	Finance Director	1.00	
101	GENERAL FUND	030	Finance	Assistant Finance Director/Capital Projects	1.00	
101	GENERAL FUND	030	Finance	Staff Accountant II	1.00	
101	GENERAL FUND	030	Finance	Staff Accountant I	1.00	
030 Total					4.00	
101	GENERAL FUND	031	Human Resources	HR Manager	1.00	
101	GENERAL FUND	031	Human Resources	Generalist	1.00	
031 Total					2.00	
101	GENERAL FUND	040	Police	Police Chief	1.00	
101	GENERAL FUND	040	Police	Lieutenant	1.00	
101	GENERAL FUND	040	Police	Police Sergeant	3.00	
101	GENERAL FUND	040	Police	Patrol Corporal	3.00	
101	GENERAL FUND	040	Police	School Resource Officer	1.00	
101	GENERAL FUND	040	Police	Patrol Officer	12.00	2 Vacancies
040 Total					21.00	
101	GENERAL FUND	045	Police Administration	Detective	3.00	1 Vacancy
101	GENERAL FUND	045	Police Administration	Patrol Officer Assigned to NEU	1.00	
101	GENERAL FUND	045	Police Administration	Lieutenant	1.00	
101	GENERAL FUND	045	Police Administration	Evidence Custodian	1.00	
101	GENERAL FUND	045	Police Administration	Animal Control Officer/Enforcement	1.00	
101	GENERAL FUND	045	Police Administration	Office Supervisor	1.00	
101	GENERAL FUND	045	Police Administration	Records Clerk	1.00	
045 Total					9.00	
101	GENERAL FUND	047	Consolidated Dispatch	Telecommunications Supervisor	1.00	
101	GENERAL FUND	047	Consolidated Dispatch	Telecommunications Officer	12.00	
047 Total					13.00	
101	GENERAL FUND	050	Fire	Fire Chief	1.00	
101	GENERAL FUND	050	Fire	Assistant Fire Chief	1.00	Vacant
101	GENERAL FUND	050	Fire	Fire Captain	3.00	
101	GENERAL FUND	050	Fire	Fire Lieutenant	3.00	
101	GENERAL FUND	050	Fire	Firefighter	13.00	
101	GENERAL FUND	050	Fire	Office Manager	1.00	
050 Total					22.00	

VILLAGE OF RUIDOSO
PERSONNEL POSITION LISTING

BYE 2021

FUND#	FUND	DEPT#	DEPARTMENT	POSITION	FTE	NOTES
101	GENERAL FUND	051	Emergency Management	EMS Manager	1.00	
051 Total					1.00	
101	GENERAL FUND	070	Planning & Zoning	Building Official	2.00	
101	GENERAL FUND	070	Planning & Zoning	Community Development Director	1.00	
101	GENERAL FUND	070	Planning & Zoning	Electrical/Building Inspector	1.00	
101	GENERAL FUND	070	Planning & Zoning	Plan Review Coord/Building Official	1.00	
101	GENERAL FUND	070	Planning & Zoning	GIS Coordinator	1.00	
101	GENERAL FUND	070	Planning & Zoning	Administrative Assistant II	1.00	
070 Total					7.00	
101	GENERAL FUND	090	Senior Citizens	Community Center Manager	1.00	
101	GENERAL FUND	090	Senior Citizens	Community Center Technician	1.00	
090 Total					2.00	
101	GENERAL FUND	100	Library	Supervisor	1.00	
101	GENERAL FUND	100	Library	Technical Assistant	1.00	
101	GENERAL FUND	100	Library	Youth Services Librarian	1.00	
101	GENERAL FUND	100	Library	Library Assistant	1.00	
101	GENERAL FUND	100	Library	Library Assistant	0.25	
100 Total					4.25	
101	GENERAL FUND	132	Purchasing	Purchasing Agent	1.00	
101	GENERAL FUND	132	Purchasing	Capital Projects Coordinator	1.00	
132 Total					2.00	
101	GENERAL FUND	150	Swimming Pool	Pool Manager (Part-time)	0.25	
101	GENERAL FUND	150	Swimming Pool	Head Lifeguard (Part-time)	0.25	
101	GENERAL FUND	150	Swimming Pool	Lifeguard (Part-time)	1.50	6 Positions
101	GENERAL FUND	150	Swimming Pool	Cashier (Part-time)	0.75	3 Positions
150 Total					2.75	
101	GENERAL FUND	155	Parks & Recreation	Parks Director	1.00	
101	GENERAL FUND	155	Parks & Recreation	Parks Supervisor	1.00	
101	GENERAL FUND	155	Parks & Recreation	Recreation Supervisor	2.00	
101	GENERAL FUND	155	Parks & Recreation	Recreation Coordinator	1.00	
101	GENERAL FUND	155	Parks & Recreation	Maintenance Worker	8.00	
101	GENERAL FUND	155	Parks & Recreation	Administrative Assistant II	1.00	
101	GENERAL FUND	155	Parks & Recreation	Parks Foreman	1.00	
101	GENERAL FUND	155	Parks & Recreation	Custodian	1.00	Split (Enterprise)
155 Total					16.00	
101	GENERAL FUND	391	Convention Center	Convention Center Supervisor	1.00	
101	GENERAL FUND	391	Convention Center	Office Manager	1.00	
101	GENERAL FUND	391	Convention Center	Technician	3.00	
391 Total					5.00	
101 Total					126.00	
216	GAS TAX	080	Streets	Street Manager	1.00	
216	GAS TAX	080	Streets	Street Foreman	2.00	
216	GAS TAX	080	Streets	Heavy Equipment Operator	4.00	
216	GAS TAX	080	Streets	Truck Driver	4.00	1 Vacancy
216	GAS TAX	080	Streets	Mechanic	1.00	
216	GAS TAX	080	Streets	Officer Manager	1.00	
216 Total					13.00	
217	SPECIAL RECREA	151	Wibit	Manager (Part-time)	0.25	

VILLAGE OF RUIDOSO
PERSONNEL POSITION LISTING

BYE 2021

FUND#	FUND	DEPT#	DEPARTMENT	POSITION	FTE	NOTES
217	SPECIAL RECREA	151	Wibit	Head Lifeguard (Part-time)	0.25	
217	SPECIAL RECREA	151	Wibit	Lifeguard (Part-time)	2.25	9 Positions
217	SPECIAL RECREA	151	Wibit	Attendant (Part-time)	0.25	
217	SPECIAL RECREA	151	Wibit	Cashier (Part-time)	1.50	6 Positions
217 Total					4.50	
219	RSVP	091	RSVP	Community Center Coordinator	1.00	
219 Total					1.00	
502	RJU	209	Water Billing	Utility Supervisor	1.00	
502	RJU	209	Water Billing	Utility Clerk	2.00	
209 Total					3.00	
502	RJU	210	Water Production	Water Production Manager	1.00	
502	RJU	210	Water Production	Plant Operator	4.00	
502	RJU	210	Water Production	Water Maintenance Tech	1.00	
502	RJU	210	Water Production	Assistant Operator	2.00	
502	RJU	210	Water Production	Chief Plant Operator	2.00	
502	RJU	210	Water Production	Administrative Assistant II	1.00	
210 Total					11.00	
502	RJU	212	Joint Utilities Executive	Public Works Director	1.00	
502	RJU	212	Joint Utilities Executive	Water Rights/Conservation Specialist	1.00	
502	RJU	212	Joint Utilities Executive	GIS Technician	1.00	
212 Total					3.00	
502	RJU	220	Water Distrib & Sewer Collect	Water/WW Supervisor	2.00	
502	RJU	220	Water Distrib & Sewer Collect	Utility Foreman	2.00	
502	RJU	220	Water Distrib & Sewer Collect	Heavy Equipment Operator	2.00	
502	RJU	220	Water Distrib & Sewer Collect	Inspector	1.00	
502	RJU	220	Water Distrib & Sewer Collect	Water/WW Maintenance Worker	9.00	
502	RJU	220	Water Distrib & Sewer Collect	Meter Reader	2.00	
502	RJU	220	Water Distrib & Sewer Collect	Office Manager	1.00	
220 Total					19.00	
502 Total					36.00	
503	AIRPORT	170	Airport	Line Service Technician	4.00	
503 Total					4.00	
510	RWWTP	410	RWWTP	Manager	1.00	
510	RWWTP	410	RWWTP	Operator/Lab Technician	8.00	
510	RWWTP	410	RWWTP	Administrative Assistant II	1.00	
510 Total					10.00	
522	SOLID WASTE	200	Solid Waste	Operations Manager	1.00	
522	SOLID WASTE	200	Solid Waste	Operator/Driver	7.00	
522	SOLID WASTE	200	Solid Waste	Operator/Driver Supervisor	3.00	
522	SOLID WASTE	200	Solid Waste	Mechanic Supervisor	1.00	
522	SOLID WASTE	200	Solid Waste	Mechanic	1.00	
522	SOLID WASTE	200	Solid Waste	Maintenance Worker	3.00	
522	SOLID WASTE	200	Solid Waste	Office Manager/Supervisor	1.00	
200 Total					17.00	
522	SOLID WASTE	201	Forestry	Forestry Director	1.00	
522	SOLID WASTE	201	Forestry	Technician I	1.00	
522	SOLID WASTE	201	Forestry	Technician II	1.00	
522	SOLID WASTE	201	Forestry	Officer Manager	1.00	

VILLAGE OF RUIDOSO
PERSONNEL POSITION LISTING

BYE 2021

<u>FUND#</u>	<u>FUND</u>	<u>DEPT#</u>	<u>DEPARTMENT</u>	<u>POSITION</u>	<u>FTE</u>	<u>NOTES</u>
201 Total					4.00	
522 Total					21.00	
Grand Total					215.50	
					0.25	101-100 (Lib) PT
					2.75	101-150 (Pool) PT
					<u>4.50</u>	217-151 (Wibit) PT
					<u>208.00</u>	FTEs

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Village of Ruidoso Annual Budget FY 2021

(July 1, 2020 – June 30, 2021)

Appendix B

Please note that the Budget Worksheet is generated by our financial software system and differ by page number.

FY 2020 Adopted Budget Detail Index

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Village of Ruidoso, NM

Budget Worksheet

Account Summary

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED
Fund: 101 - GENERAL FUND										
Revenue										
Department: 000 - UNDESIGNATED										
Classification: 400 - Taxes										
101-000-40001	PROPERTY TAX-CURRENT	2,483,300.00	2,444,903.15	2,523,080.00	2,557,273.35	2,630,780.00	2,017,191.88	2,760,500.00	2,760,500.00	2,760,500.00
101-000-40002	PROPERTY TAX-DELINQUENT	100,000.00	109,249.46	104,770.00	130,166.42	110,000.00	82,230.34	80,000.00	80,000.00	80,000.00
101-000-40100	FRANCHISE TAX	850,000.00	790,535.80	913,000.00	778,276.03	918,529.00	747,508.92	870,000.00	870,000.00	870,000.00
101-000-40110	PAYMENT IN LIEU OF TAXES	23,770.00	22,231.79	16,670.00	16,669.99	24,930.00	10,811.51	30,330.00	30,330.00	30,330.00
101-000-40204	GROSS RECEIPTS - 0.75%	2,147,500.00	2,118,409.01	1,950,000.00	2,229,447.15	2,380,950.00	2,592,991.79	2,000,000.00	1,800,000.00	1,800,000.00
101-000-40304	1/16th INFRASTRUCTURE TAX - 0...	152,840.00	174,249.62	159,000.00	183,378.21	196,000.00	213,928.95	160,000.00	144,000.00	144,000.00
101-000-40305	1/16th INFRASTRUCTURE TAX - 0...	152,830.00	174,249.62	159,000.00	183,378.21	196,000.00	213,928.95	160,000.00	144,000.00	144,000.00
101-000-40306	1/8TH INFRASTRUCTURE TAX - 0...	305,670.00	348,499.17	318,000.00	366,756.36	392,000.00	427,857.84	320,000.00	288,000.00	288,000.00
101-000-40400	GROSS RECEIPTS 1/2%	1,299,770.00	1,412,272.68	1,290,000.00	1,486,298.10	1,588,600.00	1,728,661.19	1,360,000.00	1,224,000.00	1,224,000.00
	Classification: 400 - Taxes Total:	7,515,680.00	7,594,600.30	7,433,520.00	7,931,643.82	8,437,789.00	8,035,111.37	7,740,830.00	7,340,830.00	7,340,830.00
Classification: 410 - Intergovernmental										
101-000-41002	HB 6 DISTRIBUTIONS	0.00	0.00	0.00	0.00	70,000.00	58,958.00	72,000.00	64,800.00	64,800.00
101-000-41005	STATE SHARED GRT - 1.225%	3,323,420.00	3,531,662.99	3,240,000.00	3,709,377.43	3,950,000.00	4,300,835.88	3,280,000.00	2,952,000.00	2,952,000.00
101-000-41006	GRT - TELECOM	5,250.00	6,028.38	3,800.00	3,492.22	7,410.00	3,144.87	4,000.00	3,600.00	3,600.00
101-000-41007	GRT - MUNI EQUIVALENT	31,010.00	28,859.33	30,500.00	28,349.32	23,550.00	34,186.11	24,000.00	21,600.00	21,600.00
101-000-41010	AUTO LICENSE DIST. 10/40	48,000.00	52,634.01	48,900.00	43,626.52	49,000.00	37,376.19	24,000.00	24,000.00	24,000.00
101-000-41011	AUTO LICENSE DIST. 15/60	15,900.00	16,728.34	16,250.00	25,051.67	17,000.00	11,872.55	15,000.00	15,000.00	15,000.00
101-000-41020	FEDERAL GRANTS	18,084.00	5,094.07	12,958.00	13,627.48	5,847.00	7,114.10			
101-000-41030	STATE GRANTS	12,800.00	12,800.00	0.00	0.00	116,563.00	0.00			
101-000-41032	KEEP NM BEAUTIFUL	17,600.00	10,181.63	40,374.00	39,530.61	24,440.00	11,741.95		40,000.00	40,000.00
101-000-41035	SMALL CITIES ASSISTANCE	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
101-000-41042	STATE GRANTS - POLICE OT	26,426.00	27,920.75	11,508.00	12,984.84	17,080.00	16,854.65			
101-000-41062	PRIVATE GRANTS	0.00	0.00	0.00	0.00	16,000.00	16,000.00			

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED
101-000-41065	LODGERS' TAX ALLOTMENTS	35,000.00	35,000.00	60,000.00	60,000.00	13,229.00	30,217.29			
101-000-41091	ADMINISTRATIVE OFFICE OF CO...	8,530.00	4,654.68	13,450.00	0.00	7,325.00	0.00		12,000.00	12,000.00
Classification: 410 - Intergovernmental Total:		3,632,020.00	3,821,564.18	3,567,740.00	4,026,040.09	4,407,444.00	4,618,301.59	3,509,000.00	3,223,000.00	3,223,000.00
Classification: 420 - Licenses & Permits										
101-000-42030	LIQUOR LICENSE	10,000.00	12,500.00	11,300.00	8,500.00	12,000.00	4,750.00	12,000.00	12,000.00	12,000.00
101-000-42031	BUSINESS REG./GARAGE SALES-...	46,000.00	45,255.00	46,000.00	47,225.00	46,000.00	41,590.00	50,000.00	50,000.00	50,000.00
101-000-42033	RECORD FEES	5,000.00	4,900.00	5,000.00	750.00	0.00	3,050.00			
101-000-42034	SIGN PERMIT FEES	4,500.00	1,798.61	4,500.00	2,611.46	0.00	3,256.56			
101-000-42041	BUILDING PERMITS	250,000.00	248,570.87	230,000.00	327,691.45	270,000.00	252,732.34	230,000.00	230,000.00	230,000.00
101-000-42042	SHORT TERM RESIDENTIAL FE	3,000.00	12,115.00	27,180.00	54,519.67	40,000.00	26,547.45	40,000.00	30,000.00	30,000.00
101-000-42044	FIRE INSPECTION REV	2,500.00	1,275.00	2,500.00	1,200.00	3,000.00	825.00			
101-000-42045	VARIANCE AGREEMENTS	5,000.00	3,250.00	5,000.00	4,715.00	5,000.00	2,695.90	5,000.00	5,000.00	5,000.00
101-000-42046	SITE DEVELOPMENT FEES	1,000.00	2,323.63	2,250.00	2,615.00	1,600.00	1,095.00	1,000.00	1,000.00	1,000.00
101-000-42048	PERMITS	6,550.00	10,825.00	7,495.00	10,890.00	5,200.00	4,374.00	8,000.00	8,000.00	8,000.00
Classification: 420 - Licenses & Permits Total:		333,550.00	342,813.11	341,225.00	460,717.58	382,800.00	340,916.25	346,000.00	336,000.00	336,000.00
Classification: 430 - Charges for Services										
101-000-43200	DAY CAMPS	15,000.00	4,045.68	10,000.00	0.00	0.00	0.00			
101-000-43202	ADULT BASKETBALL REVENUE	4,000.00	720.00	0.00	0.00	0.00	1,511.26			
101-000-43204	SPECIAL EVENTS	36,000.00	35,724.50	18,530.00	18,980.00	15,800.00	17,296.26	25,000.00	12,500.00	12,500.00
101-000-43206	SWIMMING POOL	12,000.00	13,354.24	12,000.00	17,165.17	12,000.00	3,989.52	15,000.00	7,500.00	7,500.00
101-000-43207	SWIMMING LESSONS	5,000.00	4,193.52	5,000.00	290.48	4,000.00	3,810.45	5,000.00	2,500.00	2,500.00
101-000-43208	SWIMMING PARTIES	5,000.00	7,543.53	5,210.00	7,646.48	4,000.00	3,500.02	5,000.00	2,500.00	2,500.00
101-000-43209	SWIMMING CONCESSION	5,000.00	7,191.16	7,200.00	9,051.49	6,000.00	3,716.34	5,000.00	2,500.00	2,500.00
101-000-43210	SWIMMING SLIDE	30,000.00	32,092.73	30,000.00	35,693.17	30,000.00	13,250.97	35,000.00	17,500.00	17,500.00
101-000-43213	CEMETERY OPEN/CLOSE-FOREST ...	6,500.00	7,950.02	11,300.00	9,100.00	7,500.00	8,800.00	10,000.00	10,000.00	10,000.00
101-000-43214	CEMETERY 2 OPEN/CLOSE-GAVA...	6,550.00	10,300.01	6,000.00	6,930.00	10,000.00	6,450.00	5,000.00	5,000.00	5,000.00
101-000-43216	REGISTRATION FEES	300.00	910.00	36,000.00	29,298.55	36,000.00	17,050.21	36,000.00	18,000.00	18,000.00
101-000-43600	CONVENTION CENTER REVENUE	160,000.00	183,800.53	160,000.00	191,528.78	170,000.00	99,273.60	130,000.00	65,000.00	65,000.00
101-000-43602	CONVENTION CENTER AUDIO/VI...	20,000.00	18,235.00	20,000.00	20,352.00	20,000.00	15,150.00	15,000.00	7,500.00	7,500.00
101-000-43603	CONVENTION SERVICES	20,000.00	22,080.68	20,000.00	15,705.44	20,000.00	13,358.10	15,000.00	7,500.00	7,500.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED
101-000-43700	SALES/SERVICE CASH RECEIPTS	19,667.00	19,667.13	140,153.00	140,153.36	0.00	0.00			
	Classification: 430 - Charges for Services Total:	345,017.00	367,808.73	481,393.00	501,894.92	335,300.00	207,156.73	301,000.00	158,000.00	158,000.00
	Classification: 440 - Fines and Forfeits									
101-000-44000	COURT FINES	80,000.00	75,267.00	80,000.00	60,124.00	80,000.00	63,809.00	50,000.00	50,000.00	50,000.00
101-000-44010	LIBRARY FINES & SERVICES	7,100.00	5,965.64	6,500.00	4,698.29	6,000.00	4,056.81	3,000.00	3,000.00	3,000.00
	Classification: 440 - Fines and Forfeits Total:	87,100.00	81,232.64	86,500.00	64,822.29	86,000.00	67,865.81	53,000.00	53,000.00	53,000.00
	Classification: 450 - Interest on Investments									
101-000-45000	INTEREST ON INVESTMENTS	40,000.00	46,101.18	68,130.00	131,112.74	100,000.00	79,813.26	50,000.00	50,000.00	50,000.00
	Classification: 450 - Interest on Investments Total:	40,000.00	46,101.18	68,130.00	131,112.74	100,000.00	79,813.26	50,000.00	50,000.00	50,000.00
	Classification: 460 - Miscellaneous									
101-000-46000	REIMBURSEMENT (ALL SOURCES)	35,930.00	73,780.79	52,097.00	50,168.75	67,833.00	104,709.30	40,000.00	40,000.00	40,000.00
101-000-46001	DONATIONS/CONTRIBUTIONS	15,638.00	16,296.23	10,261.00	10,834.39	11,250.00	7,236.65			
101-000-46004	MISCELLANEOUS OTHER	28,108.00	10,625.14	18,000.00	6,847.74	15,000.00	9,935.32	15,000.00	15,000.00	15,000.00
101-000-46005	COPYING CHARGES	400.00	568.98	0.00	2,849.36	0.00	1,851.30	2,500.00	2,500.00	2,500.00
101-000-46010	PRIOR YEAR REVENUES	100,000.00	100,323.13	0.00	1,598.67	0.00	635.04			
101-000-46022	RESTITUTION	0.00	23,274.69	0.00	0.00	89.00	458.00			
101-000-46100	RENTS & ROYALTIES	30,000.00	37,478.57	59,000.00	57,695.76	45,750.00	47,052.57	50,000.00	50,000.00	50,000.00
101-000-46102	GOLF COURSE LEASE	105,000.00	105,222.45	105,000.00	100,817.38	105,000.00	94,536.35	50,000.00	50,000.00	50,000.00
101-000-46104	POLICE SECURITY/SCHOOLS	25,000.00	37,797.45	30,000.00	34,231.19	30,000.00	32,696.45	32,000.00	32,000.00	32,000.00
101-000-46107	OVERAGES/SHORTAGES	0.00	42.00	0.00	0.00	0.00	-80.95			
101-000-46211	RENTS; P&R - SR. CENTER	150,000.00	214,421.93	152,700.00	128,866.65	153,600.00	35,674.14	50,000.00	50,000.00	50,000.00
101-000-46400	RUIDOSO DOWNS FEES	0.00	0.00	0.00	0.00	264,750.00	0.00		257,155.00	257,155.00
101-000-46800	GAIN/(LOSS) ON SALE OF ASSETS	0.00	-4,535.03	2,100.00	0.00	0.00	5,200.36			
	Classification: 460 - Miscellaneous Total:	490,076.00	615,296.33	429,158.00	393,909.89	693,272.00	339,904.53	239,500.00	496,655.00	496,655.00
	Classification: 600 - Transfers In									
101-000-60201	TRANSFER FROM CORRECTION F...	11,020.00	11,020.00	0.00	0.00	0.00	0.00			
101-000-60202	TRANSFER FROM SGRT	283,500.00	283,498.34	305,799.00	305,798.61	411,500.00	368,711.61	315,000.00	194,000.00	194,000.00
101-000-60207	TRANSFER FROM CERF	0.00	0.00	0.00	0.00	0.00	0.00			
101-000-60213	TRANSFER FROM SPECIAL LIBRA...	7,000.00	0.00	0.00	0.00	0.00	0.00			
101-000-60214	TRANSFER FROM LODGERS' TAX	85,487.00	85,486.83	91,081.00	91,080.21	154,461.00	135,286.72	85,850.00	85,850.00	85,850.00
101-000-60320	TRANSFER FROM GENERAL CAPI...	0.00	0.00	0.00	0.00	20,000.00	0.00			
101-000-60450	TRANSFER FROM NMFA LOAN D...	0.00	0.00	123,503.00	123,502.10	0.00	0.00			

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED
101-000-60502	TRANSFER IN RJU	599,274.00	598,899.32	628,189.00	628,187.79	600,660.00	458,450.29	583,850.00	573,850.00	573,850.00
101-000-60503	TRANSFER FROM AIRPORT	25,000.00	0.00	25,000.00	0.00	53,290.00	40,312.75	54,230.00	32,680.00	32,680.00
101-000-60510	TRANSFER FROM RWWTP	523,567.00	523,566.39	584,765.00	584,764.80	458,010.00	396,315.33	310,000.00	356,930.00	356,930.00
101-000-60522	TRANSFER FROM SOLID WASTE	368,088.00	368,087.74	377,183.00	377,182.69	368,440.00	295,877.15	359,200.00	317,700.00	317,700.00
Classification: 600 - Transfers In Total:		1,902,936.00	1,870,558.62	2,135,520.00	2,110,516.20	2,066,361.00	1,694,953.85	1,708,130.00	1,561,010.00	1,561,010.00
Department: 000 - UNDESIGNATED Total:		14,346,379.00	14,739,975.09	14,543,186.00	15,620,657.53	16,508,966.00	15,384,023.39	13,947,460.00	13,218,495.00	13,218,495.00
Revenue Total:		14,346,379.00	14,739,975.09	14,543,186.00	15,620,657.53	16,508,966.00	15,384,023.39	13,947,460.00	13,218,495.00	13,218,495.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

								Defined Budgets		
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	1 DEPT REQ	2 PROPOSED	3 ADOPTED
Expense										
Department: 010 - LEGISLATIVE										
Classification: 500 - Personnel										
101-010-50000	FULL TIME SALARIES	44,040.00	41,500.00	42,000.00	42,000.00	42,000.00	35,000.00	42,000.00	42,000.00	42,000.00
101-010-50010	FICA	2,050.00	2,467.85	2,440.00	2,387.48	2,560.00	2,091.61	2,570.00	2,570.00	2,570.00
101-010-50030	GROUP INSURANCE	93,060.00	58,698.99	64,340.00	64,602.56	55,520.00	43,923.04	60,530.00	60,530.00	60,530.00
101-010-50040	WORKER'S COMP FEE	70.00	0.00	70.00	0.00	70.00	0.00	70.00	70.00	70.00
101-010-50200	ALLOWANCES	600.00	400.00	600.00	0.00	600.00	0.00	600.00	600.00	600.00
101-010-50300	OTHER EMPLOYEE BENEFITS	0.00	67.01	0.00	15,214.37	0.00	9,034.62			
Classification: 500 - Personnel Total:		139,820.00	103,133.85	109,450.00	124,204.41	100,750.00	90,049.27	105,770.00	105,770.00	105,770.00
Classification: 510 - Supplies										
101-010-51002	SUBCRIPTIONS & DUES	16,750.00	16,750.00	17,950.00	17,350.00	20,275.00	20,025.00	20,275.00	20,275.00	20,275.00
101-010-51006	UNIFORM / LAUNDRY EXPENSE	0.00	0.00	0.00	0.00	700.00	628.80	700.00	700.00	700.00
101-010-51008	GENERAL OFFICE SUPPLIES	850.00	609.66	500.00	452.32	500.00	375.41	500.00	500.00	500.00
101-010-51160	SPECIAL PROJECTS	13,000.00	10,648.06	13,100.00	12,278.75	9,000.00	8,563.74	9,000.00	9,000.00	9,000.00
101-010-57000	BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
Classification: 510 - Supplies Total:		30,600.00	28,007.72	31,550.00	30,081.07	30,475.00	29,592.95	30,475.00	30,475.00	30,475.00
Classification: 520 - Services										
101-010-52000	CONTRACTUAL SERVICES	50,000.00	46,000.00	94,000.00	68,980.41	133,000.00	54,250.00	88,000.00	88,000.00	88,000.00
101-010-52001	CONTRACT LEGAL FEES	150,000.00	109,869.35	155,000.00	133,777.91	166,608.00	119,610.89	150,000.00	150,000.00	150,000.00
101-010-52008	TELEPHONE	600.00	375.06	200.00	1.83	100.00	2.36	100.00	100.00	100.00
101-010-52020	TRAVEL & SCHOOLS	8,500.00	6,033.06	10,600.00	10,087.89	13,500.00	9,306.55	13,500.00		
101-010-52021	TRAINING AND DEVELOPMENT	1,100.00	779.00	800.00	335.00	400.00	280.00	1,100.00	1,100.00	1,100.00
101-010-52516	RENT OF LAND	5,000.00	5,000.00	5,100.00	5,100.00	5,202.00	5,202.00	5,463.00	5,463.00	5,463.00
Classification: 520 - Services Total:		215,200.00	168,056.47	265,700.00	218,283.04	318,810.00	188,651.80	258,163.00	244,663.00	244,663.00
Department: 010 - LEGISLATIVE Total:		385,620.00	299,198.04	406,700.00	372,568.52	450,035.00	308,294.02	394,408.00	380,908.00	380,908.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets								
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	1 DEPT REQ	2 PROPOSED	3 ADOPTED
Department: 012 - VILLAGE CLERK										
Classification: 500 - Personnel										
101-012-50000	FULL TIME SALARIES	134,070.00	127,704.63	135,490.00	133,978.07	138,230.00	118,018.40	166,620.00	158,770.00	158,770.00
101-012-50010	FICA	9,610.00	9,188.70	9,710.00	9,621.23	10,030.00	8,732.87	12,340.00	11,730.00	11,730.00
101-012-50020	PERA	18,450.00	17,814.72	18,630.00	18,689.87	19,340.00	16,460.24	24,180.00	23,030.00	23,030.00
101-012-50030	GROUP INSURANCE	36,040.00	33,186.75	36,410.00	35,282.70	31,260.00	17,483.02	24,040.00	24,040.00	24,040.00
101-012-50040	WORKER'S COMP FEE	20.00	18.40	20.00	18.40	20.00	13.80	20.00	20.00	20.00
101-012-50200	ALLOWANCES	600.00	600.00	600.00	600.00	600.00	500.00	600.00	600.00	600.00
Classification: 500 - Personnel Total:		198,790.00	188,513.20	200,860.00	198,190.27	199,480.00	161,208.33	227,800.00	218,190.00	218,190.00
Classification: 510 - Supplies										
101-012-51000	ADS AND PUBLICATIONS	2,854.00	2,731.82	3,200.00	2,623.18	3,560.00	2,311.02	4,000.00	4,000.00	4,000.00
101-012-51002	SUBSCRIPTION & DUES	600.00	546.00	675.00	614.00	1,380.00	1,230.00	800.00	800.00	800.00
101-012-51003	POSTAGE	700.00	587.60	450.00	492.92	700.00	553.70	800.00	800.00	800.00
101-012-51008	GENERAL OFFICE SUPPLIES	3,600.00	3,201.72	2,600.00	2,564.91	2,500.00	1,788.16	3,700.00	3,700.00	3,700.00
101-012-51015	NON-CAP FURN, FIX, & EQUIP	7,573.00	7,506.15	0.00	0.00	3,150.00	0.00	1,800.00	1,800.00	1,800.00
101-012-51035	ELECTION SUPPLIES	9,746.00	9,736.86	0.00	0.00	12,625.00	12,006.57	15,000.00		
Classification: 510 - Supplies Total:		25,073.00	24,310.15	6,925.00	6,295.01	23,915.00	17,889.45	26,100.00	11,100.00	11,100.00
Classification: 520 - Services										
101-012-52000	CONTRACTUAL SERVICES	17,680.00	12,543.45	14,900.00	5,540.03	19,800.00	7,539.78	20,000.00	10,000.00	10,000.00
101-012-52002	RECORDING/LIEN FEES	0.00	0.00	0.00	0.00	200.00	0.00	200.00		
101-012-52008	TELEPHONE	170.00	126.31	170.00	99.10	200.00	100.25	200.00	200.00	200.00
101-012-52020	TRAVEL & SCHOOLS	5,300.00	2,964.64	7,400.00	5,302.29	8,250.00	3,194.58	7,500.00		
101-012-52103	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	650.00	650.00	1,000.00	1,000.00	1,000.00
101-012-52108	SOFTWARE MAINTENANCE	13,400.00	13,229.43	11,225.00	2,951.25	97,985.00	15,170.09	37,000.00	37,000.00	37,000.00
Classification: 520 - Services Total:		36,550.00	28,863.83	33,695.00	13,892.67	127,085.00	26,654.70	65,900.00	48,200.00	48,200.00
Department: 012 - VILLAGE CLERK Total:		260,413.00	241,687.18	241,480.00	218,377.95	350,480.00	205,752.48	319,800.00	277,490.00	277,490.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED
Department: 015 - ADMINISTRATION										
Classification: 500 - Personnel										
101-015-50000	FULL TIME SALARIES	259,950.00	263,769.87	270,490.00	257,631.68	277,630.00	356,173.74	281,390.00	267,990.00	267,990.00
101-015-50002	OVERTIME SALARIES	0.00	0.00	5,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
101-015-50010	FICA	19,570.00	19,899.46	20,760.00	19,112.14	20,830.00	21,044.62	21,140.00	20,150.00	20,150.00
101-015-50020	PERA	36,150.00	35,580.49	37,590.00	35,900.84	39,310.00	30,344.37	41,290.00	39,320.00	39,320.00
101-015-50030	GROUP INSURANCE	35,960.00	32,924.21	36,310.00	30,732.92	37,060.00	25,273.35	35,720.00	35,720.00	35,720.00
101-015-50040	WORKER'S COMP FEE	30.00	27.60	30.00	25.30	30.00	20.70	30.00	30.00	30.00
101-015-50200	ALLOWANCES	1,200.00	1,200.00	1,200.00	1,500.00	1,200.00	1,300.00	1,800.00	1,800.00	1,800.00
	Classification: 500 - Personnel Total:	352,860.00	353,401.63	371,380.00	344,902.88	378,560.00	434,156.78	383,870.00	367,510.00	367,510.00
Classification: 510 - Supplies										
101-015-51000	ADS AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00		
101-015-51002	SUBSCRIPTIONS & DUES	2,000.00	1,663.00	2,092.00	2,092.00	1,975.00	1,944.94	1,855.00	1,855.00	1,855.00
101-015-51003	POSTAGE	250.00	127.01	250.00	186.10	250.00	64.40	250.00	250.00	250.00
101-015-51008	GENERAL OFFICE SUPPLIES	1,500.00	1,451.35	1,200.00	1,176.21	6,080.00	4,940.55	1,200.00	1,200.00	1,200.00
101-015-51009	GENERAL SUPPLIES	5,500.00	5,086.43	5,500.00	4,738.37	3,500.00	2,775.40	6,000.00	6,000.00	6,000.00
101-015-51010	JANITORIAL SUPPLIES	1,300.00	693.27	1,500.00	1,490.55	2,000.00	1,484.71	2,000.00	2,000.00	2,000.00
101-015-51015	NON-CAP FURN, FIX, & EQUIP	465.00	240.00	205.00	200.96	8,659.00	8,525.55	1,914.00	1,914.00	1,914.00
101-015-51021	UTILITIES	17,695.00	17,242.83	20,000.00	20,014.38	20,750.00	15,317.17	20,500.00	20,500.00	20,500.00
101-015-51030	FUEL	2,000.00	1,725.27	1,908.00	1,260.12	2,000.00	1,624.69	2,000.00	2,000.00	2,000.00
101-015-51400	CONTINGENCY FUND	8,135.00	0.00	2,419.00	0.00	5,640.00	0.00	50,000.00	50,000.00	50,000.00
	Classification: 510 - Supplies Total:	38,845.00	28,229.16	35,074.00	31,158.69	50,854.00	36,677.41	86,719.00	85,719.00	85,719.00
Classification: 520 - Services										
101-015-52000	CONTRACTUAL SERVICES	0.00	0.00	14,282.00	13,997.34	17,260.00	0.00	2,500.00		
101-015-52002	RECORDING/LIEN FEES	0.00	0.00	1,000.00	0.00	1,000.00	100.00			
101-015-52006	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	43,150.00	14,884.41			
101-015-52008	TELEPHONE	7,940.00	7,095.01	10,700.00	9,812.03	13,500.00	8,503.92	7,800.00	7,800.00	7,800.00
101-015-52020	TRAVEL & SCHOOLS	9,000.00	8,330.38	6,500.00	6,527.39	15,000.00	8,804.14	7,500.00		
101-015-52021	TRAINING AND DEVELOPMENT	1,500.00	908.00	1,300.00	775.00	1,500.00	347.90	1,500.00	1,500.00	1,500.00
101-015-52100	EQUIPMENT RENTAL	22,000.00	16,103.16	20,900.00	17,506.13	22,000.00	15,476.11	22,000.00	22,000.00	22,000.00
101-015-52105	VEHICLE MAINTENANCE	2,200.00	2,054.82	2,500.00	1,528.66	1,500.00	1,018.79	1,500.00	1,500.00	1,500.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets		
							2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED
101-015-52107 BLDG/PROP MAINTENANCE	15,135.00	12,988.58	25,000.00	18,892.66	10,000.00	5,722.92	8,000.00	8,000.00	8,000.00
Classification: 520 - Services Total:	57,775.00	47,479.95	82,182.00	69,039.21	124,910.00	54,858.19	50,800.00	40,800.00	40,800.00
Department: 015 - ADMINISTRATION Total:	449,480.00	429,110.74	488,636.00	445,100.78	554,324.00	525,692.38	521,389.00	494,029.00	494,029.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets								
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	1 DEPT REQ	2 PROPOSED	3 ADOPTED
Department: 020 - JUDICIAL										
Classification: 500 - Personnel										
101-020-50000	FULL TIME SALARIES	120,810.00	120,602.55	122,300.00	120,698.46	126,850.00	100,063.31	130,720.00	126,620.00	126,620.00
101-020-50010	FICA	8,150.00	8,210.19	8,250.00	8,207.88	8,860.00	7,072.46	9,200.00	8,880.00	8,880.00
101-020-50020	PERA	16,730.00	16,824.06	16,910.00	16,837.44	17,850.00	14,097.03	19,020.00	18,420.00	18,420.00
101-020-50030	GROUP INSURANCE	57,400.00	53,537.96	58,000.00	53,769.27	43,940.00	30,506.37	41,910.00	41,910.00	41,910.00
101-020-50040	WORKER'S COMP FEE	30.00	18.40	30.00	18.40	30.00	13.80	30.00	30.00	30.00
Classification: 500 - Personnel Total:		203,120.00	199,193.16	205,490.00	199,531.45	197,530.00	151,752.97	200,880.00	195,860.00	195,860.00
Classification: 510 - Supplies										
101-020-51002	SUBCRIPTIONS & DUES - COURTS	532.00	439.00	532.00	507.00	554.00	404.00	566.00	566.00	566.00
101-020-51008	GENERAL OFFICE SUPPLIES	2,968.00	2,759.62	3,070.00	2,776.21	2,978.00	1,626.49	3,000.00	3,000.00	3,000.00
101-020-51010	JANITORIAL SUPPLIES	0.00	0.00	30.00	27.54	0.00	0.00			
101-020-51015	NON-CAP FURN, FIX, & EQUIP	0.00	0.00	5,900.00	3,867.30	1,075.00	1,022.16	16,100.00	16,100.00	16,100.00
101-020-51030	FUEL	500.00	0.00	0.00	0.00	500.00	0.00			
Classification: 510 - Supplies Total:		4,000.00	3,198.62	9,532.00	7,178.05	5,107.00	3,052.65	19,666.00	19,666.00	19,666.00
Classification: 520 - Services										
101-020-52000	CONTRACTUAL SERVICES	500.00	0.00	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
101-020-52005	INDIGENT COUNCIL	500.00	0.00	2,250.00	2,221.17	3,000.00	993.14	3,000.00	3,000.00	3,000.00
101-020-52008	TELEPHONE	1,200.00	1,085.45	1,200.00	1,128.91	1,200.00	1,033.10	1,200.00	1,200.00	1,200.00
101-020-52020	TRAVEL & SCHOOLS	2,500.00	1,951.07	2,500.00	2,411.62	3,500.00	1,505.01	3,500.00		
101-020-52032	ALTERNATE JUDGE	500.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	500.00
101-020-52100	EQUIPMENT RENTAL	2,000.00	861.52	3,500.00	1,814.65	3,500.00	1,754.66	3,500.00	3,500.00	3,500.00
101-020-52102	EQUIPMENT MAINT AGREEMNTS	7,950.00	7,521.42	5,050.00	4,527.53	3,850.00	3,304.78	3,850.00	3,850.00	3,850.00
101-020-52105	VEHICLE MAINTENANCE	500.00	0.00	0.00	0.00	250.00	0.00			
101-020-52107	BLDG/PROP MAINTENANCE	500.00	3.58	250.00	50.00	500.00	0.00			
Classification: 520 - Services Total:		16,150.00	11,423.04	15,250.00	12,153.88	17,300.00	8,590.69	16,550.00	13,050.00	13,050.00
Department: 020 - JUDICIAL Total:		223,270.00	213,814.82	230,272.00	218,863.38	219,937.00	163,396.31	237,096.00	228,576.00	228,576.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED
Department: 030 - FINANCE										
Classification: 500 - Personnel										
101-030-50000	FULL TIME SALARIES	256,720.00	244,026.32	270,460.00	263,481.00	276,060.00	230,259.33	338,420.00	282,840.00	282,840.00
101-030-50010	FICA	18,100.00	17,624.33	19,540.00	19,039.31	20,270.00	16,970.88	24,610.00	20,700.00	20,700.00
101-030-50020	PERA	35,710.00	34,002.31	37,600.00	36,755.63	39,040.00	32,151.83	49,560.00	41,390.00	41,390.00
101-030-50030	GROUP INSURANCE	79,050.00	60,150.95	64,890.00	63,286.32	49,880.00	37,744.05	71,860.00	53,970.00	53,970.00
101-030-50040	WORKER'S COMP FEE	40.00	34.50	40.00	41.80	40.00	29.90	50.00	50.00	50.00
101-030-50200	ALLOWANCES	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00
Classification: 500 - Personnel Total:		390,820.00	357,038.41	393,730.00	383,804.06	386,490.00	318,155.99	485,700.00	400,150.00	400,150.00
Classification: 510 - Supplies										
101-030-51002	SUBSCRIPTIONS & DUES	840.00	777.00	1,010.00	982.00	975.00	886.02	1,000.00	1,000.00	1,000.00
101-030-51003	POSTAGE	2,713.00	2,712.43	2,950.00	2,902.60	2,700.00	2,199.25	2,500.00	2,500.00	2,500.00
101-030-51008	GENERAL OFFICE SUPPLIES	6,355.00	6,237.15	7,100.00	7,051.11	6,785.00	4,655.61	6,500.00	6,500.00	6,500.00
101-030-51015	NON-CAP FURN, FIX, & EQUIP	1,270.00	1,264.87	0.00	0.00	6,145.00	5,072.74	4,000.00	4,000.00	4,000.00
101-030-51030	FUEL	0.00	0.00	150.00	138.93	500.00	173.40			
Classification: 510 - Supplies Total:		11,178.00	10,991.45	11,210.00	11,074.64	17,105.00	12,987.02	14,000.00	14,000.00	14,000.00
Classification: 520 - Services										
101-030-52000	CONTRACTUAL SERVICES	12,246.00	12,145.47	11,000.00	6,910.00	7,500.00	0.00			
101-030-52004	ANNUAL AUDIT CONTRACT	55,900.00	55,900.00	56,095.00	56,095.00	58,570.00	50,701.25	61,500.00	61,500.00	61,500.00
101-030-52008	TELEPHONE	1,072.00	944.74	1,200.00	1,219.73	1,730.00	1,374.55	1,700.00	1,700.00	1,700.00
101-030-52020	TRAVEL & SCHOOLS	8,625.00	8,478.75	5,500.00	4,665.68	8,500.00	3,924.33	10,000.00	1,000.00	1,000.00
101-030-52021	TRAINING AND DEVELOPMENT	1,479.00	1,478.21	2,790.00	1,955.14	8,000.00	2,944.82	10,000.00	1,000.00	1,000.00
101-030-52035	LICENSES AND FEES	200.00	130.00	200.00	0.00	140.00	133.25	140.00	140.00	140.00
101-030-52105	VEHICLE MAINTENANCE	0.00	0.00	50.00	43.38	500.00	407.78			
101-030-52108	SOFTWARE MAINTENANCE	1,200.00	1,197.64	1,360.00	1,283.58	1,750.00	1,336.40	1,500.00	1,500.00	1,500.00
Classification: 520 - Services Total:		80,722.00	80,274.81	78,195.00	72,172.51	86,690.00	60,822.38	84,840.00	66,840.00	66,840.00
Department: 030 - FINANCE Total:		482,720.00	448,304.67	483,135.00	467,051.21	490,285.00	391,965.39	584,540.00	480,990.00	480,990.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED
Department: 031 - HUMAN RESOURCES										
Classification: 500 - Personnel										
101-031-50000	FULL TIME SALARIES	174,960.00	170,177.34	183,300.00	169,920.43	182,110.00	173,623.79	123,140.00	117,270.00	117,270.00
101-031-50002	OVERTIME SALARIES	0.00	0.00	0.00	149.93	0.00	311.52			
101-031-50010	FICA	13,030.00	12,720.72	13,660.00	12,750.50	13,720.00	12,522.95	8,890.00	8,450.00	8,450.00
101-031-50020	PERA	24,190.00	23,739.65	25,340.00	22,917.16	30,320.00	13,906.46	18,090.00	17,230.00	17,230.00
101-031-50030	GROUP INSURANCE	21,050.00	20,125.00	21,320.00	17,574.84	13,550.00	17,463.67	29,910.00	29,910.00	29,910.00
101-031-50040	WORKER'S COMP FEE	30.00	27.60	30.00	25.30	30.00	13.80	20.00	20.00	20.00
101-031-50200	ALLOWANCES	600.00	600.00	600.00	600.00	600.00	450.00	600.00	600.00	600.00
	Classification: 500 - Personnel Total:	233,860.00	227,390.31	244,250.00	223,938.16	240,330.00	218,292.19	180,650.00	173,480.00	173,480.00
Classification: 510 - Supplies										
101-031-51002	SUBSCRIPTIONS & DUES	2,980.00	1,370.00	1,600.00	1,400.00	1,600.00	1,093.59	1,400.00	1,400.00	1,400.00
101-031-51003	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00
101-031-51005	EMPLOYEE AWARDS	5,600.00	5,585.53	6,500.00	6,354.78	6,350.00	4,509.02	5,400.00	5,400.00	5,400.00
101-031-51008	GENERAL OFFICE SUPPLIES	3,999.00	2,614.02	3,000.00	2,803.40	2,650.00	1,933.08	2,700.00	2,700.00	2,700.00
101-031-51015	NON-CAP FURN, FIX, & EQUIP	1,500.00	1,475.00	300.00	253.14	3,615.00	0.00			
	Classification: 510 - Supplies Total:	14,079.00	11,044.55	11,400.00	10,811.32	14,215.00	7,535.69	9,700.00	9,700.00	9,700.00
Classification: 520 - Services										
101-031-52000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	7,500.00	0.00	1,000.00		
101-031-52006	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	2,000.00	0.00	1,800.00		
101-031-52008	TELEPHONE	301.00	300.94	400.00	311.39	300.00	121.56	500.00	500.00	500.00
101-031-52011	UNEMPLOYMENT CLAIMS	6,810.00	924.33	6,800.00	6,678.87	6,800.00	5,042.21	6,000.00	6,000.00	6,000.00
101-031-52020	TRAVEL & SCHOOLS	6,000.00	5,206.52	3,614.00	3,613.12	6,000.00	1,217.63	5,000.00		
101-031-52021	TRAINING AND DEVELOPMENT	4,000.00	3,805.53	3,000.00	2,709.35	3,000.00	0.00	2,700.00	2,700.00	2,700.00
101-031-52022	REQUIRED PHYSICALS	1,500.00	861.72	1,870.00	1,854.17	2,000.00	1,133.91	1,800.00	1,800.00	1,800.00
101-031-52024	DRUG TESTING	9,990.00	9,548.50	9,000.00	8,128.70	7,000.00	5,302.93	7,000.00	7,000.00	7,000.00
101-031-52025	RECRUITMENT COST	14,430.00	13,718.53	17,286.00	15,030.81	12,000.00	6,080.66	10,000.00	10,000.00	10,000.00
101-031-52107	BLDG/PROP MAINTENANCE	0.00	0.00	1,457.00	1,456.25	0.00	0.00			
101-031-52108	SOFTWARE MAINTENANCE	5,460.00	5,460.00	5,733.00	5,733.00	5,460.00	0.00	5,460.00	5,460.00	5,460.00
	Classification: 520 - Services Total:	48,491.00	39,826.07	49,160.00	45,515.66	52,060.00	18,898.90	41,260.00	33,460.00	33,460.00
	Department: 031 - HUMAN RESOURCES Total:	296,430.00	278,260.93	304,810.00	280,265.14	306,605.00	244,726.78	231,610.00	216,640.00	216,640.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED
Department: 040 - POLICE										
Classification: 500 - Personnel										
101-040-50000	FULL TIME SALARIES	1,197,380.00	1,109,799.56	1,201,730.00	1,110,611.01	1,227,010.00	892,639.55	1,331,030.00	1,231,190.00	1,231,190.00
101-040-50002	OVERTIME SALARIES	106,426.00	103,751.43	116,096.00	90,931.51	76,156.00	107,688.01	50,000.00	110,000.00	110,000.00
101-040-50010	FICA	94,070.00	90,406.87	93,820.00	89,390.95	94,920.00	74,987.04	102,560.00	100,690.00	100,690.00
101-040-50020	PERA	277,850.00	250,167.32	278,740.00	256,841.12	261,600.00	208,167.61	286,060.00	265,290.00	265,290.00
101-040-50030	GROUP INSURANCE	314,370.00	256,112.31	321,540.00	253,817.42	235,660.00	168,018.63	263,290.00	251,530.00	251,530.00
101-040-50040	WORKER'S COMP FEE	190.00	167.90	190.00	170.20	200.00	128.80	210.00	210.00	210.00
101-040-50200	ALLOWANCES	23,400.00	22,500.00	22,800.00	20,000.00	25,400.00	17,075.00	26,600.00	28,400.00	28,400.00
101-040-50204	K-9 ALLOWANCE	5,200.00	5,000.00	5,200.00	5,200.00	2,600.00	1,500.00			
Classification: 500 - Personnel Total:		2,018,886.00	1,837,905.39	2,040,116.00	1,826,962.21	1,923,546.00	1,470,204.64	2,059,750.00	1,987,310.00	1,987,310.00
Classification: 510 - Supplies										
101-040-51002	SUBSCRIPTIONS & DUES	890.00	510.00	550.00	514.00	350.00	350.00	350.00	350.00	350.00
101-040-51007	UNIFORM-BADGES/SUPPLIES	1,500.00	1,132.00	500.00	230.00	500.00	148.78	500.00	500.00	500.00
101-040-51008	GENERAL OFFICE SUPPLIES	17,000.00	15,530.87	18,750.00	18,310.98	19,730.00	18,094.55	17,000.00	17,000.00	17,000.00
101-040-51009	K-9 EXPENSES	500.00	300.00	0.00	0.00	250.00	0.00			
101-040-51015	NON-CAP FURN, FIX, & EQUIP	27,260.00	27,080.00	9,260.00	9,238.48	10,500.00	7,254.04	5,000.00	5,000.00	5,000.00
101-040-51021	UTILITIES	29,000.00	27,126.49	30,500.00	29,482.39	33,020.00	24,104.20	31,500.00	31,500.00	31,500.00
101-040-51030	FUEL	57,888.00	57,887.13	54,850.00	57,140.56	57,000.00	44,957.04	57,000.00	57,000.00	57,000.00
101-040-51060	SAFETY EQUIPMENT	10,800.00	10,496.67	7,500.00	7,451.65	10,000.00	4,738.40	10,000.00	10,000.00	10,000.00
101-040-51081	INVESTIGATIVE EXPENSE	2,150.00	2,021.57	1,500.00	1,399.36	1,500.00	1,099.64	1,000.00	1,000.00	1,000.00
Classification: 510 - Supplies Total:		146,988.00	142,084.73	123,410.00	123,767.42	132,850.00	100,746.65	122,350.00	122,350.00	122,350.00
Classification: 520 - Services										
101-040-52008	TELEPHONE	20,100.00	19,600.35	20,850.00	19,352.94	25,450.00	18,784.96	22,432.00	22,432.00	22,432.00
101-040-52015	HUMANE SOCIETY CONTRACT	70,000.00	70,000.00	75,000.00	74,999.99	70,000.00	58,333.30	70,000.00	70,000.00	70,000.00
101-040-52020	TRAVEL & SCHOOLS	13,675.00	13,096.51	11,385.00	10,596.98	8,625.00	7,081.47	8,000.00	8,000.00	8,000.00
101-040-52022	REQUIRED PHYSICALS	2,000.00	966.20	2,000.00	1,925.86	2,000.00	1,359.00	2,000.00	2,000.00	2,000.00
101-040-52023	PSYC. EVALUATIONS	1,500.00	1,215.00	1,000.00	810.00	1,000.00	605.00	1,000.00	1,000.00	1,000.00
101-040-52100	EQUIPMENT RENTAL	4,500.00	3,624.40	4,500.00	3,310.32	4,875.00	2,613.53	3,700.00	3,700.00	3,700.00
101-040-52103	EQUIPMENT MAINTENANCE	25,992.00	23,455.92	21,800.00	20,892.27	17,270.00	12,211.00	15,000.00	15,000.00	15,000.00
101-040-52105	VEHICLE MAINTENANCE	48,097.00	45,890.34	44,971.00	42,624.79	47,000.00	35,347.48	40,000.00	40,000.00	40,000.00
101-040-52107	BLDG/PROP MAINTENANCE	9,250.00	8,302.59	8,029.00	7,043.32	10,000.00	7,802.79	8,000.00	8,000.00	8,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED
101-040-52108	SOFTWARE MAINTENANCE	19,026.00	19,022.00	11,132.00	11,039.00	2,051.00	0.00			
101-040-52400	ANIMAL CONTROL EXPENSE	300.00	106.28	100.00	31.84	100.00	77.66	100.00	100.00	100.00
Classification: 520 - Services Total:		214,440.00	205,279.59	200,767.00	192,627.31	188,371.00	144,216.19	170,232.00	170,232.00	170,232.00
Classification: 530 - Capital										
101-040-53000	BUILDING IMPROVEMENTS	25,300.00	24,845.32	0.00	0.00	0.00	0.00			
101-040-53001	EQUIPMENT /VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	224,000.00		
Classification: 530 - Capital Total:		25,300.00	24,845.32	0.00	0.00	0.00	0.00	224,000.00	0.00	0.00
Department: 040 - POLICE Total:		2,405,614.00	2,210,115.03	2,364,293.00	2,143,356.94	2,244,767.00	1,715,167.48	2,576,332.00	2,279,892.00	2,279,892.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets			
							2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED	
Department: 045 - POLICE ADMINISTRATION										
Classification: 500 - Personnel										
101-045-50000	FULL TIME SALARIES	895,890.00	854,833.54	892,740.00	806,404.50	564,170.00	582,670.61	568,150.00	501,350.00	501,350.00
101-045-50002	OVERTIME SALARIES	22,000.00	28,708.08	45,000.00	49,146.07	10,000.00	32,947.36	30,000.00	30,000.00	30,000.00
101-045-50004	STAND BY PAY	8,600.00	9,780.20	8,600.00	9,668.52	8,600.00	9,750.78	8,600.00	8,600.00	8,600.00
101-045-50010	FICA	66,690.00	65,404.66	68,210.00	62,947.99	43,280.00	46,289.49	42,840.00	39,570.00	39,570.00
101-045-50020	PERA	156,120.00	145,116.01	158,520.00	137,728.50	111,400.00	98,696.88	112,710.00	101,620.00	101,620.00
101-045-50030	GROUP INSURANCE	230,213.00	188,686.68	253,810.00	197,199.83	100,110.00	114,444.88	137,480.00	119,590.00	119,590.00
101-045-50040	WORKER'S COMP FEE	180.00	163.30	180.00	158.70	100.00	90.23	100.00	100.00	100.00
101-045-50200	ALLOWANCES	7,920.00	8,120.00	8,520.00	6,870.00	7,920.00	6,280.00	7,920.00	7,260.00	7,260.00
	Classification: 500 - Personnel Total:	1,387,613.00	1,300,812.47	1,435,580.00	1,270,124.11	845,580.00	891,170.23	907,800.00	808,090.00	808,090.00
	Department: 045 - POLICE ADMINISTRATION Total:	1,387,613.00	1,300,812.47	1,435,580.00	1,270,124.11	845,580.00	891,170.23	907,800.00	808,090.00	808,090.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED
Department: 047 - CONSOLIDATED DISPATCH										
Classification: 500 - Personnel										
101-047-50000	FULL TIME SALARIES	0.00	0.00	0.00	0.00	446,220.00	68,180.96	511,340.00	501,330.00	501,330.00
101-047-50002	OVERTIME SALARIES	0.00	0.00	0.00	0.00	10,000.00	3,320.79	30,000.00	30,000.00	30,000.00
101-047-50010	FICA	0.00	0.00	0.00	0.00	35,110.00	5,109.01	37,070.00	37,840.00	37,840.00
101-047-50020	PERA	0.00	0.00	0.00	0.00	69,510.00	9,581.76	74,730.00	73,260.00	73,260.00
101-047-50030	GROUP INSURANCE	0.00	0.00	0.00	0.00	176,670.00	19,489.11	148,510.00	148,510.00	148,510.00
101-047-50040	WORKER'S COMP FEE	0.00	0.00	0.00	0.00	130.00	17.87	130.00	130.00	130.00
101-047-50200	ALLOWANCES	0.00	0.00	0.00	0.00	0.00	150.00			
Classification: 500 - Personnel Total:		0.00	0.00	0.00	0.00	737,640.00	105,849.50	801,780.00	791,070.00	791,070.00
Classification: 510 - Supplies										
101-047-51002	SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	390.00	0.00	100.00	100.00	100.00
101-047-51007	UNIFORM-BADGES/SUPPLIES	0.00	0.00	0.00	0.00	500.00	0.00			
101-047-51008	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	10,000.00	1,362.19	10,000.00	10,000.00	10,000.00
101-047-51015	NON-CAP FURN, FIX, & EQUIP	0.00	0.00	0.00	0.00	10,000.00	1,972.43	6,000.00	6,000.00	6,000.00
101-047-51021	UTILITIES	0.00	0.00	0.00	0.00	15,000.00	0.00			
101-047-51060	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00
Classification: 510 - Supplies Total:		0.00	0.00	0.00	0.00	37,890.00	3,334.62	17,100.00	17,100.00	17,100.00
Classification: 520 - Services										
101-047-52008	TELEPHONE	0.00	0.00	0.00	0.00	21,000.00	650.00	2,000.00	2,000.00	2,000.00
101-047-52020	TRAVEL & SCHOOLS	0.00	0.00	0.00	0.00	4,000.00	640.00	4,000.00	4,000.00	4,000.00
101-047-52103	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	10,000.00	1,462.69	6,000.00	6,000.00	6,000.00
101-047-52108	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	27,853.00	27,853.00	21,266.00	21,266.00	21,266.00
Classification: 520 - Services Total:		0.00	0.00	0.00	0.00	62,853.00	30,605.69	33,266.00	33,266.00	33,266.00
Classification: 530 - Capital										
101-047-53001	EQUIPMENT / VEHICLES	0.00	0.00	0.00	0.00	46,600.00	46,515.19			
Classification: 530 - Capital Total:		0.00	0.00	0.00	0.00	46,600.00	46,515.19	0.00	0.00	0.00
Department: 047 - CONSOLIDATED DISPATCH Total:		0.00	0.00	0.00	0.00	884,983.00	186,305.00	852,146.00	841,436.00	841,436.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED
Department: 050 - FIRE										
Classification: 500 - Personnel										
101-050-50000	FULL TIME SALARIES	1,098,430.00	1,049,213.28	1,190,127.00	1,081,165.10	1,109,220.00	918,867.42	1,191,270.00	1,128,990.00	1,128,990.00
101-050-50002	OVERTIME SALARIES	135,412.00	103,377.68	130,000.00	112,215.16	100,000.00	88,232.17	100,000.00	100,000.00	100,000.00
101-050-50010	FICA	90,250.00	84,749.52	93,040.00	87,387.98	89,480.00	74,909.69	95,410.00	90,730.00	90,730.00
101-050-50020	PERA	281,840.00	256,014.12	285,020.00	268,073.10	284,080.00	215,685.02	305,470.00	289,530.00	289,530.00
101-050-50030	GROUP INSURANCE	335,800.00	276,793.49	303,790.00	301,599.71	256,610.00	193,211.69	275,780.00	275,770.00	275,770.00
101-050-50040	WORKER'S COMP FEE	210.00	197.80	210.00	202.40	220.00	147.20	220.00	220.00	220.00
101-050-50200	ALLOWANCES	24,000.00	23,000.00	24,000.00	24,200.00	24,600.00	19,400.00	24,600.00	25,800.00	25,800.00
	Classification: 500 - Personnel Total:	1,965,942.00	1,793,345.89	2,026,187.00	1,874,843.45	1,864,210.00	1,510,453.19	1,992,750.00	1,911,040.00	1,911,040.00
Classification: 510 - Supplies										
101-050-51002	SUBSCRIPTIONS & DUES	442.00	285.00	2,159.00	2,147.25	330.00	205.00	1,800.00	1,800.00	1,800.00
101-050-51009	GENERAL SUPPLIES	12,330.00	11,870.78	11,564.00	10,636.90	10,000.00	8,015.87	9,000.00	9,000.00	9,000.00
101-050-51015	NON-CAP FURN, FIX, & EQUIP	0.00	0.00	0.00	0.00	9,000.00	0.00			
101-050-51021	UTILITIES	45,670.00	45,668.77	48,650.00	46,196.22	49,475.00	41,627.33	40,000.00	47,000.00	47,000.00
101-050-51060	SAFETY EQUIPMENT	10,900.00	7,052.05	10,700.00	7,224.30	9,000.00	4,825.98	8,100.00	8,100.00	8,100.00
	Classification: 510 - Supplies Total:	69,342.00	64,876.60	73,073.00	66,204.67	77,805.00	54,674.18	58,900.00	65,900.00	65,900.00
Classification: 520 - Services										
101-050-52000	CONTRACTUAL SERVICES	9,500.00	9,056.12	10,604.00	10,603.64	10,210.00	0.00	10,210.00	10,210.00	10,210.00
101-050-52008	TELEPHONE	1,500.00	1,249.11	1,500.00	1,227.88	1,500.00	976.17	1,500.00	1,500.00	1,500.00
101-050-52012	VOLUNTEER FIRE INSURANCE	11,670.00	11,670.00	0.00	0.00	11,670.00	11,670.00	12,000.00	12,000.00	12,000.00
101-050-52020	TRAVEL & SCHOOLS	1,830.00	1,247.15	819.00	818.41	2,125.00	620.43	2,250.00		
101-050-52100	EQUIPMENT RENTAL	1,500.00	1,393.35	1,526.00	1,525.60	1,875.00	1,689.52	2,000.00	2,000.00	2,000.00
101-050-52103	EQUIPMENT MAINTENANCE	2,000.00	1,685.71	1,856.00	1,855.35	2,000.00	1,803.74	1,800.00	1,800.00	1,800.00
101-050-52105	VEHICLE MAINTENANCE	5,000.00	4,961.54	1,969.00	1,968.96	3,000.00	1,505.95	2,700.00	2,700.00	2,700.00
101-050-52107	BLDG/PROP MAINTENANCE	7,600.00	6,679.08	7,773.00	6,628.11	8,500.00	7,846.53	7,650.00	7,650.00	7,650.00
	Classification: 520 - Services Total:	40,600.00	37,942.06	26,047.00	24,627.95	40,880.00	26,112.34	40,110.00	37,860.00	37,860.00
	Department: 050 - FIRE Total:	2,075,884.00	1,896,164.55	2,125,307.00	1,965,676.07	1,982,895.00	1,591,239.71	2,091,760.00	2,014,800.00	2,014,800.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED
Department: 051 - EMERGENCY MGMT										
Classification: 500 - Personnel										
101-051-50000	FULL TIME SALARIES	57,560.00	39,168.16	64,300.00	62,532.01	65,660.00	57,090.55	73,530.00	70,040.00	70,040.00
101-051-50002	OVERTIME SALARIES	0.00	101.99	0.00	0.00	2,000.00	1,399.00	2,000.00		
101-051-50010	FICA	4,090.00	2,911.13	4,780.00	4,644.24	5,310.00	4,529.40	5,690.00	5,270.00	5,270.00
101-051-50020	PERA	13,370.00	5,463.92	8,960.00	8,723.25	9,310.00	7,736.92	10,790.00	10,270.00	10,270.00
101-051-50030	GROUP INSURANCE	21,390.00	8,673.05	14,780.00	14,511.20	10,660.00	8,741.51	11,670.00	11,670.00	11,670.00
101-051-50040	WORKER'S COMP FEE	10.00	6.90	10.00	9.20	10.00	6.90	10.00	10.00	10.00
101-051-50200	UNIFORM ALLOWANCE	1,200.00	1,050.00	1,800.00	1,800.00	1,800.00	1,350.00	1,800.00	1,800.00	1,800.00
	Classification: 500 - Personnel Total:	97,620.00	57,375.15	94,630.00	92,219.90	94,750.00	80,854.28	105,490.00	99,060.00	99,060.00
Classification: 510 - Supplies										
101-051-51002	SUBSCRIPTIONS & DUES	0.00	0.00	200.00	144.00	0.00	0.00	200.00	200.00	200.00
101-051-51008	GENERAL OFFICE SUPPLIES	8.00	7.41	1,958.00	1,886.45	200.00	181.42	180.00	180.00	180.00
101-051-51015	NON-CAP FURN, FIX, & EQUIP	0.00	0.00	2,100.00	2,025.34	2,000.00	1,130.00			
101-051-51060	SAFETY EQUIPMENT	4,000.00	2,586.69	0.00	0.00	0.00	0.00			
	Classification: 510 - Supplies Total:	4,008.00	2,594.10	4,258.00	4,055.79	2,200.00	1,311.42	380.00	380.00	380.00
Classification: 520 - Services										
101-051-52000	CONTRACTUAL SERVICES	0.00	0.00	7,750.00	7,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00
101-051-52020	TRAVEL & SCHOOLS	3,500.00	2,605.40	2,545.00	2,544.62	4,500.00	3,301.96	4,000.00		
101-051-52103	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	2,500.00	0.00	2,250.00	2,250.00	2,250.00
101-051-52105	VEHICLE MAINTENANCE	1,092.00	724.76	107.00	106.98	500.00	0.00	450.00	450.00	450.00
	Classification: 520 - Services Total:	4,592.00	3,330.16	10,402.00	10,401.60	12,250.00	8,051.96	11,450.00	7,450.00	7,450.00
Classification: 530 - Capital										
101-051-53001	EQUIPMENT /VEHICLES	0.00	0.00	0.00	0.00	55,000.00	0.00			
	Classification: 530 - Capital Total:	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
	Department: 051 - EMERGENCY MGMT Total:	106,220.00	63,299.41	109,290.00	106,677.29	164,200.00	90,217.66	117,320.00	106,890.00	106,890.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2020-2021	2020-2021	2020-2021
								1 DEPT REQ	2 PROPOSED	3 ADOPTED
Department: 070 - PLANNING AND ZONING SERVICES										
Classification: 500 - Personnel										
101-070-50000	FULL TIME SALARIES	316,670.00	278,864.00	337,830.00	320,100.07	375,020.00	283,089.88	411,410.00	391,930.00	391,930.00
101-070-50002	OVERTIME SALARIES	3,000.00	3,563.79	3,000.00	3,207.11	3,000.00	4,409.14	3,000.00	3,000.00	3,000.00
101-070-50010	FICA	22,580.00	20,400.21	23,020.00	23,361.58	26,980.00	21,094.25	30,300.00	28,840.00	28,840.00
101-070-50020	PERA	43,970.00	38,877.53	44,790.00	43,818.53	47,390.00	39,834.50	60,210.00	57,340.00	57,340.00
101-070-50030	GROUP INSURANCE	85,955.00	71,490.88	98,700.00	79,471.15	108,230.00	60,506.13	77,410.00	77,410.00	77,410.00
101-070-50040	WORKER'S COMP FEE	60.00	48.30	60.00	52.90	70.00	41.40	70.00	70.00	70.00
101-070-50200	ALLOWANCES	1,200.00	1,200.00	1,200.00	1,200.00	1,800.00	1,500.00	1,500.00	1,200.00	1,200.00
	Classification: 500 - Personnel Total:	473,435.00	414,444.71	508,600.00	471,211.34	562,490.00	410,475.30	583,900.00	559,790.00	559,790.00
Classification: 510 - Supplies										
101-070-51000	ADS AND PUBLICATIONS	1,700.00	633.42	2,775.00	1,989.95	3,000.00	2,109.56	3,000.00	3,000.00	3,000.00
101-070-51002	SUBSCRIPTIONS & DUES	2,200.00	1,945.20	1,700.00	1,310.41	1,500.00	451.51	460.00	460.00	460.00
101-070-51003	POSTAGE	1,095.00	720.07	2,700.00	2,801.89	4,000.00	2,805.85	3,000.00	3,000.00	3,000.00
101-070-51007	UNIFORM-BADGES/SUPPLIES	250.00	0.00	650.00	408.56	370.00	352.88	350.00	350.00	350.00
101-070-51008	GENERAL OFFICE SUPPLIES	9,300.00	9,018.60	8,500.00	7,884.65	9,000.00	6,503.83	9,000.00	9,000.00	9,000.00
101-070-51015	NON-CAP FURN, FIX, & EQUIP	1,655.00	1,250.00	3,300.00	3,060.70	1,500.00	499.99	1,000.00	1,000.00	1,000.00
101-070-51030	FUEL	3,500.00	2,389.84	3,000.00	2,792.28	3,000.00	1,946.85	3,000.00	3,000.00	3,000.00
	Classification: 510 - Supplies Total:	19,700.00	15,957.13	22,625.00	20,248.44	22,370.00	14,670.47	19,810.00	19,810.00	19,810.00
Classification: 520 - Services										
101-070-52000	CONTRACTUAL SERVICES	22,650.00	21,425.25	167,970.00	96,911.38	88,950.00	73,078.72	21,000.00		
101-070-52002	RECORDING/LIEN FEES	500.00	25.00	250.00	0.00	500.00	175.00	500.00	500.00	500.00
101-070-52003	ENGINEERING SERVICES	0.00	0.00	300.00	0.00	1,000.00	0.00	3,000.00	3,000.00	3,000.00
101-070-52006	PROFESSIONAL SERVICES	100.00	100.00	1,065.00	519.20	57,700.00	0.00			
101-070-52008	TELEPHONE	1,000.00	398.39	1,250.00	674.95	1,500.00	711.23	3,000.00	3,000.00	3,000.00
101-070-52020	TRAVEL & SCHOOLS	8,800.00	6,327.50	6,700.00	6,185.63	11,988.00	11,553.04	8,000.00	2,000.00	2,000.00
101-070-52100	EQUIPMENT RENTAL	2,500.00	1,061.72	2,100.00	1,510.89	2,300.00	0.00	1,000.00	1,000.00	1,000.00
101-070-52102	EQUIPMENT MAINT AGREEMNTS	900.00	704.72	860.00	678.65	600.00	0.00	500.00	500.00	500.00
101-070-52103	EQUIPMENT MAINTENANCE	500.00	445.20	0.00	0.00	0.00	0.00			
101-070-52105	VEHICLE MAINTENANCE	2,700.00	2,226.28	2,700.00	2,068.33	2,880.00	1,858.18	3,000.00	3,000.00	3,000.00
101-070-52108	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	41,000.00	41,000.00	41,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets								
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	1 DEPT REQ	2 PROPOSED	3 ADOPTED
101-070-52501	MERCHANT/ETS FEE'S	325.00	169.00	500.00	229.26	2,500.00	413.40	1,000.00	1,000.00	1,000.00
	Classification: 520 - Services Total:	39,975.00	32,883.06	183,695.00	108,778.29	169,918.00	87,789.57	82,000.00	55,000.00	55,000.00
	Classification: 530 - Capital									
101-070-53004	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	62,000.00	25,600.00			
	Classification: 530 - Capital Total:	0.00	0.00	0.00	0.00	62,000.00	25,600.00	0.00	0.00	0.00
	Department: 070 - PLANNING AND ZONING SERVICES Total:	533,110.00	463,284.90	714,920.00	600,238.07	816,778.00	538,535.34	685,710.00	634,600.00	634,600.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets								
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	1 DEPT REQ	2 PROPOSED	3 ADOPTED
Department: 080 - STREET SERVICES										
Classification: 500 - Personnel										
101-080-50002	OVERTIME SALARIES	0.00	0.00	0.00	0.00	25,000.00	22,642.41			
Classification: 500 - Personnel Total:		0.00	0.00	0.00	0.00	25,000.00	22,642.41	0.00	0.00	0.00
Classification: 510 - Supplies										
101-080-51015	NON-CAP FURN, FIX, & EQUIP	0.00	0.00	0.00	0.00	1,154.00	1,030.10			
101-080-51030	FUEL	0.00	0.00	0.00	0.00	5,000.00	0.00			
101-080-51120	STREET MATERIALS	0.00	0.00	0.00	0.00	6,000.00	3,204.04			
Classification: 510 - Supplies Total:		0.00	0.00	0.00	0.00	12,154.00	4,234.14	0.00	0.00	0.00
Classification: 520 - Services										
101-080-52000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	89,453.00	1,088.02			
Classification: 520 - Services Total:		0.00	0.00	0.00	0.00	89,453.00	1,088.02	0.00	0.00	0.00
Department: 080 - STREET SERVICES Total:		0.00	0.00	0.00	0.00	126,607.00	27,964.57	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED
Department: 090 - SENIOR CITIZEN SERVICES										
Classification: 500 - Personnel										
101-090-50000	FULL TIME SALARIES	80,870.00	78,616.05	83,960.00	82,929.68	86,140.00	68,002.40	88,320.00	86,900.00	86,900.00
101-090-50010	FICA	5,690.00	5,800.76	6,150.00	6,099.80	6,350.00	5,067.10	6,530.00	6,420.00	6,420.00
101-090-50020	PERA	11,280.00	10,966.97	11,610.00	11,568.67	12,110.00	9,534.87	12,850.00	12,640.00	12,640.00
101-090-50030	GROUP INSURANCE	28,580.00	12,010.52	14,010.00	13,820.82	12,100.00	9,092.67	12,510.00	12,510.00	12,510.00
101-090-50040	WORKER'S COMP FEE	20.00	18.40	20.00	18.40	20.00	13.80	20.00	20.00	20.00
101-090-50200	ALLOWANCES	600.00	0.00	0.00	0.00	0.00	500.00			
Classification: 500 - Personnel Total:		127,040.00	107,412.70	115,750.00	114,437.37	116,720.00	92,210.84	120,230.00	118,490.00	118,490.00
Classification: 510 - Supplies										
101-090-51002	SUBSCRIPTIONS & DUES	390.00	390.00	330.00	330.00	400.00	399.29	400.00	400.00	400.00
101-090-51006	UNIFORM / LAUNDRY EXPENSE	0.00	0.00	594.00	593.60	0.00	0.00			
101-090-51008	GENERAL OFFICE SUPPLIES	109.00	97.23	265.00	264.81	213.00	212.05	500.00	500.00	500.00
101-090-51010	JANITORIAL SUPPLIES	1,400.00	1,397.41	1,504.00	1,500.74	1,500.00	1,104.24	1,800.00	1,800.00	1,800.00
101-090-51015	NON-CAP FURN, FIX, & EQUIP	1,133.00	1,132.43	701.00	701.00	11,660.00	11,268.00	3,600.00	3,600.00	3,600.00
101-090-51021	UTILITIES	13,190.00	11,663.54	11,689.00	11,463.80	11,949.00	9,431.30	10,000.00	10,000.00	10,000.00
101-090-51060	SAFETY EQUIPMENT	284.00	283.32	200.00	199.97	200.00	0.00	200.00	200.00	200.00
Classification: 510 - Supplies Total:		16,506.00	14,963.93	15,283.00	15,053.92	25,922.00	22,414.88	16,500.00	16,500.00	16,500.00
Classification: 520 - Services										
101-090-52008	TELEPHONE	810.00	727.21	720.00	708.38	740.00	609.53	800.00	800.00	800.00
101-090-52020	TRAVEL & SCHOOLS	115.00	114.99	185.00	185.00	80.00	80.00			
101-090-52102	EQUIPMENT MAINT AGREEMNTS	80.00	78.08	731.00	730.13	735.00	730.13	735.00	735.00	735.00
101-090-52103	EQUIPMENT MAINTENANCE	580.00	579.40	59.00	54.67	201.00	200.78	200.00	200.00	200.00
101-090-52105	VEHICLE MAINTENANCE	434.00	433.20	147.00	145.02	300.00	99.84	500.00	500.00	500.00
101-090-52107	BLDG/PROP MAINTENANCE	2,185.00	2,165.07	9,698.00	9,694.90	4,807.00	4,657.45	2,220.00	2,220.00	2,220.00
Classification: 520 - Services Total:		4,204.00	4,097.95	11,540.00	11,518.10	6,863.00	6,377.73	4,455.00	4,455.00	4,455.00
Classification: 530 - Capital										
101-090-53000	BUILDING IMPROVEMENTS	32,785.00	32,782.33	4,927.00	4,926.60	3,332.00	3,331.18			
Classification: 530 - Capital Total:		32,785.00	32,782.33	4,927.00	4,926.60	3,332.00	3,331.18	0.00	0.00	0.00
Department: 090 - SENIOR CITIZEN SERVICES Total:		180,535.00	159,256.91	147,500.00	145,935.99	152,837.00	124,334.63	141,185.00	139,445.00	139,445.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED
Department: 100 - LIBRARY										
Classification: 500 - Personnel										
101-100-50000	FULL TIME SALARIES	241,710.00	220,390.13	248,830.00	219,163.58	246,870.00	167,451.93	267,860.00	140,450.00	140,450.00
101-100-50001	PART TIME SALARIES	0.00	0.00	10,980.00	12,112.12	11,250.00	9,209.72	11,510.00	10,970.00	10,970.00
101-100-50002	OVERTIME SALARIES	0.00	0.00	0.00	244.55	0.00	244.28			
101-100-50010	FICA	18,370.00	16,121.35	18,710.00	18,118.01	18,750.00	13,116.90	20,420.00	11,110.00	11,110.00
101-100-50020	PERA	33,380.00	29,585.37	34,370.00	28,552.60	34,840.00	23,006.12	39,310.00	20,590.00	20,590.00
101-100-50030	GROUP INSURANCE	48,040.00	39,599.91	61,100.00	33,824.06	52,140.00	21,645.75	49,520.00	25,470.00	25,470.00
101-100-50040	WORKER'S COMP FEE	60.00	57.50	70.00	62.10	70.00	43.70	70.00	70.00	70.00
101-100-50100	RETIREMENT PAY	10,390.00	0.00	0.00	12,961.83	0.00	0.00			
	Classification: 500 - Personnel Total:	351,950.00	305,754.26	374,060.00	325,038.85	363,920.00	234,718.40	388,690.00	208,660.00	208,660.00
Classification: 510 - Supplies										
101-100-51000	ADS AND PUBLICATIONS	500.00	0.00	0.00	0.00	0.00	0.00			
101-100-51002	SUBSCRIPTIONS & DUES	5,600.00	2,216.70	3,454.00	3,416.36	3,350.00	3,185.17	3,400.00	3,400.00	3,400.00
101-100-51003	POSTAGE	800.00	431.76	800.00	535.71	800.00	482.96	800.00	800.00	800.00
101-100-51008	GENERAL OFFICE SUPPLIES	5,000.00	4,979.39	4,349.00	4,212.64	4,760.00	4,053.83	5,000.00	5,000.00	5,000.00
101-100-51010	JANITORIAL SUPPLIES	2,000.00	1,456.15	2,000.00	1,740.17	2,000.00	1,736.21	2,000.00	2,000.00	2,000.00
101-100-51021	UTILITIES	35,000.00	33,812.39	36,530.00	37,345.21	38,350.00	28,201.16	38,000.00	38,000.00	38,000.00
101-100-51101	LIBRARY MATERIALS	24,640.00	19,354.98	27,658.00	26,863.84	29,900.00	15,998.67	30,000.00	30,000.00	30,000.00
	Classification: 510 - Supplies Total:	73,540.00	62,251.37	74,791.00	74,113.93	79,160.00	53,658.00	79,200.00	79,200.00	79,200.00
Classification: 520 - Services										
101-100-52000	CONTRACTUAL SERVICES	3,000.00	2,428.92	9,720.00	3,722.22	3,240.00	3,237.68			
101-100-52008	TELEPHONE	3,200.00	3,166.81	3,200.00	3,084.02	3,200.00	2,579.21	3,200.00	3,200.00	3,200.00
101-100-52020	TRAVEL & SCHOOLS	550.00	386.86	2,100.00	1,987.88	2,390.00	2,350.43	2,000.00		
101-100-52021	TRAINING AND DEVELOPMENT	250.00	89.00	0.00	0.00	0.00	0.00			
101-100-52100	EQUIPMENT RENTAL	7,640.00	7,481.13	7,640.00	6,879.88	7,640.00	5,309.61	7,640.00	7,640.00	7,640.00
101-100-52102	EQUIPMENT MAINT AGREEMNTS	11,635.00	11,368.80	7,250.00	4,326.90	5,025.00	4,543.24	4,776.00	4,776.00	4,776.00
101-100-52107	BLDG/PROP MAINTENANCE	13,700.00	11,585.15	12,000.00	10,059.15	13,700.00	8,617.25	9,000.00	9,000.00	9,000.00
101-100-52108	SOFTWARE MAINTENANCE	13,465.00	9,425.00	7,870.00	6,729.45	8,225.00	2,884.16	8,225.00	8,225.00	8,225.00
	Classification: 520 - Services Total:	53,440.00	45,931.67	49,780.00	36,789.50	43,420.00	29,521.58	34,841.00	32,841.00	32,841.00
	Department: 100 - LIBRARY Total:	478,930.00	413,937.30	498,631.00	435,942.28	486,500.00	317,897.98	502,731.00	320,701.00	320,701.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED
Department: 132 - PURCHASING										
Classification: 500 - Personnel										
101-132-50000	FULL TIME SALARIES	81,930.00	80,902.42	82,840.00	82,027.22	84,560.00	54,163.63	81,250.00	77,280.00	77,280.00
101-132-50002	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	46.49			
101-132-50010	FICA	5,710.00	5,671.24	5,780.00	5,720.70	6,040.00	3,926.60	5,780.00	5,470.00	5,470.00
101-132-50020	PERA	11,330.00	11,285.96	11,440.00	11,442.88	11,880.00	5,841.34	11,930.00	11,350.00	11,350.00
101-132-50030	GROUP INSURANCE	29,280.00	27,346.45	29,560.00	29,022.40	23,340.00	11,548.08	23,380.00	23,380.00	23,380.00
101-132-50040	WORKER'S COMP FEE	20.00	18.40	20.00	18.40	20.00	6.90	20.00	20.00	20.00
	Classification: 500 - Personnel Total:	128,270.00	125,224.47	129,640.00	128,231.60	125,840.00	75,533.04	122,360.00	117,500.00	117,500.00
Classification: 510 - Supplies										
101-132-51000	ADS AND PUBLICATIONS	6,500.00	5,973.15	6,500.00	5,731.31	6,500.00	4,682.45	6,000.00	6,000.00	6,000.00
101-132-51002	SUBSCRIPTIONS & DUES	450.00	150.00	400.00	373.00	400.00	266.51	450.00	450.00	450.00
101-132-51006	UNIFORM / LAUNDRY EXPENSE	500.00	394.70	0.00	0.00	300.00	0.00	450.00	450.00	450.00
101-132-51008	GENERAL OFFICE SUPPLIES	1,200.00	838.11	1,500.00	1,474.69	1,000.00	924.99	1,500.00	1,500.00	1,500.00
101-132-51015	NON-CAP FURN, FIX, & EQUIP	1,920.00	790.24	0.00	0.00	0.00	0.00	4,800.00	4,800.00	4,800.00
101-132-51021	UTILITIES	5,500.00	4,675.06	5,750.00	5,407.84	5,220.00	4,346.54			
101-132-51030	FUEL	500.00	342.31	450.00	273.97	350.00	132.07	600.00	600.00	600.00
101-132-51070	BULK INVENTORY	5,000.00	-1,380.96	5,000.00	668.41	0.00	-2,941.46			
	Classification: 510 - Supplies Total:	21,570.00	11,782.61	19,600.00	13,929.22	13,770.00	7,411.10	13,800.00	13,800.00	13,800.00
Classification: 520 - Services										
101-132-52008	TELEPHONE	900.00	737.43	900.00	750.37	770.00	556.08			
101-132-52020	TRAVEL & SCHOOLS	2,100.00	1,981.41	500.00	400.00	6,355.00	0.00	5,000.00	2,000.00	2,000.00
101-132-52021	TRAINING AND DEVELOPMENT	0.00	0.00	200.00	0.00	500.00	0.00	4,500.00	2,250.00	2,250.00
101-132-52100	EQUIPMENT RENTAL	1,500.00	1,212.03	1,500.00	1,057.38	1,200.00	1,068.02	1,300.00	1,300.00	1,300.00
101-132-52102	VEHICLE MAINTENANCE	1,800.00	1,682.80	2,200.00	2,120.06	250.00	0.00	200.00	200.00	200.00
101-132-52103	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	750.00	0.00			
101-132-52107	BLDG/PROP MAINTENANCE	2,000.00	1,793.50	1,200.00	1,136.25	645.00	364.65			
	Classification: 520 - Services Total:	8,300.00	7,407.17	6,500.00	5,464.06	10,470.00	1,988.75	11,000.00	5,750.00	5,750.00
	Department: 132 - PURCHASING Total:	158,140.00	144,414.25	155,740.00	147,624.88	150,080.00	84,932.89	147,160.00	137,050.00	137,050.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED
Department: 133 - INFORMATION TECHNOLOGY										
Classification: 510 - Supplies										
101-133-51015	NON-CAP FURN, FIX, & EQUIP	29,214.00	27,679.46	32,250.00	29,528.62	10,000.00	3,064.09	5,000.00	5,000.00	5,000.00
101-133-51021	UTILITIES	137,886.00	137,885.82	136,740.00	135,519.24	136,860.00	112,927.70	136,860.00	136,860.00	136,860.00
Classification: 510 - Supplies Total:		167,100.00	165,565.28	168,990.00	165,047.86	146,860.00	115,991.79	141,860.00	141,860.00	141,860.00
Classification: 520 - Services										
101-133-52000	CONTRACTUAL SERVICES	207,523.00	177,413.76	189,600.00	174,297.86	188,000.00	144,752.49	175,000.00	175,000.00	175,000.00
101-133-52021	TRAINING AND DEVELOPMENT	0.00	0.00	3,820.00	3,810.78	0.00	0.00			
101-133-52102	EQUIPMENT MAINT AGREEMNTS	25,700.00	25,699.82	17,200.00	16,420.88	34,600.00	34,588.32	20,000.00	20,000.00	20,000.00
101-133-52103	EQUIPMENT MAINTENANCE	1,000.00	158.00	1,000.00	639.78	0.00	0.00	100,000.00		
101-133-52108	SOFTWARE MAINTENANCE	106,100.00	104,499.78	124,500.00	88,894.84	114,400.00	90,070.99		100,000.00	100,000.00
101-133-52109	NETWORK EQUIPMENT	400.00	367.60	2,000.00	0.00	0.00	0.00			
Classification: 520 - Services Total:		340,723.00	308,138.96	338,120.00	284,064.14	337,000.00	269,411.80	295,000.00	295,000.00	295,000.00
Classification: 530 - Capital										
101-133-53001	EQUIPMENT/VEHICLES	5,465.00	5,465.00	0.00	0.00	0.00	0.00			
101-133-53003	CAPITAL COMPUTER HARDWARE	392,615.00	392,610.18	12,800.00	12,712.25	0.00	0.00			
101-133-53004	COMPUTER SOFTWARE	19,500.00	0.00	19,500.00	17,520.39	0.00	0.00			
Classification: 530 - Capital Total:		417,580.00	398,075.18	32,300.00	30,232.64	0.00	0.00	0.00	0.00	0.00
Department: 133 - INFORMATION TECHNOLOGY Total:		925,403.00	871,779.42	539,410.00	479,344.64	483,860.00	385,403.59	436,860.00	436,860.00	436,860.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED
Department: 150 - SWIMMING POOL										
Classification: 500 - Personnel										
101-150-50002	OVERTIME SALARIES	1,000.00	890.07	1,000.00	1,563.29	1,000.00	6,057.60	1,000.00	500.00	500.00
101-150-50003	TEMPORARY SALARY	63,960.00	31,488.32	57,160.00	38,155.85	58,130.00	43,320.60	59,260.00	37,190.00	37,190.00
101-150-50010	FICA	4,970.00	2,476.96	4,450.00	3,038.56	4,540.00	5,652.77	4,610.00	2,870.00	2,870.00
101-150-50030	GROUP INSURANCE	10.00	0.00	10.00	0.00	0.00	0.00			
101-150-50040	WORKER'S COMP FEE	30.00	20.70	30.00	29.90	50.00	23.00	50.00	55.00	55.00
Classification: 500 - Personnel Total:		69,970.00	34,876.05	62,650.00	42,787.60	63,720.00	55,053.97	64,920.00	40,615.00	40,615.00
Classification: 510 - Supplies										
101-150-51008	GENERAL OFFICE SUPPLIES	990.00	955.73	50.00	44.09	600.00	0.00	600.00	600.00	600.00
101-150-51010	JANITORIAL SUPPLIES	800.00	637.88	800.00	798.20	800.00	0.00	800.00	800.00	800.00
101-150-51015	NON-CAP FURN, FIX, & EQUIP	1,500.00	1,374.07	3,750.00	3,745.36	1,500.00	0.00	1,500.00	1,500.00	1,500.00
101-150-51021	UTILITIES	30,250.00	26,177.61	42,000.00	32,190.13	44,000.00	20,737.22	44,000.00	44,000.00	44,000.00
101-150-51060	SAFETY EQUIPMENT	700.00	69.30	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
101-150-51140	CHEMICALS	12,810.00	11,602.15	15,550.00	15,452.20	13,000.00	8,066.19	13,000.00	13,000.00	13,000.00
101-150-51146	SWIM EQUIPMENT	954.00	740.88	800.00	742.23	800.00	251.00	800.00	800.00	800.00
101-150-51148	CONCESSION SUPPLY EXPENSE	6,500.00	5,372.24	8,476.00	7,802.89	7,500.00	2,211.43	7,500.00	7,500.00	7,500.00
Classification: 510 - Supplies Total:		54,504.00	46,929.86	71,426.00	60,775.10	69,700.00	31,265.84	69,700.00	69,700.00	69,700.00
Classification: 520 - Services										
101-150-52013	LIFEGUARD TRAINING CONTRT	846.00	763.43	550.00	458.87	2,800.00	338.35	3,500.00	3,500.00	3,500.00
101-150-52035	LICENSES AND FEES	680.00	644.00	500.00	350.00	750.00	50.00	750.00	750.00	750.00
101-150-52107	BLDG/PROP MAINTENANCE	16,020.00	15,078.02	11,754.00	11,107.84	17,000.00	2,138.36	17,000.00	17,000.00	17,000.00
Classification: 520 - Services Total:		17,546.00	16,485.45	12,804.00	11,916.71	20,550.00	2,526.71	21,250.00	21,250.00	21,250.00
Department: 150 - SWIMMING POOL Total:		142,020.00	98,291.36	146,880.00	115,479.41	153,970.00	88,846.52	155,870.00	131,565.00	131,565.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED
Department: 155 - PARKS & RECREATION										
Classification: 500 - Personnel										
101-155-50000	FULL TIME SALARIES	449,050.00	470,472.97	498,800.00	482,602.81	544,100.00	431,603.94	653,550.00	598,480.00	598,480.00
101-155-50001	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	33,270.00		
101-155-50002	OVERTIME SALARIES	31,200.00	33,054.36	31,200.00	43,732.09	31,200.00	23,341.46	31,200.00	31,200.00	31,200.00
101-155-50003	TEMPORARY SALARY	29,560.00	18,227.25	36,500.00	29,814.08	29,100.00	16,316.42			
101-155-50010	FICA	39,960.00	37,649.40	40,830.00	39,971.48	43,550.00	35,337.98	51,700.00	45,660.00	45,660.00
101-155-50020	PERA	62,280.00	65,343.94	69,000.00	66,614.11	72,740.00	60,886.11	91,490.00	87,180.00	87,180.00
101-155-50030	GROUP INSURANCE	126,600.00	122,968.04	136,300.00	141,973.86	149,480.00	96,049.20	179,570.00	143,820.00	143,820.00
101-155-50040	WORKER'S COMP FEE	120.00	126.50	140.00	126.50	160.00	105.80	190.00	185.00	185.00
101-155-50200	ALLOWANCES	1,800.00	720.00	1,200.00	1,370.00	1,800.00	1,500.00	1,200.00	1,200.00	1,200.00
Classification: 500 - Personnel Total:		740,570.00	748,562.46	813,970.00	806,204.93	872,130.00	665,140.91	1,042,170.00	907,725.00	907,725.00
Classification: 510 - Supplies										
101-155-51000	ADS AND PUBLICATIONS	4,830.00	4,821.44	4,900.00	3,169.79	1,150.00	1,150.00	11,580.00	11,580.00	11,580.00
101-155-51002	SUBCRIPTIONS & DUES	70.00	70.00	70.00	0.00	235.00	0.00	300.00	300.00	300.00
101-155-51006	UNIFORM / LAUNDRY EXPENSE	6,550.00	6,066.32	6,870.00	4,436.07	7,500.00	4,005.46	7,500.00	7,500.00	7,500.00
101-155-51008	GENERAL OFFICE SUPPLIES	2,120.00	1,840.76	2,000.00	1,549.60	2,750.00	2,253.43	2,750.00	2,750.00	2,750.00
101-155-51010	JANITORIAL SUPPLIES	11,043.00	11,042.02	10,000.00	9,978.01	13,500.00	11,576.18	16,000.00	16,000.00	16,000.00
101-155-51015	NON-CAP FURN, FIX, & EQUIP	7,610.00	5,700.31	750.00	734.43	6,270.00	2,907.06	4,350.00	4,350.00	4,350.00
101-155-51021	UTILITIES	123,005.00	123,003.24	100,000.00	95,329.15	111,125.00	91,485.18	100,000.00	100,000.00	100,000.00
101-155-51030	FUEL	17,978.00	17,977.11	18,450.00	19,666.24	15,000.00	13,320.31	15,000.00	15,000.00	15,000.00
101-155-51050	SHOP TOOLS	1,500.00	1,499.15	2,699.00	2,666.46	1,525.00	1,072.35	1,525.00	1,525.00	1,525.00
101-155-51060	SAFETY EQUIPMENT	1,835.00	1,731.71	1,812.00	1,811.17	2,000.00	1,915.26	3,000.00	3,000.00	3,000.00
101-155-51141	EAGLE CREEK COMPLEX	12,900.00	12,418.47	12,000.00	11,313.32	11,307.00	6,835.50	11,000.00	11,000.00	11,000.00
101-155-51142	WHT MTN COMPLEX MAINT.	12,000.00	11,886.17	12,000.00	11,778.46	11,193.00	8,509.00	11,000.00	11,000.00	11,000.00
101-155-51144	ADULT SPORTS	0.00	0.00	10,000.00	9,193.34	12,975.00	2,303.22	14,321.00	14,321.00	14,321.00
101-155-51145	YOUTH SPORTS	0.00	0.00	27,245.00	23,636.74	23,025.00	16,161.05	45,806.00	45,806.00	45,806.00
101-155-51147	WILDERNESS CAMP	0.00	0.00	0.00	0.00	0.00	0.00	1,620.00	1,620.00	1,620.00
101-155-51149	LITTER CONTROL	17,600.00	17,562.14	40,374.00	34,898.58	24,440.00	4,927.48	40,000.00	40,000.00	40,000.00
101-155-51150	YOUTH CONSERVATION CORPS	6,725.00	6,510.00	12,400.00	12,400.00	12,400.00	6,200.00	12,400.00	12,400.00	12,400.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets								
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	1 DEPT REQ	2 PROPOSED	3 ADOPTED
101-155-51160	SPECIAL EVENTS	52,293.00	48,075.42	18,515.00	17,102.54	16,000.00	12,565.27	21,850.00	21,850.00	21,850.00
Classification: 510 - Supplies Total:		278,059.00	270,204.26	280,085.00	259,663.90	272,395.00	187,186.75	320,002.00	320,002.00	320,002.00
Classification: 520 - Services										
101-155-52000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	4,000.00	3,574.38	250,000.00		
101-155-52008	TELEPHONE	3,200.00	2,983.99	3,280.00	3,192.68	3,280.00	2,639.67	3,280.00	3,280.00	3,280.00
101-155-52014	PORTACANS CONTRACT	10,005.00	9,781.51	16,500.00	11,470.77	28,000.00	9,996.98	25,000.00	25,000.00	25,000.00
101-155-52020	TRAVEL & SCHOOLS	2,600.00	2,599.23	7,000.00	6,874.92	5,000.00	4,751.36	5,000.00		
101-155-52035	LICENSES AND FEES	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
101-155-52100	EQUIPMENT RENTAL	6,822.00	6,696.30	6,800.00	6,223.42	6,800.00	5,372.22	22,200.00	22,200.00	22,200.00
101-155-52105	VEHICLE MAINTENANCE	17,400.00	16,334.35	20,500.00	19,813.36	23,330.00	17,246.23	23,300.00	23,300.00	23,300.00
101-155-52107	BLDG/PROP MAINTENANCE	30,252.00	29,142.48	32,288.00	30,554.62	40,000.00	32,231.75	40,000.00	40,000.00	40,000.00
101-155-52300	GENERAL PARKS MAINTENANCE	38,905.00	36,522.73	57,655.00	55,726.77	54,170.00	39,481.72	50,420.00	50,420.00	50,420.00
101-155-52501	MERCHANT/ETS FEES	2,000.00	1,966.68	2,200.00	2,505.85	1,500.00	2,777.56	3,000.00	3,000.00	3,000.00
Classification: 520 - Services Total:		111,184.00	106,027.27	146,423.00	136,562.39	166,280.00	118,271.87	422,400.00	167,400.00	167,400.00
Classification: 530 - Capital										
101-155-53000	BUILDING/PROPERTY IMPROVE...	5,912.00	5,872.69	0.00	0.00	13,000.00	0.00	1,094,000.00		
101-155-53001	EQUIPMENT/VEHICLES	0.00	0.00	22,025.00	22,024.59	0.00	0.00	169,113.00		
101-155-53004	COMPUTER SOFTWARE	0.00	0.00	8,500.00	4,250.34	4,188.00	4,186.34			
Classification: 530 - Capital Total:		5,912.00	5,872.69	30,525.00	26,274.93	17,188.00	4,186.34	1,263,113.00	0.00	0.00
Department: 155 - PARKS & RECREATION Total:		1,135,725.00	1,130,666.68	1,271,003.00	1,228,706.15	1,327,993.00	974,785.87	3,047,685.00	1,395,127.00	1,395,127.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets								
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	1 DEPT REQ	2 PROPOSED	3 ADOPTED
Department: 157 - HORTON COMPLEX										
Classification: 510 - Supplies										
101-157-51002	SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00			7,200.00
101-157-51009	GENERAL SUPPLIES	0.00	0.00	2,250.00	1,737.51	2,235.00	0.00	2,235.00	2,235.00	2,235.00
101-157-51015	NON-CAP FURN, FIX, & EQUIP	580.00	527.00	0.00	0.00	1,500.00	794.00	1,500.00	1,500.00	1,500.00
101-157-51021	UTILITIES	6,500.00	392.95	36,150.00	20,117.38	30,000.00	24,493.03		30,000.00	30,000.00
Classification: 510 - Supplies Total:		7,080.00	919.95	38,400.00	21,854.89	33,735.00	25,287.03	3,735.00	33,735.00	40,935.00
Classification: 520 - Services										
101-157-52000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00			5,600.00
101-157-52107	BLDG/PROP MAINTENANCE	0.00	0.00	3,800.00	2,725.16	27,765.00	2,764.80	8,265.00	8,265.00	8,265.00
101-157-52500	RENTED BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00			7,200.00
Classification: 520 - Services Total:		0.00	0.00	3,800.00	2,725.16	27,765.00	2,764.80	8,265.00	8,265.00	21,065.00
Department: 157 - HORTON COMPLEX Total:		7,080.00	919.95	42,200.00	24,580.05	61,500.00	28,051.83	12,000.00	42,000.00	62,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets								
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	1 DEPT REQ	2 PROPOSED	3 ADOPTED
Department: 180 - CEMETARY										
Classification: 510 - Supplies										
101-180-51021	UTILITIES	383.00	373.91	385.00	384.75	384.00	327.16		390.00	390.00
Classification: 510 - Supplies Total:		383.00	373.91	385.00	384.75	384.00	327.16	0.00	390.00	390.00
Classification: 520 - Services										
101-180-52303	OPENING & CLOSING EXPENSE - ...	10,050.00	9,700.00	11,300.00	10,000.00	7,500.00	6,400.00	7,500.00	7,500.00	7,500.00
Classification: 520 - Services Total:		10,050.00	9,700.00	11,300.00	10,000.00	7,500.00	6,400.00	7,500.00	7,500.00	7,500.00
Department: 180 - CEMETARY Total:		10,433.00	10,073.91	11,685.00	10,384.75	7,884.00	6,727.16	7,500.00	7,890.00	7,890.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED
Department: 181 - CEMETARY - GAVILON 2										
Classification: 520 - Services										
101-181-52303	OPENING & CLOSING EXPENSE - ...	8,537.00	8,300.00	10,000.00	7,400.00	10,000.00	4,800.00	10,000.00	10,000.00	10,000.00
Classification: 520 - Services Total:		8,537.00	8,300.00	10,000.00	7,400.00	10,000.00	4,800.00	10,000.00	10,000.00	10,000.00
Classification: 530 - Capital										
101-181-53004	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00		
Classification: 530 - Capital Total:		0.00	0.00	0.00	0.00	0.00	0.00	10,800.00	0.00	0.00
Department: 181 - CEMETARY - GAVILON 2 Total:		8,537.00	8,300.00	10,000.00	7,400.00	10,000.00	4,800.00	20,800.00	10,000.00	10,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED
Department: 391 - CONVENTION CENTER										
Classification: 500 - Personnel										
101-391-50000	FULL TIMES SALARIES	204,570.00	201,684.95	207,370.00	205,533.65	211,810.00	168,535.69	221,430.00	213,050.00	213,050.00
101-391-50002	OVERTIME	12,000.00	7,319.86	12,000.00	10,373.20	12,000.00	5,874.76	12,000.00	12,000.00	12,000.00
101-391-50010	FICA	15,660.00	15,262.42	15,720.00	15,772.34	16,470.00	12,812.10	17,100.00	16,450.00	16,450.00
101-391-50020	PERA	28,160.00	28,127.06	28,520.00	28,635.82	29,620.00	23,451.70	32,050.00	30,810.00	30,810.00
101-391-50030	GROUP INSURANCE	47,700.00	38,655.12	55,500.00	42,865.45	35,850.00	42,789.41	59,720.00	59,720.00	59,720.00
101-391-50040	WORKER'S COMP FEE	50.00	46.00	50.00	46.00	50.00	34.50	50.00	50.00	50.00
101-391-50200	ALLOWANCES	0.00	0.00	0.00	600.00	600.00	500.00	600.00	600.00	600.00
	Classification: 500 - Personnel Total:	308,140.00	291,095.41	319,160.00	303,826.46	306,400.00	253,998.16	342,950.00	332,680.00	332,680.00
Classification: 510 - Supplies										
101-391-51006	UNIFORM/LAUNDRY EXPENSE	7,860.00	7,004.00	8,000.00	6,250.00	8,000.00	4,720.00	8,000.00	8,000.00	8,000.00
101-391-51007	UNIFORMS-BADGES/SUPPLIES	1,000.00	674.00	660.00	566.50	1,000.00	0.00	1,000.00	1,000.00	1,000.00
101-391-51008	GENERAL OFFICE SUPPLIES	500.00	481.97	500.00	262.46	500.00	263.37	500.00	500.00	500.00
101-391-51009	GENERAL SUPPLIES-CENTER	7,306.00	6,908.47	5,800.00	4,198.89	6,800.00	4,163.34	6,800.00	6,800.00	6,800.00
101-391-51010	JANITORIAL SUPPLIES	8,000.00	6,267.71	7,000.00	6,391.74	7,000.00	4,169.47	7,000.00	7,000.00	7,000.00
101-391-51021	UTILITIES	58,915.00	58,913.05	58,700.00	58,179.13	62,300.00	45,089.50	57,000.00	57,000.00	57,000.00
101-391-51030	FUEL	300.00	138.86	300.00	79.21	200.00	63.70	200.00	200.00	200.00
	Classification: 510 - Supplies Total:	83,881.00	80,388.06	80,960.00	75,927.93	85,800.00	58,469.38	80,500.00	80,500.00	80,500.00
Classification: 520 - Services										
101-391-52000	CONTRACTUAL SERVICES	13,878.00	12,701.18	15,500.00	13,601.44	16,500.00	6,893.13	16,500.00	16,500.00	16,500.00
101-391-52008	TELEPHONE	1,450.00	1,397.11	1,500.00	1,403.10	1,500.00	1,073.11	1,500.00	1,500.00	1,500.00
101-391-52020	TRAVEL & SCHOOLS	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00		
101-391-52100	EQUIPMENT RENTAL	4,922.00	4,793.48	5,140.00	4,682.98	4,800.00	2,756.45	4,800.00	4,800.00	4,800.00
101-391-52105	VEHICLE MAINTENANCE	600.00	582.67	500.00	0.00	500.00	62.98	500.00	500.00	500.00
101-391-52107	BUILDING/PROPERTY MAINTEN...	22,635.00	21,532.31	18,300.00	15,009.37	32,000.00	10,928.13	32,000.00	32,000.00	32,000.00
101-391-52108	SOFTWARE MAINTENANCE	5,444.00	5,443.10	5,500.00	5,040.00	5,500.00	5,300.00	5,500.00	5,500.00	5,500.00
101-391-52501	MERCHANT/ETS FEE'S	2,100.00	2,080.74	1,500.00	1,525.16	1,500.00	1,118.58	1,500.00	1,500.00	1,500.00
	Classification: 520 - Services Total:	51,029.00	48,530.59	47,940.00	41,262.05	63,300.00	28,132.38	63,300.00	62,300.00	62,300.00
Classification: 530 - Capital										
101-391-53000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	10,845.00	0.00			

Budget Worksheet

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		Defined Budgets								
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	1 DEPT REQ	2 PROPOSED	3 ADOPTED
101-391-53001	EQUIPMENT / VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	89,000.00		
	Classification: 530 - Capital Total:	0.00	0.00	0.00	0.00	10,845.00	0.00	89,000.00	0.00	0.00
	Department: 391 - CONVENTION CENTER Total:	443,050.00	420,014.06	448,060.00	421,016.44	466,345.00	340,599.92	575,750.00	475,480.00	475,480.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED
Department: 791 - SPECIAL ACTIVITIES										
Classification: 500 - Personnel										
101-791-50010	FICA	0.00	0.00	0.00	0.00	0.00	0.00	18,270.00	18,270.00	18,270.00
101-791-50100	RETIREMENT PAY	0.00	0.00	18,291.00	0.00	326,230.00	0.00	238,803.00	238,803.00	238,803.00
Classification: 500 - Personnel Total:		0.00	0.00	18,291.00	0.00	326,230.00	0.00	257,073.00	257,073.00	257,073.00
Classification: 510 - Supplies										
101-791-51021	UTILITIES	0.00	0.00	31,933.00	1,100.00	113,355.00	0.00			
Classification: 510 - Supplies Total:		0.00	0.00	31,933.00	1,100.00	113,355.00	0.00	0.00	0.00	0.00
Classification: 520 - Services										
101-791-52010	INSURANCE AND BONDS	506,300.00	514,252.78	519,060.00	519,059.22	577,394.00	445,927.99	539,020.00	539,020.00	539,020.00
Classification: 520 - Services Total:		506,300.00	514,252.78	519,060.00	519,059.22	577,394.00	445,927.99	539,020.00	539,020.00	539,020.00
Department: 791 - SPECIAL ACTIVITIES Total:		506,300.00	514,252.78	569,284.00	520,159.22	1,016,979.00	445,927.99	796,093.00	796,093.00	796,093.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2020-2021	2020-2021	2020-2021
								1 DEPT REQ	2 PROPOSED	3 ADOPTED
Department: 920 - TRANSFERS OUT										
Classification: 700 - Transfers Out										
101-920-70207	TRANSFER TO CERF	577,732.00	577,731.90	580,906.00	580,905.42	500,000.00	500,000.00	750,000.00	750,000.00	750,000.00
101-920-70216	TRANSFER TO STREETS	1,230,000.00	1,230,000.00	1,207,650.00	1,207,649.03	1,260,000.00	726,755.61	1,300,000.00	1,300,000.00	1,360,000.00
101-920-70217	TRANSFER TO SPECIAL RECREATI...	0.00	0.00	0.00	0.00	35,000.00	25,000.00			
101-920-70218	TRANSFER TO INTERGOV'T GRAN...	5,830.00	5,830.00	90,266.00	90,266.00	0.00	0.00			
101-920-70219	TRANSFER TO SENIORS	31,653.00	31,653.48	25,791.00	22,735.59	23,980.00	16,915.79	20,550.00	20,550.00	20,550.00
101-920-70298	TRANSFER TO TRAFFIC SAFETY F...	0.00	0.00	4,216.00	4,215.65	0.00	0.00			
101-920-70300	TRANSFER TO FEMA	218,187.00	218,186.50	18,130.00	0.00	33,213.00	33,212.38			
101-920-70320	TRANSFER TO GENERAL CAPITAL ...	0.00	0.00	100,000.00	100,000.00	1,770,000.00	1,500,000.00			
101-920-70403	TRANSFER TO REVENUE BONDS ...	275,500.00	275,500.00	267,400.00	267,400.00	264,400.00	57,200.00	264,400.00	264,400.00	264,400.00
101-920-70450	TRANSFER TO NMFA LOAN DEBT...	122,496.00	122,496.00	56,339.00	56,338.72	0.00	0.00			
Classification: 700 - Transfers Out Total:		2,461,398.00	2,461,397.88	2,350,698.00	2,329,510.41	3,886,593.00	2,859,083.78	2,334,950.00	2,334,950.00	2,394,950.00
Department: 920 - TRANSFERS OUT Total:		2,461,398.00	2,461,397.88	2,350,698.00	2,329,510.41	3,886,593.00	2,859,083.78	2,334,950.00	2,334,950.00	2,394,950.00
Expense Total:		15,063,925.00	14,077,357.24	15,095,514.00	13,954,383.68	17,642,017.00	12,541,819.51	17,698,495.00	14,991,502.00	15,071,502.00
Fund: 101 - GENERAL FUND	Surplus (Deficit):	-717,546.00	662,617.85	-552,328.00	1,666,273.85	-1,133,051.00	2,842,203.88	-3,751,035.00	-1,773,007.00	-1,853,007.00

Budget Worksheet

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	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets			
							2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED	
Fund: 201 - CORRECTION FEES FUND										
Revenue										
Department: 000 - UNDESIGNATED										
Classification: 440 - Fines and Forfeits										
201-000-44002	CRIME LAB 31-12-8/75	250.00	161.00	200.00	997.00	200.00	0.00			
201-000-44003	DWI FEES	0.00	0.00	0.00	56.00	30.00	0.00			
201-000-44004	COURT AUTOMATION FEES	8,600.00	9,969.00	8,500.00	7,346.00	7,500.00	7,030.00	8,000.00	8,000.00	8,000.00
201-000-44005	ST. TREAS/EDUC. FEES	4,200.00	4,960.00	4,600.00	3,659.00	3,800.00	3,499.00	4,000.00	4,000.00	4,000.00
201-000-44007	CORRECTION FEES	33,610.00	33,609.00	31,000.00	24,553.00	32,000.00	23,249.00	29,000.00	29,000.00	29,000.00
	Classification: 440 - Fines and Forfeits Total:	46,660.00	48,699.00	44,300.00	36,611.00	43,530.00	33,778.00	41,000.00	41,000.00	41,000.00
	Department: 000 - UNDESIGNATED Total:	46,660.00	48,699.00	44,300.00	36,611.00	43,530.00	33,778.00	41,000.00	41,000.00	41,000.00
	Revenue Total:	46,660.00	48,699.00	44,300.00	36,611.00	43,530.00	33,778.00	41,000.00	41,000.00	41,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED
Expense										
Department: 431 - CORRECTION FEES										
Classification: 510 - Supplies										
201-431-51110	JAIL EXPENSE	33,610.00	7,477.78	17,400.00	14,187.53	32,000.00	8,227.84	29,000.00	29,000.00	29,000.00
	Classification: 510 - Supplies Total:	33,610.00	7,477.78	17,400.00	14,187.53	32,000.00	8,227.84	29,000.00	29,000.00	29,000.00
Classification: 520 - Services										
201-431-52031	ADMIN. OFFICE OF COURTS	0.00	0.00	0.00	0.00	11,530.00	4,814.00	12,000.00	12,000.00	12,000.00
	Classification: 520 - Services Total:	0.00	0.00	0.00	0.00	11,530.00	4,814.00	12,000.00	12,000.00	12,000.00
Classification: 700 - Transfers Out										
201-431-70101	TRANSFER TO GENERAL FUND	11,020.00	11,020.00	0.00	0.00	0.00	0.00			
	Classification: 700 - Transfers Out Total:	11,020.00	11,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 431 - CORRECTION FEES Total:	44,630.00	18,497.78	17,400.00	14,187.53	43,530.00	13,041.84	41,000.00	41,000.00	41,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED
Department: 432 - CRIME LAB										
Classification: 520 - Services										
201-432-52030	EDUCATION FEES-UNM	4,450.00	4,180.00	0.00	0.00	0.00	0.00			
201-432-52031	ADMIN. OFFICE OF COURTS	8,600.00	8,391.00	9,100.00	8,416.00	0.00	0.00			
Classification: 520 - Services Total:		13,050.00	12,571.00	9,100.00	8,416.00	0.00	0.00	0.00	0.00	0.00
Department: 432 - CRIME LAB Total:		13,050.00	12,571.00	9,100.00	8,416.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		57,680.00	31,068.78	26,500.00	22,603.53	43,530.00	13,041.84	41,000.00	41,000.00	41,000.00
Fund: 201 - CORRECTION FEES FUND	Surplus (Deficit):	-11,020.00	17,630.22	17,800.00	14,007.47	0.00	20,736.16	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED
Fund: 202 - SGRT FUND										
Revenue										
Department: 000 - UNDESIGNATED										
Classification: 400 - Taxes										
202-000-40303	LCSWA-ENVIRON GROSS REC'T	0.00	0.00	0.00	0.00	375,000.00	461,536.90	300,000.00	270,000.00	270,000.00
202-000-40310	S.G.R.T. 1.0	2,608,670.00	2,788,164.51	2,600,000.00	2,934,172.56	2,500,000.00	3,422,997.32	1,800,000.00	1,620,000.00	1,620,000.00
Classification: 400 - Taxes Total:		2,608,670.00	2,788,164.51	2,600,000.00	2,934,172.56	2,875,000.00	3,884,534.22	2,100,000.00	1,890,000.00	1,890,000.00
Classification: 410 - Intergovernmental										
202-000-41030	STATE GRANTS	0.00	0.00	0.00	0.00	311,563.00	0.00			
Classification: 410 - Intergovernmental Total:		0.00	0.00	0.00	0.00	311,563.00	0.00	0.00	0.00	0.00
Classification: 450 - Interest on Investments										
202-000-45000	INTEREST ON INVESTMENTS	25,010.00	42,420.60	40,000.00	117,313.50	40,000.00	71,487.91	50,000.00	50,000.00	50,000.00
Classification: 450 - Interest on Investments Total:		25,010.00	42,420.60	40,000.00	117,313.50	40,000.00	71,487.91	50,000.00	50,000.00	50,000.00
Classification: 460 - Miscellaneous										
202-000-46800	GAIN/(LOSS) ON SALE OF ASSETS	0.00	4,398.28	0.00	0.00	0.00	814.59			
Classification: 460 - Miscellaneous Total:		0.00	4,398.28	0.00	0.00	0.00	814.59	0.00	0.00	0.00
Classification: 600 - Transfers In										
202-000-60502	TRANSFER FROM RJU	0.00	0.00	6,500.00	6,500.00	0.00	0.00			
Classification: 600 - Transfers In Total:		0.00	0.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00
Department: 000 - UNDESIGNATED Total:		2,633,680.00	2,834,983.39	2,646,500.00	3,057,986.06	3,226,563.00	3,956,836.72	2,150,000.00	1,940,000.00	1,940,000.00
Revenue Total:		2,633,680.00	2,834,983.39	2,646,500.00	3,057,986.06	3,226,563.00	3,956,836.72	2,150,000.00	1,940,000.00	1,940,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets			
							2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED	
Expense										
Department: 205 - WATERSHED										
Classification: 530 - Capital										
202-205-53006										
PROJECTS/CONSTRUCTION	0.00	0.00	0.00	0.00	415,418.00	8,327.95				
Classification: 530 - Capital Total:	0.00	0.00	0.00	0.00	415,418.00	8,327.95	0.00	0.00	0.00	
Department: 205 - WATERSHED Total:	0.00	0.00	0.00	0.00	415,418.00	8,327.95	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets								
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	1 DEPT REQ	2 PROPOSED	3 ADOPTED
Department: 211 - SGRT WATER PROJECTS										
Classification: 510 - Supplies										
202-211-51085	WATER CONSERVATION PROGR...	25,000.00	0.00	25,000.00	445.83	49,554.00	5,388.63	25,000.00	25,000.00	25,000.00
202-211-51400	CONTINGENCY FUND	165,000.00	0.00	200,000.00	0.00	0.00	0.00			
Classification: 510 - Supplies Total:		190,000.00	0.00	225,000.00	445.83	49,554.00	5,388.63	25,000.00	25,000.00	25,000.00
Classification: 520 - Services										
202-211-52000	CONTRACTUAL SERVICES	3,087.00	3,086.95	0.00	0.00	0.00	0.00			
202-211-52001	CONTRACT LEGAL FEES	23,134.00	0.00	0.00	0.00	0.00	0.00			
202-211-52003	ENGINEERING SERVICES	120,205.00	28,870.60	13,015.00	9,324.00	3,691.00	1,036.00			
202-211-52006	PROFESSIONAL SERVICES	900.00	867.52	0.00	0.00	0.00	0.00			
202-211-52041	WATER RIGHTS LEASE	2,737,123.00	507,208.83	2,771,193.00	239,756.53	2,671,846.00	51,812.12	75,760.00	75,760.00	75,760.00
Classification: 520 - Services Total:		2,884,449.00	540,033.90	2,784,208.00	249,080.53	2,675,537.00	52,848.12	75,760.00	75,760.00	75,760.00
Classification: 530 - Capital										
202-211-53006	SGRT PROJECTS/CONSTRUCTION	482,499.00	151,239.54	2,525,604.00	272,334.07	2,694,129.00	488,088.66	1,524,000.00	1,524,000.00	1,524,000.00
202-211-53030	WATER SYSTEM PROJECTS	807,314.00	425,514.41	157,073.00	4,337.52	243,731.00	115,870.85	150,000.00	150,000.00	150,000.00
Classification: 530 - Capital Total:		1,289,813.00	576,753.95	2,682,677.00	276,671.59	2,937,860.00	603,959.51	1,674,000.00	1,674,000.00	1,674,000.00
Classification: 550 - Debt Service										
202-211-55002	LOAN PAYMENTS - PRINCIPAL	205,000.00	205,000.00	115,000.00	115,000.00	115,000.00	0.00	120,000.00	120,000.00	120,000.00
202-211-55003	LOAN PAYMENTS - INTEREST EXP...	59,078.00	59,068.51	53,890.00	53,887.50	51,590.00	25,793.75	51,590.00	51,590.00	51,590.00
Classification: 550 - Debt Service Total:		264,078.00	264,068.51	168,890.00	168,887.50	166,590.00	25,793.75	171,590.00	171,590.00	171,590.00
Classification: 560 - Depreciation and Amortization										
202-211-56000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
Classification: 560 - Depreciation and Amortization Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Classification: 700 - Transfers Out										
202-211-70101	TRANSFER TO GENERAL FUND	283,500.00	283,498.34	305,799.00	305,798.61	411,500.00	368,711.61	315,000.00	194,000.00	194,000.00
Classification: 700 - Transfers Out Total:		283,500.00	283,498.34	305,799.00	305,798.61	411,500.00	368,711.61	315,000.00	194,000.00	194,000.00
Department: 211 - SGRT WATER PROJECTS Total:		4,911,840.00	1,664,354.70	6,166,574.00	1,000,884.06	6,241,041.00	1,056,701.62	2,261,350.00	2,140,350.00	2,140,350.00
Expense Total:		4,911,840.00	1,664,354.70	6,166,574.00	1,000,884.06	6,656,459.00	1,065,029.57	2,261,350.00	2,140,350.00	2,140,350.00
Fund: 202 - SGRT FUND Surplus (Deficit):		-2,278,160.00	1,170,628.69	-3,520,074.00	2,057,102.00	-3,429,896.00	2,891,807.15	-111,350.00	-200,350.00	-200,350.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

								Defined Budgets		
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	1 DEPT REQ	2 PROPOSED	3 ADOPTED
Fund: 206 - EMERGENCY MEDICAL SERVICES SPEICAL REVENUE FUND										
Revenue										
Department: 000 - UNDESIGNATED										
Classification: 410 - Intergovernmental										
206-000-41030	STATE GRANTS	10,000.00	10,124.00	9,881.00	9,881.00	9,000.00	12,276.00	9,000.00	9,000.00	9,000.00
Classification: 410 - Intergovernmental Total:		10,000.00	10,124.00	9,881.00	9,881.00	9,000.00	12,276.00	9,000.00	9,000.00	9,000.00
Classification: 460 - Miscellaneous										
206-000-46000	REIMBURSEMENT (ALL SOURCE	0.00	600.00	0.00	0.00	0.00	0.00			
Classification: 460 - Miscellaneous Total:		0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 000 - UNDESIGNATED Total:		10,000.00	10,724.00	9,881.00	9,881.00	9,000.00	12,276.00	9,000.00	9,000.00	9,000.00
Revenue Total:		10,000.00	10,724.00	9,881.00	9,881.00	9,000.00	12,276.00	9,000.00	9,000.00	9,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets								
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	1 DEPT REQ	2 PROPOSED	3 ADOPTED
Expense										
Department: 135 - EMERGENCY MEDICAL SERVICE										
Classification: 510 - Supplies										
206-135-51060	SAFETY EQUIP/MEDICAL/LIC	6,000.00	3,967.96	6,000.00	5,191.25	11,489.00	6,580.73	5,000.00	5,000.00	5,000.00
206-135-51400	CONTINGENCY FUND	0.00	0.00	0.00	0.00	14,511.00	0.00			
	Classification: 510 - Supplies Total:	6,000.00	3,967.96	6,000.00	5,191.25	26,000.00	6,580.73	5,000.00	5,000.00	5,000.00
Classification: 520 - Services										
206-135-52020	TRAVEL & SCHOOLS	4,000.00	3,887.88	4,000.00	0.00	3,000.00	1,925.12	4,000.00	4,000.00	4,000.00
	Classification: 520 - Services Total:	4,000.00	3,887.88	4,000.00	0.00	3,000.00	1,925.12	4,000.00	4,000.00	4,000.00
	Department: 135 - EMERGENCY MEDICAL SERVICE Total:	10,000.00	7,855.84	10,000.00	5,191.25	29,000.00	8,505.85	9,000.00	9,000.00	9,000.00
	Expense Total:	10,000.00	7,855.84	10,000.00	5,191.25	29,000.00	8,505.85	9,000.00	9,000.00	9,000.00
Fund: 206 - EMERGENCY MEDICAL SERVICES SPEICAL REVENUE FUND Su..		0.00	2,868.16	-119.00	4,689.75	-20,000.00	3,770.15	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED
Fund: 207 - EQUIPMENT REPLACEMENT										
Revenue										
Department: 000 - UNDESIGNATED										
Classification: 450 - Interest on Investments										
207-000-45000	INTEREST ON INVESTMENTS	5,000.00	13,423.83	15,000.00	27,525.27	5,000.00	12,181.82			
Classification: 450 - Interest on Investments Total:		5,000.00	13,423.83	15,000.00	27,525.27	5,000.00	12,181.82	0.00	0.00	0.00
Classification: 460 - Miscellaneous										
207-000-46001	CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00	175.00	175.00			
207-000-46012	AUCTION PROCEEDS-P&Z	0.00	0.00	0.00	0.00	10,000.00	0.00			
207-000-46013	AUCTION PROCEEDS-SOLID WAS...	0.00	24,600.00	0.00	0.00	0.00	0.00			
207-000-46014	AUCTION PROCEEDS-FIRE	0.00	0.00	6,253.00	10,966.00	0.00	315.00			
207-000-46015	AUCTION PROCEEDS-POLICE	0.00	8,150.00	0.00	0.00	0.00	1,242.00			
207-000-46016	AUCTION PROCEEDS-PURCHASI...	0.00	31.00	0.00	5.00	0.00	0.00			
207-000-46017	AUCTION PROCEEDS-PARKS&REC	0.00	2,495.00	0.00	3,496.00	0.00	11,879.00			
207-000-46018	AUCTION PROCEEDS-STREETS	0.00	3,100.00	0.00	19,718.53	0.00	0.00			
207-000-46019	AUCTION PROCEEDS-SENIOR CTR	0.00	0.00	0.00	20.00	2,031.00	2,031.00			
207-000-46020	AUCTION PROCEEDS-UTILITY 210	0.00	306.55	0.00	2,970.00	0.00	770.00			
207-000-46021	AUCTION PROCEEDS-UTILITY 220	24,670.00	31,371.11	0.00	12,657.50	0.00	0.00			
207-000-46023	AUCTION PROCEEDS-RWWTP	0.00	0.00	0.00	5,250.00	0.00	0.00			
207-000-46024	AUCTION PROCEEDS-ADMINISTR...	0.00	329.00	0.00	5.00	0.00	0.00			
207-000-46025	AUCTION PROCEEDS-CONVENTI...	0.00	203.00	0.00	147.00	0.00	0.00			
207-000-46026	AUCTION PROCEEDS-AIRPORT	0.00	0.00	0.00	499.00	0.00	0.00			
207-000-46027	AUCTION PROCEEDS-LIBRARY	0.00	32.86	0.00	30.00	0.00	0.00			
207-000-46800	GAIN/(LOSS) ON SALE OF ASSETS	0.00	-17.43	0.00	0.00	0.00	1,365.10			
Classification: 460 - Miscellaneous Total:		24,670.00	70,601.09	6,253.00	55,764.03	12,206.00	17,777.10	0.00	0.00	0.00
Classification: 600 - Transfers In										
207-000-60101	TRANSFER FROM GENERAL FUND	577,732.00	577,731.90	580,906.00	580,905.42	500,000.00	500,000.00	750,000.00	750,000.00	750,000.00
Classification: 600 - Transfers In Total:		577,732.00	577,731.90	580,906.00	580,905.42	500,000.00	500,000.00	750,000.00	750,000.00	750,000.00
Department: 000 - UNDESIGNATED Total:		607,402.00	661,756.82	602,159.00	664,194.72	517,206.00	529,958.92	750,000.00	750,000.00	750,000.00
Revenue Total:		607,402.00	661,756.82	602,159.00	664,194.72	517,206.00	529,958.92	750,000.00	750,000.00	750,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED
Expense										
Department: 204 - EQUIPMENT REPLACEMENT										
Classification: 510 - Supplies										
207-204-51400	CONTINGENCY FUND	363,704.00	0.00	359,789.00	0.00	654,400.00	0.00	750,000.00	309,000.00	
207-204-51502	MISCELLANEOUS-FIRE	0.00	0.00	0.00	0.00	0.00	0.00			
207-204-51503	MISCELLANEOUS-POLICE	0.00	0.00	0.00	0.00	10,551.00	10,550.80			
207-204-51505	MISCELLANEOUS-PARKS & REC	0.00	0.00	0.00	0.00	0.00	0.00			
207-204-51507	MISCELLANEOUS-SENIOR CTR	0.00	0.00	0.00	0.00	2,226.00	2,225.32			
207-204-51508	MISCELLANEOUS-UTILITY	0.00	0.00	0.00	0.00	0.00	0.00			
207-204-51511	MISCELLANEOUS-CONVENTION ...	0.00	0.00	1,100.00	1,088.77	0.00	0.00			
207-204-51515	MISCELLANEOUS - 210 WTR PROD	4,860.00	4,757.29	0.00	0.00	0.00	0.00			
	Classification: 510 - Supplies Total:	368,564.00	4,757.29	360,889.00	1,088.77	667,177.00	12,776.12	750,000.00	309,000.00	0.00
Classification: 530 - Capital										
207-204-53500	CAPITAL EQUIPMENT - FIRE	21,422.00	0.00	158,899.00	51,714.60	111,898.00	0.00			
207-204-53501	CAPITAL EQUIPMENT - SENIOR C...	343.00	0.00	343.00	343.00	0.00	0.00			61,000.00
207-204-53502	CAPITAL EQUIPMENT - POLICE	105,777.00	92,866.00	240,061.00	222,381.24	305,308.00	265,812.85			
207-204-53503	CAPITAL EQUIPMENT - UTILITY 2...	9,627.00	0.00	10,036.00	0.00	13,006.00	13,000.00			
207-204-53504	CAPITAL EQUIPMENT - UTILITY 2...	53,357.00	0.00	60,059.00	45,131.70	27,584.00	27,432.00			
207-204-53505	CAPITAL EQUIPMENT - PARKS & ...	98,114.00	85,262.66	64,467.00	49,496.81	146,117.00	126,798.77			400,000.00
207-204-53506	CAPITAL EQUIPMENT - RWWTP	28.00	0.00	28.00	0.00	5,278.00	0.00			
207-204-53507	CAPITAL EQUIPMENT - ADMINIS...	13,592.00	0.00	368,613.00	64,350.00	42,926.00	41,000.00			
207-204-53508	CAPITAL EQUIPMENT - CONVENT...	150,214.00	0.00	81,217.00	81,175.46	200.00	0.00			
207-204-53509	CAPITAL EQUIPMENT - AIRPORT	4,925.00	0.00	4,925.00	0.00	5,424.00	0.00			
207-204-53510	CAPITAL EQUIPMENT - STREETS	410,692.00	271,200.00	10,592.00	0.00	58,154.00	39,358.00		441,000.00	461,000.00
207-204-53511	CAPITAL EQUIPMENT - P&Z	11,604.00	0.00	11,604.00	0.00	11,604.00	4,080.34			
207-204-53512	CAPITAL EQUIPMENT - SOLID W...	6,101.00	0.00	30,701.00	0.00	30,701.00	0.00			
207-204-53513	CAPITAL EQUIPMENT - IT	82,477.00	18,662.50	144,214.00	80,188.30	64,026.00	0.00			
207-204-53514	CAPITAL EQUIPMENT - PURCHAS...	22,098.00	22,098.00	31.00	0.00	36.00	0.00			
207-204-53515	CAPITAL EQUIPMENT - COURTS	152.00	0.00	152.00	0.00	152.00	0.00			
207-204-53516	CAPITAL EQUIPMENT - LIBRARY	75.00	0.00	12,107.00	5,021.00	7,116.00	0.00			
	Classification: 530 - Capital Total:	990,598.00	490,089.16	1,198,049.00	599,802.11	829,530.00	517,481.96	0.00	441,000.00	922,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets				
							2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED		
Classification: 700 - Transfers Out											
207-204-70101		TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00				
207-204-70213		TRANSFER TO SPECIAL LIBRARY ...	0.00	0.00	0.00	0.00	0.00				
207-204-70214		TRANSFER TO FUND LODGERS' T...	0.00	0.00	0.00	0.00	0.00				
207-204-70216		TRANSFER TO FUND STREETS	0.00	0.00	0.00	0.00	0.00				
207-204-70218		TRANSFER TO INTERGOV'T GRAN...	0.00	0.00	0.00	0.00	35,796.00				
207-204-70502		TRANSFER TO RJU	0.00	0.00	0.00	0.00	0.00				
		Classification: 700 - Transfers Out Total:	0.00	0.00	0.00	0.00	35,796.00	0.00	0.00	0.00	
		Department: 204 - EQUIPMENT REPLACEMENT Total:	1,359,162.00	494,846.45	1,558,938.00	600,890.88	1,532,503.00	530,258.08	750,000.00	750,000.00	922,000.00
		Expense Total:	1,359,162.00	494,846.45	1,558,938.00	600,890.88	1,532,503.00	530,258.08	750,000.00	750,000.00	922,000.00
		Fund: 207 - EQUIPMENT REPLACEMENT Surplus (Deficit):	-751,760.00	166,910.37	-956,779.00	63,303.84	-1,015,297.00	-299.16	0.00	0.00	-172,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED
Fund: 209 - FIRE PROTECTION FUND										
Revenue										
Department: 000 - UNDESIGNATED										
Classification: 410 - Intergovernmental										
209-000-41030	STATE GRANTS	390,000.00	390,758.00	370,000.00	398,902.00	370,000.00	418,670.00	288,820.00	378,890.00	378,890.00
Classification: 410 - Intergovernmental Total:		390,000.00	390,758.00	370,000.00	398,902.00	370,000.00	418,670.00	288,820.00	378,890.00	378,890.00
Classification: 450 - Interest on Investments										
209-000-45000	INTEREST ON INVESTMENTS	0.00	212.59	200.00	250.02	0.00	205.23			
Classification: 450 - Interest on Investments Total:		0.00	212.59	200.00	250.02	0.00	205.23	0.00	0.00	0.00
Classification: 460 - Miscellaneous										
209-000-46000	REIMBURSEMENT (ALL SOURCE	0.00	334.56	0.00	0.00	0.00	68.91			
Classification: 460 - Miscellaneous Total:		0.00	334.56	0.00	0.00	0.00	68.91	0.00	0.00	0.00
Department: 000 - UNDESIGNATED Total:		390,000.00	391,305.15	370,200.00	399,152.02	370,000.00	418,944.14	288,820.00	378,890.00	378,890.00
Revenue Total:		390,000.00	391,305.15	370,200.00	399,152.02	370,000.00	418,944.14	288,820.00	378,890.00	378,890.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets								
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	1 DEPT REQ	2 PROPOSED	3 ADOPTED
Expense										
Department: 140 - STATE FIRE FUND										
Classification: 510 - Supplies										
209-140-51006	UNIFORM / LAUNDRY EXPENSE	0.00	0.00	2,000.00	1,818.52	2,000.00	119.00	2,000.00	2,000.00	2,000.00
209-140-51007	FIRE PREVENTION SUPPLIES	15,000.00	10,438.30	13,000.00	9,758.64	15,000.00	13,109.21	15,000.00	15,000.00	15,000.00
209-140-51015	NON-CAP FURN, FIX, & EQUIP	0.00	0.00	5,000.00	4,887.40	0.00	0.00			
209-140-51030	FUEL	15,000.00	14,878.23	15,000.00	15,486.22	15,000.00	9,827.14	15,000.00	15,000.00	15,000.00
209-140-51400	CONTINGENCY FUND	0.00	0.00	0.00	0.00	263,715.00	0.00			
	Classification: 510 - Supplies Total:	30,000.00	25,316.53	35,000.00	31,950.78	295,715.00	23,055.35	32,000.00	32,000.00	32,000.00
Classification: 520 - Services										
209-140-52020	TRAVEL & SCHOOLS	15,000.00	13,662.30	15,000.00	14,119.34	15,000.00	6,599.79	15,000.00	15,000.00	15,000.00
209-140-52103	EQUIPMENT MAINTENANCE	30,080.00	6,520.02	30,000.00	20,355.69	35,000.00	17,533.52	35,000.00	35,000.00	35,000.00
209-140-52105	VEHICLE MAINTENANCE	30,000.00	1,666.39	30,000.00	3,559.83	30,000.00	928.00	30,000.00	30,000.00	30,000.00
209-140-52107	BLDG/PROP MAINTENANCE	10,000.00	9,375.00	10,000.00	8,970.87	10,000.00	1,881.71	10,000.00	10,000.00	10,000.00
	Classification: 520 - Services Total:	85,080.00	31,223.71	85,000.00	47,005.73	90,000.00	26,943.02	90,000.00	90,000.00	90,000.00
Classification: 530 - Capital										
209-140-53000	BUILDING IMPROVEMENTS	298,080.00	13,079.82	285,000.00	284,897.65	301,790.00	300,671.95			
209-140-53001	EQUIPMENT/VEHICLES	150,000.00	6,863.00	143,137.00	89,861.78	0.00	0.00			
	Classification: 530 - Capital Total:	448,080.00	19,942.82	428,137.00	374,759.43	301,790.00	300,671.95	0.00	0.00	0.00
Classification: 700 - Transfers Out										
209-140-70450	TRANSFER TO FUND NMFA LOAN	90,070.00	90,068.00	90,080.00	38,360.00	90,080.00	88,595.00	90,070.00	90,070.00	90,070.00
	Classification: 700 - Transfers Out Total:	90,070.00	90,068.00	90,080.00	38,360.00	90,080.00	88,595.00	90,070.00	90,070.00	90,070.00
	Department: 140 - STATE FIRE FUND Total:	653,230.00	166,551.06	638,217.00	492,075.94	777,585.00	439,265.32	212,070.00	212,070.00	212,070.00
	Expense Total:	653,230.00	166,551.06	638,217.00	492,075.94	777,585.00	439,265.32	212,070.00	212,070.00	212,070.00
	Fund: 209 - FIRE PROTECTION FUND Surplus (Deficit):	-263,230.00	224,754.09	-268,017.00	-92,923.92	-407,585.00	-20,321.18	76,750.00	166,820.00	166,820.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets			
							2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED	
Fund: 211 - LAW ENFORCE PROTECT FUND										
Revenue										
Department: 000 - UNDESIGNATED										
Classification: 410 - Intergovernmental										
211-000-41030										
STATE GRANTS	34,400.00	34,400.00	32,600.00	32,600.00	33,200.00	33,200.00	32,000.00	32,600.00	32,600.00	
Classification: 410 - Intergovernmental Total:	34,400.00	34,400.00	32,600.00	32,600.00	33,200.00	33,200.00	32,000.00	32,600.00	32,600.00	
Department: 000 - UNDESIGNATED Total:	34,400.00	34,400.00	32,600.00	32,600.00	33,200.00	33,200.00	32,000.00	32,600.00	32,600.00	
Revenue Total:	34,400.00	34,400.00	32,600.00	32,600.00	33,200.00	33,200.00	32,000.00	32,600.00	32,600.00	

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets								
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	1 DEPT REQ	2 PROPOSED	3 ADOPTED
Expense										
Department: 430 - LAW ENFORCEMENT PROTECTION										
Classification: 510 - Supplies										
211-430-51060	SAFETY EQUIPMENT	29,084.00	29,084.00	26,510.00	24,392.90	26,000.00	21,124.61	25,000.00	25,000.00	25,000.00
Classification: 510 - Supplies Total:		29,084.00	29,084.00	26,510.00	24,392.90	26,000.00	21,124.61	25,000.00	25,000.00	25,000.00
Classification: 520 - Services										
211-430-52021	TRAINING AND DEVELOPMENT	5,318.00	5,317.64	6,090.00	5,934.40	7,200.00	6,542.92	7,000.00	7,600.00	7,600.00
Classification: 520 - Services Total:		5,318.00	5,317.64	6,090.00	5,934.40	7,200.00	6,542.92	7,000.00	7,600.00	7,600.00
Department: 430 - LAW ENFORCEMENT PROTECTION Total:		34,402.00	34,401.64	32,600.00	30,327.30	33,200.00	27,667.53	32,000.00	32,600.00	32,600.00
Expense Total:		34,402.00	34,401.64	32,600.00	30,327.30	33,200.00	27,667.53	32,000.00	32,600.00	32,600.00
Fund: 211 - LAW ENFORCE PROTECT FUND	Surplus (Deficit):	-2.00	-1.64	0.00	2,272.70	0.00	5,532.47	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2020-2021	2020-2021	2020-2021
								1 DEPT REQ	2 PROPOSED	3 ADOPTED
Fund: 213 - SPECIAL LIBRARY										
Revenue										
Department: 000 - UNDESIGNATED										
Classification: 410 - Intergovernmental										
213-000-41031	STATE LIBRARY	28,908.00	28,907.15	32,263.00	22,445.97	9,917.00	11,687.65			
213-000-41062	PRIVATE GRANTS	33,000.00	33,000.00	0.00	20,000.00	0.00	12,500.00			
Classification: 410 - Intergovernmental Total:		61,908.00	61,907.15	32,263.00	42,445.97	9,917.00	24,187.65	0.00	0.00	0.00
Classification: 460 - Miscellaneous										
213-000-46001	CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00	0.00	625.00			
Classification: 460 - Miscellaneous Total:		0.00	0.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00
Classification: 600 - Transfers In										
213-000-60207	TRANSFER FROM CERF	0.00	0.00	0.00	0.00	0.00	0.00			
Classification: 600 - Transfers In Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 000 - UNDESIGNATED Total:		61,908.00	61,907.15	32,263.00	42,445.97	9,917.00	24,812.65	0.00	0.00	0.00
Revenue Total:		61,908.00	61,907.15	32,263.00	42,445.97	9,917.00	24,812.65	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

								Defined Budgets		
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	1 DEPT REQ	2 PROPOSED	3 ADOPTED
Expense										
Department: 100 - LIBRARY										
Classification: 510 - Supplies										
213-100-51015	NON-CAP FURN, FIX, & EQUIP	0.00	0.00	7,510.00	7,509.61	3,607.00	3,605.68			
213-100-51101	LIBRARY MATERIALS	8,720.00	8,719.92	24,753.00	17,020.96	3,926.00	2,078.86			
213-100-51102	LIBRARY STATE AID GRANT	7,599.00	7,598.40	0.00	0.00	0.00	0.00			
	Classification: 510 - Supplies Total:	16,319.00	16,318.32	32,263.00	24,530.57	7,533.00	5,684.54	0.00	0.00	0.00
Classification: 530 - Capital										
213-100-53000	BUILDING IMPROVEMENTS	33,000.00	0.00	33,000.00	33,000.00	0.00	0.00			
	Classification: 530 - Capital Total:	33,000.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00
Classification: 700 - Transfers Out										
213-100-70101	TRANSFER TO GENERAL FUND	7,000.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 700 - Transfers Out Total:	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 100 - LIBRARY Total:	56,319.00	16,318.32	65,263.00	57,530.57	7,533.00	5,684.54	0.00	0.00	0.00
	Expense Total:	56,319.00	16,318.32	65,263.00	57,530.57	7,533.00	5,684.54	0.00	0.00	0.00
	Fund: 213 - SPECIAL LIBRARY Surplus (Deficit):	5,589.00	45,588.83	-33,000.00	-15,084.60	2,384.00	19,128.11	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED
Fund: 214 - LODGER'S TAX FUND										
Revenue										
Department: 000 - UNDESIGNATED										
Classification: 400 - Taxes										
214-000-40205	LODGER'S TAX RECEIPTS	1,418,000.00	1,598,087.47	1,503,000.00	1,802,178.81	1,782,393.00	1,756,199.10	850,000.00	850,000.00	850,000.00
214-000-40206	LODGER'S TAX PENALTIES	2,000.00	6,591.65	5,000.00	6,505.69	15,400.00	25,769.02	7,500.00	7,500.00	7,500.00
Classification: 400 - Taxes Total:		1,420,000.00	1,604,679.12	1,508,000.00	1,808,684.50	1,797,793.00	1,781,968.12	857,500.00	857,500.00	857,500.00
Classification: 410 - Intergovernmental										
214-000-41030	STATE GRANTS	0.00	100,000.00	7,000.00	7,000.00	0.00	0.00			
Classification: 410 - Intergovernmental Total:		0.00	100,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00
Classification: 450 - Interest on Investments										
214-000-45000	INTEREST ON INVESTMENTS	500.00	706.55	500.00	1,109.22	500.00	513.21	500.00	500.00	500.00
214-000-45010	INT. ON DELINQ. ACCTS	500.00	2,399.16	500.00	465.43	500.00	1,479.88	500.00	500.00	500.00
Classification: 450 - Interest on Investments Total:		1,000.00	3,105.71	1,000.00	1,574.65	1,000.00	1,993.09	1,000.00	1,000.00	1,000.00
Classification: 460 - Miscellaneous										
214-000-46001	CONTRIBUTIONS/SPONSORSHIP	500.00	0.00	0.00	0.00	0.00	0.00			
214-000-46004	MISCELLANEOUS OTHER	0.00	1,951.81	0.00	0.00	0.00	0.00			
214-000-46010	PRIOR YEAR REVENUES	0.00	0.00	0.00	4,345.10	0.00	0.00			
Classification: 460 - Miscellaneous Total:		500.00	1,951.81	0.00	4,345.10	0.00	0.00	0.00	0.00	0.00
Classification: 600 - Transfers In										
214-000-60207	TRANSFER FROM CERF	0.00	0.00	0.00	0.00	0.00	0.00			
Classification: 600 - Transfers In Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 000 - UNDESIGNATED Total:		1,421,500.00	1,709,736.64	1,516,000.00	1,821,604.25	1,798,793.00	1,783,961.21	858,500.00	858,500.00	858,500.00
Revenue Total:		1,421,500.00	1,709,736.64	1,516,000.00	1,821,604.25	1,798,793.00	1,783,961.21	858,500.00	858,500.00	858,500.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED
Expense										
Department: 165 - LODGER'S TAX PROMOTIONAL										
Classification: 510 - Supplies										
214-165-51001	POSTAGE & 800 NUMBER	5,500.00	4,105.66	5,000.00	2,093.38	3,504.00	1,743.05	3,500.00	3,500.00	3,500.00
214-165-51400	CONTINGENCY FUND	8,818.00	0.00	16,363.00	0.00	0.00	0.00			
Classification: 510 - Supplies Total:		14,318.00	4,105.66	21,363.00	2,093.38	3,504.00	1,743.05	3,500.00	3,500.00	3,500.00
Classification: 520 - Services										
214-165-52000	CONTRACTUAL SERVICES	18,426.00	18,426.00	0.00	0.00	32,497.00	27,568.73	10,000.00	10,000.00	10,000.00
214-165-52060	MEDIA PLANNING	131,357.00	131,139.63	143,000.00	142,044.36	153,000.00	114,662.79	153,000.00	153,000.00	153,000.00
214-165-52061	VISITORS CENTER	170,000.00	149,400.00	150,850.00	112,050.00	151,150.00	149,929.55	151,150.00	151,150.00	151,150.00
214-165-52062	CONVENTION/AD SALES CONTR	76,400.00	75,906.24	76,000.00	75,906.24	76,000.00	56,929.68	76,000.00	76,000.00	76,000.00
214-165-52064	BROCHURES/TRADE SHOW	36,000.00	23,029.96	30,000.00	24,813.95	16,925.00	14,103.87	28,027.00	28,027.00	28,027.00
214-165-52065	TOURISM DIRECTOR	75,200.00	75,072.92	86,768.00	86,767.44	86,768.00	68,690.89	86,768.00	86,768.00	86,768.00
214-165-52066	MARKETING & ADVERTISING	420,000.00	412,385.12	383,532.00	347,306.75	449,472.00	317,570.91	217,000.00	217,000.00	217,000.00
214-165-52067	SPECIAL ADVERTISING	12,600.00	0.00	0.00	0.00	0.00	0.00			
214-165-52068	SPECIAL EVENTS	32,500.00	28,863.98	65,400.00	45,589.09	44,859.00	26,359.30	30,000.00	30,000.00	30,000.00
Classification: 520 - Services Total:		972,483.00	914,223.85	935,550.00	834,477.83	1,010,671.00	775,815.72	751,945.00	751,945.00	751,945.00
Department: 165 - LODGER'S TAX PROMOTIONAL Total:		986,801.00	918,329.51	956,913.00	836,571.21	1,014,175.00	777,558.77	755,445.00	755,445.00	755,445.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED
Department: 166 - LODGERS' TAX NON-PROMOTIONAL										
Classification: 510 - Supplies										
214-166-51015	NON-CAP FURN, FIX, & EQUIP	10,000.00	9,982.50	0.00	0.00	1,973.00	1,972.81			
Classification: 510 - Supplies Total:		10,000.00	9,982.50	0.00	0.00	1,973.00	1,972.81	0.00	0.00	0.00
Classification: 520 - Services										
214-166-52000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	57,160.00	28,623.60	57,160.00	57,160.00	57,160.00
214-166-52001	CONTRACT LEGAL FEES	2,500.00	1,051.84	2,500.00	0.00	320.00	319.69	500.00	500.00	500.00
214-166-52004	ANNUAL AUDIT CONTRACT	6,000.00	3,101.24	2,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
214-166-52107	BLDG/PROP MAINTENANCE	70,000.00	70,000.00	0.00	0.00	0.00	0.00			
214-166-52108	SOFTWARE MAINTENANCE	0.00	0.00	15,000.00	0.00	0.00	0.00	64,994.00	64,994.00	64,994.00
214-166-52400	POLICE OVERTIME	35,000.00	35,000.00	60,000.00	60,000.00	30,217.00	30,217.29	60,000.00	60,000.00	60,000.00
Classification: 520 - Services Total:		113,500.00	109,153.08	79,500.00	60,000.00	91,697.00	59,160.58	186,654.00	186,654.00	186,654.00
Classification: 530 - Capital										
214-166-53000	BUILDING IMPROVEMENTS	316,000.00	13,133.11	196,000.00	196,000.00	94,510.00	94,510.24			
214-166-53001	EQUIPMENT / VEHICLES	0.00	0.00	26,637.00	26,637.00	0.00	0.00			
214-166-53004	COMPUTER SOFTWARE	0.00	0.00	25,000.00	25,000.00	64,994.00	64,994.00			
214-166-53006	PROJECTS/CONSTRUCTION	300,766.00	223,610.07	673,367.00	589,608.61	692,958.00	274,444.05			
Classification: 530 - Capital Total:		616,766.00	236,743.18	921,004.00	837,245.61	852,462.00	433,948.29	0.00	0.00	0.00
Classification: 700 - Transfers Out										
214-166-70101	TRANSFER TO GENERAL FUND	85,487.00	85,486.83	91,081.00	91,080.21	154,461.00	135,286.72	85,850.00	85,850.00	85,850.00
214-166-70450	TRANSFER TO NMFA LOAN DEBT...	115,050.00	115,041.52	115,050.00	115,041.72	115,050.00	115,041.60	115,050.00	115,050.00	115,050.00
Classification: 700 - Transfers Out Total:		200,537.00	200,528.35	206,131.00	206,121.93	269,511.00	250,328.32	200,900.00	200,900.00	200,900.00
Department: 166 - LODGERS' TAX NON-PROMOTIONAL Total:		940,803.00	556,407.11	1,206,635.00	1,103,367.54	1,215,643.00	745,410.00	387,554.00	387,554.00	387,554.00
Expense Total:		1,927,604.00	1,474,736.62	2,163,548.00	1,939,938.75	2,229,818.00	1,522,968.77	1,142,999.00	1,142,999.00	1,142,999.00
Fund: 214 - LODGER'S TAX FUND	Surplus (Deficit):	-506,104.00	235,000.02	-647,548.00	-118,334.50	-431,025.00	260,992.44	-284,499.00	-284,499.00	-284,499.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets		
								2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED
Fund: 216 - MUNICIPAL STREET FUND										
Revenue										
Department: 000 - UNDESIGNATED										
Classification: 400 - Taxes										
216-000-40508	\$.01 GAS TAX REIMB - MUNICIPA...	85,000.00	89,466.29	95,000.00	84,144.48	90,000.00	66,375.38	85,000.00	42,500.00	42,500.00
216-000-40509	\$.02 SPECIAL GAS TAX REIMB. - ...	55,000.00	63,668.09	60,000.00	59,144.50	60,000.00	46,688.10	60,000.00	30,000.00	30,000.00
	Classification: 400 - Taxes Total:	140,000.00	153,134.38	155,000.00	143,288.98	150,000.00	113,063.48	145,000.00	72,500.00	72,500.00
Classification: 410 - Intergovernmental										
216-000-41070	NMDOT HIGHWAY CO-OP	295,511.00	177,910.00	451,601.00	117,601.00	452,288.00	292,287.98	132,717.00		
216-000-41071	NMDOT HIGHWAY MAP	264,270.00	264,269.00	298,294.00	117,627.00	380,667.00	180,667.00	243,638.00	243,638.00	243,638.00
	Classification: 410 - Intergovernmental Total:	559,781.00	442,179.00	749,895.00	235,228.00	832,955.00	472,954.98	376,355.00	243,638.00	243,638.00
Classification: 430 - Charges for Services										
216-000-43100	PAVING CUTS & EXCAVATIONS	15,000.00	32,919.33	40,000.00	25,399.35	40,000.00	17,163.28	30,000.00	30,000.00	30,000.00
216-000-43101	PAVING CUTS & EXCAVATIONS - ...	350,000.00	89,666.54	200,000.00	86,753.35	60,000.00	50,326.68	70,000.00	70,000.00	70,000.00
	Classification: 430 - Charges for Services Total:	365,000.00	122,585.87	240,000.00	112,152.70	100,000.00	67,489.96	100,000.00	100,000.00	100,000.00
Classification: 450 - Interest on Investments										
216-000-45000	INTEREST INCOME	0.00	55.03	0.00	0.00	0.00	0.00			
	Classification: 450 - Interest on Investments Total:	0.00	55.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Classification: 460 - Miscellaneous										
216-000-46004	MISCELLANEOUS OTHER	0.00	6,212.88	0.00	0.00	0.00	0.00			
216-000-46010	PRIOR YEAR REVENUES	0.00	30.00	0.00	0.00	0.00	0.00			
	Classification: 460 - Miscellaneous Total:	0.00	6,242.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Classification: 600 - Transfers In										
216-000-60101	TRANSFER FROM GENERAL FUND	1,230,000.00	1,230,000.00	1,207,650.00	1,207,649.03	1,260,000.00	726,755.61	1,300,000.00	1,300,000.00	1,360,000.00
216-000-60207	TRANSFER FROM CERF	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 600 - Transfers In Total:	1,230,000.00	1,230,000.00	1,207,650.00	1,207,649.03	1,260,000.00	726,755.61	1,300,000.00	1,300,000.00	1,360,000.00
	Department: 000 - UNDESIGNATED Total:	2,294,781.00	1,954,197.16	2,352,545.00	1,698,318.71	2,342,955.00	1,380,264.03	1,921,355.00	1,716,138.00	1,776,138.00
	Revenue Total:	2,294,781.00	1,954,197.16	2,352,545.00	1,698,318.71	2,342,955.00	1,380,264.03	1,921,355.00	1,716,138.00	1,776,138.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED
Expense										
Department: 080 - STREET SERVICES										
Classification: 500 - Personnel										
216-080-50000	FULL TIME SALARIES	585,470.00	567,525.81	590,850.00	561,013.57	605,800.00	533,799.14	618,150.00	543,070.00	543,070.00
216-080-50002	OVERTIME SALARIES	25,000.00	12,285.78	25,000.00	21,480.01	20,000.00	9,616.87	20,000.00	20,000.00	20,000.00
216-080-50004	STAND BY PAY	0.00	0.00	0.00	2,369.38	5,000.00	4,372.76	5,000.00	5,000.00	5,000.00
216-080-50010	FICA	47,410.00	41,827.33	46,470.00	42,465.88	46,100.00	41,242.39	46,680.00	41,280.00	41,280.00
216-080-50020	PERA	80,770.00	78,968.83	81,460.00	75,099.08	91,710.00	67,602.86	96,790.00	85,420.00	85,420.00
216-080-50030	GROUP INSURANCE	151,150.00	142,779.39	167,360.00	124,574.42	117,520.00	99,785.76	137,440.00	119,550.00	119,550.00
216-080-50040	WORKER'S COMP FEE	130.00	124.20	130.00	126.50	140.00	101.20	140.00	140.00	140.00
216-080-50100	RETIREMENT PAY	41,570.00	0.00	9,230.00	0.00	0.00	0.00			
216-080-50200	ALLOWANCES	1,680.00	1,440.00	1,680.00	1,080.00	1,080.00	500.00	600.00	600.00	600.00
216-080-50203	TOOL ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00	480.00
216-080-50300	OTHER EMPLOYEE BENEFITS	0.00	-1,592.49	0.00	1,596.99	0.00	-1,074.10			
Classification: 500 - Personnel Total:		933,180.00	843,358.85	922,180.00	829,805.83	887,350.00	755,946.88	925,280.00	815,540.00	815,540.00
Classification: 510 - Supplies										
216-080-51003	POSTAGE	400.00	105.37	300.00	228.71	150.00	36.21	100.00	100.00	100.00
216-080-51006	UNIFORM / LAUNDRY EXPENSE	6,000.00	5,909.49	6,000.00	5,889.47	6,100.00	4,983.16	6,200.00	6,200.00	6,200.00
216-080-51008	GENERAL OFFICE SUPPLIES	1,912.00	1,748.98	2,500.00	2,174.09	1,700.00	1,323.26	2,000.00	2,000.00	2,000.00
216-080-51009	GENERAL SUPPLIES	30,000.00	27,091.10	15,129.00	10,641.89	28,000.00	18,573.73	25,000.00	25,000.00	25,000.00
216-080-51010	JANITORIAL SUPPLIES	600.00	477.86	640.00	589.71	845.00	659.40	850.00	850.00	850.00
216-080-51015	NON-CAP FURN, FIX, & EQUIP	3,253.00	2,894.55	0.00	0.00	2,557.00	2,532.00			
216-080-51021	UTILITIES	197,129.00	197,128.28	177,600.00	177,666.78	175,525.00	133,662.03	175,000.00	175,000.00	175,000.00
216-080-51030	FUEL	57,835.00	49,217.43	50,000.00	46,941.76	79,043.00	50,961.40	50,000.00	50,000.00	50,000.00
216-080-51050	SHOP TOOLS	3,000.00	2,680.62	2,700.00	2,127.45	2,700.00	2,603.47	2,700.00	2,700.00	2,700.00
216-080-51060	SAFETY EQUIPMENT	6,980.00	6,610.93	5,000.00	4,071.10	5,000.00	4,249.54	6,000.00	6,000.00	6,000.00
216-080-51070	BULK INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00			
216-080-51120	STREET MATERIALS	122,335.00	104,786.28	185,700.00	168,297.84	110,680.00	68,088.57	150,000.00	150,000.00	150,000.00
216-080-51121	DRAINAGE STRUCTURE MAINT.	4,896.00	4,849.48	9,902.00	9,901.91	4,000.00	2,190.29	10,000.00	10,000.00	10,000.00
216-080-51122	STREET LIGHT MAINTENANCE	0.00	0.00	20,000.00	15,225.66	30,500.00	18,873.08	30,000.00	30,000.00	30,000.00
216-080-51201	PLANT MAINTENANCE	25,000.00	22,987.72	27,532.00	26,259.24	25,000.00	20,321.09	25,000.00	25,000.00	25,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED
216-080-57000	BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 510 - Supplies Total:	459,340.00	426,488.09	503,003.00	470,015.61	471,800.00	329,057.23	482,850.00	482,850.00	482,850.00
Classification: 520 - Services										
216-080-52006	PROFESSIONAL SERVICES	0.00	0.00	336.00	304.20	1,000.00	380.62	1,500.00	1,500.00	1,500.00
216-080-52008	TELEPHONE	4,375.00	3,097.12	4,100.00	3,942.79	4,500.00	3,716.07	4,500.00	4,500.00	4,500.00
216-080-52020	TRAVEL & SCHOOLS	5,170.00	5,158.95	4,000.00	3,659.89	7,000.00	5,059.00	6,000.00	6,000.00	6,000.00
216-080-52100	EQUIPMENT RENTAL	1,827.00	1,962.49	1,832.00	1,761.60	1,652.00	1,317.63	1,652.00	1,652.00	1,652.00
216-080-52103	EQUIPMENT MAINTENANCE	100,000.00	87,494.93	100,811.00	85,244.58	88,275.00	68,382.46	90,000.00	90,000.00	90,000.00
216-080-52107	BLDG/PROP MAINTENANCE	2,350.00	2,061.56	2,826.00	2,457.57	1,500.00	1,073.34	1,500.00	1,500.00	1,500.00
	Classification: 520 - Services Total:	113,722.00	99,775.05	113,905.00	97,370.63	103,927.00	79,929.12	105,152.00	105,152.00	105,152.00
Classification: 530 - Capital										
216-080-53001	EQUIPMENT /VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	791,000.00		
216-080-53006	PROJECTS/CONSTRUCTION	642,334.00	311,173.72	721,029.00	254,419.25	507,066.00	259,830.34	501,806.00	324,850.00	324,850.00
	Classification: 530 - Capital Total:	642,334.00	311,173.72	721,029.00	254,419.25	507,066.00	259,830.34	1,292,806.00	324,850.00	324,850.00
Classification: 550 - Debt Service										
216-080-55000	EQUIPMENT LEASE	48,665.00	48,664.56	45,358.00	45,357.39	41,869.00	31,401.27	45,358.00	45,358.00	45,358.00
216-080-55002	LOAN PAYMENTS - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00			
216-080-55003	LOAN PAYMENTS - INTEREST EXP...	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 550 - Debt Service Total:	48,665.00	48,664.56	45,358.00	45,357.39	41,869.00	31,401.27	45,358.00	45,358.00	45,358.00
	Department: 080 - STREET SERVICES Total:	2,197,241.00	1,729,460.27	2,305,475.00	1,696,968.71	2,012,012.00	1,456,164.84	2,851,446.00	1,773,750.00	1,773,750.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets		
							2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED
Department: 290 - SPECIAL STREET									
Classification: 510 - Supplies									
216-290-51120 STREET MATERIALS	104,585.00	104,584.75	0.00	0.00	0.00	0.00			
Classification: 510 - Supplies Total:	104,585.00	104,584.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 290 - SPECIAL STREET Total:	104,585.00	104,584.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	2,301,826.00	1,834,045.02	2,305,475.00	1,696,968.71	2,012,012.00	1,456,164.84	2,851,446.00	1,773,750.00	1,773,750.00
Fund: 216 - MUNICIPAL STREET FUND Surplus (Deficit):	-7,045.00	120,152.14	47,070.00	1,350.00	330,943.00	-75,900.81	-930,091.00	-57,612.00	2,388.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

			Defined Budgets						
	Total Budget	YTD Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED
Fund: 217 - SPECIAL RECREATION FUND									
Revenue									
Department: 000 - UNDESIGNATED									
Classification: 420 - Licenses & Permits									
217-000-42048	PERMITS	0.00	0.00	0.00	0.00	694.80	1,000.00		
Classification: 420 - Licenses & Permits Total:		0.00	0.00	0.00	0.00	694.80	1,000.00	0.00	0.00
Classification: 430 - Charges for Services									
217-000-43209	CONCESSION	0.00	0.00	0.00	14,500.00	14,533.75	17,000.00		
217-000-43217	ADMISSIONS TO PARK	0.00	0.00	46,000.00	39,263.75	132,000.00	150,000.00	65,000.00	65,000.00
217-000-43218	PARKING FEE	0.00	0.00	0.00	6,792.45	24,500.00	24,369.55	30,000.00	
Classification: 430 - Charges for Services Total:		0.00	0.00	46,000.00	46,056.20	171,000.00	169,928.04	197,000.00	65,000.00
Classification: 460 - Miscellaneous									
217-000-46100	RENTS & ROYALTIES	0.00	0.00	0.00	2,100.00	2,103.00	3,000.00		
Classification: 460 - Miscellaneous Total:		0.00	0.00	0.00	2,100.00	2,103.00	3,000.00	0.00	0.00
Classification: 600 - Transfers In									
217-000-60101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	35,000.00	25,000.00			
Classification: 600 - Transfers In Total:		0.00	0.00	0.00	35,000.00	25,000.00	0.00	0.00	0.00
Department: 000 - UNDESIGNATED Total:		0.00	0.00	46,000.00	46,056.20	208,100.00	197,725.84	201,000.00	65,000.00
Revenue Total:		0.00	0.00	46,000.00	46,056.20	208,100.00	197,725.84	201,000.00	65,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Total Budget	YTD Activity	2018-2019		2019-2020		Defined Budgets		
				Total Budget	YTD Activity	Total Budget	YTD Activity	2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED
Expense										
Department: 151 - WIBIT AND GRINDSTONE ACTIVITIES										
Classification: 500 - Personnel										
217-151-50000	FULL TIME SALARIES	0.00	0.00	0.00	0.00	10,050.00	9,284.19			
217-151-50002	OVERTIME SALARIES	0.00	0.00	0.00	0.00	15,460.00	15,457.75			
217-151-50003	TEMPORARY SALARY	0.00	0.00	0.00	0.00	15,950.00	15,949.82	102,180.00	51,090.00	51,090.00
217-151-50009	YOUTH EMPLOYMENT INCENTIVE	0.00	0.00	0.00	0.00	8,040.00	8,036.75	17,680.00	8,840.00	8,840.00
217-151-50010	FICA	0.00	0.00	0.00	0.00	0.00	292.15	9,150.00	4,600.00	4,600.00
217-151-50040	WORKER'S COMP FEE	0.00	0.00	0.00	0.00	0.00	11.50	180.00	180.00	180.00
Classification: 500 - Personnel Total:		0.00	0.00	0.00	0.00	49,500.00	49,032.16	129,190.00	64,710.00	64,710.00
Classification: 510 - Supplies										
217-151-51009	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	103.61			
217-151-51015	NON-CAP FURN, FIX, & EQUIP	0.00	0.00	6,000.00	209.21	41,100.00	14,535.13			
217-151-51021	UTILITIES	0.00	0.00	0.00	0.00	2,800.00	1,722.49			
Classification: 510 - Supplies Total:		0.00	0.00	6,000.00	209.21	45,900.00	16,361.23	0.00	0.00	0.00
Classification: 520 - Services										
217-151-52000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	570.00	0.00			
217-151-52008	TELEPHONE	0.00	0.00	0.00	0.00	1,500.00	1,026.87			
217-151-52020	TRAVEL & SCHOOLS	0.00	0.00	0.00	0.00	200.00	102.92			
217-151-52501	MERCHANT/ETS FEES	0.00	0.00	0.00	0.00	300.00	232.72			
Classification: 520 - Services Total:		0.00	0.00	0.00	0.00	2,570.00	1,362.51	0.00	0.00	0.00
Classification: 530 - Capital										
217-151-53000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	16,430.00	14,472.16			
217-151-53001	EQUIPMENT / VEHICLES	0.00	0.00	40,000.00	29,641.45	0.00	0.00			
Classification: 530 - Capital Total:		0.00	0.00	40,000.00	29,641.45	16,430.00	14,472.16	0.00	0.00	0.00
Department: 151 - WIBIT AND GRINDSTONE ACTIVITIES Total:		0.00	0.00	46,000.00	29,850.66	114,400.00	81,228.06	129,190.00	64,710.00	64,710.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

	Total Budget	YTD Activity	2018-2019		2019-2020		Defined Budgets			
			Total Budget	YTD Activity	Total Budget	YTD Activity	2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED	
Department: 155 - PARKS & RECREATION										
Classification: 530 - Capital										
217-155-53006										
PROJECTS/CONSTRUCTION	0.00	0.00	0.00	0.00	58,800.00	0.00				
Classification: 530 - Capital Total:	0.00	0.00	0.00	0.00	58,800.00	0.00	0.00	0.00	0.00	0.00
Department: 155 - PARKS & RECREATION Total:	0.00	0.00	0.00	0.00	58,800.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

	Total Budget	YTD Activity	2018-2019		2019-2020		Defined Budgets			
			Total Budget	YTD Activity	Total Budget	YTD Activity	2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED	
Department: 205 - WATERSHED										
Classification: 530 - Capital										
217-205-53006	PROJECTS/CONSTRUCTION	0.00	0.00	0.00	0.00	35,200.00	0.00			
	Classification: 530 - Capital Total:	0.00	0.00	0.00	0.00	35,200.00	0.00	0.00	0.00	0.00
	Department: 205 - WATERSHED Total:	0.00	0.00	0.00	0.00	35,200.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	46,000.00	29,850.66	208,400.00	81,228.06	129,190.00	64,710.00	64,710.00
	Fund: 217 - SPECIAL RECREATION FUND Surplus (Deficit):	0.00	0.00	0.00	16,205.54	-300.00	116,497.78	71,810.00	290.00	290.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED
Fund: 218 - INTERGOVERNMENTAL GRANTS										
Revenue										
Department: 000 - UNDESIGNATED										
Classification: 410 - Intergovernmental										
218-000-41020	FEDERAL GRANTS	34,170.00	0.00	563,904.00	2,516.20	698,092.00	25,807.66			
218-000-41030	STATE GRANTS	0.00	0.00	0.00	0.00	625,455.00	49,008.59			
Classification: 410 - Intergovernmental Total:		34,170.00	0.00	563,904.00	2,516.20	1,323,547.00	74,816.25	0.00	0.00	0.00
Classification: 600 - Transfers In										
218-000-60101	TRANSFER FROM GENERAL FUND	5,830.00	5,830.00	90,266.00	90,266.00	0.00	0.00			
218-000-60207	TRANSFER FROM CERF	0.00	0.00	0.00	0.00	35,796.00	0.00			
Classification: 600 - Transfers In Total:		5,830.00	5,830.00	90,266.00	90,266.00	35,796.00	0.00	0.00	0.00	0.00
Department: 000 - UNDESIGNATED Total:		40,000.00	5,830.00	654,170.00	92,782.20	1,359,343.00	74,816.25	0.00	0.00	0.00
Revenue Total:		40,000.00	5,830.00	654,170.00	92,782.20	1,359,343.00	74,816.25	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets								
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	1 DEPT REQ	2 PROPOSED	3 ADOPTED
Expense										
Department: 090 - SENIOR CITIZEN SERVICES										
Classification: 530 - Capital										
218-090-53000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	225,100.00	66,849.05			
	Classification: 530 - Capital Total:	0.00	0.00	0.00	0.00	225,100.00	66,849.05	0.00	0.00	0.00
	Department: 090 - SENIOR CITIZEN SERVICES Total:	0.00	0.00	0.00	0.00	225,100.00	66,849.05	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets		
								2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED
Department: 155 - PARKS & RECREATION										
Classification: 530 - Capital										
218-155-53000	BUILDING IMPROVEMENTS	40,000.00	0.00	660,000.00	2,944.99	657,055.00	33,372.94			
218-155-53006	PROJECTS/CONSTRUCTION	0.00	0.00	0.00	0.00	160,000.00	0.00			
	Classification: 530 - Capital Total:	40,000.00	0.00	660,000.00	2,944.99	817,055.00	33,372.94	0.00	0.00	0.00
	Department: 155 - PARKS & RECREATION Total:	40,000.00	0.00	660,000.00	2,944.99	817,055.00	33,372.94	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets			
							2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED	
Department: 791 - SPECIAL ACTIVITIES										
Classification: 530 - Capital										
218-791-53006										
PROJECTS/CONSTRUCTION	0.00	0.00	0.00	0.00	250,000.00	34,826.42				
Classification: 530 - Capital Total:	0.00	0.00	0.00	0.00	250,000.00	34,826.42	0.00	0.00	0.00	0.00
Department: 791 - SPECIAL ACTIVITIES Total:	0.00	0.00	0.00	0.00	250,000.00	34,826.42	0.00	0.00	0.00	0.00
Expense Total:	40,000.00	0.00	660,000.00	2,944.99	1,292,155.00	135,048.41	0.00	0.00	0.00	0.00
Fund: 218 - INTERGOVERNMENTAL GRANTS Surplus (Deficit):	0.00	5,830.00	-5,830.00	89,837.21	67,188.00	-60,232.16	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED
Fund: 219 - RSVP SPECIAL REVENUE FUND										
Revenue										
Department: 000 - UNDESIGNATED										
Classification: 410 - Intergovernmental										
219-000-41020	FEDERAL GRANTS	0.00	0.00	0.00	0.00	7,500.00	4,085.07			
219-000-41030	STATE GRANTS	35,000.00	33,857.35	35,000.00	36,346.26	35,000.00	23,807.70	35,000.00	35,000.00	35,000.00
219-000-41062	PRIVATE GRANTS	0.00	0.00	6,100.00	6,100.00	0.00	0.00			
Classification: 410 - Intergovernmental Total:		35,000.00	33,857.35	41,100.00	42,446.26	42,500.00	27,892.77	35,000.00	35,000.00	35,000.00
Classification: 600 - Transfers In										
219-000-60101	TRANSFER FROM GENERAL FUND	31,653.00	31,653.48	25,791.00	22,735.59	23,980.00	16,915.79	20,550.00	20,550.00	20,550.00
Classification: 600 - Transfers In Total:		31,653.00	31,653.48	25,791.00	22,735.59	23,980.00	16,915.79	20,550.00	20,550.00	20,550.00
Department: 000 - UNDESIGNATED Total:		66,653.00	65,510.83	66,891.00	65,181.85	66,480.00	44,808.56	55,550.00	55,550.00	55,550.00
Revenue Total:		66,653.00	65,510.83	66,891.00	65,181.85	66,480.00	44,808.56	55,550.00	55,550.00	55,550.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets								
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	1 DEPT REQ	2 PROPOSED	3 ADOPTED
Expense										
Department: 090 - SENIOR CITIZEN SERVICES										
Classification: 510 - Supplies										
219-090-51005	RECOGNITION	0.00	0.00	0.00	0.00	2,100.00	1,958.20			
219-090-51009	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	400.00	400.00			
Classification: 510 - Supplies Total:		0.00	0.00	0.00	0.00	2,500.00	2,358.20	0.00	0.00	0.00
Classification: 520 - Services										
219-090-52020	TRAVEL & SCHOOLS	0.00	0.00	0.00	0.00	5,000.00	1,751.95			
Classification: 520 - Services Total:		0.00	0.00	0.00	0.00	5,000.00	1,751.95	0.00	0.00	0.00
Department: 090 - SENIOR CITIZEN SERVICES Total:		0.00	0.00	0.00	0.00	7,500.00	4,110.15	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets								
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	1 DEPT REQ	2 PROPOSED	3 ADOPTED
Department: 091 - RSVP										
Classification: 500 - Personnel										
219-091-50000	FULL TIME SALARIES	30,260.00	30,364.85	32,230.00	30,953.64	36,380.00	26,363.20	34,270.00	32,650.00	32,650.00
219-091-50002	OVERTIME SALARIES	370.00	368.87	370.00	368.87	370.00	256.41	370.00	370.00	370.00
219-091-50010	FICA	2,080.00	2,094.94	2,230.00	2,115.08	2,200.00	1,947.31	2,530.00	2,410.00	2,410.00
219-091-50020	PERA	4,200.00	4,235.85	4,460.00	4,318.02	4,420.00	3,700.68	4,990.00	4,750.00	4,750.00
219-091-50030	GROUP INSURANCE	13,860.00	12,877.27	13,960.00	13,698.63	6,880.00	4,674.77	6,310.00	6,300.00	6,300.00
219-091-50040	WORKER'S COMP FEE	10.00	9.20	10.00	9.20	10.00	6.90	10.00	10.00	10.00
219-091-50300	OTHER EMPLOYEE BENEFITS	100.00	997.31	0.00	109.77	1,650.00	-191.61			
	Classification: 500 - Personnel Total:	50,880.00	50,948.29	53,260.00	51,573.21	51,910.00	36,757.66	48,480.00	46,490.00	46,490.00
Classification: 510 - Supplies										
219-091-51005	RECOGNITION	3,200.00	3,200.00	3,339.00	3,339.00	3,339.00	0.00	3,350.00	3,350.00	3,350.00
219-091-51009	GENERAL SUPPLIES	1,029.00	1,029.00	950.00	949.17	930.00	497.30	600.00	600.00	600.00
219-091-51015	NON-CAP FURN, FIX, & EQUIP	0.00	0.00	6,561.00	6,560.37	0.00	0.00			
219-091-51030	FUEL	213.00	211.40	233.00	213.06	170.00	131.13	500.00	500.00	500.00
	Classification: 510 - Supplies Total:	4,442.00	4,440.40	11,083.00	11,061.60	4,439.00	628.43	4,450.00	4,450.00	4,450.00
Classification: 520 - Services										
219-091-52008	TELEPHONE	990.00	990.00	990.00	989.99	990.00	825.00	990.00	990.00	990.00
219-091-52012	VOLUNTEER INSURANCE	1,070.00	1,065.05	1,066.00	1,065.05	1,066.00	1,047.80	1,055.00	1,055.00	1,055.00
219-091-52020	TRAVEL & SCHOOLS	568.00	567.09	492.00	492.00	575.00	575.00	575.00	575.00	575.00
	Classification: 520 - Services Total:	2,628.00	2,622.14	2,548.00	2,547.04	2,631.00	2,447.80	2,620.00	2,620.00	2,620.00
Classification: 530 - Capital										
219-091-53000	BUILDING IMPROVEMENTS	7,500.00	7,500.00	0.00	0.00	0.00	0.00			
	Classification: 530 - Capital Total:	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 091 - RSVP Total:	65,450.00	65,510.83	66,891.00	65,181.85	58,980.00	39,833.89	55,550.00	53,560.00	53,560.00
	Expense Total:	65,450.00	65,510.83	66,891.00	65,181.85	66,480.00	43,944.04	55,550.00	53,560.00	53,560.00
Fund: 219 - RSVP SPECIAL REVENUE FUND	Surplus (Deficit):	1,203.00	0.00	0.00	0.00	0.00	864.52	0.00	1,990.00	1,990.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets		
							2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED
Fund: 223 - DWI GRANT FUND									
Revenue									
Department: 000 - UNDESIGNATED									
Classification: 410 - Intergovernmental									
223-000-41034 STATE DWI GRANT	181,717.00	181,717.60	160,546.00	160,547.64	170,505.00	153,470.00			
Classification: 410 - Intergovernmental Total:	181,717.00	181,717.60	160,546.00	160,547.64	170,505.00	153,470.00	0.00	0.00	0.00
Department: 000 - UNDESIGNATED Total:	181,717.00	181,717.60	160,546.00	160,547.64	170,505.00	153,470.00	0.00	0.00	0.00
Revenue Total:	181,717.00	181,717.60	160,546.00	160,547.64	170,505.00	153,470.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED
Expense										
Department: 437 - DWI-PREVENTION										
Classification: 510 - Supplies										
223-437-51009	GENERAL SUPPLIES	13,941.00	13,811.21	14,275.00	14,224.61	8,505.00	5,221.72			
	Classification: 510 - Supplies Total:	13,941.00	13,811.21	14,275.00	14,224.61	8,505.00	5,221.72	0.00	0.00	0.00
Classification: 520 - Services										
223-437-52000	CONTRACTUAL SERVICES	158,966.00	158,965.62	138,132.00	138,131.18	144,000.00	117,000.00			
223-437-52401	LAW ENFORCEMENT	8,810.00	8,809.59	8,271.00	8,270.64	18,000.00	6,855.82			
	Classification: 520 - Services Total:	167,776.00	167,775.21	146,403.00	146,401.82	162,000.00	123,855.82	0.00	0.00	0.00
	Department: 437 - DWI-PREVENTION Total:	181,717.00	181,586.42	160,678.00	160,626.43	170,505.00	129,077.54	0.00	0.00	0.00
	Expense Total:	181,717.00	181,586.42	160,678.00	160,626.43	170,505.00	129,077.54	0.00	0.00	0.00
Fund: 223 - DWI GRANT FUND	Surplus (Deficit):	0.00	131.18	-132.00	-78.79	0.00	24,392.46	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED
Fund: 297 - FORESTRY OPERATIONS										
Revenue										
Department: 000 - UNDESIGNATED										
Classification: 410 - Intergovernmental										
297-000-41020	FEDERAL GRANTS	253,562.00	102,658.90	150,903.00	150,902.01	0.00	0.00			
297-000-41030	STATE GRANTS	41,107.00	21,137.55	19,969.00	19,969.05	220,050.00	69,331.63			
297-000-41100	ST GRANT ADMIN REIMB	0.00	0.00	120,000.00	0.00	0.00	0.00			
Classification: 410 - Intergovernmental Total:		294,669.00	123,796.45	290,872.00	170,871.06	220,050.00	69,331.63	0.00	0.00	0.00
Department: 000 - UNDESIGNATED Total:		294,669.00	123,796.45	290,872.00	170,871.06	220,050.00	69,331.63	0.00	0.00	0.00
Revenue Total:		294,669.00	123,796.45	290,872.00	170,871.06	220,050.00	69,331.63	0.00	0.00	0.00
Fund: 297 - FORESTRY OPERATIONS	Total:	294,669.00	123,796.45	290,872.00	170,871.06	220,050.00	69,331.63	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Total Budget	2019-2020 YTD Activity				
Fund: 298 - TRAFFIC SAFETY FEES FUND										
Revenue										
Department: 000 - UNDESIGNATED										
Classification: 440 - Fines and Forfeits										
298-000-44008	4,000.00	4,561.00	2,540.00	2,540.00	0.00	0.00				
Classification: 440 - Fines and Forfeits Total:	4,000.00	4,561.00	2,540.00	2,540.00	0.00	0.00	0.00	0.00	0.00	0.00
Classification: 600 - Transfers In										
298-000-60101	0.00	0.00	4,216.00	4,215.65	0.00	0.00				
Classification: 600 - Transfers In Total:	0.00	0.00	4,216.00	4,215.65	0.00	0.00	0.00	0.00	0.00	0.00
Department: 000 - UNDESIGNATED Total:	4,000.00	4,561.00	6,756.00	6,755.65	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	4,000.00	4,561.00	6,756.00	6,755.65	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 298 - TRAFFIC SAFETY FEES FUND Total:	4,000.00	4,561.00	6,756.00	6,755.65	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2020-2021	2020-2021	2020-2021
								1 DEPT REQ	2 PROPOSED	3 ADOPTED
Fund: 300 - FEMA (FEDERAL EMERGENCY MGMT ASSIST)										
Revenue										
Department: 000 - UNDESIGNATED										
Classification: 410 - Intergovernmental										
300-000-41020	FEDERAL GRANTS	2,508,173.00	0.00	2,508,173.00	0.00	2,508,173.00	1,230,961.31			
300-000-41030	STATE GRANTS	6,099,578.00	0.00	6,099,578.00	0.00	6,099,578.00	2,715,962.80			
	Classification: 410 - Intergovernmental Total:	8,607,751.00	0.00	8,607,751.00	0.00	8,607,751.00	3,946,924.11	0.00	0.00	0.00
Classification: 600 - Transfers In										
300-000-60101	TRANSFER FROM GENERAL FUND	218,187.00	218,186.50	18,130.00	0.00	33,213.00	33,212.38			
300-000-60510	TRANSFER FROM RWWTP	2,342,195.00	0.00	2,408,298.00	66,102.16	2,342,196.00	0.00			
	Classification: 600 - Transfers In Total:	2,560,382.00	218,186.50	2,426,428.00	66,102.16	2,375,409.00	33,212.38	0.00	0.00	0.00
	Department: 000 - UNDESIGNATED Total:	11,168,133.00	218,186.50	11,034,179.00	66,102.16	10,983,160.00	3,980,136.49	0.00	0.00	0.00
	Revenue Total:	11,168,133.00	218,186.50	11,034,179.00	66,102.16	10,983,160.00	3,980,136.49	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2020-2021	2020-2021	2020-2021
								1 DEPT REQ	2 PROPOSED	3 ADOPTED
Expense										
Department: 281 - FEMA										
Classification: 510 - Supplies										
300-281-51400	CONTINGENCY FUND	500,000.00	0.00	500,000.00	0.00	0.00	0.00			
300-281-57000	BAD DEBTS EXPENSE	0.00	1.00	0.00	0.00	0.00	0.00			
	Classification: 510 - Supplies Total:	500,000.00	1.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Classification: 520 - Services										
300-281-52000	CONTRACTUAL SERVICES	555,780.00	140,760.52	1,453,417.00	457,724.17	995,693.00	494,675.88			
	Classification: 520 - Services Total:	555,780.00	140,760.52	1,453,417.00	457,724.17	995,693.00	494,675.88	0.00	0.00	0.00
Classification: 530 - Capital										
300-281-53060	CAPITAL PROJECTS	36,544,950.00	1,031,916.19	34,497,100.00	2,296,341.91	32,030,794.00	3,055,024.37			
	Classification: 530 - Capital Total:	36,544,950.00	1,031,916.19	34,497,100.00	2,296,341.91	32,030,794.00	3,055,024.37	0.00	0.00	0.00
	Department: 281 - FEMA Total:	37,600,730.00	1,172,677.71	36,450,517.00	2,754,066.08	33,026,487.00	3,549,700.25	0.00	0.00	0.00
	Expense Total:	37,600,730.00	1,172,677.71	36,450,517.00	2,754,066.08	33,026,487.00	3,549,700.25	0.00	0.00	0.00
Fund: 300 - FEMA (FEDERAL EMERGENCY MGMT ASSIST) Surplus (Deficit..		-26,432,597.00	-954,491.21	-25,416,338.00	-2,687,963.92	-22,043,327.00	430,436.24	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2020-2021	2020-2021	2020-2021
								1 DEPT REQ	2 PROPOSED	3 ADOPTED
Fund: 302 - GO CAPITAL BOND PROJECTS FUND										
Revenue										
Department: 000 - UNDESIGNATED										
Classification: 410 - Intergovernmental										
302-000-41030	STATE GRANTS	101,950.00	0.00	252,250.00	111,832.16	717,018.00	54,176.54			
Classification: 410 - Intergovernmental Total:		101,950.00	0.00	252,250.00	111,832.16	717,018.00	54,176.54	0.00	0.00	0.00
Classification: 450 - Interest on Investments										
302-000-45000	INTEREST ON INVESTMENTS	0.00	12,535.59	4,000.00	53,985.96	100,000.00	105,473.32			
Classification: 450 - Interest on Investments Total:		0.00	12,535.59	4,000.00	53,985.96	100,000.00	105,473.32	0.00	0.00	0.00
Classification: 460 - Miscellaneous										
302-000-46800	GAIN/(LOSS) ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	-9,914.60			
Classification: 460 - Miscellaneous Total:		0.00	0.00	0.00	0.00	0.00	-9,914.60	0.00	0.00	0.00
Classification: 600 - Transfers In										
302-000-60499	TRANSFER FROM GO BOND DEBT..	1,455,000.00	68,212.78	2,846,788.00	2,154,721.58	2,142,067.00	1,450,000.00			
Classification: 600 - Transfers In Total:		1,455,000.00	68,212.78	2,846,788.00	2,154,721.58	2,142,067.00	1,450,000.00	0.00	0.00	0.00
Department: 000 - UNDESIGNATED Total:		1,556,950.00	80,748.37	3,103,038.00	2,320,539.70	2,959,085.00	1,599,735.26	0.00	0.00	0.00
Revenue Total:		1,556,950.00	80,748.37	3,103,038.00	2,320,539.70	2,959,085.00	1,599,735.26	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED
Expense										
Department: 302 - BOND PROJECTS										
Classification: 510 - Supplies										
302-302-51400	CONTINGENCY FUND	0.00	0.00	1,036,747.00	0.00	401,759.00	0.00			
Classification: 510 - Supplies Total:		0.00	0.00	1,036,747.00	0.00	401,759.00	0.00	0.00	0.00	0.00
Classification: 530 - Capital										
302-302-53030	WATER CAPITAL IMPROVEMENT	1,151,597.00	499,987.95	1,846,164.00	775,236.24	5,083,251.00	937,505.65			
Classification: 530 - Capital Total:		1,151,597.00	499,987.95	1,846,164.00	775,236.24	5,083,251.00	937,505.65	0.00	0.00	0.00
Classification: 700 - Transfers Out										
302-302-70502	TRANSFER TO RJU	0.00	0.00	0.00	0.00	0.00	0.00			
Classification: 700 - Transfers Out Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 302 - BOND PROJECTS Total:		1,151,597.00	499,987.95	2,882,911.00	775,236.24	5,485,010.00	937,505.65	0.00	0.00	0.00
Expense Total:		1,151,597.00	499,987.95	2,882,911.00	775,236.24	5,485,010.00	937,505.65	0.00	0.00	0.00
Fund: 302 - GO CAPITAL BOND PROJECTS FUND Surplus (Deficit):		405,353.00	-419,239.58	220,127.00	1,545,303.46	-2,525,925.00	662,229.61	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

								Defined Budgets		
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	1 DEPT REQ	2 PROPOSED	3 ADOPTED
Fund: 320 - GENERAL CAPITAL IMPROVEMENT FUND										
Revenue										
Department: 000 - UNDESIGNATED										
Classification: 410 - Intergovernmental										
320-000-41020	FEDERAL GRANTS	0.00	0.00	1,000,000.00	791,841.64	208,159.00	0.00			
320-000-41030	STATE GRANTS	75,190.00	65,876.16	9,314.00	8,835.88	500,000.00	4,584.42			
320-000-41062	PRIVATE GRANTS	0.00	0.00	0.00	0.00	0.00	1,446.16			
Classification: 410 - Intergovernmental Total:		75,190.00	65,876.16	1,009,314.00	800,677.52	708,159.00	6,030.58	0.00	0.00	0.00
Classification: 450 - Interest on Investments										
320-000-45000	INTEREST ON INVESTMENTS	30,000.00	92,327.29	25,000.00	150,806.35	0.00	84,148.63			
Classification: 450 - Interest on Investments Total:		30,000.00	92,327.29	25,000.00	150,806.35	0.00	84,148.63	0.00	0.00	0.00
Classification: 460 - Miscellaneous										
320-000-46000	REIMBURSEMENT-ALL SOURCES	5,000.00	5,402.09	0.00	0.00	0.00	0.00			
320-000-46800	GAIN/(LOSS) ON SALE OF ASSETS	0.00	-1,007.67	0.00	0.00	0.00	1,844.42			
Classification: 460 - Miscellaneous Total:		5,000.00	4,394.42	0.00	0.00	0.00	1,844.42	0.00	0.00	0.00
Classification: 600 - Transfers In										
320-000-60101	TRANSFER FROM GENERAL FUND	0.00	0.00	100,000.00	100,000.00	1,770,000.00	1,500,000.00			
Classification: 600 - Transfers In Total:		0.00	0.00	100,000.00	100,000.00	1,770,000.00	1,500,000.00	0.00	0.00	0.00
Department: 000 - UNDESIGNATED Total:		110,190.00	162,597.87	1,134,314.00	1,051,483.87	2,478,159.00	1,592,023.63	0.00	0.00	0.00
Revenue Total:		110,190.00	162,597.87	1,134,314.00	1,051,483.87	2,478,159.00	1,592,023.63	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2020-2021	2020-2021	2020-2021
								1 DEPT REQ	2 PROPOSED	3 ADOPTED
Expense										
Department: 302 - BOND PROJECTS										
Classification: 510 - Supplies										
320-302-51400	CONTINGENCY FUND	287,137.00	0.00	1,850,106.00	0.00	1,750,000.00	0.00			
320-302-57000	BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 510 - Supplies Total:	287,137.00	0.00	1,850,106.00	0.00	1,750,000.00	0.00	0.00	0.00	0.00
Classification: 520 - Services										
320-302-52000	CONTRACTUAL SERVICES	148,522.00	50,999.92	95,522.00	0.00	95,522.00	17,789.65			
320-302-52003	ENGINEERING SERVICES	63,963.00	44,383.95	20,031.00	19,100.52	0.00	0.00			
	Classification: 520 - Services Total:	212,485.00	95,383.87	115,553.00	19,100.52	95,522.00	17,789.65	0.00	0.00	0.00
Classification: 530 - Capital										
320-302-53000	BUILDING IMPROVEMENTS	989,196.00	4,851.40	906,852.00	86,124.78	1,348,668.00	11,961.98			
320-302-53006	PROJECTS/CONSTRUCTION	1,561,347.00	965,126.67	526,181.00	255,708.09	270,474.00	8,291.02			
	Classification: 530 - Capital Total:	2,550,543.00	969,978.07	1,433,033.00	341,832.87	1,619,142.00	20,253.00	0.00	0.00	0.00
Classification: 700 - Transfers Out										
320-302-70101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	20,000.00	0.00			
	Classification: 700 - Transfers Out Total:	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
	Department: 302 - BOND PROJECTS Total:	3,050,165.00	1,065,361.94	3,398,692.00	360,933.39	3,484,664.00	38,042.65	0.00	0.00	0.00
	Expense Total:	3,050,165.00	1,065,361.94	3,398,692.00	360,933.39	3,484,664.00	38,042.65	0.00	0.00	0.00
	Fund: 320 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	-2,939,975.00	-902,764.07	-2,264,378.00	690,550.48	-1,006,505.00	1,553,980.98	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets			
							2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED	
Fund: 403 - GRT REVENUE BONDS DEBT SERVICE FUND										
Revenue										
Department: 000 - UNDESIGNATED										
Classification: 600 - Transfers In										
403-000-60101										
TRANSFER FROM GENERAL FUND	275,500.00	275,500.00	267,400.00	267,400.00	264,400.00	57,200.00	264,400.00	264,400.00	264,400.00	264,400.00
Classification: 600 - Transfers In Total:	275,500.00	275,500.00	267,400.00	267,400.00	264,400.00	57,200.00	264,400.00	264,400.00	264,400.00	264,400.00
Department: 000 - UNDESIGNATED Total:	275,500.00	275,500.00	267,400.00	267,400.00	264,400.00	57,200.00	264,400.00	264,400.00	264,400.00	264,400.00
Revenue Total:	275,500.00	275,500.00	267,400.00	267,400.00	264,400.00	57,200.00	264,400.00	264,400.00	264,400.00	264,400.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets								
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	1 DEPT REQ	2 PROPOSED	3 ADOPTED
Expense										
Department: 403 - DEBT SERVICE										
Classification: 550 - Debt Service										
403-403-55002	LOAN PAYMENTS - PRINCIPAL	155,000.00	155,000.00	150,000.00	150,000.00	150,000.00	0.00	150,000.00	150,000.00	150,000.00
403-403-55003	LOAN PAYMENTS - INTEREST EXP...	120,500.00	120,500.00	117,400.00	117,400.00	114,400.00	57,200.00	114,400.00	114,400.00	114,400.00
Classification: 550 - Debt Service Total:		275,500.00	275,500.00	267,400.00	267,400.00	264,400.00	57,200.00	264,400.00	264,400.00	264,400.00
Department: 403 - DEBT SERVICE Total:		275,500.00	275,500.00	267,400.00	267,400.00	264,400.00	57,200.00	264,400.00	264,400.00	264,400.00
Expense Total:		275,500.00	275,500.00	267,400.00	267,400.00	264,400.00	57,200.00	264,400.00	264,400.00	264,400.00
Fund: 403 - GRT REVENUE BONDS DEBT SERVICE FUND	Surplus (Def..)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED
Fund: 450 - NMFA DEBT SERVICE FUND										
Revenue										
Department: 000 - UNDESIGNATED										
Classification: 450 - Interest on Investments										
450-000-45000	INTEREST INCOME	0.00	5,785.59	4,000.00	7,698.20	0.00	3,775.25			
Classification: 450 - Interest on Investments Total:		0.00	5,785.59	4,000.00	7,698.20	0.00	3,775.25	0.00	0.00	0.00
Classification: 600 - Transfers In										
450-000-60101	TRANSFER FROM GENERAL FUND	122,496.00	122,496.00	56,339.00	56,338.72	0.00	0.00			
450-000-60209	TRANSFER FROM STATE FIRE FUND	90,070.00	90,068.00	90,080.00	38,360.00	90,080.00	88,595.00	90,070.00	90,070.00	90,070.00
450-000-60214	TRANSFER FROM FUND LODGERS..	115,050.00	115,041.52	115,050.00	115,041.72	115,050.00	115,041.60	115,050.00	115,050.00	115,050.00
Classification: 600 - Transfers In Total:		327,616.00	327,605.52	261,469.00	209,740.44	205,130.00	203,636.60	205,120.00	205,120.00	205,120.00
Department: 000 - UNDESIGNATED Total:		327,616.00	333,391.11	265,469.00	217,438.64	205,130.00	207,411.85	205,120.00	205,120.00	205,120.00
Revenue Total:		327,616.00	333,391.11	265,469.00	217,438.64	205,130.00	207,411.85	205,120.00	205,120.00	205,120.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED
Expense										
Department: 403 - DEBT SERVICE										
Classification: 550 - Debt Service										
450-403-55002	LOAN PAYMENTS - PRINCIPAL	253,280.00	253,264.00	257,590.00	257,580.00	147,320.00	0.00	152,520.00	152,520.00	152,520.00
450-403-55003	LOAN PAYMENTS - INTEREST EXP...	73,990.00	73,987.32	66,270.00	66,256.30	57,800.00	28,897.24	52,600.00	52,600.00	52,600.00
	Classification: 550 - Debt Service Total:	327,270.00	327,251.32	323,860.00	323,836.30	205,120.00	28,897.24	205,120.00	205,120.00	205,120.00
Classification: 700 - Transfers Out										
450-403-70101	TRANSFER TO GENERAL FUND	0.00	0.00	123,503.00	123,502.10	0.00	0.00			
	Classification: 700 - Transfers Out Total:	0.00	0.00	123,503.00	123,502.10	0.00	0.00	0.00	0.00	0.00
	Department: 403 - DEBT SERVICE Total:	327,270.00	327,251.32	447,363.00	447,338.40	205,120.00	28,897.24	205,120.00	205,120.00	205,120.00
	Expense Total:	327,270.00	327,251.32	447,363.00	447,338.40	205,120.00	28,897.24	205,120.00	205,120.00	205,120.00
	Fund: 450 - NMFA DEBT SERVICE FUND Surplus (Deficit):	346.00	6,139.79	-181,894.00	-229,899.76	10.00	178,514.61	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED
Fund: 499 - GO BOND DEBT SERVICE										
Revenue										
Department: 000 - UNDESIGNATED										
Classification: 400 - Taxes										
499-000-40001	PROPERTY TAX-CURRENT	730,000.00	737,612.78	761,480.00	774,342.18	795,960.00	594,658.41	815,360.00	815,360.00	815,360.00
499-000-40002	PROPERTY TAX-DELINQUENT	50,000.00	33,436.50	40,000.00	39,807.50	0.00	25,308.22	30,000.00	30,000.00	30,000.00
Classification: 400 - Taxes Total:		780,000.00	771,049.28	801,480.00	814,149.68	795,960.00	619,966.63	845,360.00	845,360.00	845,360.00
Classification: 450 - Interest on Investments										
499-000-45000	INTEREST ON INVESTMENTS	1,000.00	12,065.47	0.00	20,212.39	0.00	12,558.64			
Classification: 450 - Interest on Investments Total:		1,000.00	12,065.47	0.00	20,212.39	0.00	12,558.64	0.00	0.00	0.00
Classification: 490 - Bond Proceeds DO NOT USE										
499-000-47000	BOND/LOAN PROCEEDS	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00			
Classification: 490 - Bond Proceeds DO NOT USE Total:		1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00
Department: 000 - UNDESIGNATED Total:		2,281,000.00	2,283,114.75	2,301,480.00	2,334,362.07	2,295,960.00	2,132,525.27	845,360.00	845,360.00	845,360.00
Revenue Total:		2,281,000.00	2,283,114.75	2,301,480.00	2,334,362.07	2,295,960.00	2,132,525.27	845,360.00	845,360.00	845,360.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED
Expense										
Department: 403 - DEBT SERVICE										
Classification: 510 - Supplies										
499-403-57000	BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
Classification: 510 - Supplies Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Classification: 550 - Debt Service										
499-403-55002	LOAN PAYMENTS - PRINCIPAL	725,000.00	725,000.00	715,000.00	715,000.00	480,000.00	18,400.00		480,000.00	480,000.00
499-403-55003	LOAN PAYMENTS - INTEREST EXP...	55,490.00	55,480.76	79,430.00	79,415.73	87,790.00	25,492.49		87,790.00	87,790.00
499-403-55005	BOND ISSUE COSTS	45,000.00	36,412.85	38,845.00	38,844.82	50,000.00	50,000.00			
Classification: 550 - Debt Service Total:		825,490.00	816,893.61	833,275.00	833,260.55	617,790.00	93,892.49	0.00	567,790.00	567,790.00
Classification: 700 - Transfers Out										
499-403-70302	TRANSFER TO GO BOND CIP	1,455,000.00	68,212.78	2,846,788.00	2,154,721.58	2,142,067.00	1,450,000.00	480,000.00		
499-403-70450	TRANSFER TO NMFA LOAN DEBT...	0.00	0.00	0.00	0.00	0.00	0.00	87,790.00		
Classification: 700 - Transfers Out Total:		1,455,000.00	68,212.78	2,846,788.00	2,154,721.58	2,142,067.00	1,450,000.00	567,790.00	0.00	0.00
Department: 403 - DEBT SERVICE Total:		2,280,490.00	885,106.39	3,680,063.00	2,987,982.13	2,759,857.00	1,543,892.49	567,790.00	567,790.00	567,790.00
Expense Total:		2,280,490.00	885,106.39	3,680,063.00	2,987,982.13	2,759,857.00	1,543,892.49	567,790.00	567,790.00	567,790.00
Fund: 499 - GO BOND DEBT SERVICE Surplus (Deficit):		510.00	1,398,008.36	-1,378,583.00	-653,620.06	-463,897.00	588,632.78	277,570.00	277,570.00	277,570.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED
Fund: 502 - UTILITY FUND										
Revenue										
Department: 000 - UNDESIGNATED										
Classification: 430 - Charges for Services										
502-000-43000	WATER SERVICE	4,100,000.00	4,165,342.77	4,100,000.00	4,200,858.84	4,100,000.00	3,469,794.41	4,000,000.00	4,000,000.00	4,000,000.00
502-000-43001	WATER TAP	10,000.00	37,300.00	25,000.00	21,650.00	22,000.00	24,550.00	20,000.00	20,000.00	20,000.00
502-000-43002	WATER MISC.	500.00	4,350.00	10,000.00	13,493.94	4,000.00	7,302.82	5,000.00	5,000.00	5,000.00
502-000-43003	RECONNECT FEES	35,000.00	32,100.00	35,000.00	33,826.36	37,000.00	21,887.36	30,000.00	30,000.00	30,000.00
502-000-43004	TURN ON	0.00	50.00	0.00	50.00	0.00	0.00			
502-000-43005	SEWER SERVICE	1,620,000.00	1,635,693.69	1,650,000.00	1,747,265.88	1,700,000.00	1,437,049.05	1,600,000.00	1,600,000.00	1,600,000.00
502-000-43006	SEWER TAP	2,000.00	5,000.00	7,000.00	14,150.00	3,800.00	14,750.00	16,000.00	16,000.00	16,000.00
502-000-43007	SEWER HOLE TAP FEE	0.00	100.00	0.00	350.00	0.00	0.00			
502-000-43016	SEWER MISC.	35,000.00	550.00	1,000.00	750.00	4,000.00	200.00			
Classification: 430 - Charges for Services Total:		5,802,500.00	5,880,486.46	5,828,000.00	6,032,395.02	5,870,800.00	4,975,533.64	5,671,000.00	5,671,000.00	5,671,000.00
Classification: 450 - Interest on Investments										
502-000-45000	INTEREST ON INVESTMENTS	58,000.00	79,803.23	69,500.00	152,146.61	100,000.00	55,392.35	50,000.00	50,000.00	50,000.00
Classification: 450 - Interest on Investments Total:		58,000.00	79,803.23	69,500.00	152,146.61	100,000.00	55,392.35	50,000.00	50,000.00	50,000.00
Classification: 460 - Miscellaneous										
502-000-46000	REIMBURSEMENT (ALL SOURCE)	1,500.00	10,164.57	71,159.00	74,968.91	17,000.00	1,199.16			
502-000-46004	MISCELLANEOUS OTHER	2,000.00	1,176.82	3,000.00	3,817.99	500.00	6,343.61	5,000.00	5,000.00	5,000.00
502-000-46006	LIEN ADMIN. FEES	10,000.00	11,300.92	10,000.00	11,129.45	12,500.00	5,626.72	5,000.00	5,000.00	5,000.00
502-000-46010	PRIOR YEAR REVENUES	0.00	0.00	0.00	99.90	0.00	0.00			
502-000-46100	RENTS & ROYALTIES	5,760.00	6,440.00	5,760.00	7,500.00	5,760.00	6,250.00	7,500.00	7,500.00	7,500.00
502-000-46107	OVERAGES/SHORTAGES	0.00	3.00	0.00	0.00	0.00	40.14			
502-000-46800	GAIN/(LOSS) ON SALE OF ASSETS	0.00	-381.99	100,000.00	0.00	0.00	8,566.65			
Classification: 460 - Miscellaneous Total:		19,260.00	28,703.32	189,919.00	97,516.25	35,760.00	28,026.28	17,500.00	17,500.00	17,500.00
Classification: 600 - Transfers In										
502-000-60207	TRANSFER FROM CERF	0.00	0.00	0.00	0.00	0.00	0.00			
502-000-60302	TRANSFER FROM GO BOND CIP	0.00	0.00	0.00	0.00	0.00	0.00			
Classification: 600 - Transfers In Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 000 - UNDESIGNATED Total:		5,879,760.00	5,988,993.01	6,087,419.00	6,282,057.88	6,006,560.00	5,058,952.27	5,738,500.00	5,738,500.00	5,738,500.00
Revenue Total:		5,879,760.00	5,988,993.01	6,087,419.00	6,282,057.88	6,006,560.00	5,058,952.27	5,738,500.00	5,738,500.00	5,738,500.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED
Expense										
Department: 209 - WATER BILLING										
Classification: 500 - Personnel										
502-209-50000	FULL TIME SALARIES	104,200.00	103,451.11	105,370.00	104,330.41	108,220.00	85,784.00	113,210.00	110,020.00	110,020.00
502-209-50002	OVERTIME SALARIES	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
502-209-50010	FICA	7,480.00	7,419.80	7,560.00	7,446.86	7,860.00	6,219.28	8,230.00	7,990.00	7,990.00
502-209-50020	PERA	14,370.00	14,430.42	14,520.00	14,554.23	15,160.00	11,965.32	16,410.00	15,930.00	15,930.00
502-209-50030	GROUP INSURANCE	27,620.00	26,226.30	28,190.00	28,005.99	24,210.00	16,089.21	24,730.00	24,720.00	24,720.00
502-209-50040	WORKER'S COMP FEE	30.00	27.60	30.00	27.60	30.00	20.70	30.00	30.00	30.00
502-209-50300	OTHER EMPLOYEE BENEFITS	0.00	1,555.17	0.00	675.13	0.00	15,097.96			
	Classification: 500 - Personnel Total:	154,200.00	153,110.40	156,170.00	155,040.22	155,980.00	135,176.47	163,110.00	159,190.00	159,190.00
Classification: 510 - Supplies										
502-209-51003	POSTAGE	6,000.00	4,070.45	4,500.00	4,394.83	4,000.00	3,675.65	4,000.00	4,000.00	4,000.00
502-209-51006	UNIFORMS	500.00	0.00	0.00	0.00	400.00	0.00			
502-209-51008	GENERAL OFFICE SUPPLIES	5,800.00	4,390.19	6,000.00	5,445.03	7,500.00	4,430.41	4,000.00	4,000.00	4,000.00
502-209-51015	NON-CAP FURN, FIX, & EQUIP	200.00	169.00	0.00	0.00	1,000.00	0.00			
502-209-57000	BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 510 - Supplies Total:	12,500.00	8,629.64	10,500.00	9,839.86	12,900.00	8,106.06	8,000.00	8,000.00	8,000.00
Classification: 520 - Services										
502-209-52000	CONTRACTUAL SERVICES	70,000.00	60,469.56	64,000.00	66,405.41	60,000.00	46,964.79	65,000.00	65,000.00	65,000.00
502-209-52002	RECORDING/LIEN FEES	3,000.00	1,650.00	2,000.00	1,375.00	1,500.00	450.00	1,000.00	1,000.00	1,000.00
502-209-52008	TELEPHONE	1,000.00	808.91	1,000.00	745.16	850.00	578.61	850.00	850.00	850.00
502-209-52010	INSURANCE AND BONDS	430.00	366.00	440.00	436.08	0.00	0.00			
502-209-52020	TRAVEL & SCHOOLS	3,000.00	0.00	230.00	0.00	0.00	0.00			
502-209-52021	TRAINING AND DEVELOPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00			
502-209-52100	EQUIPMENT RENTAL	5,000.00	3,348.00	4,000.00	3,348.00	3,600.00	3,348.00	3,600.00	3,600.00	3,600.00
502-209-52108	SOFTWARE MAINTENANCE	7,400.00	0.00	0.00	0.00	0.00	0.00			
502-209-52501	MERCHANT/ETS FEE'S	28,600.00	29,448.71	43,600.00	42,707.33	58,000.00	42,481.94	45,000.00	45,000.00	45,000.00
	Classification: 520 - Services Total:	119,430.00	96,091.18	115,270.00	115,016.98	123,950.00	93,823.34	115,450.00	115,450.00	115,450.00
	Department: 209 - WATER BILLING Total:	286,130.00	257,831.22	281,940.00	279,897.06	292,830.00	237,105.87	286,560.00	282,640.00	282,640.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED
Department: 210 - WATER PRODUCTION										
Classification: 500 - Personnel										
502-210-50000	FULL TIME SALARIES	573,000.00	533,800.28	579,720.00	566,686.46	599,960.00	467,302.72	618,920.00	588,390.00	588,390.00
502-210-50002	OVERTIME SALARIES	25,000.00	19,244.18	25,000.00	11,991.26	25,000.00	11,202.72	25,000.00	25,000.00	25,000.00
502-210-50004	STAND BY PAY	15,000.00	13,132.60	15,000.00	13,019.99	15,000.00	10,761.11	15,000.00	15,000.00	15,000.00
502-210-50010	FICA	45,210.00	42,106.82	46,100.00	43,766.38	47,870.00	36,380.62	48,880.00	46,540.00	46,540.00
502-210-50020	PERA	79,590.00	74,302.48	80,490.00	78,930.26	84,730.00	65,809.03	90,430.00	85,960.00	85,960.00
502-210-50030	GROUP INSURANCE	122,620.00	99,264.61	115,380.00	114,943.98	99,400.00	81,563.57	121,210.00	121,200.00	121,200.00
502-210-50040	WORKER'S COMP FEE	110.00	96.60	110.00	101.20	110.00	75.90	110.00	120.00	120.00
502-210-50100	RETIREMENT PAY	0.00	0.00	0.00	0.00	9,590.00	0.00	33,905.00	33,905.00	33,905.00
502-210-50200	ALLOWANCES	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00
502-210-50300	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00			
Classification: 500 - Personnel Total:		861,730.00	783,147.57	863,000.00	830,639.53	882,860.00	674,095.67	954,655.00	917,315.00	917,315.00
Classification: 510 - Supplies										
502-210-51000	ADS AND PUBLICATIONS	5,000.00	4,494.45	6,300.00	4,700.67	5,650.00	0.00	6,650.00	6,650.00	6,650.00
502-210-51002	SUBSCRIPTIONS & DUES	2,660.00	1,873.40	2,480.00	1,863.40	2,524.00	1,993.19	3,950.00	3,950.00	3,950.00
502-210-51003	POSTAGE	14,000.00	10,766.58	8,900.00	4,514.22	10,000.00	3,463.47	7,000.00	7,000.00	7,000.00
502-210-51006	UNIFORM / LAUNDRY EXPENSE	4,000.00	3,784.29	5,125.00	3,454.32	5,125.00	3,111.31	4,600.00	4,600.00	4,600.00
502-210-51008	GENERAL OFFICE SUPPLIES	4,000.00	3,950.24	4,000.00	3,955.53	4,000.00	3,336.11	3,600.00	3,600.00	3,600.00
502-210-51010	JANITORIAL SUPPLIES	1,500.00	1,115.81	1,500.00	1,337.26	2,000.00	1,742.52	1,800.00	1,800.00	1,800.00
502-210-51015	NON-CAP FURN, FIX, & EQUIP	2,000.00	1,755.77	6,600.00	6,475.01	1,000.00	89.00	800.00	800.00	800.00
502-210-51021	UTILITIES	376,885.00	365,543.84	404,000.00	390,149.75	393,065.00	241,537.78	400,000.00	400,000.00	400,000.00
502-210-51030	FUEL	17,400.00	15,626.78	15,000.00	14,208.68	18,000.00	10,612.61	16,200.00	16,200.00	16,200.00
502-210-51050	SHOP TOOLS	22,000.00	21,071.85	15,800.00	15,566.38	7,000.00	5,068.42	6,300.00	6,300.00	6,300.00
502-210-51060	SAFETY EQUIPMENT	11,310.00	11,280.93	10,000.00	5,803.89	10,000.00	8,917.58	9,000.00	9,000.00	9,000.00
502-210-51070	BULK INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00			
502-210-51080	LABORATORY EXPENSE	20,800.00	18,566.66	32,000.00	25,245.79	26,750.00	18,315.02	25,000.00	25,000.00	25,000.00
502-210-51140	CHEMICALS	44,000.00	40,220.44	47,420.00	44,831.00	53,300.00	46,026.11	65,000.00	65,000.00	65,000.00
502-210-51200	REPAIRS DISTR SYS(PLANTS)	244,190.00	130,750.06	191,409.00	172,639.19	110,000.00	99,320.31	100,000.00	100,000.00	100,000.00
502-210-51201	PLANT MAINTENANCE	34,500.00	34,134.98	42,550.00	42,241.60	40,000.00	12,275.46	36,000.00	36,000.00	36,000.00
502-210-51202	GRINDSTONE MAINTENANCE	1,000.00	999.19	3,000.00	2,573.70	3,000.00	1,150.08	3,000.00	3,000.00	3,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED
502-210-51203	WELL DEVELOPMENT	9,200.00	8,907.76	13,800.00	6,626.08	15,000.00	8,487.79	13,500.00	13,500.00	13,500.00
502-210-51204	REPAIR/MAINT PUMP HOUSE	10,000.00	9,993.43	10,000.00	8,911.36	15,000.00	14,617.52	13,500.00	13,500.00	13,500.00
	Classification: 510 - Supplies Total:	824,445.00	684,836.46	819,884.00	755,097.83	721,414.00	480,064.28	715,900.00	715,900.00	715,900.00
Classification: 520 - Services										
502-210-52000	CONTRACTUAL SERVICES	25,000.00	24,494.46	25,950.00	25,948.81	25,000.00	22,138.52			
502-210-52006	PROFESSIONAL SERVICES	103,033.00	81,618.64	70,230.00	36,951.85	76,700.00	33,074.53	106,000.00	106,000.00	106,000.00
502-210-52008	TELEPHONE	8,000.00	7,662.23	8,000.00	7,134.88	8,100.00	5,760.79	7,700.00	7,700.00	7,700.00
502-210-52010	INSURANCE AND BONDS	59,940.00	73,837.01	101,640.00	95,199.43	84,000.00	89,221.37	85,830.00	85,830.00	85,830.00
502-210-52020	TRAVEL & SCHOOLS	6,500.00	6,285.22	5,000.00	3,766.21	6,500.00	737.50	4,500.00	4,500.00	4,500.00
502-210-52038	FRANCHISE TAXES	209,060.00	215,361.93	202,610.00	221,895.06	212,410.00	162,194.66	208,740.00	208,740.00	208,740.00
502-210-52039	PAYMENT IN LIEU OF TAXES	18,440.00	18,992.35	13,620.00	5,366.61	3,745.00	3,744.97	20,660.00	20,660.00	20,660.00
502-210-52040	WATER CONSERVATION FEES	15,000.00	7,277.52	0.00	0.00	0.00	0.00			
502-210-52043	SCADA-PLANT MAINTENANCE	58,000.00	57,729.10	75,700.00	75,678.09	50,000.00	36,619.85	50,000.00	50,000.00	50,000.00
502-210-52044	PUMP REPAIR/REPLACEMENT	75,000.00	74,677.74	82,000.00	81,676.73	75,000.00	50,440.45	75,000.00	75,000.00	75,000.00
502-210-52102	EQUIPMENT MAINT AGREEMNTS	40,500.00	39,962.35	17,600.00	7,939.80	40,000.00	36,288.58	40,000.00	40,000.00	40,000.00
502-210-52103	EQUIPMENT MAINTENANCE	2,000.00	1,983.84	6,000.00	2,939.86	9,500.00	1,214.01	8,500.00	8,500.00	8,500.00
502-210-52105	VEHICLE MAINTENANCE	20,000.00	19,451.80	20,000.00	10,579.23	20,000.00	13,412.47	18,000.00	18,000.00	18,000.00
502-210-52107	BLDG/PROP MAINTENANCE	19,000.00	18,775.00	15,000.00	12,194.67	20,000.00	1,474.16	15,000.00	15,000.00	15,000.00
	Classification: 520 - Services Total:	659,473.00	648,109.19	643,350.00	587,271.23	630,955.00	456,321.86	639,930.00	639,930.00	639,930.00
Classification: 530 - Capital										
502-210-53000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		45,000.00	25,000.00
502-210-53001	EQUIPMENT /VEHICLES	13,900.00	13,247.00	112,950.00	110,667.65	68,401.00	68,395.50	75,000.00	75,000.00	
502-210-53006	PROJECTS/CONSTRUCTION	62,600.00	61,846.34	70,200.00	69,936.03	113,434.00	13,180.70	195,000.00		
	Classification: 530 - Capital Total:	76,500.00	75,093.34	183,150.00	180,603.68	181,835.00	81,576.20	270,000.00	120,000.00	25,000.00
Classification: 550 - Debt Service										
502-210-55001	LEASE PURCHASE	0.00	0.00	0.00	0.00	25,440.00	19,077.66	68,400.00	25,500.00	25,500.00
	Classification: 550 - Debt Service Total:	0.00	0.00	0.00	0.00	25,440.00	19,077.66	68,400.00	25,500.00	25,500.00
Classification: 560 - Depreciation and Amortization										
502-210-56000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 560 - Depreciation and Amortization Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Classification: 700 - Transfers Out										
502-210-70101	TRANSFER TO GENERAL FUND	430,724.00	430,723.87	443,791.00	443,790.12	424,820.00	324,389.30	417,480.00	410,540.00	410,540.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets		
							2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED
502-210-70202 TRANSFER TO SGRT	0.00	0.00	6,500.00	6,500.00	0.00	0.00			
Classification: 700 - Transfers Out Total:	430,724.00	430,723.87	450,291.00	450,290.12	424,820.00	324,389.30	417,480.00	410,540.00	410,540.00
Department: 210 - WATER PRODUCTION Total:	2,852,872.00	2,621,910.43	2,959,675.00	2,803,902.39	2,867,324.00	2,035,524.97	3,066,365.00	2,829,185.00	2,734,185.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED
Department: 212 - JOINT UTILITIES ADMINISTRATION										
Classification: 500 - Personnel										
502-212-50000	FULL TIME SALARIES	200,700.00	205,641.60	214,700.00	202,275.39	219,090.00	117,364.43	226,050.00	226,990.00	226,990.00
502-212-50002	OVERTIME SALARIES	0.00	0.00	2,611.00	0.00	0.00	0.00			
502-212-50010	FICA	14,810.00	15,283.72	16,070.00	14,983.54	16,300.00	8,762.30	16,930.00	17,000.00	17,000.00
502-212-50020	PERA	27,960.00	28,686.86	29,900.00	27,846.52	31,040.00	16,606.01	33,030.00	33,160.00	33,160.00
502-212-50030	GROUP INSURANCE	33,540.00	31,654.31	33,890.00	32,063.07	29,130.00	14,335.26	24,330.00	24,330.00	24,330.00
502-212-50040	WORKER'S COMP FEE	30.00	27.60	30.00	25.30	30.00	16.10	30.00	30.00	30.00
502-212-50200	ALLOWANCES	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00	600.00	1,200.00	1,200.00	1,200.00
502-212-50300	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00			
Classification: 500 - Personnel Total:		278,240.00	282,494.09	298,401.00	278,293.82	296,790.00	157,684.10	301,570.00	302,710.00	302,710.00
Classification: 510 - Supplies										
502-212-51002	SUBSCRIPTIONS & DUES	50.00	50.00	1,750.00	130.00	390.00	0.00	350.00	350.00	350.00
502-212-51006	UNIFORM / LAUNDRY EXPENSE	500.00	361.00	500.00	297.14	500.00	112.56	450.00	450.00	450.00
502-212-51008	GENERAL OFFICE SUPPLIES	500.00	495.58	1,450.00	1,242.79	975.00	971.57	900.00	900.00	900.00
502-212-51015	NON-CAP FURN, FIX, & EQUIP	27,500.00	26,927.74	6,720.00	6,669.63	6,055.00	4,418.45	2,500.00	2,500.00	2,500.00
502-212-51030	FUEL	1,800.00	1,767.04	2,400.00	1,745.18	2,400.00	477.29	2,160.00	2,160.00	2,160.00
502-212-51060	SAFETY EQUIPMENT	450.00	150.00	450.00	150.00	475.00	474.00	425.00	425.00	425.00
502-212-51120	RJU MATERIALS	0.00	0.00	18,500.00	12,976.19	400.00	233.46	360.00	360.00	360.00
502-212-51200	REPAIRS DISTR SYS(PLANTS)	4,980.00	4,976.20	0.00	0.00	0.00	0.00			
502-212-51203	WELL DEVELOPMENT	0.00	0.00	0.00	0.00	4,000.00	4,000.00			
502-212-51400	CONTINGENCY FUND	970.00	0.00	177,069.00	0.00	176,154.00	0.00			
Classification: 510 - Supplies Total:		36,750.00	34,727.56	208,839.00	23,210.93	191,349.00	10,687.33	7,145.00	7,145.00	7,145.00
Classification: 520 - Services										
502-212-52000	CONTRACTUAL SERVICES	118,650.00	65,647.22	199,010.00	172,140.89	229,663.00	93,722.12	120,000.00	120,000.00	120,000.00
502-212-52001	CONTRACT LEGAL FEES	80,940.00	60,334.69	76,510.00	42,774.51	80,410.00	23,858.77	80,000.00	80,000.00	80,000.00
502-212-52003	ENGINEERING SERVICES	65,005.00	23,410.20	44,000.00	14,152.77	25,745.00	6,693.01	10,000.00	10,000.00	10,000.00
502-212-52006	PROFESSIONAL SERVICES	20,500.00	19,286.92	17,700.00	10,623.74	45,000.00	6,108.61	185,000.00	185,000.00	185,000.00
502-212-52008	TELEPHONE	2,360.00	638.70	2,300.00	2,316.85	4,660.00	2,148.81	4,800.00	4,800.00	4,800.00
502-212-52010	INSURANCE AND BONDS	1,910.00	3,045.00	3,810.00	3,804.37	0.00	0.00			
502-212-52020	TRAVEL & SCHOOLS	4,000.00	3,603.38	6,000.00	5,695.20	5,000.00	1,991.36	5,200.00		
502-212-52035	LICENSES AND FEES	1,450.00	314.00	125.00	75.00	300.00	135.00	300.00	300.00	300.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets								
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	1 DEPT REQ	2 PROPOSED	3 ADOPTED
502-212-52036	REGULATORY COMPLIANCE	6,510.00	6,501.93	0.00	0.00	0.00	0.00			
502-212-52040	WATER CONSERVATION FEES	0.00	0.00	12,000.00	8,481.80	9,000.00	7,225.72	9,000.00	9,000.00	9,000.00
502-212-52105	VEHICLE MAINTENANCE	0.00	0.00	4,000.00	2,299.46	4,000.00	170.92	3,600.00	3,600.00	3,600.00
502-212-52108	SOFTWARE MAINTENANCE	31,100.00	30,051.98	18,575.00	14,229.69	43,540.00	24,490.91	23,888.00	23,888.00	23,888.00
502-212-52200	GAUGING STATIONS USGS CONT...	74,460.00	74,416.98	66,660.00	66,650.00	70,660.00	42,372.50	69,660.00	69,660.00	69,660.00
502-212-52516	RENT OF LAND	2,500.00	1,500.00	1,650.00	1,648.00	1,800.00	1,697.00	1,848.00	1,848.00	1,848.00
Classification: 520 - Services Total:		409,385.00	288,751.00	452,340.00	344,892.28	519,778.00	210,614.73	513,296.00	508,096.00	508,096.00
Classification: 530 - Capital										
502-212-53005	CAPITAL FUNITURE & FIXTRS	0.00	0.00	18,000.00	15,541.06	50,000.00	0.00			
502-212-53006	PROJECTS/CONSTRUCTION	0.00	0.00	370,000.00	39,098.33	430,901.00	77,630.28	50,000.00	50,000.00	
502-212-53100	CAPITAL OUTLAY - LAND	650,000.00	510,824.97	25,000.00	19,586.08	250,000.00	140,484.81	250,000.00	250,000.00	250,000.00
Classification: 530 - Capital Total:		650,000.00	510,824.97	413,000.00	74,225.47	730,901.00	218,115.09	300,000.00	300,000.00	250,000.00
Classification: 560 - Depreciation and Amortization										
502-212-56000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
Classification: 560 - Depreciation and Amortization Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 212 - JOINT UTILTIIES ADMINISTRATION Total:		1,374,375.00	1,116,797.62	1,372,580.00	720,622.50	1,738,818.00	597,101.25	1,122,011.00	1,117,951.00	1,067,951.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED
Department: 220 - WATER DISTRIBUTION & SEWER COLLECTION										
Classification: 500 - Personnel										
502-220-50000	FULL TIME SALARIES	888,370.00	824,149.43	902,690.00	794,684.06	916,290.00	603,106.12	905,190.00	691,350.00	691,350.00
502-220-50002	OVERTIME SALARIES	70,000.00	86,499.96	80,000.00	71,408.89	80,000.00	59,384.46	80,000.00	80,000.00	80,000.00
502-220-50004	STAND BY PAY	35,000.00	23,566.38	35,000.00	24,005.21	20,000.00	18,652.16	20,000.00	20,000.00	20,000.00
502-220-50010	FICA	70,230.00	68,184.25	73,170.00	64,623.83	73,110.00	50,336.24	72,730.00	57,580.00	57,580.00
502-220-50020	PERA	115,000.00	111,348.22	124,600.00	109,030.66	128,680.00	83,324.63	131,750.00	100,340.00	100,340.00
502-220-50030	GROUP INSURANCE	218,960.00	203,225.07	262,770.00	221,042.09	257,130.00	135,448.01	246,310.00	180,630.00	180,630.00
502-220-50040	WORKER'S COMP FEE	200.00	198.64	220.00	192.79	240.00	140.08	230.00	230.00	230.00
502-220-50100	RETIREMENT PAY	0.00	0.00	0.00	0.00	0.00	0.00	13,144.00	13,144.00	13,144.00
502-220-50200	ALLOWANCES	600.00	600.00	600.00	600.00	600.00	400.00	600.00		
502-220-50300	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00			
Classification: 500 - Personnel Total:		1,398,360.00	1,317,771.95	1,479,050.00	1,285,587.53	1,476,050.00	950,791.70	1,469,954.00	1,143,274.00	1,143,274.00
Classification: 510 - Supplies										
502-220-51000	ADS AND PUBLICATIONS	0.00	0.00	0.00	0.00	1,800.00	0.00	1,000.00		
502-220-51002	SUBSCRIPTIONS & DUES	11,000.00	9,970.78	11,000.00	10,032.04	10,790.00	9,041.23	10,500.00	10,500.00	10,500.00
502-220-51003	POSTAGE	1,800.00	1,212.47	1,800.00	1,681.04	1,000.00	288.10	1,000.00	1,000.00	1,000.00
502-220-51006	UNIFORM / LAUNDRY EXPENSE	9,450.00	9,363.34	9,900.00	9,088.07	9,900.00	6,744.39	10,300.00	10,300.00	10,300.00
502-220-51008	GENERAL OFFICE SUPPLIES	5,677.00	4,894.90	4,850.00	3,285.46	5,000.00	3,589.52	4,000.00	4,000.00	4,000.00
502-220-51010	JANITORIAL SUPPLIES	1,500.00	1,106.43	1,500.00	889.83	1,500.00	698.99	1,500.00	1,500.00	1,500.00
502-220-51015	NON-CAP FURN, FIX, & EQUIP	7,000.00	4,137.00	150.00	126.57	0.00	0.00			
502-220-51021	UTILITIES	35,000.00	29,852.90	31,000.00	29,405.17	35,200.00	23,320.35	31,000.00	31,000.00	31,000.00
502-220-51030	FUEL	50,151.00	47,095.14	43,800.00	45,821.89	43,000.00	31,915.17	43,000.00	43,000.00	43,000.00
502-220-51050	SHOP TOOLS	30,049.00	20,061.18	8,100.00	7,522.33	10,000.00	2,121.87	8,000.00	8,000.00	8,000.00
502-220-51060	SAFETY EQUIPMENT	8,400.00	8,339.19	10,000.00	6,451.04	12,000.00	5,457.67	10,000.00	10,000.00	10,000.00
502-220-51070	BULK INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00			
502-220-51140	CHEMICALS	2,000.00	763.75	0.00	0.00	2,000.00	916.50	1,800.00	1,800.00	1,800.00
Classification: 510 - Supplies Total:		162,027.00	136,797.08	122,100.00	114,303.44	132,190.00	84,093.79	122,100.00	121,100.00	121,100.00
Classification: 520 - Services										
502-220-52006	PROFESSIONAL SERVICES	20,932.00	2,927.81	0.00	0.00	1,000.00	0.00	500.00		
502-220-52008	TELEPHONE	11,600.00	11,522.40	10,850.00	10,697.32	10,210.00	8,373.05	10,200.00	10,200.00	10,200.00
502-220-52010	INSURANCE AND BONDS	70,430.00	67,543.84	63,060.00	63,059.21	76,480.00	83,414.43	77,580.00	77,580.00	77,580.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets								
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	1 DEPT REQ	2 PROPOSED	3 ADOPTED
502-220-52020	TRAVEL & SCHOOLS	5,500.00	3,888.09	3,500.00	1,769.21	10,000.00	6,742.72	9,000.00	9,000.00	9,000.00
502-220-52038	FRANCHISE TAXES	84,280.00	147,087.71	83,880.00	92,198.84	87,920.00	67,030.48	83,190.00	83,190.00	83,190.00
502-220-52039	PAYMENT IN LIEU OF TAXES	5,330.00	3,239.44	11,310.00	11,303.38	7,070.00	7,066.54	9,670.00	9,670.00	9,670.00
502-220-52045	REPAIR/DISTRIBUTION SYSTM	185,373.00	161,692.89	194,100.00	175,503.35	138,200.00	59,302.49	145,000.00	145,000.00	145,000.00
502-220-52049	REPAIR/MAINT SEWER COLLECT ...	62,000.00	31,837.00	50,000.00	42,691.90	60,490.00	13,716.13	60,000.00	60,000.00	60,000.00
502-220-52050	STREET CUTS	163,400.00	81,493.21	98,750.00	86,753.35	50,000.00	10,126.67	50,000.00	50,000.00	50,000.00
502-220-52100	EQUIPMENT RENTAL	78,636.00	-5,704.14	86,433.00	2,551.13	2,446.00	2,120.51	5,000.00	5,000.00	5,000.00
502-220-52103	EQUIPMENT MAINTENANCE	30,000.00	26,178.40	20,000.00	14,158.01	46,310.00	26,322.68	45,000.00	45,000.00	45,000.00
502-220-52105	VEHICLE MAINTENANCE	35,000.00	22,245.03	36,500.00	20,972.50	20,000.00	15,546.62	20,000.00	20,000.00	20,000.00
502-220-52107	BLDG/PROP MAINTENANCE	5,000.00	501.75	4,000.00	1,387.45	8,000.00	2,328.53	5,000.00	5,000.00	5,000.00
Classification: 520 - Services Total:		757,481.00	554,453.43	662,383.00	523,045.65	518,126.00	302,090.85	520,140.00	519,640.00	519,640.00
Classification: 530 - Capital										
502-220-53000	BUILDING IMPROVEMENTS	500,000.00	0.00	500,000.00	0.00	750,000.00	0.00			
502-220-53001	EQUIPMENT /VEHICLES	120,000.00	0.00	173,580.00	153,514.19	142,862.00	14,247.89			
502-220-53006	PROJECTS/CONSTRUCTION	850,000.00	441,643.24	408,357.00	21,607.87	386,750.00	22,143.02			
502-220-53071	SEWER LINE EXTENSIONS	380,000.00	102,665.98	277,334.00	110,391.61	166,943.00	58,239.72			
Classification: 530 - Capital Total:		1,850,000.00	544,309.22	1,359,271.00	285,513.67	1,446,555.00	94,630.63	0.00	0.00	0.00
Classification: 550 - Debt Service										
502-220-55000	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00			
Classification: 550 - Debt Service Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Classification: 560 - Depreciation and Amortization										
502-220-56000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00			
Classification: 560 - Depreciation and Amortization Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Classification: 700 - Transfers Out										
502-220-70101	TRANSFER TO GENERAL FUND	168,550.00	168,175.45	184,398.00	184,397.67	175,840.00	134,060.99	166,370.00	163,310.00	163,310.00
Classification: 700 - Transfers Out Total:		168,550.00	168,175.45	184,398.00	184,397.67	175,840.00	134,060.99	166,370.00	163,310.00	163,310.00
Department: 220 - WATER DISTRIBUTION & SEWER COLLECTION Total:		4,336,418.00	2,721,507.13	3,807,202.00	2,392,847.96	3,748,761.00	1,565,667.96	2,278,564.00	1,947,324.00	1,947,324.00
Expense Total:		8,849,795.00	6,718,046.40	8,421,397.00	6,197,269.91	8,647,733.00	4,435,400.05	6,753,500.00	6,177,100.00	6,032,100.00
Fund: 502 - UTILITY FUND	Surplus (Deficit):	-2,970,035.00	-729,053.39	-2,333,978.00	84,787.97	-2,641,173.00	623,552.22	-1,015,000.00	-438,600.00	-293,600.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2020-2021	2020-2021	2020-2021
								1 DEPT REQ	2 PROPOSED	3 ADOPTED
Fund: 503 - AIRPORT FUND										
Revenue										
Department: 000 - UNDESIGNATED										
Classification: 410 - Intergovernmental										
503-000-41020	FEDERAL GRANTS	2,700,949.00	2,037,381.00	345,878.00	345,878.00	0.00	0.00			
503-000-41030	STATE GRANTS	270,223.00	257,687.00	58,814.00	58,814.00	109,000.00	85,061.00			
Classification: 410 - Intergovernmental Total:		2,971,172.00	2,295,068.00	404,692.00	404,692.00	109,000.00	85,061.00	0.00	0.00	0.00
Classification: 430 - Charges for Services										
503-000-43400	AIRPORT WATER SALES - TAX	3,500.00	5,403.43	3,500.00	2,926.67	3,000.00	824.43			
503-000-43401	JET FUEL SALES - TAX	680,000.00	635,101.06	650,000.00	538,567.53	650,000.00	253,523.71	350,000.00	175,000.00	175,000.00
503-000-43402	100 LL LOW LEAD FUEL SALES	195,000.00	178,006.63	170,000.00	165,602.65	190,000.00	139,795.57	190,000.00	95,000.00	95,000.00
503-000-43403	CONTRACT FUEL - MISC NT ITEMS	250.00	312.84	250.00	73,786.07	1,000.00	237,983.98	300,000.00	150,000.00	150,000.00
503-000-43404	OTHER AIRPORT MISC - TAX	5,000.00	6,739.19	6,500.00	4,180.00	7,500.00	1,696.97	2,500.00	2,500.00	2,500.00
503-000-43405	TIE DOWN FEES	4,700.00	3,871.63	4,000.00	1,361.07	3,500.00	1,600.03	1,500.00	1,500.00	1,500.00
503-000-43407	RAMP FEES	6,000.00	7,425.00	5,400.00	7,630.00	3,500.00	6,602.11	7,000.00	3,500.00	3,500.00
503-000-43700	SALES/SERVICE CASH RECEIPTS	0.00	0.00	10,916.00	11,178.34	0.00	0.00			
Classification: 430 - Charges for Services Total:		894,450.00	836,859.78	850,566.00	805,232.33	858,500.00	642,026.80	851,000.00	427,500.00	427,500.00
Classification: 450 - Interest on Investments										
503-000-45000	INTEREST ON INVESTMENTS	200.00	10.84	200.00	-1.00	200.00	0.00			
Classification: 450 - Interest on Investments Total:		200.00	10.84	200.00	-1.00	200.00	0.00	0.00	0.00	0.00
Classification: 460 - Miscellaneous										
503-000-46000	RENTAL CAR	6,700.00	6,881.50	6,500.00	6,756.50	15,474.00	5,930.00	15,000.00	7,500.00	7,500.00
503-000-46004	STANDBY - CALL OUT FEE	3,750.00	4,425.00	4,000.00	2,775.00	3,700.00	1,800.00	2,000.00	2,000.00	2,000.00
503-000-46009	LAND LEASES	18,300.00	17,647.86	17,650.00	18,003.60	17,500.00	11,946.13	17,000.00	17,000.00	17,000.00
503-000-46010	PRIOR YEAR REVENUES	0.00	0.00	900.00	937.80	0.00	4,565.68			
503-000-46100	RENTS & ROYALTIES	28,000.00	30,343.34	30,000.00	26,431.10	30,000.00	30,378.05	35,000.00	35,000.00	35,000.00
503-000-46206	T-HANGAR RENTS-TRANSIENT	4,000.00	2,255.00	3,000.00	3,965.00	3,440.00	4,650.00	4,500.00	4,500.00	4,500.00
503-000-46207	T-HANGAR RENTS	80,000.00	76,327.46	74,000.00	80,382.24	72,400.00	64,900.00	80,000.00	80,000.00	80,000.00
503-000-46208	AIRCRAFT SUNSHADE RENTS	13,000.00	11,692.58	13,300.00	19,592.32	13,500.00	16,605.64	20,000.00	20,000.00	20,000.00
503-000-46209	AUTO SUNSHADE RENT	47,000.00	46,890.41	46,000.00	47,208.28	45,000.00	38,890.00	45,000.00	45,000.00	45,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED
503-000-46210	PARKING FEES	19,000.00	16,932.78	18,000.00	15,745.76	15,000.00	12,032.55	15,000.00	15,000.00	15,000.00
	Classification: 460 - Miscellaneous Total:	219,750.00	213,395.93	213,350.00	221,797.60	216,014.00	191,698.05	233,500.00	226,000.00	226,000.00
	Department: 000 - UNDESIGNATED Total:	4,085,572.00	3,345,334.55	1,468,808.00	1,431,720.93	1,183,714.00	918,785.85	1,084,500.00	653,500.00	653,500.00
	Revenue Total:	4,085,572.00	3,345,334.55	1,468,808.00	1,431,720.93	1,183,714.00	918,785.85	1,084,500.00	653,500.00	653,500.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED
Expense										
Department: 170 - AIRPORT										
Classification: 500 - Personnel										
503-170-50000	FULL TIME SALARIES	324,430.00	295,747.87	265,390.00	244,046.27	256,200.00	151,863.57	236,660.00	138,900.00	138,900.00
503-170-50002	OVERTIME SALARIES	9,000.00	8,878.60	9,000.00	12,930.50	9,000.00	9,441.15	9,000.00	9,000.00	9,000.00
503-170-50010	FICA	23,990.00	22,343.12	20,770.00	19,325.09	20,020.00	12,259.50	17,470.00	10,610.00	10,610.00
503-170-50020	PERA	44,860.00	38,792.59	36,630.00	32,893.76	36,160.00	20,811.05	34,690.00	20,320.00	20,320.00
503-170-50030	GROUP INSURANCE	81,980.00	56,100.39	28,870.00	23,929.13	17,760.00	18,488.35	72,840.00	37,060.00	37,060.00
503-170-50040	WORKER'S COMP FEE	80.00	62.10	60.00	52.90	60.00	29.90	60.00	60.00	60.00
503-170-50100	RETIREMENT PAY	0.00	0.00	280.00	0.00	0.00	0.00			
503-170-50200	ALLOWANCES	600.00	600.00	600.00	600.00	600.00	200.00	600.00		
503-170-50300	OTHER EMPLOYEE BENEFITS	0.00	591.09	0.00	141.29	0.00	2,055.04			
Classification: 500 - Personnel Total:		484,940.00	423,115.76	361,600.00	333,918.94	339,800.00	215,148.56	371,320.00	215,950.00	215,950.00
Classification: 510 - Supplies										
503-170-51000	ADS AND PUBLICATIONS	60.00	59.16	0.00	0.00	200.00	0.00	200.00		
503-170-51002	SUBSCRIPTIONS & DUES	9,895.00	8,154.20	4,850.00	4,661.33	4,200.00	2,264.91	3,000.00	3,000.00	3,000.00
503-170-51006	UNIFORM / LAUNDRY EXPENSE	163.00	163.00	440.00	411.00	700.00	354.44	700.00	700.00	700.00
503-170-51008	GENERAL OFFICE SUPPLIES	3,500.00	3,200.92	2,555.00	2,281.02	2,740.00	1,214.23	2,700.00	2,700.00	2,700.00
503-170-51010	JANITORIAL SUPPLIES	1,050.00	763.10	1,100.00	1,071.19	1,100.00	724.90	1,100.00	1,100.00	1,100.00
503-170-51015	NON-CAP FURN, FIX, & EQUIP	0.00	0.00	0.00	0.00	6,926.00	3,399.99			
503-170-51021	UTILITIES	11,000.00	10,337.45	13,972.00	13,099.72	50,000.00	40,148.99	45,000.00	45,000.00	45,000.00
503-170-51022	UTILITIES-ELECTRIC	40,280.00	39,899.36	40,500.00	39,380.72	0.00	0.00			
503-170-51030	FUEL	4,300.00	3,651.36	9,300.00	9,273.01	11,290.00	10,683.49	11,000.00	11,000.00	11,000.00
503-170-51060	SAFETY EQUIPMENT	960.00	958.24	900.00	892.83	600.00	439.99	600.00	600.00	600.00
503-170-51070	BULK INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00			
503-170-51300	JET FUEL	412,920.00	387,746.21	380,000.00	377,445.24	320,422.00	329,708.25	350,000.00	200,000.00	200,000.00
503-170-51301	100 OCTANE	140,200.00	140,037.99	120,845.00	120,840.53	130,000.00	84,229.55	130,000.00	70,000.00	70,000.00
503-170-51302	FLIGHTLINE SUPPL.	290.00	280.19	300.00	286.25	839.00	803.84			
503-170-51303	OIL-RESALE	237.00	120.45	200.00	0.00	350.00	317.20	350.00	350.00	350.00
Classification: 510 - Supplies Total:		624,855.00	595,371.63	574,962.00	569,642.84	529,367.00	474,289.78	544,650.00	334,450.00	334,450.00
Classification: 520 - Services										
503-170-52006	PROFESSIONAL SERVICES	4,060.00	3,491.56	6,461.00	6,446.02	4,427.00	3,629.35	4,427.00	4,427.00	4,427.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

								Defined Budgets		
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	1 DEPT REQ	2 PROPOSED	3 ADOPTED
503-170-52008	TELEPHONE	2,999.00	2,756.29	3,500.00	3,283.72	3,260.00	2,726.38	3,000.00	3,000.00	3,000.00
503-170-52010	INSURANCE AND BONDS	4,950.00	3,942.00	53,389.00	53,382.58	83,498.00	83,114.89	55,730.00	55,730.00	55,730.00
503-170-52020	TRAVEL & SCHOOLS	4,700.00	4,503.89	3,839.00	3,833.87	8,500.00	2,539.15	8,500.00		
503-170-52100	EQUIPMENT RENTAL	1,380.00	1,329.30	1,451.00	1,450.53	1,450.00	1,203.88	1,450.00	1,450.00	1,450.00
503-170-52102	EQUIPMENT MAINT AGREEMNTS	419.00	400.85	350.00	324.17	450.00	231.24	450.00	450.00	450.00
503-170-52103	EQUIPMENT MAINTENANCE	10,500.00	7,344.02	10,600.00	9,827.14	6,324.00	3,337.91	6,324.00	6,324.00	6,324.00
503-170-52105	VEHICLE MAINTENANCE	3,200.00	3,177.61	4,000.00	3,202.11	6,100.00	4,843.94	4,000.00	4,000.00	4,000.00
503-170-52107	BLDG/PROP MAINTENANCE	21,320.00	18,620.59	5,960.00	3,855.36	11,250.00	7,669.29	6,000.00	6,000.00	6,000.00
503-170-52110	MAINTENANCE OF RUNWAYS	2,000.00	1,712.52	1,500.00	1,340.00	1,000.00	62.76	1,000.00	1,000.00	1,000.00
503-170-52501	MERCHANT/ETS FEE'S	10,500.00	10,092.64	18,000.00	19,235.41	20,487.00	11,865.01	16,000.00	16,000.00	16,000.00
	Classification: 520 - Services Total:	66,028.00	57,371.27	109,050.00	106,180.91	146,746.00	121,223.80	106,881.00	98,381.00	98,381.00
Classification: 530 - Capital										
503-170-53006	CAPITAL GRANT PROJECT	35,401.00	27,967.48	4,896.00	4,878.87	12,111.00	9,823.02			
503-170-53021	GRANT MATCH - STATE GRANT	267,697.00	207,180.65	44,228.00	44,219.94	109,000.00	88,421.00			
503-170-53204	GRANT MATCH - FAA PORTION (...)	2,627,899.00	2,024,533.89	345,877.00	345,877.00	0.00	0.00			
	Classification: 530 - Capital Total:	2,930,997.00	2,259,682.02	395,001.00	394,975.81	121,111.00	98,244.02	0.00	0.00	0.00
Classification: 560 - Depreciation and Amortization										
503-170-56000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 560 - Depreciation and Amortization Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Classification: 700 - Transfers Out										
503-170-70101	TRANSFER TO GENERAL FUND	25,000.00	0.00	25,000.00	0.00	53,290.00	40,312.75	54,230.00	32,680.00	32,680.00
	Classification: 700 - Transfers Out Total:	25,000.00	0.00	25,000.00	0.00	53,290.00	40,312.75	54,230.00	32,680.00	32,680.00
	Department: 170 - AIRPORT Total:	4,131,820.00	3,335,540.68	1,465,613.00	1,404,718.50	1,190,314.00	949,218.91	1,077,081.00	681,461.00	681,461.00
	Expense Total:	4,131,820.00	3,335,540.68	1,465,613.00	1,404,718.50	1,190,314.00	949,218.91	1,077,081.00	681,461.00	681,461.00
Fund: 503 - AIRPORT FUND	Surplus (Deficit):	-46,248.00	9,793.87	3,195.00	27,002.43	-6,600.00	-30,433.06	7,419.00	-27,961.00	-27,961.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED
Fund: 510 - REGIONAL WASTE WATER FUND										
Revenue										
Department: 000 - UNDESIGNATED										
Classification: 400 - Taxes										
510-000-40500	RWWTP ENVIRO TAX	672,710.00	779,069.41	750,000.00	823,860.45	409,125.00	461,536.86	300,000.00	270,000.00	270,000.00
Classification: 400 - Taxes Total:		672,710.00	779,069.41	750,000.00	823,860.45	409,125.00	461,536.86	300,000.00	270,000.00	270,000.00
Classification: 450 - Interest on Investments										
510-000-45000	INTEREST ON INVESTMENTS	75,000.00	195,379.56	120,000.00	329,388.28	107,447.00	126,186.25	100,000.00	50,000.00	50,000.00
Classification: 450 - Interest on Investments Total:		75,000.00	195,379.56	120,000.00	329,388.28	107,447.00	126,186.25	100,000.00	50,000.00	50,000.00
Classification: 460 - Miscellaneous										
510-000-46000	REIMBURSEMENT (ALL SOURCE)	0.00	24,865.56	0.00	93,840.85	0.00	0.00			
510-000-46004	MISCELLANEOUS OTHER	0.00	7,021.59	3,000.00	6,606.56	8,000.00	8,001.22	10,000.00	10,000.00	10,000.00
510-000-46400	RUIDOSO DOWNS FEES	458,349.00	365,483.06	453,057.00	457,961.31	434,496.00	315,566.62		425,567.00	425,567.00
510-000-46401	RUIDOSO DWNS 15% COLLECTN	68,752.00	58,552.29	67,959.00	64,529.88	65,174.00	45,773.39		63,835.00	63,835.00
510-000-46403	RUIDOSO 15% COLLECTN	13,881.00	0.00	13,881.00	0.00	13,881.00	0.00		13,881.00	13,881.00
510-000-46404	RUIDOSO DOWNS ADMIN FEES	39,462.00	38,238.01	39,006.00	39,893.04	36,932.00	26,836.35		36,039.00	36,039.00
510-000-46405	RWW TREATMENT PLANT FEE'S	3,400,000.00	3,767,231.59	3,500,000.00	4,031,602.56	3,500,000.00	3,311,570.93	2,700,000.00	2,700,000.00	2,700,000.00
510-000-46800	GAIN/(LOSS) ON SALE OF ASSETS	0.00	-177.12	0.00	0.00	0.00	23,619.34			
Classification: 460 - Miscellaneous Total:		3,980,444.00	4,261,214.98	4,076,903.00	4,694,434.20	4,058,483.00	3,731,367.85	2,710,000.00	3,249,322.00	3,249,322.00
Classification: 600 - Transfers In										
510-000-60600	TRANSFER FROM RISK MANAGE...	0.00	0.00	41,000.00	0.00	0.00	0.00			
Classification: 600 - Transfers In Total:		0.00	0.00	41,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 000 - UNDESIGNATED Total:		4,728,154.00	5,235,663.95	4,987,903.00	5,847,682.93	4,575,055.00	4,319,090.96	3,110,000.00	3,569,322.00	3,569,322.00
Revenue Total:		4,728,154.00	5,235,663.95	4,987,903.00	5,847,682.93	4,575,055.00	4,319,090.96	3,110,000.00	3,569,322.00	3,569,322.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2020-2021	2020-2021	2020-2021
								1 DEPT REQ	2 PROPOSED	3 ADOPTED
Expense										
Department: 410 - RWWTP										
Classification: 500 - Personnel										
510-410-50000	FULL TIME SALARIES	488,630.00	483,389.17	513,240.00	477,159.50	565,730.00	429,589.31	578,390.00	550,760.00	550,760.00
510-410-50002	OVERTIME SALARIES	60,000.00	52,894.97	60,000.00	49,799.22	50,000.00	47,849.80	50,000.00	50,000.00	50,000.00
510-410-50004	STAND BY PAY	20,000.00	15,525.09	20,000.00	15,434.91	20,000.00	12,159.70	20,000.00	20,000.00	20,000.00
510-410-50010	FICA	42,700.00	40,112.78	44,770.00	39,616.55	46,390.00	36,046.21	47,470.00	45,390.00	45,390.00
510-410-50020	PERA	67,630.00	67,217.38	71,010.00	64,181.59	72,930.00	60,410.40	77,520.00	73,620.00	73,620.00
510-410-50030	GROUP INSURANCE	120,140.00	113,749.78	123,650.00	100,626.11	119,800.00	82,041.82	113,750.00	113,730.00	113,730.00
510-410-50040	WORKER'S COMP FEE	90.00	83.43	100.00	79.04	100.00	67.12	90.00	90.00	90.00
510-410-50100	RETIREMENT PAY	19,040.00	0.00	22,240.00	0.00	0.00	0.00	32,781.00	32,781.00	32,781.00
510-410-50200	ALLOWANCES	0.00	600.00	600.00	600.00	600.00	500.00	600.00	600.00	600.00
510-410-50203	TOOL ALLOWANCE	480.00	0.00	0.00	0.00	0.00	0.00			
510-410-50300	OTHER EMPLOYEE BENEFITS	0.00	-78.33	0.00	1,360.53	0.00	-10,410.87			
Classification: 500 - Personnel Total:		818,710.00	773,494.27	855,610.00	748,857.45	875,550.00	658,253.49	920,601.00	886,971.00	886,971.00
Classification: 510 - Supplies										
510-410-51002	SUBCRIPTIONS & DUES	600.00	467.00	600.00	351.00	760.00	650.00	760.00	760.00	760.00
510-410-51003	POSTAGE	500.00	198.03	200.00	23.36	70.00	8.65	70.00	70.00	70.00
510-410-51006	UNIFORM / LAUNDRY EXPENSE	6,000.00	4,816.97	6,000.00	3,700.27	6,500.00	3,633.11	6,500.00	6,500.00	6,500.00
510-410-51008	GENERAL OFFICE SUPPLIES	6,500.00	3,786.82	6,007.00	4,968.31	6,500.00	5,538.46	6,500.00	6,500.00	6,500.00
510-410-51010	JANITORIAL SUPPLIES	1,700.00	1,286.47	1,700.00	1,486.01	1,700.00	1,186.54	1,700.00	1,700.00	1,700.00
510-410-51015	NON-CAP FURN, FIX, & EQUIP	3,000.00	2,826.33	7,000.00	5,854.25	0.00	0.00			
510-410-51021	UTILITIES	550,000.00	525,550.79	547,100.00	540,968.54	501,375.00	425,833.07	510,000.00	510,000.00	510,000.00
510-410-51030	FUEL	10,000.00	6,095.20	14,200.00	6,618.66	10,000.00	5,767.60	10,000.00	10,000.00	10,000.00
510-410-51060	SAFETY EQUIPMENT	10,000.00	9,259.90	10,000.00	9,060.66	10,000.00	8,130.98	10,000.00	10,000.00	10,000.00
510-410-51070	BULK INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00			
510-410-51080	LABORATORY EXPENSE	55,000.00	50,809.33	55,000.00	37,991.65	42,000.00	29,153.70	40,000.00	40,000.00	40,000.00
510-410-51140	CHEMICALS	241,000.00	132,343.54	254,000.00	168,418.94	150,000.00	127,202.68	175,000.00	175,000.00	175,000.00
510-410-51201	PLANT MAINTENANCE	897,000.00	508,572.45	884,000.00	778,991.00	388,650.00	384,000.00	384,000.00	384,000.00	384,000.00
510-410-51400	CONTINGENCY FUND	45,109.00	0.00	29,000.00	0.00	14,775.00	0.00	16,150.00	16,150.00	16,150.00
510-410-57000	BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
Classification: 510 - Supplies Total:		1,826,409.00	1,246,012.83	1,814,807.00	1,558,432.65	1,132,330.00	991,104.79	1,160,680.00	1,160,680.00	1,160,680.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED
Classification: 520 - Services										
510-410-52000	CONTRACTUAL SERVICES	0.00	0.00	15,000.00	0.00	49,586.00	49,093.33	50,000.00	50,000.00	50,000.00
510-410-52001	CONTRACT LEGAL FEES	100,000.00	40,759.48	85,000.00	11,712.08	98,500.00	22,544.15	75,000.00	75,000.00	75,000.00
510-410-52003	ENGINEERING SERVICES	0.00	0.00	258,897.00	0.00	175,000.00	80,264.93	91,000.00	91,000.00	91,000.00
510-410-52006	PROFESSIONAL SERVICES	136,932.00	62,563.52	95,800.00	19,112.18	50,000.00	6,108.59	150,000.00	50,000.00	50,000.00
510-410-52008	TELEPHONE	2,500.00	2,332.52	3,300.00	3,325.06	3,300.00	2,701.75	3,300.00	3,300.00	3,300.00
510-410-52010	INSURANCE AND BONDS	118,700.00	117,812.72	176,770.00	124,708.45	134,050.00	126,751.28	137,190.00	137,190.00	137,190.00
510-410-52020	TRAVEL & SCHOOLS	8,000.00	3,456.04	3,480.00	3,300.00	7,000.00	5,339.45	5,000.00	5,000.00	5,000.00
510-410-52022	REQUIRED PHYSICALS	2,720.00	0.00	2,130.00	0.00	2,720.00	0.00	2,720.00	2,720.00	2,720.00
510-410-52100	EQUIPMENT RENTAL	26,340.00	23,991.01	26,843.00	26,786.33	27,954.00	22,289.77	28,000.00	28,000.00	28,000.00
510-410-52102	EQUIPMENT MAINT AGREEMNTS	1,000.00	502.43	1,000.00	321.00	500.00	218.37	250.00	250.00	250.00
510-410-52103	EQUIPMENT MAINTENANCE	201,535.00	167,009.51	336,000.00	311,722.15	306,400.00	179,172.27	315,000.00	315,000.00	315,000.00
510-410-52105	VEHICLE MAINTENANCE	2,300.00	244.17	2,300.00	352.53	2,000.00	510.42	2,000.00	2,000.00	2,000.00
510-410-52107	BLDG/PROP MAINTENANCE	20,000.00	4,793.95	21,000.00	20,067.76	10,000.00	813.07	30,000.00	30,000.00	30,000.00
Classification: 520 - Services Total:		620,027.00	423,465.35	1,027,520.00	521,407.54	867,010.00	495,807.38	889,460.00	789,460.00	789,460.00
Classification: 530 - Capital										
510-410-53000	BUILDING IMPROVEMENTS	159,369.00	159,351.89	9,000.00	0.00	0.00	0.00			
510-410-53001	EQUIPMENT /VEHICLES	96,691.00	0.00	0.00	0.00	8,600.00	8,596.74			
510-410-53003	CAPITAL COMPUTER HARDWARE	0.00	0.00	46,000.00	39,297.75	0.00	0.00			
510-410-53005	CAPITAL FUNITURE & FIXTRS	0.00	0.00	0.00	0.00	13,150.00	13,150.00			
Classification: 530 - Capital Total:		256,060.00	159,351.89	55,000.00	39,297.75	21,750.00	21,746.74	0.00	0.00	0.00
Classification: 550 - Debt Service										
510-410-55002	LOAN PAYMENTS	92,540.00	0.00	92,540.00	92,540.00	92,540.00	92,540.00	92,540.00	92,540.00	92,540.00
510-410-55003	LOAN PAYMENTS - INTEREST EXP...	0.00	0.00	0.00	0.00	0.00	0.00			
Classification: 550 - Debt Service Total:		92,540.00	0.00	92,540.00	92,540.00	92,540.00	92,540.00	92,540.00	92,540.00	92,540.00
Classification: 560 - Depreciation and Amortization										
510-410-56000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00			
Classification: 560 - Depreciation and Amortization Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Classification: 700 - Transfers Out										
510-410-70101	TRANSFER TO GENERAL FUND	38,238.00	38,237.99	39,893.00	39,893.00	36,932.00	26,836.50	39,890.00	39,890.00	39,890.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

[510-410-70300](#)

	2017-2018		2018-2019		2019-2020		Defined Budgets		
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED
TRANSFER TO FEMA	0.00	0.00	66,103.00	66,102.16	0.00	0.00			
Classification: 700 - Transfers Out Total:	38,238.00	38,237.99	105,996.00	105,995.16	36,932.00	26,836.50	39,890.00	39,890.00	39,890.00
Department: 410 - RWWTP Total:	3,651,984.00	2,640,562.33	3,951,473.00	3,066,530.55	3,026,112.00	2,286,288.90	3,103,171.00	2,969,541.00	2,969,541.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED
Department: 411 - RWWTP - VOR 100%										
Classification: 520 - Services										
510-411-52001	CONTRACT LEGAL FEES	30,000.00	18,079.45	30,000.00	11,379.42	30,000.00	14,980.64	30,000.00	30,000.00	30,000.00
510-411-52006	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		100,000.00	100,000.00
Classification: 520 - Services Total:		30,000.00	18,079.45	30,000.00	11,379.42	30,000.00	14,980.64	30,000.00	130,000.00	130,000.00
Classification: 530 - Capital										
510-411-53006	PROJECTS/CONSTRUCTION	7,409.00	10,226.55	0.00	0.00	0.00	0.00	50,000.00	50,000.00	
Classification: 530 - Capital Total:		7,409.00	10,226.55	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00
Classification: 550 - Debt Service										
510-411-55002	LOAN PAYMENTS - PRINCIPAL	760,000.00	760,000.00	682,460.00	682,460.00	712,460.00	712,460.00	737,460.00	737,460.00	737,460.00
510-411-55003	LOAN PAYMENTS - INTEREST EXP...	388,460.00	388,451.90	364,360.00	364,342.60	337,310.00	337,307.00	311,890.00	311,890.00	311,890.00
Classification: 550 - Debt Service Total:		1,148,460.00	1,148,451.90	1,046,820.00	1,046,802.60	1,049,770.00	1,049,767.00	1,049,350.00	1,049,350.00	1,049,350.00
Classification: 560 - Depreciation and Amortization										
510-411-56000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
Classification: 560 - Depreciation and Amortization Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Classification: 700 - Transfers Out										
510-411-70101	TRANSFER TO GENERAL FUND	485,329.00	485,328.40	544,872.00	544,871.80	421,078.00	369,478.83	270,110.00	317,040.00	317,040.00
510-411-70300	TRANSFER TO FEMA	2,342,195.00	0.00	2,342,195.00	0.00	2,342,196.00	0.00			
510-411-70600	TRANSFER TO FUND RISK MANA...	41,000.00	0.00	0.00	0.00	0.00	0.00			
Classification: 700 - Transfers Out Total:		2,868,524.00	485,328.40	2,887,067.00	544,871.80	2,763,274.00	369,478.83	270,110.00	317,040.00	317,040.00
Department: 411 - RWWTP - VOR 100% Total:		4,054,393.00	1,662,086.30	3,963,887.00	1,603,053.82	3,843,044.00	1,434,226.47	1,399,460.00	1,546,390.00	1,496,390.00
Expense Total:		7,706,377.00	4,302,648.63	7,915,360.00	4,669,584.37	6,869,156.00	3,720,515.37	4,502,631.00	4,515,931.00	4,465,931.00
Fund: 510 - REGIONAL WASTE WATER FUND Surplus (Deficit):		-2,978,223.00	933,015.32	-2,927,457.00	1,178,098.56	-2,294,101.00	598,575.59	-1,392,631.00	-946,609.00	-896,609.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED
Fund: 522 - SOLID WASTE FUND										
Revenue										
Department: 000 - UNDESIGNATED										
Classification: 400 - Taxes										
522-000-40303	LCSWA-ENVIRON GROSS REC'T	672,710.00	779,069.47	750,000.00	823,860.51	887,850.00	923,073.80	600,000.00	600,000.00	600,000.00
Classification: 400 - Taxes Total:		672,710.00	779,069.47	750,000.00	823,860.51	887,850.00	923,073.80	600,000.00	600,000.00	600,000.00
Classification: 430 - Charges for Services										
522-000-43406	REFUSE REMOVAL CHARGES	500.00	-741.67	5,000.00	8,160.27	5,000.00	2,598.65	2,000.00	2,000.00	2,000.00
522-000-43501	SOLID WASTE FEES	1,600,000.00	1,677,870.20	1,700,000.00	1,779,025.60	1,700,000.00	1,457,509.45	1,500,000.00	1,500,000.00	1,500,000.00
522-000-43502	YARD WASTE FEES	1,030,000.00	1,005,243.70	1,020,000.00	947,847.76	1,030,000.00	726,538.66	900,000.00	900,000.00	900,000.00
522-000-43503	RECYCLE FEES	90,000.00	89,890.39	90,000.00	92,629.05	90,000.00	74,479.59	90,000.00	90,000.00	90,000.00
522-000-43700	SALES/SERVICE CASH RECEIPTS	70,000.00	81,654.88	80,000.00	87,078.89	82,400.00	69,215.13	80,000.00	80,000.00	80,000.00
Classification: 430 - Charges for Services Total:		2,790,500.00	2,853,917.50	2,895,000.00	2,914,741.57	2,907,400.00	2,330,341.48	2,572,000.00	2,572,000.00	2,572,000.00
Classification: 450 - Interest on Investments										
522-000-45000	INTEREST ON INVESTMENTS	5,000.00	21,475.16	27,000.00	31,414.51	27,000.00	11,335.50	20,000.00	5,000.00	5,000.00
Classification: 450 - Interest on Investments Total:		5,000.00	21,475.16	27,000.00	31,414.51	27,000.00	11,335.50	20,000.00	5,000.00	5,000.00
Classification: 460 - Miscellaneous										
522-000-46000	REIMBURSEMENT (ALL SOURCE	0.00	2,165.21	0.00	1,685.64	0.00	0.00			
522-000-46004	MISCELLANEOUS OTHER - TAX	20,000.00	0.00	0.00	92.07	0.00	0.00			
522-000-46010	PRIOR YEAR REVENUES	0.00	0.00	0.00	38.82	0.00	0.00			
522-000-46100	RENTS & ROYALTIES	0.00	24,250.00	0.00	0.00	15,410.00	15,416.67			
522-000-46800	GAIN/(LOSS) ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	55.13			
Classification: 460 - Miscellaneous Total:		20,000.00	26,415.21	0.00	1,816.53	15,410.00	15,471.80	0.00	0.00	0.00
Classification: 600 - Transfers In										
522-000-60297	TRANSFER FROM FORESTRY GR...	0.00	0.00	0.00	0.00	0.00	0.00			
Classification: 600 - Transfers In Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 000 - UNDESIGNATED Total:		3,488,210.00	3,680,877.34	3,672,000.00	3,771,833.12	3,837,660.00	3,280,222.58	3,192,000.00	3,177,000.00	3,177,000.00
Revenue Total:		3,488,210.00	3,680,877.34	3,672,000.00	3,771,833.12	3,837,660.00	3,280,222.58	3,192,000.00	3,177,000.00	3,177,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2020-2021	2020-2021	2020-2021
								1 DEPT REQ	2 PROPOSED	3 ADOPTED
Expense										
Department: 200 - SOLID WASTE										
Classification: 500 - Personnel										
522-200-50000	FULL TIME SALARIES	780,600.00	748,129.52	796,610.00	778,999.15	816,260.00	680,112.87	840,560.00	699,200.00	699,200.00
522-200-50002	OVERTIME SALARIES	30,000.00	42,201.83	50,000.00	55,029.83	50,000.00	59,598.72	50,000.00	50,000.00	50,000.00
522-200-50010	FICA	57,740.00	56,689.80	61,070.00	59,809.47	62,790.00	54,573.01	61,250.00	54,400.00	54,400.00
522-200-50020	PERA	107,490.00	103,232.53	109,830.00	108,562.38	114,450.00	88,488.00	114,980.00	101,380.00	101,380.00
522-200-50030	GROUP INSURANCE	251,120.00	226,664.49	261,060.00	237,405.85	205,630.00	137,880.04	226,193.00	168,700.00	168,700.00
522-200-50040	WORKER'S COMP FEE	180.00	173.33	180.00	178.97	200.00	124.00	190.00	190.00	190.00
522-200-50100	RETIREMENT PAY	0.00	0.00	20,600.00	0.00	22,690.00	0.00			
522-200-50200	ALLOWANCES	600.00	1,320.00	0.00	1,320.00	1,080.00	1,020.00	600.00	600.00	600.00
522-200-50203	TOOL ALLOWANCE	960.00	0.00	1,080.00	0.00	0.00	0.00	2,040.00	480.00	480.00
522-200-50300	OTHER EMPLOYEE BENEFITS	0.00	458.73	0.00	-1,779.52	0.00	-83.36			
	Classification: 500 - Personnel Total:	1,228,690.00	1,178,870.23	1,300,430.00	1,239,526.13	1,273,100.00	1,021,713.28	1,295,813.00	1,074,950.00	1,074,950.00
Classification: 510 - Supplies										
522-200-51000	ADS AND PUBLICATIONS	900.00	0.00	0.00	0.00	0.00	0.00	223.00		
522-200-51002	SUBSCRIPTIONS & DUES	700.00	620.00	725.00	637.00	750.00	446.00		223.00	223.00
522-200-51006	UNIFORM / LAUNDRY EXPENSE	13,000.00	10,459.03	13,500.00	8,874.19	13,500.00	6,941.92	13,500.00	13,500.00	13,500.00
522-200-51008	GENERAL OFFICE SUPPLIES	10,000.00	7,498.09	9,100.00	6,220.85	7,000.00	3,711.19	7,000.00	7,000.00	7,000.00
522-200-51010	JANITORIAL SUPPLIES	1,000.00	157.31	500.00	338.33	500.00	384.38	500.00	500.00	500.00
522-200-51015	NON-CAP FURN, FIX, & EQUIP	40,000.00	32,880.68	47,286.00	37,039.30	3,260.00	3,056.95			
522-200-51021	UTILITIES	80,000.00	58,954.28	80,000.00	53,458.50	80,500.00	39,798.26	70,000.00	70,000.00	70,000.00
522-200-51030	FUEL	140,003.00	140,002.58	150,000.00	149,605.93	145,500.00	103,354.00	160,000.00	160,000.00	160,000.00
522-200-51060	SAFETY EQUIPMENT	6,000.00	3,716.78	6,000.00	3,540.03	6,000.00	2,627.51	3,000.00	3,000.00	3,000.00
522-200-51070	BULK INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00			
522-200-51400	CONTINGENCY FUND	0.00	0.00	0.00	0.00	430.00	0.00			
522-200-57000	BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 510 - Supplies Total:	291,603.00	254,288.75	307,111.00	259,714.13	257,440.00	160,320.21	254,223.00	254,223.00	254,223.00
Classification: 520 - Services										
522-200-52006	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00
522-200-52008	TELEPHONE	2,800.00	2,446.45	3,700.00	3,451.97	8,000.00	5,609.64	8,000.00	8,000.00	8,000.00
522-200-52010	INSURANCE AND BONDS	106,070.00	106,802.24	109,260.00	109,252.72	109,030.00	99,491.99	113,220.00	113,220.00	113,220.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets		
								2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED
522-200-52020	TRAVEL & SCHOOLS	5,000.00	408.13	5,000.00	1,663.20	4,300.00	3,220.02	5,000.00	5,000.00	5,000.00
522-200-52100	EQUIPMENT RENTAL	41,000.00	37,526.16	51,200.00	47,239.10	49,000.00	36,839.30	55,000.00	55,000.00	55,000.00
522-200-52105	VEHICLE MAINTENANCE	400,000.00	350,129.42	429,000.00	371,121.52	395,000.00	291,573.84	395,000.00	395,000.00	395,000.00
522-200-52107	BLDG/PROP MAINTENANCE	139,997.00	134,214.50	77,550.00	47,010.62	136,000.00	103,882.43	108,000.00	108,000.00	108,000.00
522-200-52201	LANDFILL DUMP FEES	170,000.00	150,789.76	162,000.00	159,856.21	178,500.00	128,740.99	183,000.00	183,000.00	183,000.00
522-200-52202	YARD WASTE DUMP FEES	350,000.00	332,441.52	351,000.00	349,709.75	375,800.00	304,915.99	380,000.00	380,000.00	380,000.00
522-200-52203	DUMPSTER MAINTENANCE	25,000.00	9,115.51	25,000.00	15,454.78	35,000.00	10,557.45	35,000.00	35,000.00	35,000.00
	Classification: 520 - Services Total:	1,239,867.00	1,123,873.69	1,213,710.00	1,104,759.87	1,290,630.00	984,831.65	1,347,220.00	1,347,220.00	1,347,220.00
	Classification: 530 - Capital									
522-200-53000	BUILDING IMPROVEMENTS	0.00	0.00	80,450.00	74,429.89	200,000.00	0.00		100,000.00	100,000.00
522-200-53001	EQUIPMENT /VEHICLES	410,826.00	400,046.43	380,000.00	264,020.00	490,060.00	130,828.00	100,000.00		
522-200-53006	PROJECTS/CONSTRUCTION	0.00	0.00	53,800.00	53,200.42	0.00	0.00			
	Classification: 530 - Capital Total:	410,826.00	400,046.43	514,250.00	391,650.31	690,060.00	130,828.00	100,000.00	100,000.00	100,000.00
	Classification: 560 - Depreciation and Amortization									
522-200-56000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 560 - Depreciation and Amortization Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Classification: 700 - Transfers Out									
522-200-70101	TRANSFER TO GENERAL FUND	368,088.00	368,087.74	377,183.00	377,182.69	368,440.00	295,877.15	359,200.00	317,700.00	317,700.00
	Classification: 700 - Transfers Out Total:	368,088.00	368,087.74	377,183.00	377,182.69	368,440.00	295,877.15	359,200.00	317,700.00	317,700.00
	Department: 200 - SOLID WASTE Total:	3,539,074.00	3,325,166.84	3,712,684.00	3,372,833.13	3,879,670.00	2,593,570.29	3,356,456.00	3,094,093.00	3,094,093.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED
Department: 201 - FORESTRY SERVICES DEPARTMENT										
Classification: 500 - Personnel										
522-201-50000	FULL TIME SALARIES	194,860.00	194,861.60	196,990.00	192,687.10	194,440.00	158,368.12	206,910.00	201,210.00	201,210.00
522-201-50002	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	13.13			
522-201-50010	FICA	14,300.00	14,345.55	14,450.00	14,175.84	14,350.00	11,756.90	15,300.00	14,850.00	14,850.00
522-201-50020	PERA	26,890.00	27,183.26	27,160.00	25,829.07	27,340.00	22,190.09	30,110.00	29,260.00	29,260.00
522-201-50030	GROUP INSURANCE	34,320.00	32,421.07	34,710.00	31,972.86	29,950.00	22,216.34	30,550.00	30,540.00	30,540.00
522-201-50040	WORKER'S COMP FEE	40.00	36.80	40.00	34.50	40.00	27.60	40.00	40.00	40.00
522-201-50200	ALLOWANCES	600.00	600.00	600.00	600.00	600.00	500.00	600.00	600.00	600.00
522-201-50300	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00			
Classification: 500 - Personnel Total:		271,010.00	269,448.28	273,950.00	265,299.37	266,720.00	215,072.18	283,510.00	276,500.00	276,500.00
Classification: 510 - Supplies										
522-201-51002	SUBSCRIPTIONS & DUES	100.00	0.00	100.00	0.00	100.00	0.00			
522-201-51003	POSTAGE	2,000.00	928.61	2,500.00	2,247.51	3,000.00	2,511.45		3,000.00	3,000.00
522-201-51006	BOOTS AND UNIFORMS	300.00	131.37	450.00	431.47	300.00	275.49	200.00	200.00	200.00
522-201-51008	GENERAL OFFICE	3,000.00	2,999.85	3,000.00	2,875.63	3,000.00	2,319.83	2,500.00	2,500.00	2,500.00
522-201-51030	FUEL	3,000.00	2,188.85	2,500.00	2,300.16	3,000.00	1,543.39	3,000.00	3,000.00	3,000.00
Classification: 510 - Supplies Total:		8,400.00	6,248.68	8,550.00	7,854.77	9,400.00	6,650.16	5,700.00	8,700.00	8,700.00
Classification: 520 - Services										
522-201-52000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	50,000.00	0.00		50,000.00	50,000.00
522-201-52001	CONTRACT LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00		
522-201-52008	TELEPHONE	1,100.00	1,018.65	1,800.00	1,093.29	1,300.00	865.42	1,300.00	1,300.00	1,300.00
522-201-52020	TRAVEL AND SCHOOL	1,000.00	209.00	500.00	0.00	500.00	237.50	300.00		
522-201-52100	EQUIPMENT RENTAL	2,000.00	1,582.15	2,000.00	1,359.74	2,000.00	591.42	2,000.00	2,000.00	2,000.00
522-201-52105	VEHICLE MAINTENANCE	3,500.00	2,283.24	3,000.00	2,089.72	3,000.00	599.36	2,000.00	2,000.00	2,000.00
522-201-52302	TREE REMOVAL	16,000.00	15,570.95	13,250.00	12,496.08	14,000.00	10,917.45	13,000.00	13,000.00	13,000.00
Classification: 520 - Services Total:		23,600.00	20,663.99	20,550.00	17,038.83	70,800.00	13,211.15	68,600.00	68,300.00	68,300.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets		
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED
Classification: 560 - Depreciation and Amortization										
522-201-56000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
Classification: 560 - Depreciation and Amortization Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 201 - FORESTRY SERVICES DEPARTMENT Total:		303,010.00	296,360.95	303,050.00	290,192.97	346,920.00	234,933.49	357,810.00	353,500.00	353,500.00
Expense Total:		3,842,084.00	3,621,527.79	4,015,734.00	3,663,026.10	4,226,590.00	2,828,503.78	3,714,266.00	3,447,593.00	3,447,593.00
Fund: 522 - SOLID WASTE FUND	Surplus (Deficit):	-353,874.00	59,349.55	-343,734.00	108,807.02	-388,930.00	451,718.80	-522,266.00	-270,593.00	-270,593.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2020-2021	2020-2021	2020-2021
								1 DEPT REQ	2 PROPOSED	3 ADOPTED
Fund: 600 - INTERNAL SERVICE FUND										
Revenue										
Department: 000 - UNDESIGNATED										
Classification: 430 - Charges for Services										
600-000-43060	ADMINISTRATIVE FEES	865,775.00	883,659.59	963,430.00	963,439.23	1,015,030.00	903,642.95	1,008,570.00	1,008,570.00	1,008,570.00
Classification: 430 - Charges for Services Total:		865,775.00	883,659.59	963,430.00	963,439.23	1,015,030.00	903,642.95	1,008,570.00	1,008,570.00	1,008,570.00
Classification: 460 - Miscellaneous										
600-000-46000	REIMBURSEMENT-ALL SOURCES	26,025.00	3,993.09	4,000.00	1.00	40,000.00	55,591.56			
Classification: 460 - Miscellaneous Total:		26,025.00	3,993.09	4,000.00	1.00	40,000.00	55,591.56	0.00	0.00	0.00
Classification: 600 - Transfers In										
600-000-60510	TRANSFER FROM RWWTP	41,000.00	0.00	0.00	0.00	0.00	0.00			
Classification: 600 - Transfers In Total:		41,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 000 - UNDESIGNATED Total:		932,800.00	887,652.68	967,430.00	963,440.23	1,055,030.00	959,234.51	1,008,570.00	1,008,570.00	1,008,570.00
Revenue Total:		932,800.00	887,652.68	967,430.00	963,440.23	1,055,030.00	959,234.51	1,008,570.00	1,008,570.00	1,008,570.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

								Defined Budgets		
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	1 DEPT REQ	2 PROPOSED	3 ADOPTED
Expense										
Department: 634 - PUBLIC WORKS										
Classification: 510 - Supplies										
600-634-51002	SUBSCRIPTIONS & DUES	2,600.00	2,408.00	2,600.00	1,780.00	2,600.00	2,066.00			
600-634-51005	EMPLOYEE AWARDS	6,000.00	5,152.98	5,500.00	2,572.69	2,200.00	957.76			
600-634-51015	NON-CAP FURN, FIX, & EQUIP	36,000.00	34,660.20	20,000.00	19,637.47	52,000.00	41,551.66			
600-634-51400	CONTINGENCY FUND	0.00	0.00	0.00	0.00	10,000.00	0.00			
Classification: 510 - Supplies Total:		44,600.00	42,221.18	28,100.00	23,990.16	66,800.00	44,575.42	0.00	0.00	0.00
Classification: 520 - Services										
600-634-52000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	8,000.00	5,578.41			
600-634-52010	INSURANCE AND BONDS	860,784.00	805,060.39	912,160.00	845,683.35	917,870.00	913,493.00	1,009,660.00	1,009,660.00	1,009,660.00
600-634-52018	INSURANCE DEDUCTIBLES	30,000.00	43,689.86	0.00	0.00	26,500.00	16,676.28			
600-634-52020	TRAVEL & SCHOOLS	5,000.00	3,824.11	8,000.00	3,125.00	0.00	0.00			
600-634-52022	REQUIRED PHYSICALS	7,000.00	0.00	4,000.00	0.00	0.00	0.00			
600-634-52107	BLDG/PROP MAINTENANCE	27,025.00	22,294.69	5,000.00	159.68	23,000.00	1,100.00			
Classification: 520 - Services Total:		929,809.00	874,869.05	929,160.00	848,968.03	975,370.00	936,847.69	1,009,660.00	1,009,660.00	1,009,660.00
Classification: 530 - Capital										
600-634-53000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	10,000.00	7,986.39			
600-634-53001	EQUIPMENT / VEHICLES	20,000.00	8,600.00	0.00	0.00	0.00	0.00			
Classification: 530 - Capital Total:		20,000.00	8,600.00	0.00	0.00	10,000.00	7,986.39	0.00	0.00	0.00
Classification: 560 - Depreciation and Amortization										
600-634-56000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
Classification: 560 - Depreciation and Amortization Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Classification: 700 - Transfers Out										
600-634-70510	TRANSFER TO RWWTP	0.00	0.00	41,000.00	0.00	0.00	0.00			
Classification: 700 - Transfers Out Total:		0.00	0.00	41,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 634 - PUBLIC WORKS Total:		994,409.00	925,690.23	998,260.00	872,958.19	1,052,170.00	989,409.50	1,009,660.00	1,009,660.00	1,009,660.00
Expense Total:		994,409.00	925,690.23	998,260.00	872,958.19	1,052,170.00	989,409.50	1,009,660.00	1,009,660.00	1,009,660.00
Fund: 600 - INTERNAL SERVICE FUND Surplus (Deficit):		-61,609.00	-38,037.55	-30,830.00	90,482.04	2,860.00	-30,174.99	-1,090.00	-1,090.00	-1,090.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets			
							2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED	
Fund: 701 - GAVALIN CEMETERY - PERPETUAL CARE										
Revenue										
Department: 000 - UNDESIGNATED										
Classification: 430 - Charges for Services										
701-000-43215										
CEMETERY INTERMENT RIGHTS -...	0.00	30,200.00	0.00	22,150.00	0.00	10,800.00				
Classification: 430 - Charges for Services Total:	0.00	30,200.00	0.00	22,150.00	0.00	10,800.00	0.00	0.00	0.00	0.00
Department: 000 - UNDESIGNATED Total:	0.00	30,200.00	0.00	22,150.00	0.00	10,800.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	30,200.00	0.00	22,150.00	0.00	10,800.00	0.00	0.00	0.00	0.00
Fund: 701 - GAVALIN CEMETERY - PERPETUAL CARE Total:	0.00	30,200.00	0.00	22,150.00	0.00	10,800.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	-39,605,758.00	2,173,388.45	-40,275,199.00	4,041,945.48	-37,184,177.00	11,136,336.22	-7,574,413.00	-3,553,651.00	-3,550,651.00	-3,550,651.00

Fund Summary

Fund	2017-2018		2018-2019		2019-2020		Defined Budgets		
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2020-2021 1 DEPT REQ	2020-2021 2 PROPOSED	2020-2021 3 ADOPTED
101 - GENERAL FUND	-717,546.00	662,617.85	-552,328.00	1,666,273.85	-1,133,051.00	2,842,203.88	-3,751,035.00	-1,773,007.00	-1,853,007.00
201 - CORRECTION FEES FUND	-11,020.00	17,630.22	17,800.00	14,007.47	0.00	20,736.16	0.00	0.00	0.00
202 - SGRT FUND	-2,278,160.00	1,170,628.69	-3,520,074.00	2,057,102.00	-3,429,896.00	2,891,807.15	-111,350.00	-200,350.00	-200,350.00
206 - EMERGENCY MEDICAL SERVICES SPEICAL REVENUE FUND	0.00	2,868.16	-119.00	4,689.75	-20,000.00	3,770.15	0.00	0.00	0.00
207 - EQUIPMENT REPLACEMENT	-751,760.00	166,910.37	-956,779.00	63,303.84	-1,015,297.00	-299.16	0.00	0.00	-172,000.00
209 - FIRE PROTECTION FUND	-263,230.00	224,754.09	-268,017.00	-92,923.92	-407,585.00	-20,321.18	76,750.00	166,820.00	166,820.00
211 - LAW ENFORCE PROTECT FUND	-2.00	-1.64	0.00	2,272.70	0.00	5,532.47	0.00	0.00	0.00
213 - SPECIAL LIBRARY	5,589.00	45,588.83	-33,000.00	-15,084.60	2,384.00	19,128.11	0.00	0.00	0.00
214 - LODGER'S TAX FUND	-506,104.00	235,000.02	-647,548.00	-118,334.50	-431,025.00	260,992.44	-284,499.00	-284,499.00	-284,499.00
216 - MUNICIPAL STREET FUND	-7,045.00	120,152.14	47,070.00	1,350.00	330,943.00	-75,900.81	-930,091.00	-57,612.00	2,388.00
217 - SPECIAL RECREATION FUND	0.00	0.00	0.00	16,205.54	-300.00	116,497.78	71,810.00	290.00	290.00
218 - INTERGOVERNMENTAL GRANTS	0.00	5,830.00	-5,830.00	89,837.21	67,188.00	-60,232.16	0.00	0.00	0.00
219 - RSVP SPECIAL REVENUE FUND	1,203.00	0.00	0.00	0.00	0.00	864.52	0.00	1,990.00	1,990.00
223 - DWI GRANT FUND	0.00	131.18	-132.00	-78.79	0.00	24,392.46	0.00	0.00	0.00
297 - FORESTRY OPERATIONS	294,669.00	123,796.45	290,872.00	170,871.06	220,050.00	69,331.63	0.00	0.00	0.00
298 - TRAFFIC SAFETY FEES FUND	4,000.00	4,561.00	6,756.00	6,755.65	0.00	0.00	0.00	0.00	0.00
300 - FEMA (FEDERAL EMERGENCY MGMT ASSIST)	-26,432,597.00	-954,491.21	-25,416,338.00	-2,687,963.92	-22,043,327.00	430,436.24	0.00	0.00	0.00
302 - GO CAPITAL BOND PROJECTS FUND	405,353.00	-419,239.58	220,127.00	1,545,303.46	-2,525,925.00	662,229.61	0.00	0.00	0.00
320 - GENERAL CAPITAL IMPROVEMENT FUND	-2,939,975.00	-902,764.07	-2,264,378.00	690,550.48	-1,006,505.00	1,553,980.98	0.00	0.00	0.00
403 - GRT REVENUE BONDS DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 - NMFA DEBT SERVICE FUND	346.00	6,139.79	-181,894.00	-229,899.76	10.00	178,514.61	0.00	0.00	0.00
499 - GO BOND DEBT SERVICE	510.00	1,398,008.36	-1,378,583.00	-653,620.06	-463,897.00	588,632.78	277,570.00	277,570.00	277,570.00
502 - UTILITY FUND	-2,970,035.00	-729,053.39	-2,333,978.00	84,787.97	-2,641,173.00	623,552.22	-1,015,000.00	-438,600.00	-293,600.00
503 - AIRPORT FUND	-46,248.00	9,793.87	3,195.00	27,002.43	-6,600.00	-30,433.06	7,419.00	-27,961.00	-27,961.00
510 - REGIONAL WASTE WATER FUND	-2,978,223.00	933,015.32	-2,927,457.00	1,178,098.56	-2,294,101.00	598,575.59	-1,392,631.00	-946,609.00	-896,609.00
522 - SOLID WASTE FUND	-353,874.00	59,349.55	-343,734.00	108,807.02	-388,930.00	451,718.80	-522,266.00	-270,593.00	-270,593.00
600 - INTERNAL SERVICE FUND	-61,609.00	-38,037.55	-30,830.00	90,482.04	2,860.00	-30,174.99	-1,090.00	-1,090.00	-1,090.00
701 - GAVALIN CEMETERY - PERPETUAL CARE	0.00	30,200.00	0.00	22,150.00	0.00	10,800.00	0.00	0.00	0.00
Report Surplus (Deficit):	-39,605,758.00	2,173,388.45	-40,275,199.00	4,041,945.48	-37,184,177.00	11,136,336.22	-7,574,413.00	-3,553,651.00	-3,550,651.00