ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

100-GENERAL FUND

REVENUE

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
MUNICIPAL TAXES					
100-00-31100 Franchise Tax	106,440.76	104,331.10	125,000.00	108,016.40	105,000.00
100-00-31101 Franchise Tax - Water Works	79,381.56	76,313.40	78,000.00	83,754.78	78,000.00
100-00-31102 Franchise Tax - RPS	0.00	0.00	0.00	0.00	0.00
100-00-31240 Municipal Infrastructure GR	141,674.54	154,039.23	142,744.00	146,688.63	142,744.00
100-00-31250 Municipal Gross Receipts Ta	1,135,650.22	1,233,920.35	1,141,930.00	1,178,447.39	1,141,930.00
100-00-31255 Municipal GRT - Street Impr	0.00	0.00	0.00	0.00	0.00
100-00-31500 Property Tax - Current	581,543.24	556,921.83	597,211.00	611,537.92	599,716.00
100-00-31510 Property Tax - Prior Years	48,685.69	58,896.92	60,000.00	51,868.41	60,000.00
TOTAL MUNICIPAL TAXES	2,093,376.01	2,184,422.83	2,144,885.00	2,180,313.53	2,127,390.00
STATE SHARED TAXES					
100-00-32110 Municipal Comp Tax Distr.	10,509.26	10,779.00	13,580.00	11,131.81	13,580.00
100-00-32220 Cigarette Tax	0.00	0.00	0.00	0.00	0.00
100-00-32410 State Shared GRT	1,392,598.08	1,514,348.70	1,413,534.00	1,441,298.33	1,413,534.00
100-00-32610 Motor Vehicle Registration	13,584.54	13,191.07	14,000.00	13,236.29	13,000.00
TOTAL STATE SHARED TAXES	1,416,691.88	1,538,318.77	1,441,114.00	1,465,666.43	1,440,114.00
LICENSE AND PERMITS					
100-00-33100 Dog License	2,407.00	1,559.00	3,000.00	1,899.00	2,500.00
100-00-33200 Animal Control Deposits	803.00	275.00	400.00	1,268.00	800.00
100-00-33400 Business Registration/Licen	14,875.00	14,493.00	15,000.00	14,722.00	14,500.00
100-00-33500 Liquor License	1,250.00	3,062.50	3,250.00	3,035.00	3,000.00
100-00-33800 Zoning Permit	1,805.00	6,470.00	2,500.00	2,445.00	2,500.00
100-00-33900 Sign Permit	190.00	425.00	300.00	110.00	300.00
TOTAL LICENSE AND PERMITS	21,330.00	26,284.50	24,450.00	23,479.00	23,600.00
CHARGES FOR SERVICES					
100-00-34140 Event Security	2,019.83	2,880.00	1,000.00	1,988.22	2,000.00
100-00-34141 Police Reports	2,238.27	1,408.59	2,000.00	1,033.00	1,000.00
100-00-34142 Dispatch Agreements	83,003.96	93,829.66	95,162.00	95,066.00	95,066.00
100-00-34150 Printing & Copying	5,421.58	6,321.82	5,000.00	6,338.76	5,500.00
100-00-34190 Rental Income/Leases - Gene	45,842.10	29,079.38	30,000.00	30,881.98	30,000.00
100-00-34191 Convention Center Rental	6,432.70	6,152.00	5,000.00	7,825.00	6,000.00
100-00-34192 Shuler Rental	1,285.00	0.00	0.00	0.00	0.00
100-00-34193 Armex Rental	0.00	0.00	0.00	0.00	0.00
100-00-34194 Rental Deposits	(2,000.00)	(107.50)	0.00	(905.00)	0.00
100-00-34195 Govt Liquor License Lease	1,075.00	1,775.00	1,500.00	1,250.00	1,500.00
100-00-34280 Ambulance Service	454,841.61	523,178.88	450,000.00	514,052.58	540,000.00
100-00-34281 Automotive Services	530.00	0.00	500.00	240.00	500.00
100-00-34990 Haz Mat - Special Services	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	600,690.05	664,517.83	590,162.00	657,770.54	681,566.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

100-GENERAL FUND

REVENUE

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
FINES AND FORFEITURES					
100-00-35020 Municipal Court Fines	23,766.80	18,371.00	25,000.00	23,394.28	25,000.00
100-00-35050 Library Fines and Fees	1,759.75	1,868.99	2,500.00	1,708.46	2,000.00
100-00-35060 Returned Checks Fee	0.00	0.00	0.00	0.00	0.00
100-00-35990 Forfeits - Bonds	100.00	600.00	0.00	0.00	0.00
100-00-35993 Court Automation Fee (local	3,272.00	3,437.00	3,000.00	3,609.00	3,000.00
100-00-35994 Police Automation Fee (loca	1,623.00	1,702.00	1,500.00	1,828.00	1,700.00
TOTAL FINES AND FORFEITURES	30,521.55	25,978.99	32,000.00	30,539.74	31,700.00
MISCELLANEOUS REVENUE					
100-00-36000 Miscellaneous Revenue	9,385.83	11,498.87	8,000.00	32,081.14	8,000.00
100-00-36005 Uniform Reimbursement	224.82	1,462.00	1,000.00	2,997.60	1,000.00
100-00-36010 Contributions/Memorial Book	0.00	250.00	1,000.00	1,300.00	1,000.00
100-00-36015 Parking Fees	790.00	160.00	550.00	480.00	550.00
100-00-36020 Insurance Recoveries	2,397.73	48,963.37	1,000.00	4,574.65	1,000.00
100-00-36021 Workers Comp Equity Credit	0.00	0.00	0.00	0.00	0.00
100-00-36030 Interest Income	3,936.04	8,283.26	6,000.00	27,600.16	20,000.00
100-00-36038 RPS Fixed Charge	0.00	0.00	0.00	0.00	0.00
100-00-36039 RPS Residue	0.00	0.00	0.00	0.00	0.00
100-00-36040 RWW Residue	76,205.43	0.00	89,907.00	89,907.00	140,904.00
100-00-36041 County Assistance	6,000.00	6,000.00	6,000.00	6,774.00	6,000.00
100-00-36042 UNM Community Audit (JPA)	0.00	0.00	0.00	0.00	0.00
100-00-36043 Higher Educ Grant (NENMEF)	0.00	0.00	0.00	0.00	0.00
100-00-36044 RPS Residue	0.00	0.00	0.00	0.00	0.00
100-00-36045 Safety Coord Assistance	30,000.00	30,000.00	30,000.00	30,000.00	0.00
100-00-36046 Downtown Master Plan	0.00	0.00	0.00	0.00	0.00
100-00-36050 RWW & RPS Reimbursements	2,498.82	2,203.20	4,150.00	2,156.00	2,400.00
100-00-36060 County Reimbursement	0.00	0.00	0.00	0.00	0.00
100-00-36080 Sale of Municipal Property	0.00	0.00	30,000.00	130.00	0.00
100-00-36100 RIDE New Mexico	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	131,438.67	108,820.70	177,607.00	198,000.55	180,854.00
GRANTS					
100-00-37000 Misc Grant Revenue	0.00	0.00	0.00	0.00	0.00
100-00-37040 Keep NM Beautiful Grant	0.00	0.00	0.00	0.00	0.00
100-00-37070 Community DWI Grant	11,382.88	3,898.00	11,685.00	3,974.00	11,685.00
100-00-37080 E-911 Reimbursement	8,879.99	11,879.32	14,436.00	1,641.55	10,000.00
100-00-37081 E-911 Generator Grant	0.00	0.00	0.00	0.00	0.00
100-00-37140 State Library Grant	0.00	0.00	0.00	0.00	0.00
100-00-37141 Library - GO Bond Grant	0.00	0.00	0.00	0.00	0.00
100-00-37142 Gates Foundation Grant	0.00	0.00	0.00	0.00	0.00
100-00-37180 Small Cities Assistance	185,154.36	177,448.63	200,000.00	131,703.95	200,000.00
100-00-37200 Selective Traffic Enforceme	3,461.12	5,740.36	2,544.00	2,214.00	2,544.00
100-00-37201 Seat Belt Enforment Grant	2,466.24	2,326.41	2,449.00	1,873.62	2,449.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

100-GENERAL FUND

REVENUE

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
100-00-37230 Legislative Grant	0.00	0.00	0.00	0.00	0.00
100-00-37231 Haz Mat Reimbursement	0.00	0.00	0.00	0.00	0.00
100-00-37232 State Forrestry Reimburseme	0.00	0.00	0.00	0.00	0.00
100-00-37233 Emergency Mgt Reimbursement	0.00	0.00	0.00	0.00	0.00
100-00-37236 Mun. Court State Auto Reimb	0.00	16,541.78	6,641.00	8,175.56	6,641.00
100-00-37237 FEMA Flood Reimb	1,860.39	222.07	0.00	0.00	0.00
100-00-37239 Region IV Narcotics Grant	0.00	0.00	0.00	0.00	0.00
100-00-37240 Generator Installation Gran	0.00	0.00	0.00	0.00	0.00
100-00-37245 State Aviation Consumables	2,615.00	5,498.00	10,000.00	14,128.00	10,000.00
TOTAL GRANTS	215,819.98	223,554.57	247,755.00	163,710.68	243,319.00
*** TOTAL REVENUES ***	4,509,868.14	4,771,898.19	4,657,973.00	4,719,480.47	4,728,543.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

100-GENERAL FUND

LEGISLATIVE

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
SALARIES AND WAGES					
100-10-41000 Personal Serivices - Audito	0.00	0.00	0.00	0.00	0.00
100-10-41010 Salaries	17,999.80	17,999.80	18,000.00	17,999.80	18,000.00
TOTAL SALARIES AND WAGES	17,999.80	17,999.80	18,000.00	17,999.80	18,000.00
EMPLOYEE BENEFITS					
100-10-42010 FICA Contributions	1,115.40	1,115.40	1,120.00	1,115.40	1,120.00
100-10-42020 Medicare Contributions	261.30	261.30	265.00	261.30	265.00
100-10-42030 PERA Contributions	0.00	0.00	0.00	0.00	0.00
100-10-42050 Group Insurance	0.00	0.00	300.00	252.00	255.00
100-10-42080 Workers Comp. Assessment Ma	46.00	46.00	46.00	46.00	46.00
100-10-42090 Workers Comp. Insurance	69.43	67.08	61.00	60.19	60.00
TOTAL EMPLOYEE	1,492.13	1,489.78	1,792.00	1,734.89	1,746.00
SUPPLIES					
100-10-46010 Office Expense	97.93	295.98	600.00	562.09	600.00
100-10-46900 Employee of the Month Award	0.00	0.00	0.00	0.00	0.00
100-10-46998 Recall Process Expense	0.00	0.00	0.00	0.00	0.00
100-10-46999 Election	6,181.75	0.00	6,500.00	5,887.43	0.00
TOTAL SUPPLIES	6,279.68	295.98	7,100.00	6,449.52	600.00
OTHER OPERATING COSTS					
100-10-47040 Training & Travel Expense	6,002.50	4,158.82	7,500.00	7,342.23	6,000.00
100-10-47152 Internet Service	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING COSTS	6,002.50	4,158.82	7,500.00	7,342.23	6,000.00
CAPITAL PURCHASES					
100-10-48020 C.O. - Equipment	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00
TOTAL LEGISLATIVE	31,774.11	23,944.38	34,392.00	33,526.44	26,346.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

100-GENERAL FUND

EXECUTIVE

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
SALARIES AND WAGES					
100-11-41000 Personal Serivices - Audito	0.00	0.00	0.00	0.00	0.00
100-11-41020 Salaries	270,219.42	276,301.96	278,984.00	271,763.30	285,841.00
100-11-41050 Overtime	734.11	604.16	2,000.00	390.25	2,000.00
100-11-41900 Contract Labor	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES	270,953.53	276,906.12	280,984.00	272,153.55	287,841.00
EMPLOYEE BENEFITS					
100-11-42010 FICA Contributions	17,095.77	17,364.74	17,757.00	17,121.39	17,976.00
100-11-42020 Medicare Contributions	3,998.20	4,061.11	4,158.00	4,004.25	4,209.00
100-11-42030 PERA Contributions	26,387.31	26,701.38	26,928.00	25,796.90	26,185.00
100-11-42050 Group Insurance	26,330.32	28,789.01	26,568.00	22,917.66	16,123.00
100-11-42051 Retiree Health	0.00	0.00	0.00	0.00	5,523.00
100-11-42055 Uniform / Clothing Allowanc	2,100.00	2,100.00	2,400.00	1,800.00	2,000.00
100-11-42080 Workers Comp. Assessment Ma	55.20	55.80	56.00	55.96	55.00
100-11-42090 Workers Comp. Insurance	1,193.04	1,203.36	1,151.00	1,066.15	953.00
TOTAL EMPLOYEE	77,159.84	80,275.40	79,018.00	72,762.31	73,024.00
PURCHASED PROPERTY SERVIC					
100-11-44040 Equipment Maintenance/Repai	6,216.37	7,047.16	9,020.00	8,197.68	7,000.00
100-11-44900 Building Maintenance/Cleani	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED PROPERTY SERVIC	6,216.37	7,047.16	9,020.00	8,197.68	7,000.00
CONTRACTUAL SERVICES					
100-11-45010 Audit Expense	42,688.72	36,344.59	24,833.00	24,832.50	24,833.00
100-11-45011 GASB 34 Implementation	0.00	0.00	0.00	0.00	0.00
100-11-45020 Legal Services	14,952.49	20,455.77	25,000.00	17,097.89	25,000.00
100-11-45030 Drug Testing	0.00	0.00	0.00	0.00	0.00
100-11-45032 Master Plan	0.00	0.00	0.00	0.00	0.00
100-11-45038 Fiscal Agent Fees	1,500.00	0.00	0.00	0.00	0.00
100-11-45039 Raton MainStreet Contract	32,000.00	33,999.96	35,000.00	35,000.00	35,000.00
100-11-45902 Hardware/Software Maintenan	34,569.14	33,956.36	42,735.00	40,847.66	42,000.00
TOTAL CONTRACTUAL SERVICES	125,710.35	124,756.68	127,568.00	117,778.05	126,833.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

100-GENERAL FUND

EXECUTIVE

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
SUPPLIES					
100-11-46000 Operating Expense - Auditor	0.00	0.00	0.00	0.00	0.00
100-11-46010 Office Expense	9,262.57	17,651.85	18,817.00	18,275.06	16,000.00
100-11-46030 Safety Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	9,262.57	17,651.85	18,817.00	18,275.06	16,000.00
OTHER OPERATING COSTS					
100-11-47009 Vehicle - Operating Expense	1,624.46	1,664.67	2,100.00	1,707.31	1,500.00
100-11-47010 Vehicle - Car Wash	0.00	0.00	0.00	0.00	0.00
100-11-47011 Vehicle - Hail Damage Exp	0.00	0.00	0.00	0.00	0.00
100-11-47035 Professional Services	6,114.10	4,380.22	16,200.00	9,597.27	12,000.00
100-11-47039 Relocation Expenses - Manag	0.00	0.00	0.00	0.00	0.00
100-11-47040 Training & Travel - Manager	1,062.25	2,394.77	2,553.00	2,290.49	2,500.00
100-11-47041 Training & Travel - Clerk	4,965.52	2,824.20	5,000.00	4,519.55	5,000.00
100-11-47061 Liability Insurance	4,239.08	6,422.38	5,068.00	5,067.60	5,220.00
100-11-47062 Auto Insurance	231.62	300.01	300.00	299.88	300.00
100-11-47063 Civil Rights Insurance	5,694.22	8,571.08	6,797.00	6,796.89	9,000.00
100-11-47064 EDP Equip Insurance	0.00	0.00	72.00	71.55	75.00
100-11-47067 Theft Insurance	238.26	259.92	260.00	259.92	260.00
100-11-47069 Unemployment Insurance	19,898.42	1,368.40	10,366.00	7,359.50	14,000.00
100-11-47070 Retiree Health Surplus	0.00	0.00	0.00	0.00	0.00
100-11-47071 Insurance Run Out Costs	0.00	0.00	0.00	0.00	0.00
100-11-47080 Newspaper Publications/Ads	2,178.09	1,167.92	2,870.00	1,845.45	2,000.00
100-11-47085 Dues & Subscriptions	8,910.22	8,650.06	9,065.00	8,963.93	9,800.00
100-11-47086 Codification Expense	475.00	2,151.86	2,235.00	475.00	2,500.00
100-11-47090 Property Tax Admin. Fees	6,223.83	6,158.22	6,635.00	6,634.07	6,200.00
100-11-47091 Ambulance Collection Fees	39,579.89	44,526.96	40,000.00	34,569.24	42,880.00
100-11-47095 Gross Receipts Tax Admin. F	34,494.93	37,055.61	37,000.00	35,201.13	37,000.00
100-11-47111 Late Fees, Penalties, Etc.	265.33	57.67	500.00	0.00	500.00
100-11-47120 Equipment Lease Expenses	6,129.15	6,102.52	6,500.00	6,424.32	6,150.00
100-11-47147 Administrative Assistance	0.00	0.00	0.00	0.00	0.00
100-11-47150 Telephone - Service	2,313.65	2,382.49	3,800.00	2,372.24	2,500.00
100-11-47151 Telephone - Cell Phone	961.01	351.86	1,500.00	0.00	1,000.00
100-11-47152 Internet Service	3,899.51	3,782.42	5,000.00	3,755.04	4,000.00
100-11-47211 Safety Incentive	2,750.00	2,750.00	2,750.00	2,750.00	2,200.00
100-11-47999 Governmental GRT	0.00	0.00	130.00	130.00	200.00
TOTAL OTHER OPERATING COSTS	152,248.54	143,323.24	166,701.00	141,090.38	166,785.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

100-GENERAL FUND

EXECUTIVE

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
CAPITAL PURCHASES					
100-11-48020 C.O. - Equipment	429.96	0.00	6,000.00	542.27	6,000.00
100-11-48030 C.O. - Furniture & Fixtures	1,144.00	1,550.00	0.00	0.00	0.00
100-11-48050 C.O. - Lease Purchase	0.00	0.00	0.00	0.00	0.00
100-11-48070 C.O. - Vehicles	0.00	0.00	0.00	0.00	35,000.00
TOTAL CAPITAL PURCHASES	1,573.96	1,550.00	6,000.00	542.27	41,000.00

11-48020 C.O. - Equipment PERMANENT NOTES:
Grant Management Software

11-48070 C.O. - Vehicles PERMANENT NOTES:
City Manager Vehicle

TOTAL EXECUTIVE	643,125.16	651,510.45	688,108.00	630,799.30	718,483.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

100-GENERAL FUND

JUDICIAL

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
SALARIES AND WAGES					
100-12-41000 Personal Serivices - Audito	0.00	0.00	0.00	0.00	0.00
100-12-41020 Salaries	57,345.08	57,786.03	58,919.00	58,914.48	58,843.00
100-12-41050 Overtime	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES	57,345.08	57,786.03	58,919.00	58,914.48	58,843.00
EMPLOYEE BENEFITS					
100-12-42010 FICA Contributions	3,529.66	3,543.80	3,649.00	3,611.24	3,675.00
100-12-42020 Medicare Contributions	825.48	828.80	855.00	844.54	861.00
100-12-42030 PERA Contributions	2,955.16	2,997.28	3,041.00	3,040.70	3,098.00
100-12-42050 Group Insurance	5,409.72	5,723.32	5,934.00	5,671.46	5,197.00
100-12-42051 Retiree Health	0.00	0.00	0.00	0.00	657.00
100-12-42055 Uniform / Clothing Allowanc	600.00	600.00	600.00	600.00	400.00
100-12-42080 Workers Comp. Assessment Ma	18.40	18.40	21.00	20.70	19.00
100-12-42090 Workers Comp. Insurance	225.20	219.26	199.00	198.39	197.00
TOTAL EMPLOYEE	13,563.62	13,930.86	14,299.00	13,987.03	14,104.00
CONTRACTUAL SERVICES					
100-12-45030 Public Defender/Interpreter	3,906.72	162.78	3,000.00	0.00	3,000.00
100-12-45902 Hardware/Software Maintenan	2,330.13	2,446.64	2,800.00	2,391.47	2,800.00
TOTAL CONTRACTUAL SERVICES	6,236.85	2,609.42	5,800.00	2,391.47	5,800.00
SUPPLIES					
100-12-46000 Operating Expense - Auditor	0.00	0.00	0.00	0.00	0.00
100-12-46010 Office Expense	1,899.21	2,220.24	2,600.00	2,495.83	2,500.00
TOTAL SUPPLIES	1,899.21	2,220.24	2,600.00	2,495.83	2,500.00
OTHER OPERATING COSTS					
100-12-47040 Training & Travel	3,144.73	1,628.72	2,696.00	1,819.49	3,500.00
100-12-47061 Liability Insurance	1,049.44	1,705.40	1,319.00	1,318.32	1,492.00
100-12-47085 Dues & Subscriptions	210.00	270.00	210.00	150.00	270.00
100-12-47150 Telephone - Service	770.68	868.82	1,500.00	852.82	1,000.00
100-12-47151 Telephone - Cell Phone	261.25	411.12	425.00	412.53	400.00
100-12-47152 Internet Service	1,320.23	1,101.48	2,100.00	1,077.88	1,300.00
100-12-47153 T-1 line - Service	3,681.60	3,683.76	3,684.00	3,683.76	614.00
100-12-47211 Safety Incentive	550.00	550.00	550.00	550.00	550.00
TOTAL OTHER OPERATING COSTS	10,987.93	10,219.30	12,484.00	9,864.80	9,126.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

100-GENERAL FUND

JUDICIAL

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
CAPITAL PURCHASES					
100-12-48020 C.O. - Equipment	0.00	2,595.55	0.00	0.00	2,500.00
100-12-48021 Video Arraignment Expense	0.00	0.00	0.00	0.00	0.00
100-12-48030 C.O. - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PURCHASES	0.00	2,595.55	0.00	0.00	2,500.00
TOTAL JUDICIAL	90,032.69	89,361.40	94,102.00	87,653.61	92,873.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

100-GENERAL FUND

BUILDING MAINTENANCE

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
SALARIES AND WAGES					
100-13-41000 Personal Serivices - Audito	0.00	0.00	0.00	0.00	0.00
100-13-41020 Salaries	64,703.50	57,476.30	26,287.00	25,183.53	25,002.00
100-13-41050 Overtime	0.00	0.00	0.00	0.00	1,000.00
TOTAL SALARIES AND WAGES	64,703.50	57,476.30	26,287.00	25,183.53	26,002.00
EMPLOYEE BENEFITS					
100-13-42010 FICA Contributions	3,932.41	3,444.45	1,605.00	1,478.74	1,628.00
100-13-42020 Medicare Contributions	919.63	805.44	453.00	345.86	379.00
100-13-42030 PERA Contributions	5,427.56	5,297.14	2,442.00	2,299.96	2,389.00
100-13-42050 Group Insurance	16,312.64	18,003.70	11,725.00	11,159.72	11,119.00
100-13-42051 Retiree Health	0.00	0.00	0.00	0.00	500.00
100-13-42055 Uniform / Clothing Allowanc	1,600.00	1,600.00	800.00	800.00	0.00
100-13-42080 Workers Comp. Assessment Ma	25.42	16.10	10.00	9.20	10.00
100-13-42090 Workers Comp. Insurance	3,139.13	2,822.95	1,343.00	1,335.13	968.00
TOTAL EMPLOYEE	31,356.79	31,989.78	18,378.00	17,428.61	16,993.00
PURCHASED PROPERTY SERVIC					
100-13-44001 Maint./Repair - City Hall	5,959.79	8,303.40	8,500.00	6,786.02	7,850.00
100-13-44002 Maint./Repair - Community C	0.00	0.00	0.00	0.00	0.00
100-13-44003 Maint./Repair - Conv. Ctr.	0.00	3,498.58	8,000.00	3,023.31	3,250.00
100-13-44004 Maint./Repair - Coors Build	0.00	19.37	250.00	0.00	250.00
100-13-44008 Maint./Repair - Library	0.00	0.00	0.00	0.00	0.00
100-13-44009 Maint/Repair - Education Bl	1,297.44	2,878.95	2,500.00	2,353.32	1,500.00
100-13-44010 Maint./Repair - Armex	0.00	0.00	0.00	0.00	0.00
100-13-44011 Maint./Repair -Senior Citiz	1,985.50	2,028.35	3,237.00	796.96	3,000.00
100-13-44012 Maint./Repair - Swim Pool	0.00	0.00	0.00	0.00	0.00
100-13-44013 Maint./Repair-Hail Damage	0.00	0.00	0.00	0.00	0.00
100-13-44040 Equipment Maintenace/Repair	141.65	160.16	2,000.00	831.18	1,000.00
100-13-44900 Building Maintenance/Repair	261.96	262.00	0.00	0.00	0.00
TOTAL PURCHASED PROPERTY SERVIC	9,646.34	17,150.81	24,487.00	13,790.79	16,850.00
CONTRACTUAL SERVICES					
100-13-45030 Drug Testing	0.00	0.00	0.00	0.00	0.00
100-13-45033 Uniforms	0.00	0.00	0.00	0.00	1,000.00
100-13-45035 Professional Services	13,022.52	13,022.52	14,200.00	13,022.52	14,000.00
100-13-45036 Shuler Mgmt Contract	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	13,022.52	13,022.52	14,200.00	13,022.52	15,000.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

100-GENERAL FUND

BUILDING MAINTENANCE

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
SUPPLIES					
100-13-46000 Operating Expense - Auditor	0.00	0.00	0.00	0.00	0.00
100-13-46900 Small Tools and Supplies	2,517.10	2,418.50	2,500.00	249.74	2,500.00
TOTAL SUPPLIES	2,517.10	2,418.50	2,500.00	249.74	2,500.00
OTHER OPERATING COSTS					
100-13-47009 Vehicle - Operating Expense	3,605.91	2,024.21	4,000.00	2,701.66	3,000.00
100-13-47010 Vehicle - Car Wash	0.00	0.00	0.00	0.00	0.00
100-13-47040 Training & Travel	0.00	0.00	0.00	0.00	0.00
100-13-47061 Liability Insurance	1,049.43	2,205.39	660.00	659.16	746.00
100-13-47062 Auto Insurance	274.71	299.68	300.00	299.68	300.00
100-13-47064 Property Insurance	13,364.21	15,360.75	16,057.00	16,056.22	17,371.00
100-13-47085 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
100-13-47150 Telephone - Service	0.00	0.00	0.00	0.00	0.00
100-13-47151 Telephone - Cell Phone	0.00	0.00	0.00	0.00	0.00
100-13-47152 Internet Service	0.00	0.00	0.00	0.00	0.00
100-13-47160 Sen Cit Center Utilities	0.00	0.00	0.00	0.00	0.00
100-13-47161 Armex - Utilities	0.00	0.00	0.00	0.00	0.00
100-13-47162 Coors Bldg - Utilities	0.00	0.00	0.00	0.00	750.00
100-13-47211 Safety Incentive	1,200.00	1,200.00	600.00	600.00	600.00
100-13-47300 Property Apraisals/Costs	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING COSTS	19,494.26	21,090.03	21,617.00	20,316.72	22,767.00
CAPITAL PURCHASES					
100-13-48010 C.O. - Swimming Pool Improv	0.00	0.00	0.00	0.00	0.00
100-13-48011 C.O. - Community Ctr Improv	0.00	0.00	0.00	0.00	0.00
100-13-48012 C.O. - Freight Building	0.00	0.00	0.00	0.00	0.00
100-13-48020 C.O. - Equipment	0.00	0.00	0.00	0.00	0.00
100-13-48070 C.O. - Vehicles	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING MAINTENANCE	140,740.51	143,147.94	107,469.00	89,991.91	100,112.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

100-GENERAL FUND

POLICE

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
SALARIES AND WAGES					
100-21-41000 Personal Serivices - Audito	0.00	0.00	0.00	0.00	0.00
100-21-41020 Salaries	694,344.89	686,848.70	686,017.00	674,079.08	743,199.00
100-21-41050 Overtime	91,230.13	106,878.99	115,000.00	103,525.64	110,000.00
100-21-41900 Contract Labor	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES	785,575.02	793,727.69	801,017.00	777,604.72	853,199.00
EMPLOYEE BENEFITS					
100-21-42010 FICA Contributions	3,275.72	3,281.56	3,433.00	3,426.73	3,431.00
100-21-42020 Medicare Contributions	11,569.75	11,726.73	12,345.00	11,447.39	12,702.00
100-21-42030 PERA Contributions	123,473.06	119,023.58	124,674.00	119,815.01	135,385.00
100-21-42050 Group Insurance	98,066.81	104,712.64	104,590.00	103,380.23	94,139.00
100-21-42051 Retiree Health	0.00	0.00	0.00	0.00	18,848.00
100-21-42055 Uniform / Clothing Allowanc	19,193.40	25,700.00	26,491.00	26,491.00	21,800.00
100-21-42080 Workers Comp. Assessment Ma	133.40	131.10	148.00	126.50	148.00
100-21-42090 Workers Comp. Insurance	30,295.97	27,963.38	27,435.00	27,434.09	23,546.00
TOTAL EMPLOYEE	286,008.11	292,538.99	299,116.00	292,120.95	309,999.00
PURCHASED PROPERTY SERVIC					
100-21-44040 Equipment Maintenance/Repai	35,177.41	59,813.46	40,000.00	31,053.03	40,000.00
100-21-44041 Radio Install/Maint Agreeme	531.00	2,027.97	0.00	0.00	5,000.00
100-21-44900 Building Maintenance/Cleani	624.58	982.60	1,200.00	505.26	1,200.00
TOTAL PURCHASED PROPERTY SERVIC	36,332.99	62,824.03	41,200.00	31,558.29	46,200.00
CONTRACTUAL SERVICES					
100-21-45030 Drug Testing & Physicals	50.00	3,484.18	6,500.00	4,753.71	6,500.00
TOTAL CONTRACTUAL SERVICES	50.00	3,484.18	6,500.00	4,753.71	6,500.00
SUPPLIES					
100-21-46000 Operating Expense - Auditor	0.00	0.00	0.00	0.00	0.00
100-21-46010 Office Expense	4,092.65	2,943.96	4,000.00	2,514.09	4,000.00
100-21-46011 Supplies	3,969.49	4,364.70	4,000.00	1,731.41	4,000.00
100-21-46012 Ammunition	5,893.00	6,187.00	6,000.00	5,751.15	6,000.00
100-21-46013 Crime Prevention	2,498.06	2,212.50	2,500.00	1,726.35	2,500.00
100-21-46014 Police Dog Lease & Expense	1,017.12	1,599.92	700.00	551.88	3,000.00
TOTAL SUPPLIES	17,470.32	17,308.08	17,200.00	12,274.88	19,500.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

100-GENERAL FUND

POLICE

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
OTHER OPERATING COSTS					
100-21-47009 Vehicle - Operating Expense	43,619.02	39,905.73	44,342.00	40,908.82	45,000.00
100-21-47010 Vehicle - Car Wash	1,423.85	1,197.74	1,500.00	678.70	1,500.00
100-21-47020 Jail Expense	0.00	0.00	0.00	0.00	0.00
100-21-47030 Incarceration Expense	0.00	0.00	500.00	0.00	500.00
100-21-47040 Training & Travel	0.00	966.00	1,695.00	1,695.00	1,500.00
100-21-47050 Internal Affairs	0.00	0.00	0.00	0.00	3,000.00
100-21-47051 Region IV Grant Expense	0.00	0.00	0.00	0.00	0.00
100-21-47061 Liability Insurance	33,285.67	44,212.92	40,197.00	40,196.17	51,603.00
100-21-47062 Auto Insurance	9,224.75	11,078.46	9,958.00	9,957.94	12,500.00
100-21-47080 News Publications/Advertisi	0.00	0.00	500.00	0.00	500.00
100-21-47085 Dues & Subscriptions	725.00	537.88	1,000.00	935.00	1,000.00
100-21-47120 Equipment Lease Expenses	2,905.48	2,826.78	4,429.00	4,334.27	3,500.00
100-21-47150 Telephone - Service	8,466.60	8,091.02	8,189.00	7,974.02	8,500.00
100-21-47151 Telephone - Cell Phone	5,926.90	3,629.97	6,260.00	3,637.62	4,000.00
100-21-47152 Internet Service	10,539.79	11,834.73	11,811.00	11,810.99	12,000.00
100-21-47160 Utilities	642.93	616.79	900.00	685.83	700.00
100-21-47211 Safety Incentive	8,250.00	7,400.00	6,900.00	6,900.00	7,000.00
100-21-47212 Special Teams Incentive Pay	7,500.00	9,000.00	9,820.00	9,820.00	10,000.00
100-21-47213 Educational Incentives	415.44	0.00	0.00	0.00	3,000.00
TOTAL OTHER OPERATING COSTS	132,925.43	141,298.02	148,001.00	139,534.36	165,803.00
CAPITAL PURCHASES					
100-21-48020 C.O. - Equipment	20,083.37	11,905.98	47,000.00	14,460.00	33,000.00
100-21-48050 C.O. - Lease Purchase	0.00	0.00	0.00	0.00	0.00
100-21-48070 C. O. - Vehicles	37,000.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PURCHASES	57,083.37	11,905.98	47,000.00	14,460.00	33,000.00
TOTAL POLICE	1,315,445.24	1,323,086.97	1,360,034.00	1,272,306.91	1,434,201.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

100-GENERAL FUND

FIRE

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
SALARIES AND WAGES					
100-22-41000 Personal Serivices - Audito	0.00	0.00	0.00	0.00	0.00
100-22-41020 Salaries	551,620.24	558,667.95	569,270.00	526,082.81	548,270.00
100-22-41050 Overtime	158,769.23	158,791.09	210,800.00	186,082.33	150,000.00
100-22-41900 Contract Labor	6,511.24	6,511.24	5,000.00	5,000.00	5,200.00
TOTAL SALARIES AND WAGES	716,900.71	723,970.28	785,070.00	717,165.14	703,470.00

22-41020 Salaries PERMANENT NOTES:

Annual Salary + Longevity - 6hrs FLSA Overtime = 548,270.00

EMPLOYEE BENEFITS					
100-22-42010 FICA Contributions	702.98	632.65	1,201.00	899.56	1,883.00
100-22-42020 Medicare Contributions	10,598.72	11,228.61	10,902.00	10,305.47	10,536.00
100-22-42030 PERA Contributions	116,677.05	118,188.56	115,483.00	107,979.42	119,210.00
100-22-42050 Group Insurance	116,651.81	109,201.54	98,759.00	92,633.92	106,688.00
100-22-42051 Retiree Health	0.00	0.00	0.00	0.00	14,441.00
100-22-42055 Uniform / Clothing Allowanc	25,669.69	24,921.01	26,100.00	22,245.32	27,000.00
100-22-42080 Workers Comp. Assessment Ma	75.90	158.70	148.00	140.30	148.00
100-22-42090 Workers Comp. Insurance	16.64	6,771.22	109.00	18.56	28.00
TOTAL EMPLOYEE	270,392.79	271,102.29	252,702.00	234,222.55	279,934.00
PURCHASED PROPERTY SERVIC					
100-22-44040 Equipment Maint/Replacement	2,998.07	3,199.10	5,100.00	3,081.21	3,100.00
100-22-44900 Building Maintenance/Repair	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED PROPERTY SERVIC	2,998.07	3,199.10	5,100.00	3,081.21	3,100.00
CONTRACTUAL SERVICES					
100-22-45030 Drug Testing & Physicals	6,059.20	2,644.86	7,000.00	1,918.58	7,000.00
TOTAL CONTRACTUAL SERVICES	6,059.20	2,644.86	7,000.00	1,918.58	7,000.00
SUPPLIES					
100-22-46000 Operating Expense - Auditor	0.00	0.00	0.00	0.00	0.00
100-22-46010 Office Expense	0.00	0.00	0.00	0.00	0.00
100-22-46015 Ambulance Expense	0.00	0.00	14,808.00	11,642.89	11,000.00
100-22-46030 Ambulance Collection Fees	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	14,808.00	11,642.89	11,000.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

100-GENERAL FUND

FIRE

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
OTHER OPERATING COSTS					
100-22-47000 Ambulance Bad Debts	0.00	0.00	0.00	0.00	0.00
100-22-47001 Emergency Management Exp.	0.00	0.00	0.00	(60.00)	0.00
100-22-47002 Forrestry Program Expense	0.00	0.00	0.00	0.00	0.00
100-22-47003 Haz Mat Expense	0.00	0.00	0.00	0.00	0.00
100-22-47009 Vehicle - Operating Expense	23,854.70	30,530.15	33,000.00	27,676.86	31,000.00
100-22-47010 Vehicle - Fuel Expense	32,793.23	36,973.62	40,000.00	35,469.91	38,000.00
100-22-47040 Training	0.00	0.00	0.00	0.00	0.00
100-22-47061 Liability Insurance	11,204.52	17,053.92	13,184.00	13,183.14	14,912.00
100-22-47062 Auto Insurance	4,725.07	8,864.38	10,363.00	10,362.72	10,176.00
100-22-47066 Inland Marine Insurance	0.00	0.00	0.00	0.00	0.00
100-22-47080 Advertising	0.00	0.00	0.00	0.00	0.00
100-22-47085 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
100-22-47150 Telephone - Service	4,458.78	7,041.87	5,500.00	4,038.90	5,000.00
100-22-47151 Telephone - Cell Phone	4,971.37	5,946.25	6,000.00	5,845.16	6,000.00
100-22-47152 Internet Service	0.00	0.00	3,600.00	3,274.20	4,000.00
100-22-47160 Utilities	3,252.01	3,128.82	4,699.00	4,322.32	3,300.00
100-22-47211 Safety Incentive	8,100.00	8,800.00	7,750.00	7,750.00	7,750.00
100-22-47213 Educational Incentives	1,848.52	1,200.16	1,201.00	1,200.16	1,200.00
TOTAL OTHER OPERATING COSTS	95,208.20	119,539.17	125,297.00	113,063.37	121,338.00
CAPITAL PURCHASES					
100-22-48020 C.O. - Equipment	(343.50)	0.00	0.00	0.00	0.00
100-22-48030 C.O. - Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
100-22-48050 C.O. - Lease Purchase	0.00	0.00	0.00	0.00	0.00
100-22-48070 C.O. - Vehicles	0.00	0.00	0.00	0.00	75,000.00
TOTAL CAPITAL PURCHASES	(343.50)	0.00	0.00	0.00	75,000.00
22-48070 C.O. - Vehicles	PERMANENT NOTES: Purchase new Transport Ambulance				
TOTAL FIRE	1,091,215.47	1,120,455.70	1,189,977.00	1,081,093.74	1,200,842.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

100-GENERAL FUND

DISPATCH

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
SALARIES AND WAGES					
100-23-41000 Personal Services - Auditor	0.00	0.00	0.00	0.00	0.00
100-23-41020 Salaries	202,192.76	208,351.68	209,573.00	208,347.88	218,078.00
100-23-41050 Overtime	13,143.67	16,234.21	27,950.00	24,605.93	15,000.00
TOTAL SALARIES AND WAGES	215,336.43	224,585.89	237,523.00	232,953.81	233,078.00
EMPLOYEE BENEFITS					
100-23-42010 FICA Contributions	13,083.64	13,732.75	14,509.00	14,096.13	14,729.00
100-23-42020 Medicare Contributions	3,060.07	3,211.82	3,399.00	3,296.61	3,451.00
100-23-42030 PERA Contributions	19,309.98	19,882.81	20,019.00	19,427.17	20,833.00
100-23-42050 Group Insurance	46,424.10	43,540.44	52,216.00	49,769.32	51,847.00
100-23-42051 Retiree Heatlh	0.00	0.00	0.00	0.00	4,448.00
100-23-42055 Uniform/Clothing Allowance	4,500.00	4,500.00	4,500.00	4,500.00	4,350.00
100-23-42080 Workers Comp. Assesment	55.20	55.20	56.00	52.90	58.00
100-23-42090 Workers Comp. Insurance	854.38	853.35	809.00	808.60	811.00
TOTAL EMPLOYEE	87,287.37	85,776.37	95,508.00	91,950.73	100,527.00
PURCHASED PROPERTY SERVIC					
100-23-44040 Equipment Maint./Repairs	0.00	0.00	0.00	0.00	0.00
100-23-44042 E911 Equipment Maint	17,589.56	21,990.70	26,300.00	26,255.30	20,000.00
TOTAL PURCHASED PROPERTY SERVIC	17,589.56	21,990.70	26,300.00	26,255.30	20,000.00
SUPPLIES					
100-23-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
100-23-46010 Office Supplies	1,066.84	1,985.80	2,500.00	1,115.65	2,500.00
TOTAL SUPPLIES	1,066.84	1,985.80	2,500.00	1,115.65	2,500.00
OTHER OPERATING COSTS					
100-23-47040 Training & Travel	6,183.13	9,188.35	5,367.00	4,611.46	7,000.00
100-23-47061 Liability Insurance	0.00	0.00	0.00	0.00	0.00
100-23-47062 EDP Equip Insurance	103.12	112.49	117.00	116.35	121.00
100-23-47085 Dues & Subscriptions	563.00	571.00	700.00	191.00	700.00
100-23-47211 Safety Incentive	3,300.00	3,450.00	2,850.00	2,850.00	3,500.00
TOTAL OTHER OPERATING COSTS	10,149.25	13,321.84	9,034.00	7,768.81	11,321.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

100-GENERAL FUND

DISPATCH

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
CAPITAL PURCHASES					
100-23-48020 C.O. - Equipment	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00
TOTAL DISPATCH	331,429.45	347,660.60	370,865.00	360,044.30	367,426.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

100-GENERAL FUND

PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
SALARIES AND WAGES					
100-31-41000 Personal Serivices - Audito	0.00	0.00	0.00	0.00	0.00
100-31-41020 Salaries	124,455.05	159,737.66	195,715.00	185,093.00	182,737.00
100-31-41050 Overtime	3,160.67	5,000.00	5,000.00	1,020.76	5,000.00
TOTAL SALARIES AND WAGES	127,615.72	164,737.66	200,715.00	186,113.76	187,737.00
EMPLOYEE BENEFITS					
100-31-42010 FICA Contributions	7,647.36	9,545.30	14,117.00	11,210.44	11,660.00
100-31-42020 Medicare Contributions	1,788.67	2,232.42	2,979.00	2,256.31	2,734.00
100-31-42030 PERA Contributions	11,650.31	14,243.76	17,756.00	16,476.32	16,439.00
100-31-42050 Group Insurance	28,638.15	42,297.62	43,263.00	36,325.55	33,750.00
100-31-42051 Retiree Health	0.00	0.00	0.00	0.00	3,658.00
100-31-42055 Uniform / Clothing Allowanc	3,379.51	2,800.00	4,000.00	3,821.20	200.00
100-31-42080 Workers Comp. Assessment Ma	29.78	27.60	56.00	20.70	42.00
100-31-42090 Workers Comp. Insurance	8,685.58	8,538.94	13,844.00	6,068.51	10,833.00
TOTAL EMPLOYEE	61,819.36	79,685.64	96,015.00	76,179.03	79,316.00
PURCHASED PROPERTY SERVIC					
100-31-44020 Contract Services	125,700.55	10,618.42	100,000.00	0.00	0.00
100-31-44040 Equipment Maintenance/Repai	37,272.48	34,246.13	40,316.00	37,918.13	39,316.00
100-31-44900 Building Maintenance/Repair	3,481.80	3,857.16	5,000.00	2,305.54	5,000.00
TOTAL PURCHASED PROPERTY SERVIC	166,454.83	48,721.71	145,316.00	40,223.67	44,316.00
CONTRACTUAL SERVICES					
100-31-45030 Drug Testing / Vaccinations	133.20	133.20	1,300.00	397.60	1,800.00
100-31-45033 Uniforms	0.00	0.00	0.00	0.00	2,750.00
TOTAL CONTRACTUAL SERVICES	133.20	133.20	1,300.00	397.60	4,550.00
SUPPLIES					
100-31-46000 Operating Expense - Auditor	0.00	0.00	0.00	0.00	0.00
100-31-46010 Office Expense	156.40	0.00	450.00	442.97	450.00
100-31-46011 Safety Equipment	1,726.65	1,972.27	2,000.00	1,655.60	3,500.00
100-31-46900 Small Tools & Supplies	2,499.32	1,589.79	2,500.00	1,992.78	2,500.00
100-31-46901 Street Maintenance	24,831.16	23,043.54	35,900.00	9,426.77	42,200.00
100-31-46902 Street Marking Paint & Tape	1,155.27	540.52	2,500.00	1,110.93	2,500.00
100-31-46903 Street Signs	1,409.40	1,489.01	1,500.00	1,401.00	1,500.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

100-GENERAL FUND

PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
100-31-46904 Herbicide Expense	561.60	1,478.09	13,000.00	1,349.40	3,000.00
100-31-46905 Gravel	0.00	0.00	0.00	0.00	0.00
100-31-46909 Grounds Maintenance	19,888.24	19,410.71	20,000.00	15,175.59	20,000.00
100-31-46998 Keep NM Beautiful Grant Exp	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	52,228.04	49,523.93	77,850.00	32,555.04	75,650.00
OTHER OPERATING COSTS					
100-31-47009 Vehicle - Operating Expense	39,468.14	43,846.93	41,800.00	41,663.94	40,000.00
100-31-47010 Vehicle - Car Wash	0.00	0.00	0.00	0.00	0.00
100-31-47040 Training & Travel Expense	60.00	283.20	1,000.00	259.00	1,000.00
100-31-47061 Liability Insurance	2,441.26	3,709.42	5,796.00	4,795.78	3,728.00
100-31-47062 Auto Insurance	5,672.28	4,495.20	4,496.00	4,495.27	4,196.00
100-31-47065 Fines Arts Insurance	726.08	792.00	814.00	813.56	834.00
100-31-47066 Inland Marine Insurance	242.96	265.12	359.00	358.27	377.00
100-31-47085 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
100-31-47147 Mosquito County Assistance	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
100-31-47150 Telephone - Service	1,618.76	1,576.43	2,000.00	1,629.39	2,000.00
100-31-47151 Telephone - Cell Phone	2,555.48	1,424.03	1,600.00	510.82	1,000.00
100-31-47152 Internet Service	1,236.54	845.76	1,100.00	727.76	1,000.00
100-31-47211 Safety Incentive	1,800.00	1,800.00	1,800.00	1,662.50	1,800.00
TOTAL OTHER OPERATING COSTS	58,821.50	62,038.09	63,765.00	59,916.29	58,935.00
CAPITAL PURCHASES					
100-31-48020 C.O. - Equipment	0.00	0.00	5,000.00	4,999.99	0.00
TOTAL CAPITAL PURCHASES	0.00	0.00	5,000.00	4,999.99	0.00
TOTAL PUBLIC WORKS	467,072.65	404,840.23	589,961.00	400,385.38	450,504.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

100-GENERAL FUND

ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
SALARIES AND WAGES					
100-41-41000 Personal Serivices - Audito	0.00	0.00	0.00	0.00	0.00
100-41-41020 Salaries	39,186.00	38,328.52	40,842.00	40,013.47	40,383.00
100-41-41050 Overtime	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES	39,186.00	38,328.52	40,842.00	40,013.47	40,383.00
EMPLOYEE BENEFITS					
100-41-42010 FICA Contributions	2,330.23	2,268.75	2,517.00	2,439.31	2,551.00
100-41-42020 Medicare Contributions	545.01	530.50	590.00	570.52	598.00
100-41-42030 PERA Contributions	2,127.84	2,147.86	2,951.00	2,178.28	2,991.00
100-41-42050 Group Insurance	11,042.80	11,816.52	11,970.00	7,355.37	5,197.00
100-41-42051 Retiree Health	0.00	0.00	0.00	0.00	822.00
100-41-42055 Uniform / Clothing Allowanc	725.00	725.00	725.00	725.00	725.00
100-41-42080 Workers Comp. Assessment Ma	20.70	18.40	19.00	18.40	19.00
100-41-42090 Workers Comp. Insurance	2,681.85	2,535.43	2,342.00	2,341.26	2,307.00
TOTAL EMPLOYEE	19,473.43	20,042.46	21,114.00	15,628.14	15,210.00
PURCHASED PROPERTY SERVIC					
100-41-44040 Equipment Maintenance/Repai	0.00	128.66	500.00	354.37	500.00
100-41-44900 Building Maintenance/Repair	346.77	480.81	1,100.00	388.01	1,100.00
TOTAL PURCHASED PROPERTY SERVIC	346.77	609.47	1,600.00	742.38	1,600.00
CONTRACTUAL SERVICES					
100-41-45039 Animal Euthansia	121.12	0.00	383.00	0.00	400.00
TOTAL CONTRACTUAL SERVICES	121.12	0.00	383.00	0.00	400.00
SUPPLIES					
100-41-46000 Operating Expense - Auditor	0.00	0.00	0.00	0.00	0.00
100-41-46014 Dog Food	2,339.68	1,540.23	2,600.00	2,189.38	2,500.00
TOTAL SUPPLIES	2,339.68	1,540.23	2,600.00	2,189.38	2,500.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

100-GENERAL FUND

ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
OTHER OPERATING COSTS					
100-41-47009 Vehicle - Operating Expense	1,618.25	1,954.79	4,500.00	4,353.53	3,500.00
100-41-47010 Vehicle - Car Wash	0.00	0.00	0.00	0.00	0.00
100-41-47040 Training & Travel	0.00	0.00	0.00	0.00	0.00
100-41-47061 Liability Insurance	1,049.43	1,705.39	1,319.00	1,318.31	1,492.00
100-41-47062 Auto Insurance	686.64	701.30	702.00	701.31	702.00
100-41-47085 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
100-41-47150 Telephone - Service	0.00	0.00	0.00	0.00	0.00
100-41-47151 Telephone - Cell Phone	0.00	0.00	0.00	0.00	0.00
100-41-47152 Internet Service	0.00	0.00	0.00	0.00	0.00
100-41-47211 Safety Incentive	600.00	600.00	600.00	600.00	600.00
TOTAL OTHER OPERATING COSTS	3,954.32	4,961.48	7,121.00	6,973.15	6,294.00
CAPITAL PURCHASES					
100-41-48020 C.O. - Equipment	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00
TOTAL ANIMAL CONTROL	65,421.32	65,482.16	73,660.00	65,546.52	66,387.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

100-GENERAL FUND

PARKS & RECREATION

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
SALARIES AND WAGES					
100-50-41000 Personal Serivices - Audito	0.00	0.00	0.00	0.00	0.00
100-50-41020 Salaries	0.00	0.00	0.00	0.00	0.00
100-50-41050 Overtime	0.00	0.00	0.00	0.00	0.00
100-50-41099 Salary Reimbursement	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS					
100-50-42010 FICA Contributions	0.00	0.00	0.00	0.00	0.00
100-50-42020 Medicare Contributions	0.00	0.00	0.00	0.00	0.00
100-50-42030 PERA Contributions	0.00	0.00	0.00	0.00	0.00
100-50-42050 Group Insurance	0.00	0.00	0.00	0.00	0.00
100-50-42055 Uniform / Clothing Allowanc	0.00	0.00	0.00	0.00	0.00
100-50-42080 Workers Comp. Assessment Ma	0.00	0.00	0.00	0.00	0.00
100-50-42090 Workers Comp. Insurance	0.00	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE	0.00	0.00	0.00	0.00	0.00
PURCHASED PROPERTY SERVIC					
100-50-44040 Equipment Maintenance/Repai	0.00	0.00	0.00	0.00	0.00
100-50-44900 Building Maintenance/Repair	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED PROPERTY SERVIC	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
100-50-45030 Drug Testing	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
100-50-46000 Operating Expense - Auditor	0.00	0.00	0.00	0.00	0.00
100-50-46010 Office Expense	0.00	0.00	0.00	0.00	0.00
100-50-46900 Small Tools & Supplies	0.00	0.00	0.00	0.00	0.00
100-50-46904 Herbicide Expense	0.00	0.00	0.00	0.00	0.00
100-50-46909 Grounds Maintenance	0.00	0.00	0.00	0.00	0.00
100-50-46998 NM Beautiful Grant Expense	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

100-GENERAL FUND

PARKS & RECREATION

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
OTHER OPERATING COSTS					
100-50-47009 Vehicle - Operating Expense	0.00	0.00	0.00	0.00	0.00
100-50-47010 Vehicle - Car Wash	0.00	0.00	0.00	0.00	0.00
100-50-47040 Training & Travel	0.00	0.00	0.00	0.00	0.00
100-50-47060 Insurance	0.00	0.00	0.00	0.00	0.00
100-50-47061 Liability Insurance	0.00	0.00	0.00	0.00	0.00
100-50-47062 Auto Insurance	0.00	0.00	0.00	0.00	0.00
100-50-47085 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
100-50-47150 Telephone - Service	0.00	0.00	0.00	0.00	0.00
100-50-47151 Telephone - Cell Phone	0.00	0.00	0.00	0.00	0.00
100-50-47152 Internet Service	0.00	0.00	0.00	0.00	0.00
100-50-47211 Safety Incentive	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00
CAPITAL PURCHASES					
100-50-48020 C.O. - Equipment	0.00	0.00	0.00	0.00	0.00
100-50-48900 C.O. - Playground Equipment	0.00	0.00	0.00	0.00	0.00
100-50-48901 Stadium Lights-50/50 Match	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

100-GENERAL FUND

LIBRARY

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
SALARIES AND WAGES					
100-55-41000 Personal Serivices - Audito	0.00	0.00	0.00	0.00	0.00
100-55-41020 Salaries	109,151.44	109,862.44	116,311.00	113,310.69	112,509.00
TOTAL SALARIES AND WAGES	109,151.44	109,862.44	116,311.00	113,310.69	112,509.00
EMPLOYEE BENEFITS					
100-55-42010 FICA Contributions	6,447.07	6,448.99	6,978.00	6,653.16	7,055.00
100-55-42020 Medicare Contributions	1,507.75	1,508.27	1,637.00	1,555.91	1,653.00
100-55-42030 PERA Contributions	9,309.80	9,412.02	9,716.00	9,715.30	9,876.00
100-55-42050 Group Insurance	29,605.44	32,802.25	33,669.00	33,232.18	38,310.00
100-55-42051 Retiree Health	0.00	0.00	0.00	0.00	1,975.00
100-55-42055 Uniform / Clothing Allowanc	1,800.00	1,800.00	1,800.00	1,800.00	1,200.00
100-55-42080 Workers Comp. Assessment Ma	57.50	57.50	56.00	55.20	56.00
100-55-42090 Workers Comp. Insurance	599.73	585.01	540.00	539.86	522.00
TOTAL EMPLOYEE	49,327.29	52,614.04	54,396.00	53,551.61	60,647.00
PURCHASED PROPERTY SERVIC					
100-55-44040 Equipment Maintenance/Repai	0.00	0.00	0.00	0.00	0.00
100-55-44043 Elevator Maintenance	3,323.12	3,437.77	3,658.00	3,657.68	3,658.00
100-55-44900 Building Maintenance/Cleani	2,476.97	3,378.16	3,942.00	3,132.34	3,750.00
TOTAL PURCHASED PROPERTY SERVIC	5,800.09	6,815.93	7,600.00	6,790.02	7,408.00
CONTRACTUAL SERVICES					
100-55-45030 Art Appraisals	0.00	0.00	0.00	0.00	0.00
100-55-45035 Professional Services	0.00	0.00	0.00	0.00	0.00
100-55-45902 Hardware/Software Maintenan	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
100-55-46000 Operating Expense - Auditor	0.00	0.00	0.00	0.00	0.00
100-55-46010 Office Expense	7,684.47	7,331.19	7,500.00	7,242.39	7,250.00
100-55-46011 Programming Expense	306.81	717.59	800.00	791.56	750.00
100-55-46080 Books & Periodicals	10,379.57	10,430.88	11,700.00	10,594.43	10,500.00
100-55-46901 State Grant-In-Aid Expense	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	18,370.85	18,479.66	20,000.00	18,628.38	18,500.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

100-GENERAL FUND

LIBRARY

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
OTHER OPERATING COSTS					
100-55-47030 Terminal Lease	3,000.00	0.00	0.00	0.00	3,000.00
100-55-47040 Training & Travel	0.00	0.00	0.00	0.00	0.00
100-55-47061 Liability Insurance	1,993.80	3,910.78	2,637.00	2,636.63	2,983.00
100-55-47065 Fine Arts Insurance	8,768.42	8,890.00	9,231.00	9,230.44	9,590.00
100-55-47068 Fine Arts Insurance	0.00	0.00	0.00	0.00	0.00
100-55-47085 Dues & Subscriptions	35.00	35.00	50.00	50.00	50.00
100-55-47150 Telephone - Service	742.70	350.30	1,193.00	596.19	2,000.00
100-55-47151 Telephone - Cell Phone	0.00	0.00	0.00	0.00	0.00
100-55-47152 Internet Service	760.48	266.50	1,332.00	567.68	1,375.00
100-55-47161 Utilities - Gas	2,873.13	2,861.13	3,600.00	2,941.88	3,600.00
100-55-47211 Safety Incentive	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
TOTAL OTHER OPERATING COSTS	19,823.53	17,963.71	19,693.00	17,672.82	24,248.00
CAPITAL PURCHASES					
100-55-48020 C.O. - Equipment	0.00	0.00	0.00	0.00	0.00
100-55-48141 GO Bond Grant Expense	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY	202,473.20	205,735.78	218,000.00	209,953.52	223,312.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

100-GENERAL FUND

ZONING

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
SALARIES AND WAGES					
100-60-41000 Personal Serivices - Audito	0.00	0.00	0.00	0.00	0.00
100-60-41020 Salaries	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS					
100-60-42010 FICA Contributions	0.00	0.00	0.00	0.00	0.00
100-60-42020 Medicare Contributions	0.00	0.00	0.00	0.00	0.00
100-60-42030 PERA Contributions	0.00	0.00	0.00	0.00	0.00
100-60-42050 Group Insurance	0.00	0.00	0.00	0.00	0.00
100-60-42055 Uniform / Clothing Allowanc	0.00	0.00	0.00	0.00	0.00
100-60-42080 Workers Comp. Assessment Ma	0.00	0.00	0.00	0.00	0.00
100-60-42090 Workers Comp. Insurance	0.00	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE	0.00	0.00	0.00	0.00	0.00
PURCHASED PROPERTY SERVIC					
100-60-44040 Equipment Maintenance/Repai	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED PROPERTY SERVIC	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
100-60-45005 Codification	0.00	0.00	0.00	0.00	0.00
100-60-45010 Comprehensive Plan	0.00	0.00	4,000.00	0.00	25,000.00
100-60-45030 Drug Testing	0.00	0.00	0.00	0.00	0.00
100-60-45900 Annexation Expense	0.00	0.00	0.00	0.00	0.00
100-60-45902 Hardware/Software Maint	2,492.44	1,521.00	1,521.00	1,521.00	1,521.00
TOTAL CONTRACTUAL SERVICES	2,492.44	1,521.00	5,521.00	1,521.00	26,521.00

60-45902 Hardware/Software Maint PERMANENT NOTES:
iWorQ Database Annual Fee $1,521

SUPPLIES					
100-60-46000 Operating Expense - Auditor	0.00	0.00	0.00	0.00	0.00
100-60-46010 Office Expense	2,226.91	1,849.56	2,165.00	2,109.16	2,000.00
100-60-46011 Supplies	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	2,226.91	1,849.56	2,165.00	2,109.16	2,000.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

100-GENERAL FUND

ZONING

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
OTHER OPERATING COSTS					
100-60-47009 Vehicle - Operating Expense	0.00	0.00	0.00	0.00	0.00
100-60-47010 Vehicle - Car Wash	0.00	0.00	0.00	0.00	0.00
100-60-47030 Abatement Expense	1,925.26	12,062.01	22,393.00	198.14	40,000.00
100-60-47035 Professional Services	0.00	0.00	0.00	0.00	25,000.00
100-60-47040 Film Liaison Expenses	0.00	0.00	0.00	0.00	0.00
100-60-47041 Training & Travel (Zoning)	1,019.00	4,155.30	5,000.00	0.00	5,000.00
100-60-47042 Economic Development Expens	0.00	0.00	0.00	0.00	0.00
100-60-47061 Liability Insurance	(52.54)	0.00	0.00	0.00	0.00
100-60-47062 Auto Insurance	(91.52)	0.00	0.00	0.00	0.00
100-60-47080 Newspaper Publications/Ads	63.36	63.36	500.00	52.80	500.00
100-60-47140 Dues & Subscriptions	105.00	105.00	35.00	35.00	200.00
100-60-47150 Telephone - Service	0.00	0.00	0.00	0.00	0.00
100-60-47151 Telephone - Cell Phone	0.00	0.00	0.00	0.00	0.00
100-60-47152 Internet Service	0.00	0.00	0.00	0.00	0.00
100-60-47211 Safety Incentive	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING COSTS	2,968.56	16,385.67	27,928.00	285.94	70,700.00

60-47035 Professional Services PERMANENT NOTES:

Accessibility Plan for TAP Application

CAPITAL PURCHASES					
100-60-48020 C.O. - Equipment	905.23	0.00	0.00	0.00	0.00
100-60-48030 C.O. - Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PURCHASES	905.23	0.00	0.00	0.00	0.00
TOTAL ZONING	8,593.14	19,756.23	35,614.00	3,916.10	99,221.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

100-GENERAL FUND

ECONOMIC/COMMUNITY DEV

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
SALARIES AND WAGES					
100-65-41020 Salaries	12,625.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES	12,625.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS					
100-65-42010 FICA Contributions	784.00	0.00	0.00	0.00	0.00
100-65-42020 Medicare Contributions	184.00	0.00	0.00	0.00	0.00
100-65-42030 PERA Contributions	1,207.00	0.00	0.00	0.00	0.00
100-65-42050 Group Insurance	232.00	0.00	0.00	0.00	0.00
100-65-42055 Uniform/Clothing Allowance	0.00	0.00	0.00	0.00	0.00
100-65-42080 Workers Comp. Assessment	46.00	0.00	0.00	0.00	0.00
100-65-42090 Workers Comp. Insurance	0.00	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE	2,453.00	0.00	0.00	0.00	0.00
PURCHASED PROPERTY SERVIC					
100-65-44040 Equipment Maintenance	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED PROPERTY SERVIC	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
100-65-45032 Downtown Master Plan	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
100-65-46010 Office Expense	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING COSTS					
100-65-47030 Demolition/Restoration	0.00	0.00	0.00	0.00	0.00
100-65-47039 Relocation Expenses	0.00	0.00	0.00	0.00	0.00
100-65-47040 Training & Travel	816.70	565.64	1,000.00	289.97	1,000.00
100-65-47042 Meetings/Economic Dev	15,231.74	3,364.15	15,707.00	0.00	15,707.00
100-65-47061 Liability Insurance	0.00	0.00	0.00	0.00	0.00
100-65-47080 Newspaper Publications/Ads	0.00	0.00	0.00	0.00	0.00
100-65-47140 Dues & Subscriptions	0.00	0.00	1,527.00	1,377.00	1,377.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

100-GENERAL FUND

ECONOMIC/COMMUNITY DEV

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
100-65-47150 Telephone - Service	0.00	0.00	0.00	0.00	0.00
100-65-47151 Telephone - Cell Phone	0.00	0.00	0.00	0.00	0.00
100-65-47152 Internet Service	0.00	0.00	0.00	0.00	0.00
100-65-47211 Safety Incentive	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING COSTS	16,048.44	3,929.79	18,234.00	1,666.97	18,084.00

65-47042 Meetings/Economic Dev PERMANENT NOTES:
$12,500 budgeted for TIGER Grant Match

65-47140 Dues & Subscriptions PERMANENT NOTES:
NCNMEDD Annual Dues 1,377.00

CAPITAL PURCHASES

100-65-48020 C.O. Equipment	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC/COMMUNITY DEV	31,126.44	3,929.79	18,234.00	1,666.97	18,084.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

100-GENERAL FUND

AIRPORT

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
SALARIES AND WAGES					
100-70-41000 Personal Serivices - Audito	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
PURCHASED PROPERTY SERVIC					
100-70-44040 Equipment Maintenance/Repai	1,169.31	4,496.29	5,000.00	4,894.89	5,000.00
100-70-44041 Maintenance on AWOS System	0.00	0.00	0.00	0.00	0.00
100-70-44900 Building/Grounds Maint & Re	7,900.03	4,315.37	10,000.00	8,839.29	10,000.00
TOTAL PURCHASED PROPERTY SERVIC	9,069.34	8,811.66	15,000.00	13,734.18	15,000.00
CONTRACTUAL SERVICES					
100-70-45030 Pollution Prevention Plan	0.00	0.00	0.00	0.00	0.00
100-70-45035 Professional Services	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
100-70-46000 Operating Expense - Auditor	0.00	0.00	0.00	0.00	0.00
100-70-46900 Supplies	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING COSTS					
100-70-47040 Training & Travel	0.00	0.00	3,100.00	3,071.14	0.00
100-70-47060 Insurance	1,420.00	1,420.00	1,800.00	1,491.00	1,800.00
100-70-47085 Dues & Subscriptions	50.00	0.00	50.00	0.00	50.00
100-70-47150 Telephone - Service	884.29	897.89	900.00	517.14	900.00
100-70-47151 Telephone - Cell Phone	0.00	0.00	0.00	0.00	0.00
100-70-47152 Internet Service	0.00	0.00	0.00	0.00	0.00
100-70-47160 Utilities	15,878.49	15,903.41	16,000.00	14,718.18	16,000.00
TOTAL OTHER OPERATING COSTS	18,232.78	18,221.30	21,850.00	19,797.46	18,750.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

100-GENERAL FUND

AIRPORT

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
CAPITAL PURCHASES					
100-70-48010 C.O. - Fuel Facility	0.00	0.00	0.00	0.00	0.00
100-70-48011 C.O. - Equipment	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00
TOTAL AIRPORT	27,302.12	27,032.96	36,850.00	33,531.64	33,750.00
*** TOTAL EXPENDITURES ***	4,445,751.50	4,425,944.59	4,817,266.00	4,270,416.34	4,831,541.00
** REVENUES OVER(UNDER) EXPENDITURES **	64,116.64	345,953.60	(159,293.00)	449,064.13	(102,998.00)
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
100-00-51100 Transfer In - MAP Project	0.00	0.00	0.00	0.00	0.00
100-00-51200 Transfers In - RWW	0.00	0.00	0.00	0.00	0.00
100-00-51201 Transfers In - Fire Grants	0.00	5,000.00	0.00	0.00	0.00
100-00-51202 TRANSFER IN - FIRE FUND	0.00	0.00	75,000.00	0.00	0.00
100-00-51204 IN - Lod Tx Promo Fund	0.00	0.00	0.00	0.00	0.00
100-00-51205 Transfer In - LT Nono Promo	32,000.00	34,000.00	35,000.00	35,000.00	35,000.00
100-00-51207 Transfer In - Insurance Fun	0.00	0.00	0.00	0.00	0.00
100-00-51208 Tsf In - EMS Fund	0.00	0.00	10,000.00	0.00	0.00
100-00-51209 Transfer In - PD Grants	8,440.00	0.00	0.00	0.00	0.00
100-00-51213 Transfer In - Library Grant	149.15	1,577.89	8,423.00	8,422.11	4,660.00
100-00-51217 IN - Street Improvement	0.00	0.00	0.00	0.00	0.00
100-00-51219 Transfer In - Narcotics Fun	0.00	0.00	0.00	0.00	0.00
100-00-51222 Transfer In - JJAC Grant	3,415.26	14,343.63	7,954.00	7,953.89	9,882.00
100-00-51300 IN - Capital Project - Airp	0.00	0.00	134,158.00	134,157.75	0.00
100-00-51305 Transfer In - NMDOT Project	0.00	0.00	0.00	0.00	0.00
100-00-51308 Transfer In - Historic Bldg	136,935.92	27,246.74	26,768.00	26,768.00	0.00
100-00-51309 1/4% Capital Project Fund	0.00	0.00	0.00	0.00	0.00
100-00-51312 Transfer IN - Depot Project	0.00	343,427.45	0.00	0.00	0.00
100-00-51500 IN - Solid Waste Fund	41,673.00	41,673.00	141,493.00	41,493.00	45,476.00
TOTAL TRANSFERS IN	222,613.33	467,268.71	438,796.00	253,794.75	95,018.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

100-GENERAL FUND

AIRPORT

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
TRANSFERS OUT					
100-00-52201 Transfer Out - Fire Grants	0.00	0.00	0.00	0.00	0.00
100-00-52202 TRANSFER OUT - FIRE FUND	0.00	0.00	75,000.00	0.00	0.00
100-00-52203 Transfer Out - Recreation	60,000.00	45,000.00	63,000.00	63,000.00	70,000.00
100-00-52207 OUT - Insurance Reserve	0.00	0.00	0.00	0.00	0.00
100-00-52208 Transfer Out - EMS Fund	0.00	0.00	10,000.00	0.00	0.00
100-00-52209 Transfer Out- PD Grants	8,440.00	8,055.66	0.00	0.00	0.00
100-00-52211 Transfer Out-Library Bldg F	0.00	0.00	0.00	0.00	0.00
100-00-52213 Transfer out- Library Grant	0.00	5,000.00	9,659.33	9,659.33	0.00
100-00-52217 Transfer Out-St. Improvemen	16,156.00	0.00	0.00	0.00	0.00
100-00-52221 Out - Region IV Grant	0.00	0.00	0.00	0.00	0.00
100-00-52222 Trans Out - Juvenile Justic	14,343.63	7,953.89	9,881.26	9,881.26	0.00
100-00-52223 TSF OUT - OJP GRANT	20,160.12	0.00	13,185.34	13,185.34	12,099.00
100-00-52229 Transfer Out- Shuler Grant	0.00	0.00	0.00	0.00	0.00
100-00-52300 Trans Out - Airport CP	0.00	176,807.90	88,118.00	76,893.36	315,951.00
100-00-52301 Transfer Out - Parks CP	0.00	0.00	7,280.00	0.00	0.00
100-00-52304 Transfer Out - Armex CP	0.00	0.00	0.00	0.00	0.00
100-00-52305 Transfer Out - MAP CP	0.00	0.00	0.00	0.00	0.00
100-00-52306 Transfer Out - Convention C	0.00	0.00	0.00	0.00	0.00
100-00-52308 Transfer out - Historic Bld	149,887.28	0.00	26,768.00	26,768.00	0.00
100-00-52309 Transfer Out - 1/4% Cap Pro	0.00	0.00	0.00	0.00	0.00
100-00-52310 Transfer Out - Capital Outl	0.00	0.00	0.00	0.00	0.00
100-00-52312 Transfer OUT - Depot	141,674.33	200,000.00	0.00	0.00	0.00
100-00-52352 Transfer Out - Sen Cit 1	0.00	0.00	0.00	0.00	0.00
100-00-52353 Transfer Out - Sen Cit 2	0.00	0.00	0.00	0.00	0.00
100-00-52354 Transfer Out - Comp Plan	0.00	0.00	0.00	0.00	0.00
100-00-52355 TRANSFER OUT- CDBG Paving P	0.00	0.00	0.00	0.00	0.00
100-00-52500 TRANS OUT - SOLID WASTE	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	410,661.36	442,817.45	302,891.93	199,387.29	398,050.00

00-52223 TSF OUT - OJP GRANT

PERMANENT NOTES:
School Resource Officer Matching funds

00-52300 Trans Out - Airport CP

PERMANENT NOTES:
Phase II Taxiway A match $65,951 and Hangar Construction $250,000

REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(123,931.39)	370,404.86	(23,388.93)	503,471.59	(406,030.00)

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

201-FIRE GRANTS

REVENUE

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
CHARGES FOR SERVICES					
201-00-34990 Haz Mat - Services	2,169.00	50.00	1,000.00	50.00	0.00
TOTAL CHARGES FOR SERVICES	2,169.00	50.00	1,000.00	50.00	0.00
MISCELLANEOUS REVENUE					
201-00-36000 Miscellaneous Revenue	1,495.00	6,086.26	1,000.00	325.00	500.00
201-00-36060 Reimbursements	0.00	5,000.00	0.00	0.00	0.00
201-00-36080 Sale of Municipal Property	0.00	6,546.75	2,000.00	1,291.50	0.00
TOTAL MISCELLANEOUS REVENUE	1,495.00	17,633.01	3,000.00	1,616.50	500.00
GRANTS					
201-00-37231 Haz Mat - Grant	7,050.00	7,000.00	7,000.00	8,104.00	7,000.00
201-00-37232 State Forrestry Grant	79,859.41	171,365.01	39,311.00	48,987.78	25,000.00
201-00-37233 Emergency Mgt Reimbursement	0.00	0.00	0.00	0.00	0.00
201-00-37234 County W/L Grant	5,000.00	5,000.00	2,000.00	2,000.00	5,000.00
201-00-37235 EMNR State Grant	0.00	15,563.00	0.00	0.00	0.00
201-00-37650 Federal Grant - Homeland Se	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	91,909.41	198,928.01	48,311.00	59,091.78	37,000.00
*** TOTAL REVENUES ***	95,573.41	216,611.02	52,311.00	60,758.28	37,500.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

201-FIRE GRANTS

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
SALARIES AND WAGES					
201-00-41050 Overtime	23,117.63	59,048.95	10,825.00	0.00	8,000.00
TOTAL SALARIES AND WAGES	23,117.63	59,048.95	10,825.00	0.00	8,000.00
PURCHASED PROPERTY SERVIC					
201-00-44040 Equipment Maint/Repair	1,967.62	10,471.75	5,000.00	2,565.36	5,000.00
201-00-44900 Building Maint/Repair	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED PROPERTY SERVIC	1,967.62	10,471.75	5,000.00	2,565.36	5,000.00
SUPPLIES					
201-00-46000 Operating Expense - Auditor	0.00	0.00	0.00	0.00	0.00
201-00-46010 Office Expense	1,084.73	2,176.17	4,500.00	1,283.36	2,000.00
201-00-46015 Ambulance Supplies	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	1,084.73	2,176.17	4,500.00	1,283.36	2,000.00
OTHER OPERATING COSTS					
201-00-47001 Emergancy Management Exp	500.00	918.12	5,000.00	18.05	5,000.00
201-00-47002 Forrestry Management Exp	12,204.25	9,824.76	29,311.00	21,124.43	14,000.00
201-00-47003 Haz Mat Expense	1,732.92	5,682.04	5,000.00	98.44	5,000.00
201-00-47004 WIPP Expense	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
201-00-47009 Vehicle - Operating Expense	3,525.12	10,261.17	10,000.00	762.25	8,000.00
201-00-47010 Vehicle - Car Wash	0.00	0.00	0.00	0.00	0.00
201-00-47040 Training/Travel	3,789.05	4,418.36	5,000.00	1,402.33	4,699.00
201-00-47066 Inland Marine Insurance	919.89	920.10	643.00	642.97	676.00
201-00-47080 Advertising	0.00	0.00	0.00	0.00	0.00
201-00-47085 Dues & Subscriptions	100.00	100.00	100.00	100.00	100.00
201-00-47150 Telephone - Service	0.00	0.00	0.00	0.00	0.00
201-00-47151 Telephone - Cell Phone	0.00	0.00	0.00	0.00	0.00
201-00-47152 Internet Service	0.00	0.00	0.00	0.00	0.00
201-00-47160 Utilities	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING COSTS	29,771.23	39,124.55	62,054.00	31,148.47	44,475.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

201-FIRE GRANTS

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
CAPITAL PURCHASES					
201-00-48020 C.O. - Equipment	17,270.92	0.00	23,500.00	21,066.67	0.00
201-00-48030 C.O. - Furniture & Fixtures	0.00	2,287.88	0.00	0.00	0.00
201-00-48050 C.O. - Lease Purchase	0.00	0.00	0.00	0.00	0.00
201-00-48070 C.O. - Vehicles	0.00	52,483.07	50,260.00	47,879.98	41,757.00
TOTAL CAPITAL PURCHASES	17,270.92	54,770.95	73,760.00	68,946.65	41,757.00
00-48070 C.O. - Vehicles	PERMANENT NOTES: Purchase Wildland Engine or Ambulance				
TOTAL NONDEPARTMENTAL	73,212.13	165,592.37	156,139.00	103,943.84	101,232.00
*** TOTAL EXPENDITURES ***	73,212.13	165,592.37	156,139.00	103,943.84	101,232.00
** REVENUES OVER(UNDER) EXPENDITURES **	22,361.28	51,018.65	(103,828.00)	(43,185.56)	(63,732.00)
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
201-00-51100 Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
201-00-52100 Transfer Out - General Fund	0.00	5,000.00	0.00	0.00	0.00
201-00-52208 Transfer to EMS Fund	28,322.90	8,000.00	0.00	0.00	0.00
201-00-52228 Transfer Out - Track Fire	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	28,322.90	13,000.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(5,961.62)	38,018.65	(103,828.00)	(43,185.56)	(63,732.00)

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

202-FIRE FUND

REVENUE

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
MUNICIPAL TAXES					
202-00-31220 Couty Fire Excise Tax	0.00	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL TAXES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
202-00-36000 Miscellaneous Revenue	15.00	10.00	500.00	500.00	0.00
202-00-36020 Insurance Recoveries	3,506.32	0.00	0.00	0.00	0.00
202-00-36030 Interest Income	1,167.25	2,487.55	2,800.00	2,837.96	1,000.00
202-00-36200 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	4,688.57	2,497.55	3,300.00	3,337.96	1,000.00
GRANTS					
202-00-37120 State Fire Allotment	364,622.00	373,039.00	390,758.00	390,758.00	370,850.00
202-00-37121 State Grant	0.00	100,000.00	0.00	0.00	0.00
202-00-37122 Federal Grant	0.00	0.00	0.00	0.00	0.00
202-00-37123 Homeland Security Grant	0.00	0.00	0.00	0.00	0.00
202-00-37235 Tri-Con Fire Reimbursement	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	364,622.00	473,039.00	390,758.00	390,758.00	370,850.00

00-37120 State Fire Allotment

PERMANENT NOTES:
FY17 Fire Allotment $288,818.00 + Loan Intercept
$82,032.00 = $370,850

*** TOTAL REVENUES ***	369,310.57	475,536.55	394,058.00	394,095.96	371,850.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

202-FIRE FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
SALARIES AND WAGES					
202-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS					
202-00-42051 Life/AD&D/LTD	0.00	0.00	0.00	0.00	0.00
202-00-42080 Workers Comp Assess	80.08	0.00	139.00	0.00	139.00
202-00-42090 Workers Comp Insurance	31,083.71	25,313.00	26,799.00	26,798.95	26,787.00
TOTAL EMPLOYEE	31,163.79	25,313.00	26,938.00	26,798.95	26,926.00
PURCHASED PROPERTY SERVIC					
202-00-44040 Equipment Maint/Replacement	49,326.62	7,504.73	11,833.00	10,292.18	11,000.00
202-00-44900 Building Maintenance/Repair	15,705.04	6,396.72	6,679.00	2,858.39	10,000.00
TOTAL PURCHASED PROPERTY SERVIC	65,031.66	13,901.45	18,512.00	13,150.57	21,000.00
SUPPLIES					
202-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
202-00-46011 Supplies	1,067.06	9,450.10	10,000.00	3,065.61	9,861.00
TOTAL SUPPLIES	1,067.06	9,450.10	10,000.00	3,065.61	9,861.00
OTHER OPERATING COSTS					
202-00-47009 Vehicle - Operating Expense	8,394.86	6,322.88	20,856.00	2,375.74	20,000.00
202-00-47040 Training & Travel	12,957.61	9,445.08	10,000.00	8,041.21	13,000.00
202-00-47062 Auto Insurance	13,607.73	12,508.38	16,431.00	15,521.01	15,452.00
202-00-47130 Land Lease	600.00	600.00	600.00	600.00	600.00
TOTAL OTHER OPERATING COSTS	35,560.20	28,876.34	47,887.00	26,537.96	49,052.00
CAPITAL PURCHASES					
202-00-48010 C.O. - Training Ctr.	14,477.62	15,812.34	5,811.00	1,335.03	5,000.00
202-00-48011 C.O. - Stat #1 Renovation	0.00	8,681.67	193,000.00	162,013.91	20,000.00
202-00-48020 C.O. - Equipment	0.00	0.00	28,471.00	28,470.60	10,000.00
202-00-48021 C.O. - Homeland Security	0.00	0.00	0.00	0.00	0.00
202-00-48030 C.O. - Fire Station	425,361.35	207,102.51	4,976.00	3,243.89	181,659.00
202-00-48050 C.O. - Truck Lease Purchase	0.00	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

202-FIRE FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
202-00-48070 Vehicles	18,366.47	135,359.62	85,000.00	0.00	121,958.00
TOTAL CAPITAL PURCHASES	458,205.44	366,956.14	317,258.00	195,063.43	338,617.00
TOTAL NONDEPARTMENTAL	591,028.15	444,497.03	420,595.00	264,616.52	445,456.00
*** TOTAL EXPENDITURES ***	591,028.15	444,497.03	420,595.00	264,616.52	445,456.00
** REVENUES OVER(UNDER) EXPENDITURES **	(221,717.58)	31,039.52	(26,537.00)	129,479.44	(73,606.00)
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
202-00-51100 Transfer In - General Fund	0.00	0.00	75,000.00	0.00	0.00
202-00-51401 Transfer In - NMFA D/S	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	0.00	0.00	75,000.00	0.00	0.00
TRANSFERS OUT					
202-00-52100 Transfer Out - General fund	0.00	0.00	75,000.00	0.00	0.00
202-00-52401 Trans Out - NMFA Loan DS	82,031.00	82,031.00	82,032.00	82,031.00	82,032.00
TOTAL TRANSFERS OUT	82,031.00	82,031.00	157,032.00	82,031.00	82,032.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(303,748.58)	(50,991.48)	(108,569.00)	47,448.44	(155,638.00)

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

203-RECREATION FUND

REVENUE

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
MUNICIPAL TAXES					
203-00-31245 Infrastructure GRT 1/8 cent	146,979.52	154,039.14	142,744.00	146,688.57	142,744.00
TOTAL MUNICIPAL TAXES	146,979.52	154,039.14	142,744.00	146,688.57	142,744.00
STATE SHARED TAXES					
203-00-32200 Cigarette Tax	0.00	0.00	0.00	0.00	0.00
TOTAL STATE SHARED TAXES	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES					
203-00-34191 Rental Income	14,428.00	10,550.00	10,000.00	12,645.00	13,000.00
203-00-34220 Swimming Pool Receipts	46,558.50	49,802.50	54,000.00	44,332.00	54,000.00
203-00-34221 Swimming Lesson Fees	231.00	26.00	250.00	934.00	1,000.00
203-00-34222 Water Aerobics	0.00	0.00	250.00	100.00	250.00
203-00-34223 Youth Programming	3,888.00	407.00	2,159.00	378.00	2,159.00
203-00-34224 Adult Programming	6,353.00	4,500.00	5,000.00	1,425.00	5,000.00
TOTAL CHARGES FOR SERVICES	71,458.50	65,285.50	71,659.00	59,814.00	75,409.00
MISCELLANEOUS REVENUE					
203-00-36000 Misc Program Revenue	0.00	0.00	4,000.00	0.00	4,000.00
203-00-36010 Donations	0.00	0.00	0.00	0.00	0.00
203-00-36020 Miscellaneous Revenues	0.00	122.18	500.00	0.00	500.00
203-00-36030 Interest Income	85.36	100.29	50.00	102.83	100.00
203-00-36040 Vending Machine Revenue	0.00	0.00	150.00	0.00	150.00
203-00-36052 CC Disc Golf Revenue	0.00	0.00	1,000.00	0.00	1,000.00
203-00-36100 Swimming Pool Concessions	12,391.60	13,731.00	14,000.00	13,989.00	14,000.00
TOTAL MISCELLANEOUS REVENUE	12,476.96	13,953.47	19,700.00	14,091.83	19,750.00
GRANTS					
203-00-37150 Keep NM Beautiful Grant	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	230,914.98	233,278.11	234,103.00	220,594.40	237,903.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

203-RECREATION FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
SALARIES AND WAGES					
203-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
203-00-41020 Salaries	128,638.62	132,562.50	142,470.00	137,706.75	141,648.00
203-00-41050 Overtime	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES	128,638.62	132,562.50	142,470.00	137,706.75	141,648.00
EMPLOYEE BENEFITS					
203-00-42010 FICA Contributions	7,768.36	8,000.44	8,588.00	8,241.80	8,813.00
203-00-42020 Medicare Contributions	1,816.96	1,871.11	2,015.00	1,927.55	2,067.00
203-00-42030 PERA Contributions	4,993.82	5,019.08	5,118.00	5,117.32	5,219.00
203-00-42050 Group Insurance	15,054.20	19,821.33	22,000.00	20,661.66	30,412.00
203-00-42051 Retiree Health	0.00	0.00	0.00	0.00	1,101.00
203-00-42055 Uniform/Clothing Allowance	600.00	600.00	600.00	600.00	400.00
203-00-42080 Workers Comp. Assessment Ma	103.50	110.40	194.00	110.40	194.00
203-00-42090 Work. Comp. Insurnace	3,970.20	3,828.66	3,657.00	3,656.98	4,201.00
TOTAL EMPLOYEE	34,307.04	39,251.02	42,172.00	40,315.71	52,407.00
PURCHASED PROPERTY SERVIC					
203-00-44040 Equip Maint/Repair	8,203.36	20,440.28	4,921.00	3,525.10	3,000.00
203-00-44900 Bldg. Maint/Repair	6,999.49	10,231.82	13,560.00	13,554.07	11,500.00
TOTAL PURCHASED PROPERTY SERVIC	15,202.85	30,672.10	18,481.00	17,079.17	14,500.00

00-44900 Bldg. Maint/Repair

PERMANENT NOTES:
Trasnfering $8,000 from Pool GRT to repair emergency lighting, plumbing in showers and other needed repairs during FY19.

CONTRACTUAL SERVICES					
203-00-45900 Swim Lesson Instructor	0.00	0.00	0.00	0.00	0.00
203-00-45902 Hardware/Software Maint	2,376.00	2,495.06	2,441.00	2,440.15	2,500.00
203-00-45903 Aerobic Instructors	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	2,376.00	2,495.06	2,441.00	2,440.15	2,500.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

203-RECREATION FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
SUPPLIES					
203-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
203-00-46010 Office Expense	969.15	39.99	1,000.00	133.16	849.00
203-00-46011 Swim Pool Supplies	2,218.21	2,134.79	3,500.00	2,461.94	2,104.00
203-00-46012 Swim Pool Chemicals	25,107.30	26,677.49	22,998.00	22,249.94	23,000.00
203-00-46040 Lifeguard Uniform Reimb.	645.00	0.00	500.00	475.59	500.00
203-00-46900 Small Tools & Supplies	293.22	256.41	500.00	0.00	500.00
203-00-46905 Safety/Education Supplies	0.00	620.00	1,000.00	200.00	800.00
203-00-46906 Adult Programming Expense	1,969.47	1,554.18	1,500.00	1,391.10	1,000.00
203-00-46907 Youth Programming Expense	1,204.74	645.50	836.00	510.00	750.00
203-00-46998 Keep NM Beautiful Expense	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	32,407.09	31,928.36	31,834.00	27,421.73	29,503.00
OTHER OPERATING COSTS					
203-00-47009 Vehicle Operating Expense	1,074.89	1,286.55	1,516.00	1,266.04	1,300.00
203-00-47010 Vehicle - Car Wash	0.00	0.00	0.00	0.00	0.00
203-00-47040 Training & Travel	375.00	0.00	1,500.00	1,473.37	800.00
203-00-47061 Liability Insurance	3,358.46	5,116.17	3,955.00	3,954.94	4,474.00
203-00-47062 Auto Insurance	665.70	757.38	1,058.00	757.38	758.00
203-00-47064 Property Insurance	9,404.94	10,259.86	10,774.00	10,773.02	11,635.00
203-00-47065 NMED Inspection	750.00	0.00	1,500.00	750.00	750.00
203-00-47080 Publications/Advertising	300.00	0.00	500.00	195.00	500.00
203-00-47085 Dues & Subscriptions	0.00	60.00	100.00	0.00	100.00
203-00-47095 GRT Admin Fees	4,604.42	5,006.26	4,900.00	4,767.35	4,500.00
203-00-47100 Concession Supplies for Res	11,959.08	10,322.89	13,300.00	13,086.91	12,286.00
203-00-47150 Telephone Service	4,178.90	3,996.03	3,599.00	3,416.97	3,299.00
203-00-47160 Utilities	31,443.85	32,905.94	33,200.00	33,152.91	33,000.00
203-00-47211 Safety Incentive	550.00	550.00	550.00	550.00	550.00
203-00-47999 Governmental GRT	599.25	622.59	1,000.00	712.95	800.00
TOTAL OTHER OPERATING COSTS	69,264.49	70,883.67	77,452.00	74,856.84	74,752.00
CAPITAL PURCHASES					
203-00-48020 C.O. - Equipment	16,679.09	0.00	1,500.00	1,322.93	1,500.00
203-00-48030 C.O. - Furniture & Fixtures	1,499.64	1,205.06	0.00	0.00	0.00
203-00-48070 C.O. - Vehicles	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PURCHASES	18,178.73	1,205.06	1,500.00	1,322.93	1,500.00
00-48020 C.O. - Equipment	PERMANENT NOTES: Purchase AED machine				
TOTAL NONDEPARTMENTAL	300,374.82	308,997.77	316,350.00	301,143.28	316,810.00
*** TOTAL EXPENDITURES ***	300,374.82	308,997.77	316,350.00	301,143.28	316,810.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

203-RECREATION FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
203-00-51100 Transfer In - General	60,000.00	45,000.00	63,000.00	63,000.00	70,000.00
203-00-51205 Transfer in - 2% Lodger's	0.00	0.00	0.00	0.00	0.00
203-00-51302 Tsf In - 1/2% GRT	16,685.45	10,000.00	9,360.00	6,360.00	8,000.00
203-00-51403 Tsf In - Welcome Ctr Loan	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	76,685.45	55,000.00	72,360.00	69,360.00	78,000.00
TRANSFERS OUT					
203-00-52203 Tsf Out - Welcome Ctr NMFA	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	7,225.61	(20,719.66)	(9,887.00)	(11,188.88)	(907.00)

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

204-LODGERS TAX - PROMO FUND

REVENUE

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
MUNICIPAL TAXES					
204-00-31300 Lodgers Tax Revenue	380,686.52	407,113.96	440,000.00	439,702.91	400,000.00
TOTAL MUNICIPAL TAXES	380,686.52	407,113.96	440,000.00	439,702.91	400,000.00
MISCELLANEOUS REVENUE					
204-00-36000 Miscellaneous Revenue	162.78	667.13	500.00	457.84	500.00
204-00-36030 Interest Income	272.57	523.40	250.00	1,152.63	1,000.00
TOTAL MISCELLANEOUS REVENUE	435.35	1,190.53	750.00	1,610.47	1,500.00
*** TOTAL REVENUES ***	381,121.87	408,304.49	440,750.00	441,313.38	401,500.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

204-LODGERS TAX - PROMO FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
SALARIES AND WAGES					
204-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
204-00-45912 Annual Events	14,410.00	7,651.79	15,000.00	13,285.69	15,000.00
204-00-45913 Center for Sustainability	0.00	0.00	0.00	0.00	9,287.00
204-00-45920 Billboard Expense	23,564.00	32,891.56	30,590.00	30,590.00	28,100.00
204-00-45921 Parks & Rec Promotion	17,542.35	16,504.94	22,000.00	20,829.77	22,000.00
204-00-45922 Print Advertisement	7,990.17	11,851.66	15,100.00	12,716.73	15,000.00
204-00-45923 Radio Advertisement	20,815.69	18,759.82	21,000.00	20,784.75	20,000.00
204-00-45924 Raton Guide	0.00	0.00	0.00	0.00	0.00
204-00-45925 Website Management	9,652.00	4,453.00	10,381.00	10,380.65	10,705.00
204-00-45990 Contingency Fund	45,429.47	41,899.76	73,734.00	51,645.26	46,015.00
204-00-45995 City Promotional Expenses	0.00	0.00	0.00	0.00	0.00
204-00-45998 Raton Museum	0.00	0.00	0.00	0.00	0.00
204-00-45999 Raton Chamber Tourism Mgr	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
TOTAL CONTRACTUAL SERVICES	169,403.68	164,012.53	217,805.00	190,232.85	196,107.00
SUPPLIES					
204-00-46000 Operating Expense - auditor	0.00	(0.37)	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	(0.37)	0.00	0.00	0.00
TOTAL NONDEPARTMENTAL	169,403.68	164,012.16	217,805.00	190,232.85	196,107.00
*** TOTAL EXPENDITURES ***	169,403.68	164,012.16	217,805.00	190,232.85	196,107.00
** REVENUES OVER(UNDER) EXPENDITURES **	211,718.19	244,292.33	222,945.00	251,080.53	205,393.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

204-LODGERS TAX - PROMO FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
204-00-51205 Transfer IN - LT Non-Promo	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
204-00-52100 Transfer Out - General	0.00	0.00	0.00	0.00	0.00
204-00-52205 Transfer Out - LT Non- Prom	228,331.07	244,268.37	264,000.00	263,584.74	240,000.00
204-00-52500 Transfer Out -Solid Waste F	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	228,331.07	244,268.37	264,000.00	263,584.74	240,000.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(16,612.88)	23.96	(41,055.00)	(12,504.21)	(34,607.00)

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

205-LODGERS TAX - NON PROMO

REVENUE

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
MISCELLANEOUS REVENUE					
205-00-36000 Miscellaneous Revenues	100.00	0.00	0.00	0.00	0.00
205-00-36001 Conv Ctr Revenue	0.00	3,468.00	0.00	0.00	0.00
205-00-36030 Interest Income	245.26	790.75	100.00	2,698.04	1,500.00
TOTAL MISCELLANEOUS REVENUE	345.26	4,258.75	100.00	2,698.04	1,500.00
*** TOTAL REVENUES ***	345.26	4,258.75	100.00	2,698.04	1,500.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

205-LODGERS TAX - NON PROMO

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
PURCHASED PROPERTY SERVIC					
205-00-44002 Maint./Repair - Community C	0.00	0.00	0.00	0.00	0.00
205-00-44003 Maint./Repair - Conv. Cente	28,421.89	29,611.49	42,000.00	37,773.35	30,000.00
205-00-44004 Maint./Repair - Shuler	10,829.93	9,360.14	13,500.00	10,311.40	10,000.00
205-00-44006 Maint./Repairs - WC	3,140.20	8,970.90	10,000.00	4,744.56	10,000.00
205-00-44007 Maint/Repair-Art Gallery	24,258.74	37.41	2,000.00	22.79	2,500.00
205-00-44040 Equipment Maintenance/Repai	0.00	0.00	0.00	0.00	0.00
205-00-44043 Elevator Maintenance	1,162.86	4,037.77	4,100.00	3,449.68	4,100.00
TOTAL PURCHASED PROPERTY SERVIC	67,813.62	52,017.71	71,600.00	56,301.78	56,600.00
CONTRACTUAL SERVICES					
205-00-45010 Audit Expense	4,038.18	4,090.75	3,548.00	3,547.50	3,542.00
205-00-45013 Raton Fire Dept.-Fireworks	8,948.69	10,070.57	14,000.00	11,288.00	14,000.00
205-00-45015 Shuler Mgmt Contract	12,375.00	17,875.00	16,500.00	15,125.00	16,500.00
205-00-45016 Raton Museum Exp	0.00	17,500.00	30,000.00	30,000.00	30,000.00
205-00-45017 Raton Arts Council Exp	0.00	11,499.96	14,400.00	14,400.00	18,000.00
205-00-45018 Raton Chamber - Conv Cntr	0.00	0.00	0.00	0.00	0.00
205-00-45019 Raton Country Club Improvem	0.00	0.00	0.00	0.00	0.00
205-00-45020 Horseshoe Pit Project	0.00	0.00	0.00	0.00	0.00
205-00-45021 City Promotional Expenses	5,154.82	1,634.23	5,000.00	1,209.90	5,000.00
205-00-45022 Ripley Park Improvement	0.00	12,739.02	0.00	0.00	0.00
205-00-45023 Monument Entrance Sign	0.00	0.00	15,000.00	0.00	15,000.00
205-00-45024 Raton Branding Project	0.00	0.00	0.00	0.00	20,000.00
TOTAL CONTRACTUAL SERVICES	30,516.69	75,409.53	98,448.00	75,570.40	122,042.00

00-45021 City Promotional Expenses PERMANENT NOTES:
Budgeted funds to host possible legislative committee
meetings in Raton during FY19

SUPPLIES					
205-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING COSTS					
205-00-47009 Vehicle Operating Expense	1,256.10	2,129.46	2,000.00	0.00	2,000.00
205-00-47062 Auto Insurance	727.22	299.68	300.00	299.68	300.00
205-00-47064 Property Insurance	0.00	0.00	0.00	0.00	223.00
205-00-47066 Inland Marine Insurance	0.00	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

205-LODGERS TAX - NON PROMO

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
205-00-47140 Memberships	0.00	0.00	0.00	0.00	0.00
205-00-47150 Telephone Service	1,365.71	1,197.61	1,494.00	1,078.64	1,500.00
205-00-47151 Telephone - Cell phone	239.42	0.00	400.00	0.00	400.00
205-00-47999 Governmental GRT	0.00	165.14	800.00	0.00	800.00
TOTAL OTHER OPERATING COSTS	3,588.45	3,791.89	4,994.00	1,378.32	5,223.00
CAPITAL PURCHASES					
205-00-48020 C.O. - Equipment	702.95	0.00	0.00	0.00	5,000.00
205-00-48025 C.O. - Conv Ctr Improvement	0.00	0.00	0.00	0.00	27,000.00
TOTAL CAPITAL PURCHASES	702.95	0.00	0.00	0.00	32,000.00

00-48020 C.O. - Equipment PERMANENT NOTES:
Visitor Center Cameras

00-48025 C.O. - Conv Ctr ImprovemenPERMANENT NOTES:
Sound & Projector System, Repair/Replace Doors

TOTAL NONDEPARTMENTAL	102,621.71	131,219.13	175,042.00	133,250.50	215,865.00
*** TOTAL EXPENDITURES ***	102,621.71	131,219.13	175,042.00	133,250.50	215,865.00
** REVENUES OVER(UNDER) EXPENDITURES **	(102,276.45)	(126,960.38)	(174,942.00)	(130,552.46)	(214,365.00)

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

205-00-51204 TRANS IN - Lod Tax Promo Fu	228,331.07	244,268.37	264,000.00	263,584.74	240,000.00
205-00-51214 Transfer In - Convention Ct	0.00	0.00	0.00	0.00	0.00
205-00-51403 Tsf In - Welcome Ctr NMFA	0.00	120.55	0.00	0.00	0.00
TOTAL TRANSFERS IN	228,331.07	244,388.92	264,000.00	263,584.74	240,000.00

TRANSFERS OUT

205-00-52100 Transfer Out - General Fund	32,000.00	34,000.00	35,000.00	35,000.00	35,000.00
205-00-52203 Transfer Out - Recreation	0.00	0.00	0.00	0.00	0.00
205-00-52204 OUT - LT PROMO FUND	0.00	0.00	0.00	0.00	0.00
205-00-52205 Transfer Out - Downtown Pla	0.00	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

205-LODGERS TAX - NON PROMO

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
205-00-52229 Tsf Out - Digital Film Proj	0.00	0.00	20,215.00	20,214.93	0.00
205-00-52308 OUT - HISTORIC BUILDINGS	0.00	0.00	0.00	0.00	0.00
205-00-52312 Transfer Out - Depot Impv P	0.00	0.00	0.00	0.00	0.00
205-00-52403 OUT - NMFA WC Loan DS	50,251.94	39,576.90	0.00	0.00	0.00
TOTAL TRANSFERS OUT	82,251.94	73,576.90	55,215.00	55,214.93	35,000.00

00-52100 Transfer Out - General FunPERMANENT NOTES:

Transfer out to GF for MainStreet Admin Fee should not exceed 10% of budgeted LT annual revenue. Funds transfered to GF and paid to RMS out of line item 100-11-45039 on pg 5

REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	43,802.68	43,851.64	33,843.00	77,817.35	(9,365.00)

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

206-LAW ENFORCEMENT FUND

REVENUE

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
MISCELLANEOUS REVENUE					
206-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
206-00-36030 Interest Income	11.94	35.14	0.00	291.23	0.00
206-00-36200 Loan Proceeds	0.00	0.00	82,000.00	80,161.00	0.00
TOTAL MISCELLANEOUS REVENUE	11.94	35.14	82,000.00	80,452.23	0.00
GRANTS					
206-00-37130 LEP Grant	27,200.00	27,200.00	26,000.00	26,000.00	26,000.00
206-00-37230 Federal Grant - DOJ Vest Pr	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	27,200.00	27,200.00	26,000.00	26,000.00	26,000.00
*** TOTAL REVENUES ***	27,211.94	27,235.14	108,000.00	106,452.23	26,000.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

206-LAW ENFORCEMENT FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
SALARIES AND WAGES					
206-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
PURCHASED PROPERTY SERVIC					
206-00-44040 Equipment Maintenance/Repai	0.00	1,728.73	0.00	0.00	0.00
TOTAL PURCHASED PROPERTY SERVIC	0.00	1,728.73	0.00	0.00	0.00
SUPPLIES					
206-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING COSTS					
206-00-47040 Training & Travel	2,539.00	5,241.00	2,974.00	2,079.00	5,290.00
TOTAL OTHER OPERATING COSTS	2,539.00	5,241.00	2,974.00	2,079.00	5,290.00
CAPITAL PURCHASES					
206-00-48020 Capital Outlay - Equipment	0.00	0.00	28,577.00	6,464.98	21,459.00
206-00-48030 C.O. - Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
206-00-48050 C.O. - Lease Purchase	0.00	0.00	80,161.00	80,161.00	0.00
TOTAL CAPITAL PURCHASES	0.00	0.00	108,738.00	86,625.98	21,459.00
DEBT SERVICE					
206-00-49010 Debt Service Principal	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL NONDEPARTMENTAL	2,539.00	6,969.73	111,712.00	88,704.98	26,749.00
*** TOTAL EXPENDITURES ***	2,539.00	6,969.73	111,712.00	88,704.98	26,749.00
** REVENUES OVER(UNDER) EXPENDITURES **	24,672.94	20,265.41	(3,712.00)	17,747.25	(749.00)

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

206-LAW ENFORCEMENT FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
206-00-51219 Transfer In - Narcotics Fun	0.00	0.00	0.00	0.00	0.00
206-00-51411 Transfer In - NMFA Police V	0.00	0.00	103.00	102.52	0.00
TOTAL TRANSFERS IN	0.00	0.00	103.00	102.52	0.00
TRANSFERS OUT					
206-00-52411 Tsf Out - NMFA Police Vehic	20,664.00	20,665.00	0.00	0.00	20,710.00
TOTAL TRANSFERS OUT	20,664.00	20,665.00	0.00	0.00	20,710.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	4,008.94	(399.59)	(3,609.00)	17,849.77	(21,459.00)

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

207-INSURANCE RESERVE FUND

REVENUE

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
MISCELLANEOUS REVENUE					
207-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
207-00-36024 Miscellaneous Medical Reimb	0.00	26.03	0.00	0.00	0.00
207-00-36025 Health Ins Premiums - City	570,129.71	581,297.08	559,804.00	564,347.06	582,196.00
207-00-36026 Health Ins Premiums - Retir	0.00	0.00	0.00	0.00	0.00
207-00-36027 Health Ins Premiums - RWW	172,188.16	173,205.07	206,354.00	178,413.32	214,608.00
207-00-36028 Health Ins Premiums - RPS	132,737.46	163,088.93	206,354.00	163,461.51	214,608.00
207-00-36029 Health Ins Premiums - HA	58,811.29	84,309.18	113,566.00	59,192.57	118,109.00
207-00-36030 Interest Income	5.15	49.96	0.00	777.08	0.00
207-00-36031 Interest Income - Checking	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	933,871.77	1,001,976.25	1,086,078.00	966,191.54	1,129,521.00
*** TOTAL REVENUES ***	933,871.77	1,001,976.25	1,086,078.00	966,191.54	1,129,521.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

207-INSURANCE RESERVE FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
SALARIES AND WAGES					
207-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS					
207-00-42050 Medical Reimbursement Expen	0.00	0.00	0.00	0.00	0.00
207-00-42055 Health Ins Premiums/City	860,213.01	999,654.92	1,086,078.00	920,532.28	1,183,778.00
207-00-42056 Health Ins Premiums - Retir	0.00	0.00	0.00	0.00	0.00
207-00-42057 Health Ins Premiums/ RWW	0.00	0.00	0.00	0.00	0.00
207-00-42058 Health Ins Premiums - RPS	0.00	0.00	0.00	0.00	0.00
207-00-42059 Health Ins Premiums/HA	0.00	0.00	0.00	0.00	0.00
207-00-42060 Med. Reimb. Exp.- Retirees	0.00	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE	860,213.01	999,654.92	1,086,078.00	920,532.28	1,183,778.00
SUPPLIES					
207-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING COSTS					
207-00-47030 Claims Paid	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00
TOTAL NONDEPARTMENTAL	860,213.01	999,654.92	1,086,078.00	920,532.28	1,183,778.00
*** TOTAL EXPENDITURES ***	860,213.01	999,654.92	1,086,078.00	920,532.28	1,183,778.00
** REVENUES OVER(UNDER) EXPENDITURES **	73,658.76	2,321.33	0.00	45,659.26	(54,257.00)

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

207-INSURANCE RESERVE FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
207-00-51100 IN - General Fund	0.00	0.00	0.00	0.00	0.00
207-00-51500 Tsf In - Solid Waste Fund	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
207-00-52100 Transfer Out - Gen Fund	0.00	0.00	0.00	0.00	0.00
207-00-52217 Transfer Out - Street Imprv	0.00	0.00	0.00	0.00	0.00
207-00-52305 Transfer Out - Map Project	0.00	0.00	0.00	0.00	0.00
207-00-52309 Transfer Out - 1/4% CAP IMP	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	73,658.76	2,321.33	0.00	45,659.26	(54,257.00)

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

208-EMS FUND

REVENUE

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
MISCELLANEOUS REVENUE					
208-00-36000 Miscellaneous Revenue	1,935.00	5,474.43	1,000.00	3,038.00	1,000.00
208-00-36030 Interest Income	13.58	20.85	20.00	213.77	100.00
208-00-36060 Reimbursements	0.00	0.00	0.00	0.00	0.00
208-00-36080 Sale of Municipal Property	0.00	0.00	9,303.00	9,303.00	0.00
208-00-36200 Cap Financing Lease Proceed	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	1,948.58	5,495.28	10,323.00	12,554.77	1,100.00
GRANTS					
208-00-37090 EMS State Grant	0.00	17,336.00	13,017.00	13,046.00	14,707.00
208-00-37091 State EMS Training Grant	0.00	0.00	0.00	0.00	0.00
208-00-37092 State EMS Vehicle Grant	0.00	0.00	0.00	0.00	0.00
208-00-37093 EMS Special Projects Grant	12,269.88	0.00	0.00	0.00	0.00
208-00-37094 County EMS Grant	5,000.00	5,000.00	5,000.00	5,000.00	6,600.00
208-00-37095 Local System Improv Proj	7,260.00	0.00	0.00	0.00	0.00
208-00-37500 Federal SER Training Grant	2,810.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	27,339.88	22,336.00	18,017.00	18,046.00	21,307.00
*** TOTAL REVENUES ***	29,288.46	27,831.28	28,340.00	30,600.77	22,407.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

208-EMS FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
SALARIES AND WAGES					
208-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
PURCHASED PROPERTY SERVIC					
208-00-44040 Equipment Maintenance/Repai	4,570.71	5,373.24	10,000.00	7,873.01	2,518.00
TOTAL PURCHASED PROPERTY SERVIC	4,570.71	5,373.24	10,000.00	7,873.01	2,518.00
SUPPLIES					
208-00-46000 Operating Expense	0.00	0.00	0.00	0.00	0.00
208-00-46015 Medical Supplies	24,698.31	21,464.70	17,693.00	10,518.44	27,284.00
TOTAL SUPPLIES	24,698.31	21,464.70	17,693.00	10,518.44	27,284.00
OTHER OPERATING COSTS					
208-00-47040 Training & Travel	4,395.45	3,690.58	4,000.00	2,146.71	6,000.00
208-00-47041 Training & Testing	0.00	0.00	0.00	0.00	0.00
208-00-47042 EMT Class	10,313.89	1,527.45	0.00	0.00	0.00
208-00-47999 Governmental GRT	0.00	0.00	443.00	443.00	0.00
TOTAL OTHER OPERATING COSTS	14,709.34	5,218.03	4,443.00	2,589.71	6,000.00
CAPITAL PURCHASES					
208-00-48020 C.O. - Equipment	13,633.00	0.00	0.00	0.00	0.00
208-00-48050 C.O. - Lease Purchase	0.00	0.00	0.00	0.00	0.00
208-00-48070 C.O. - Vehicles	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PURCHASES	13,633.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
208-00-49010 Debt Service - Cap Lease Pr	0.00	0.00	0.00	0.00	0.00
208-00-49020 Debt Service-Capital Lease	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL NONDEPARTMENTAL	57,611.36	32,055.97	32,136.00	20,981.16	35,802.00
*** TOTAL EXPENDITURES ***	57,611.36	32,055.97	32,136.00	20,981.16	35,802.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

208-EMS FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
208-00-51100 Transfer In - General	0.00	0.00	10,000.00	0.00	0.00
208-00-51201 Transfer In Fire Grants	28,322.90	8,000.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	28,322.90	8,000.00	10,000.00	0.00	0.00
TRANSFERS OUT					
208-00-52100 Tsf Out - General Fund	0.00	0.00	10,000.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	10,000.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	3,775.31	(3,796.00)	9,619.61	(13,395.00)

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

209-POLICE GRANTS

REVENUE

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
MISCELLANEOUS REVENUE					
209-00-36000 Miscellaneous Revenue	0.00	6,416.75	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	6,416.75	0.00	0.00	0.00
GRANTS					
209-00-37200 Dispatch Center	60,939.31	95,611.78	150,000.00	0.00	150,000.00
209-00-37239 Region IV Narcotics Officer	0.00	0.00	0.00	0.00	0.00
209-00-37240 DOJ Vest Grant	0.00	4,684.34	0.00	0.00	0.00
209-00-37241 DOJ COPS GRANT - SRO	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	60,939.31	100,296.12	150,000.00	0.00	150,000.00
*** TOTAL REVENUES ***	60,939.31	106,712.87	150,000.00	0.00	150,000.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

209-POLICE GRANTS

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
SALARIES AND WAGES					
209-00-41000 Personal Service - Auditor	0.00	0.00	0.00	0.00	0.00
209-00-41020 Salaries	0.00	0.00	0.00	0.00	0.00
209-00-41050 Overtime	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS					
209-00-42010 FICA Contributions	0.00	0.00	0.00	0.00	0.00
209-00-42020 Medicare Contributions	0.00	0.00	0.00	0.00	0.00
209-00-42030 PERA Contributions	0.00	0.00	0.00	0.00	0.00
209-00-42050 Group Insurance	0.00	0.00	0.00	0.00	0.00
209-00-42055 Uniform / Clothing Allowanc	0.00	0.00	0.00	0.00	0.00
209-00-42080 Workers Comp. Assessment	0.00	0.00	0.00	0.00	0.00
209-00-42090 Workers Comp. Insurance	0.00	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE	0.00	0.00	0.00	0.00	0.00
CAPITAL PURCHASES					
209-00-48010 C.O. - Dispatch Center	60,939.31	95,611.78	150,000.00	0.00	150,000.00
209-00-48011 C.O. - DOJ Vests	0.00	12,740.00	0.00	0.00	0.00
209-00-48020 C.O. - Equipment	0.00	6,416.75	0.00	0.00	0.00
TOTAL CAPITAL PURCHASES	60,939.31	114,768.53	150,000.00	0.00	150,000.00
TOTAL NONDEPARTMENTAL	60,939.31	114,768.53	150,000.00	0.00	150,000.00
*** TOTAL EXPENDITURES ***	60,939.31	114,768.53	150,000.00	0.00	150,000.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	(8,055.66)	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

209-POLICE GRANTS

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
209-00-51100 Transfer In - Gen Fund	8,440.00	8,055.66	0.00	0.00	0.00
TOTAL TRANSFERS IN	8,440.00	8,055.66	0.00	0.00	0.00
TRANSFERS OUT					
209-00-52100 Transfer OUT - GF	8,440.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	8,440.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

210-LOCAL GOV'T CORRECTION

REVENUE

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
FINES AND FORFEITURES					
210-00-35010 Correction Fees	11,063.00	11,400.00	10,000.00	12,204.00	10,000.00
TOTAL FINES AND FORFEITURES	11,063.00	11,400.00	10,000.00	12,204.00	10,000.00
MISCELLANEOUS REVENUE					
210-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
210-00-36030 Interest Income	142.28	295.80	100.00	744.54	100.00
TOTAL MISCELLANEOUS REVENUE	142.28	295.80	100.00	744.54	100.00
*** TOTAL REVENUES ***	11,205.28	11,695.80	10,100.00	12,948.54	10,100.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

210-LOCAL GOV'T CORRECTION

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
SALARIES AND WAGES					
210-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
210-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING COSTS					
210-00-47020 Housing/Care of Prisoners	12,538.97	11,677.50	16,000.00	3,375.00	16,000.00
TOTAL OTHER OPERATING COSTS	12,538.97	11,677.50	16,000.00	3,375.00	16,000.00
TOTAL NONDEPARTMENTAL	12,538.97	11,677.50	16,000.00	3,375.00	16,000.00
*** TOTAL EXPENDITURES ***	12,538.97	11,677.50	16,000.00	3,375.00	16,000.00
** REVENUES OVER(UNDER) EXPENDITURES **	(1,333.69)	18.30	(5,900.00)	9,573.54	(5,900.00)

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

211-LIBRARY BUILDING FUND

REVENUE

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
MISCELLANEOUS REVENUE					
211-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
211-00-36010 Donations	1,226.22	898.36	1,000.00	1,222.94	1,000.00
211-00-36030 Interest Income	1,187.20	1,323.70	1,000.00	3,065.36	2,840.00
TOTAL MISCELLANEOUS REVENUE	2,413.42	2,222.06	2,000.00	4,288.30	3,840.00
*** TOTAL REVENUES ***	2,413.42	2,222.06	2,000.00	4,288.30	3,840.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

211-LIBRARY BUILDING FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
SALARIES AND WAGES					
211-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
PURCHASED PROPERTY SERVIC					
211-00-44043 Elevator Maintenance	0.00	0.00	0.00	0.00	0.00
211-00-44044 Security System Monitoring	300.00	600.00	600.00	600.00	500.00
211-00-44900 Building Maintenance	590.17	3,281.88	3,400.00	1,207.70	3,500.00
TOTAL PURCHASED PROPERTY SERVIC	890.17	3,881.88	4,000.00	1,807.70	4,000.00
CONTRACTUAL SERVICES					
211-00-45030 Art Apraisals	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
211-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING COSTS					
211-00-47010 Investment Fess	0.00	0.00	0.00	0.00	0.00
211-00-47020 Edward Jones - (Gain) / Los	0.00	0.00	0.00	0.00	0.00
211-00-47065 Fine Arts Insurance	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00
CAPITAL PURCHASES					
211-00-48010 C.O. - Building Repairs	70,619.77	0.00	5,000.00	1,505.10	5,000.00
TOTAL CAPITAL PURCHASES	70,619.77	0.00	5,000.00	1,505.10	5,000.00
TOTAL NONDEPARTMENTAL	71,509.94	3,881.88	9,000.00	3,312.80	9,000.00
*** TOTAL EXPENDITURES ***	71,509.94	3,881.88	9,000.00	3,312.80	9,000.00
** REVENUES OVER(UNDER) EXPENDITURES **	(69,096.52)	(1,659.82)	(7,000.00)	975.50	(5,160.00)

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

211-LIBRARY BUILDING FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
211-00-51100 Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(69,096.52)	(1,659.82)	(7,000.00)	975.50	(5,160.00)

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

213-LIBRARY GRANTS

REVENUE

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
MISCELLANEOUS REVENUE					
213-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
GRANTS					
213-00-37140 State Library Grant	7,526.55	7,732.68	7,599.00	7,598.04	7,599.00
213-00-37150 GO Bond Grant	10,500.65	5,529.12	24,382.00	9,596.06	14,786.00
213-00-37151 E-Rate	2,666.11	2,362.22	2,362.00	1,645.92	1,646.00
213-00-37160 State Historical Records Gr	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	20,693.31	15,624.02	34,343.00	18,840.02	24,031.00
*** TOTAL REVENUES ***	20,693.31	15,624.02	34,343.00	18,840.02	24,031.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

213-LIBRARY GRANTS

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
SUPPLIES					
213-00-46901 State Library Grant Exp	7,526.55	7,733.00	7,599.00	7,590.36	7,857.00
213-00-46910 State GO Bond Expense	10,351.50	8,951.23	20,959.00	10,833.28	10,126.00
213-00-46911 E-Rate Expense	2,666.11	2,361.90	2,362.00	1,645.92	1,646.00
213-00-46920 State Historical Records Gr	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	20,544.16	19,046.13	30,920.00	20,069.56	19,629.00
TOTAL NONDEPARTMENTAL	20,544.16	19,046.13	30,920.00	20,069.56	19,629.00
*** TOTAL EXPENDITURES ***	20,544.16	19,046.13	30,920.00	20,069.56	19,629.00
** REVENUES OVER(UNDER) EXPENDITURES **	149.15	(3,422.11)	3,423.00	(1,229.54)	4,402.00
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
213-00-51100 Transfer In - Gen Fund	0.00	5,000.00	9,659.33	9,659.33	0.00
TOTAL TRANSFERS IN	0.00	5,000.00	9,659.33	9,659.33	0.00
TRANSFERS OUT					
213-00-52100 Transfer Out - General Fund	149.15	1,577.89	8,423.00	8,422.11	4,660.00
TOTAL TRANSFERS OUT	149.15	1,577.89	8,423.00	8,422.11	4,660.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	4,659.33	7.68	(258.00)

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

214-CONVENTION CENTER FUND

REVENUE

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
MISCELLANEOUS REVENUE					
214-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

216-ENVIRONMENTAL GRT FUND

REVENUE

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
MUNICIPAL TAXES					
216-00-31230 Environmental GRT	65,570.66	77,012.29	71,372.00	73,328.47	70,872.00
TOTAL MUNICIPAL TAXES	65,570.66	77,012.29	71,372.00	73,328.47	70,872.00
MISCELLANEOUS REVENUE					
216-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	1,957.50	0.00
216-00-36030 Interest Income	522.57	392.56	182.00	855.98	0.00
216-00-36200 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	522.57	392.56	182.00	2,813.48	0.00
GRANTS					
216-00-37030 NMED GRANT 12-NT-10	0.00	0.00	0.00	0.00	0.00
216-00-37031 Game & Fish Grant T-52-1	0.00	0.00	0.00	0.00	0.00
216-00-37032 Recycling Grant	0.00	0.00	0.00	0.00	0.00
216-00-37033 NMED Grant #17SWF-04	0.00	16,817.00	0.00	0.00	0.00
216-00-37230 Legislative Grants	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	0.00	16,817.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	66,093.23	94,221.85	71,554.00	76,141.95	70,872.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

216-ENVIRONMENTAL GRT FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
SALARIES AND WAGES					
216-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
216-00-45030 Engineering Services	62,078.03	57,188.78	69,054.00	30,180.89	30,000.00
216-00-45032 Contract Cleanup	0.00	0.00	0.00	0.00	0.00
216-00-45033 Legal Expense	52,761.11	5,256.99	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	114,839.14	62,445.77	69,054.00	30,180.89	30,000.00
SUPPLIES					
216-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING COSTS					
216-00-47095 GRT Admin. Fees	2,299.73	2,502.94	2,500.00	2,383.17	2,500.00
216-00-47096 Landfill Closure Expense	0.00	1.00	47,486.00	14,719.25	10,000.00
216-00-47097 Landfill Permitting	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING COSTS	2,299.73	2,503.94	49,986.00	17,102.42	12,500.00
CAPITAL PURCHASES					
216-00-48040 C.O. - Land Acquisition	0.00	0.00	0.00	0.00	0.00
216-00-48050 C.O. - Recycling Trailers	0.00	0.00	0.00	0.00	0.00
216-00-48051 Dumpster Lids Grant T--52-1	0.00	0.00	0.00	0.00	0.00
216-00-48052 C.O. - Recycling Grant FY15	0.00	0.00	0.00	0.00	0.00
216-00-48053 C.O. NMED Grant #17SWF-04	0.00	21,476.74	0.00	0.00	0.00
216-00-48083 C.O. - Transfer Station	0.00	0.00	0.00	0.00	0.00
216-00-48084 C.O. - Dumpsters	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PURCHASES	0.00	21,476.74	0.00	0.00	0.00
TOTAL NONDEPARTMENTAL	117,138.87	86,426.45	119,040.00	47,283.31	42,500.00
*** TOTAL EXPENDITURES ***	117,138.87	86,426.45	119,040.00	47,283.31	42,500.00
** REVENUES OVER(UNDER) EXPENDITURES **	(51,045.64)	7,795.40	(47,486.00)	28,858.64	28,372.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

216-ENVIRONMENTAL GRT FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
216-00-51404 Transfer In - NMFA D/S	0.00	0.00	0.00	0.00	0.00
216-00-51500 Tsf In - Solid Waste	0.00	149,529.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	0.00	149,529.00	0.00	0.00	0.00
TRANSFERS OUT					
216-00-52100 Transfer Out - Solid Waste	434.08	277,120.00	0.00	0.00	0.00
216-00-52101 Transfer out - Landfill DS	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	434.08	277,120.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(51,479.72)	(119,795.60)	(47,486.00)	28,858.64	28,372.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

217-STREET IMPROVEMENT FUND

REVENUE

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
MUNICIPAL TAXES					
217-00-31310 Assessments	0.00	0.00	0.00	32.02	0.00
TOTAL MUNICIPAL TAXES	0.00	0.00	0.00	32.02	0.00
STATE SHARED TAXES					
217-00-32300 Gas Tax - County Municipal	84,038.22	116,749.32	85,000.00	113,399.23	85,000.00
217-00-32310 Gas Tax - Municipal Road	60,563.81	61,487.56	65,000.00	65,113.50	65,000.00
TOTAL STATE SHARED TAXES	144,602.03	178,236.88	150,000.00	178,512.73	150,000.00
CHARGES FOR SERVICES					
217-00-34270 Pavement Cut Fees	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
217-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
217-00-36030 Interest Income	650.63	1,411.87	500.00	4,161.03	500.00
217-00-36060 Street Imprvmnt. Reimbursem	0.00	0.00	5,000.00	0.00	5,000.00
217-00-36100 RWW Proj Participation	0.00	49,790.95	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	650.63	51,202.82	5,500.00	4,161.03	5,500.00
GRANTS					
217-00-37050 NMSHTD	0.00	0.00	0.00	0.00	0.00
217-00-37051 NMSHTD 1999-2000 Co-op	0.00	0.00	0.00	0.00	0.00
217-00-37052 NMSHTD 2000-2001 Co-op	0.00	0.00	0.00	0.00	0.00
217-00-37053 NMSHTD 2001-2002 Co-op	0.00	0.00	0.00	0.00	0.00
217-00-37054 NMSHTD Co-op SP-4-03(963)	0.00	0.00	0.00	0.00	0.00
217-00-37055 NMSHTD 2004-2005 Co-op	0.00	0.00	0.00	0.00	0.00
217-00-37056 NMSHTD SP-4-05(968)	0.00	0.00	0.00	0.00	0.00
217-00-37057 NMDOT SP-4-06(918)	0.00	0.00	0.00	0.00	0.00
217-00-37058 NMDOT SP-4-07	0.00	0.00	0.00	0.00	0.00
217-00-37059 NMDOT SP-4-08	0.00	0.00	0.00	0.00	0.00
217-00-37060 NMDOT SP- 4- 09	0.00	0.00	0.00	0.00	0.00
217-00-37061 NMDOT SP-4-11(958)	0.00	0.00	0.00	0.00	0.00
217-00-37062 NMDOT SP-4-12 (908)	0.00	0.00	0.00	0.00	0.00
217-00-37063 NMDOT SP-4-13 (958)	0.00	0.00	0.00	0.00	0.00
217-00-37064 NMDOT SP-4-14(908)	33,735.00	0.00	0.00	0.00	0.00
217-00-37065 NMDOT SP-4-15(958)	48,468.00	0.00	0.00	0.00	0.00
217-00-37066 NMDOT SP-4-16(907)	0.00	46,503.00	0.00	0.00	0.00
217-00-37067 NMDOT SP-4-17(958)	0.00	0.00	36,820.00	0.00	36,820.00
217-00-37068 NMDOT SP-4-18	0.00	0.00	33,611.00	0.00	33,611.00
217-00-37234 Legislative Grant STB15-091	200,000.00	150,000.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

217-STREET IMPROVEMENT FUND

REVENUE

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
217-00-37235 Legislative Grant	0.00	0.00	150,000.00	150,000.00	150,000.00
217-00-37236 MainStreet Grant	0.00	0.00	0.00	0.00	320,000.00
TOTAL GRANTS	282,203.00	196,503.00	220,431.00	150,000.00	540,431.00
00-37235 Legislative Grant	PERMANENT NOTES: C.O. Grant for Public Works Equipment				
*** TOTAL REVENUES ***	427,455.66	425,942.70	375,931.00	332,705.78	695,931.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

217-STREET IMPROVEMENT FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
SALARIES AND WAGES					
217-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
217-00-45030 Professional Services	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
217-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL PURCHASES					
217-00-48080 Construction Expense	66,296.66	168,550.86	150,000.00	0.00	100,000.00
217-00-48081 NMSHTD 1999-2000 Co-op Proj	0.00	0.00	0.00	0.00	0.00
217-00-48082 NMSHTD 2000-2001 Co-op Proj	0.00	0.00	0.00	0.00	0.00
217-00-48083 NMSHTD 2001-2002 Co-op Proj	0.00	0.00	0.00	0.00	0.00
217-00-48084 NMSHTD Co-op SP-4-03(963)	0.00	0.00	0.00	0.00	0.00
217-00-48085 NMSHTD 2004-2005	0.00	0.00	0.00	0.00	0.00
217-00-48086 NMSHTD SP-4-05(968)	0.00	0.00	0.00	0.00	0.00
217-00-48087 NMDOT SP-4-06(918)	0.00	0.00	0.00	0.00	0.00
217-00-48088 NMDOT SP-4-07/SP-4-08	0.00	0.00	0.00	0.00	0.00
217-00-48089 NMDOT SP-4-08	0.00	0.00	0.00	0.00	0.00
217-00-48090 NMDOT SP-4-09	0.00	0.00	0.00	0.00	0.00
217-00-48091 NMDOT SP-4-11(958)	0.00	0.00	0.00	0.00	0.00
217-00-48092 NMDOT SP-4-12 (908)	0.00	0.00	0.00	0.00	0.00
217-00-48093 NMDOT SP-4-13 (958)	0.00	0.00	0.00	0.00	0.00
217-00-48094 NMDOT SP-4-14(908)	45,143.17	0.00	0.00	0.00	0.00
217-00-48095 NMDOT SP-4-15(958)	64,624.00	0.00	0.00	0.00	0.00
217-00-48096 Legislative Grant STB 15-09	217,803.39	188,786.04	0.00	0.00	0.00
217-00-48097 NMDOT SP-4-16(907)	0.00	62,004.00	0.00	0.00	0.00
217-00-48098 NMDOT SP-4-17(958)	0.00	0.00	90,000.00	450.00	49,093.00
217-00-48099 Legislative Grant Exp	0.00	0.00	160,000.00	151,176.75	150,000.00
217-00-48100 NMDOT SP-4-18	0.00	0.00	44,815.00	0.00	108,133.00
217-00-48101 Great Blocks Project	0.00	0.00	0.00	0.00	410,000.00
TOTAL CAPITAL PURCHASES	393,867.22	419,340.90	444,815.00	151,626.75	817,226.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

217-STREET IMPROVEMENT FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
00-48098 NMDOT SP-4-17(958)	PERMANENT NOTES: 1st Street Great Blocks Proj				
TOTAL NONDEPARTMENTAL	393,867.22	419,340.90	444,815.00	151,626.75	817,226.00
*** TOTAL EXPENDITURES ***	393,867.22	419,340.90	444,815.00	151,626.75	817,226.00
** REVENUES OVER(UNDER) EXPENDITURES **	33,588.44	6,601.80	(68,884.00)	181,079.03	(121,295.00)
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
217-00-51100 Transfer In - General	16,156.00	0.00	0.00	0.00	0.00
217-00-51205 Transfer In-LT Non Promo	0.00	0.00	0.00	0.00	0.00
217-00-51207 Transfer In -Insurance Rese	0.00	0.00	0.00	0.00	0.00
217-00-51305 Transfer In - NMDOT	0.00	0.00	0.00	0.00	0.00
217-00-51402 Transfer In - DS Str Imp Lo	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	16,156.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
217-00-52100 Tranfer Out - General	0.00	0.00	0.00	0.00	0.00
217-00-52101 Transfer Out - NMSHTD MAP	52,528.66	0.00	50,000.00	50,000.00	0.00
217-00-52225 Trans Out - ARRA 2nd St. Pr	0.00	0.00	0.00	0.00	0.00
217-00-52355 Transfer Out-CDBG Paving Pr	0.00	0.00	0.00	0.00	0.00
217-00-52402 Transfer Out - NMFA Loan DS	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	52,528.66	0.00	50,000.00	50,000.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(2,784.22)	6,601.80	(118,884.00)	131,079.03	(121,295.00)

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

218-REVOLVING LOAN FUND

REVENUE

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
MISCELLANEOUS REVENUE					
218-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
218-00-36030 Interest Income	177.21	369.39	100.00	847.93	100.00
218-00-36061 Loan Repayment	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	177.21	369.39	100.00	847.93	100.00
*** TOTAL REVENUES ***	177.21	369.39	100.00	847.93	100.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

218-REVOLVING LOAN FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
SALARIES AND WAGES					
218-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
218-00-45020 Legal Fees	0.00	0.00	0.00	0.00	0.00
218-00-45021 Other Loan Recovery Expense	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
218-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL NONDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	177.21	369.39	100.00	847.93	100.00
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
218-00-51100 TRANS IN - General Fund	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
218-00-52400 Trans Out - Eco Dev Loan Fu	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	177.21	369.39	100.00	847.93	100.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

219-POLICE MONEY SEIZURES

REVENUE

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
FINES AND FORFEITURES					
219-00-35991 Forfeitures	0.00	0.00	0.00	0.00	0.00
TOTAL FINES AND FORFEITURES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
219-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
219-00-36030 Interest Income	74.94	143.20	50.00	332.49	50.00
TOTAL MISCELLANEOUS REVENUE	74.94	143.20	50.00	332.49	50.00
*** TOTAL REVENUES ***	74.94	143.20	50.00	332.49	50.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

219-POLICE MONEY SEIZURES

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
SALARIES AND WAGES					
219-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
PURCHASED PROPERTY SERVIC					
219-00-44900 Building Improvements	0.00	0.00	7,435.00	0.00	6,847.00
TOTAL PURCHASED PROPERTY SERVIC	0.00	0.00	7,435.00	0.00	6,847.00
SUPPLIES					
219-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
219-00-46050 Awards & Achievements	1,058.82	1,292.50	1,550.00	709.50	1,761.00
219-00-46999 Operating Expenses	0.00	138.00	3,000.00	0.00	3,000.00
TOTAL SUPPLIES	1,058.82	1,430.50	4,550.00	709.50	4,761.00
CAPITAL PURCHASES					
219-00-48020 C.O. - Equipment	0.00	0.00	13,500.00	0.00	13,500.00
219-00-48030 C.O. - Furniture/Fixtures	0.00	0.00	1,000.00	0.00	1,000.00
219-00-48070 C.O. - Vehicles	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PURCHASES	0.00	0.00	14,500.00	0.00	14,500.00
TOTAL NONDEPARTMENTAL	1,058.82	1,430.50	26,485.00	709.50	26,108.00
*** TOTAL EXPENDITURES ***	1,058.82	1,430.50	26,485.00	709.50	26,108.00
** REVENUES OVER(UNDER) EXPENDITURES **	(983.88)	(1,287.30)	(26,435.00)	(377.01)	(26,058.00)

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

219-POLICE MONEY SEIZURES

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
OTHER FINANCING SOURCES (USES)					
TRANSFERS OUT					
219-00-52100 Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
219-00-52206 Transfer Out - LEPF	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(983.88)	(1,287.30)	(26,435.00)	(377.01)	(26,058.00)

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

222-JUVENILE JUSTICE GRANT

REVENUE

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
MISCELLANEOUS REVENUE					
222-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
222-00-36030 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
GRANTS					
222-00-37140 Federal Grant	93,777.12	142,914.14	135,907.00	124,623.63	170,182.00
TOTAL GRANTS	93,777.12	142,914.14	135,907.00	124,623.63	170,182.00
*** TOTAL REVENUES ***	93,777.12	142,914.14	135,907.00	124,623.63	170,182.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

222-JUVENILE JUSTICE GRANT

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
TRAVEL					
222-00-43010 Travel Expenses	1,736.04	2,475.89	452.00	0.00	500.00
222-00-43011 Travel Exp - Girls Circle	233.18	0.00	0.00	0.00	0.00
222-00-43012 Travel Expense - Boys Counc	1,117.70	0.00	0.00	0.00	0.00
222-00-43013 Youth Committee	450.00	256.28	1,200.00	1,150.00	300.00
TOTAL TRAVEL	3,536.92	2,732.17	1,652.00	1,150.00	800.00
CONTRACTUAL SERVICES					
222-00-45030 Professional Services	32,533.83	39,994.23	35,880.00	35,880.00	35,000.00
222-00-45100 Program Management	0.00	0.00	0.00	0.00	0.00
222-00-45200 Girls Circle Program	29,048.30	53,853.94	39,750.00	39,750.00	60,000.00
222-00-45210 Boys Council Program	22,316.10	29,590.22	38,750.00	38,750.00	49,500.00
222-00-45300 Restorative Justice Program	5,596.09	4,825.00	7,000.00	6,100.00	15,000.00
222-00-45900 City Financial Mgmt Admin F	6,100.00	5,030.00	4,921.00	4,921.00	0.00
TOTAL CONTRACTUAL SERVICES	95,594.32	133,293.39	126,301.00	125,401.00	159,500.00
SUPPLIES					
222-00-46010 Supplies	2,804.50	498.84	0.00	0.00	0.00
222-00-46011 Supplies - Girls Circle	2,585.89	0.00	0.00	0.00	0.00
222-00-46012 Supplies - Boys Council	183.86	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	5,574.25	498.84	0.00	0.00	0.00
OTHER OPERATING COSTS					
222-00-47040 Training	0.00	0.00	0.00	0.00	0.00
222-00-47150 Telephone	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00
TOTAL NONDEPARTMENTAL	104,705.49	136,524.40	127,953.00	126,551.00	160,300.00
*** TOTAL EXPENDITURES ***	104,705.49	136,524.40	127,953.00	126,551.00	160,300.00
** REVENUES OVER(UNDER) EXPENDITURES **	(10,928.37)	6,389.74	7,954.00	(1,927.37)	9,882.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

222-JUVENILE JUSTICE GRANT

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
222-00-51100 In - From General Fund	14,343.63	7,953.89	9,881.26	9,881.26	0.00
TOTAL TRANSFERS IN	14,343.63	7,953.89	9,881.26	9,881.26	0.00
TRANSFERS OUT					
222-00-52100 Transfer Out - Gen Fund	3,415.26	14,343.63	7,954.00	7,953.89	9,882.00
TOTAL TRANSFERS OUT	3,415.26	14,343.63	7,954.00	7,953.89	9,882.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	9,881.26	0.00	0.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

223-ARRA OJP Grant

REVENUE

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
MISCELLANEOUS REVENUE					
223-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
223-00-36030 Interest Income	0.00	0.00	0.00	0.00	0.00
223-00-36100 Local Revenue	0.00	0.00	0.00	0.00	12,099.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	12,099.00
GRANTS					
223-00-37672 ARRA OJP - FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
223-00-37675 ARRA OJP - Federal COPS Gra	0.00	0.00	27,682.00	18,974.05	34,820.00
TOTAL GRANTS	0.00	0.00	27,682.00	18,974.05	34,820.00
*** TOTAL REVENUES ***	0.00	0.00	27,682.00	18,974.05	46,919.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

223-ARRA OJP Grant

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
SALARIES AND WAGES					
223-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
223-00-41020 Salaries	0.00	0.00	39,935.00	25,991.00	40,718.00
223-00-41050 Overtime	0.00	0.00	0.00	0.00	0.00
223-00-41100 TSF IN - GEN FUND	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES	0.00	0.00	39,935.00	25,991.00	40,718.00
EMPLOYEE BENEFITS					
223-00-42010 FICA Contributions	0.00	0.00	0.00	0.00	0.00
223-00-42020 Medicare Contributions	0.00	0.00	525.00	435.97	620.00
223-00-42030 PERA Contributions	0.00	0.00	6,413.00	4,912.32	7,697.00
223-00-42050 Group Insurance	0.00	0.00	6,548.00	813.20	5,500.00
223-00-42051 Retiree Health	0.00	0.00	0.00	0.00	1,068.00
223-00-42055 Uniform/Clothing	0.00	0.00	2,000.00	0.00	2,000.00
223-00-42080 Workers Comp. Assessment	0.00	0.00	9.00	6.90	9.00
223-00-42090 Workers Comp. Insurance	0.00	0.00	1,350.00	0.00	1,406.00
TOTAL EMPLOYEE	0.00	0.00	16,845.00	6,168.39	18,300.00
SUPPLIES					
223-00-46010 Supplies	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING COSTS					
223-00-47000 OJP Federal Grant	20,160.12	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING COSTS	20,160.12	0.00	0.00	0.00	0.00
CAPITAL PURCHASES					
223-00-48020 C.O. - Equipment	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00
TOTAL NONDEPARTMENTAL	20,160.12	0.00	56,780.00	32,159.39	59,018.00
*** TOTAL EXPENDITURES ***	20,160.12	0.00	56,780.00	32,159.39	59,018.00
** REVENUES OVER(UNDER) EXPENDITURES **	(20,160.12)	0.00	(29,098.00)	(13,185.34)	(12,099.00)

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

223-ARRA OJP Grant

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
223-00-51100 TSF IN - General Fund	20,160.12	0.00	13,185.34	13,185.34	12,099.00
TOTAL TRANSFERS IN	20,160.12	0.00	13,185.34	13,185.34	12,099.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	(15,912.66)	0.00	0.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

224-ARRA CWSRF PROJECT

REVENUE

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
MISCELLANEOUS REVENUE					
224-00-36000 RWW Transfer	30,000.00	0.00	30,000.00	30,000.00	10,000.00
224-00-36030 Interest Income	0.00	0.00	0.00	0.00	0.00
224-00-36200 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	30,000.00	0.00	30,000.00	30,000.00	10,000.00

00-36000 RWW Transfer PERMANENT NOTES:
Loan will be paid off in FY19

GRANTS					
224-00-37650 Federal ARRA CWSRF 11	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	30,000.00	0.00	30,000.00	30,000.00	10,000.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

224-ARRA CWSRF PROJECT

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
SALARIES AND WAGES					
224-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
224-00-45035 Professional Services	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
224-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL PURCHASES					
224-00-48080 C.O. - ARRA CWSRF Project	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00
TOTAL NONDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	30,000.00	0.00	30,000.00	30,000.00	10,000.00
OTHER FINANCING SOURCES (USES)					
TRANSFERS OUT					
224-00-52409 Transfer Out - ARRA CWSRF D	30,000.00	0.00	30,000.00	30,000.00	10,000.00
TOTAL TRANSFERS OUT	30,000.00	0.00	30,000.00	30,000.00	10,000.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

229-SHULER LEDA PROJECT

REVENUE

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
MISCELLANEOUS REVENUE					
229-00-36000 Miscellaneous Revenue	0.00	0.00	10,000.00	10,686.00	0.00
229-00-36001 Shuler Rental	0.00	3,157.20	2,500.00	5,520.00	5,000.00
229-00-36030 Interest Income	91.79	560.32	0.00	212.94	200.00
TOTAL MISCELLANEOUS REVENUE	91.79	3,717.52	12,500.00	16,418.94	5,200.00
GRANTS					
229-00-37140 State NMEDD LEDA Grant	100,000.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	100,000.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	100,091.79	3,717.52	12,500.00	16,418.94	5,200.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

229-SHULER LEDA PROJECT

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
CAPITAL PURCHASES					
229-00-48010 C.O. - NMEDD Shuler Grant	0.00	2,571.95	130,000.00	127,642.98	0.00
TOTAL CAPITAL PURCHASES	0.00	2,571.95	130,000.00	127,642.98	0.00
TOTAL NONDEPARTMENTAL	0.00	2,571.95	130,000.00	127,642.98	0.00
*** TOTAL EXPENDITURES ***	0.00	2,571.95	130,000.00	127,642.98	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	100,091.79	1,145.57	(117,500.00)	(111,224.04)	5,200.00
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
229-00-51100 Transfer In- Gen Fund	0.00	0.00	0.00	0.00	0.00
229-00-51205 Tsf In - LT Non Promo	0.00	0.00	20,215.00	20,214.93	0.00
TOTAL TRANSFERS IN	0.00	0.00	20,215.00	20,214.93	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	100,091.79	1,145.57	(97,285.00)	(91,009.11)	5,200.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

298-MUNI COURT BOND FUND

REVENUE

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
MISCELLANEOUS REVENUE					
298-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
298-00-36030 Interest	13.45	45.89	0.00	72.11	0.00
298-00-36200 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	13.45	45.89	0.00	72.11	0.00
*** TOTAL REVENUES ***	13.45	45.89	0.00	72.11	0.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

298-MUNI COURT BOND FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
SALARIES AND WAGES					
298-00-41000 Personal Services - Auditor	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
298-00-46000 Operating Expenses - audiit	0.00	0.00	0.00	0.00	0.00
298-00-46900 Bond Refunds	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL NONDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	13.45	45.89	0.00	72.11	0.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

299-MUNICIPAL COURT FINES

REVENUE

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
FINES AND FORFEITURES					
299-00-35020 Municipal Court Fines	0.00	0.00	0.00	0.00	0.00
TOTAL FINES AND FORFEITURES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
299-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
299-00-36030 Interest	13.00	35.08	0.00	49.88	0.00
299-00-36200 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	13.00	35.08	0.00	49.88	0.00
*** TOTAL REVENUES ***	13.00	35.08	0.00	49.88	0.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2018

299-MUNICIPAL COURT FINES

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	ADOPTED 2018-2019 BUDGET
SALARIES AND WAGES					
299-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
299-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
CORRECTION FEES					
299-00-40000 State Correction Fees	0.00	0.00	0.00	0.00	0.00
299-00-40001 Local Correction Fees	0.00	0.00	0.00	0.00	0.00
TOTAL CORRECTION FEES	0.00	0.00	0.00	0.00	0.00
TOTAL NONDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	13.00	35.08	0.00	49.88	0.00