

INTERIM BUDGET FY21

AS OF APRIL 29, 2019

		Original Total Budget	Current Total Budget	Fiscal Activity		Proposed Budget FY21	
Fund: 11000 - General Fund							
Revenue							
11000-0001-41100-000	Franchise Tax	19000	19000	\$ 18,239.42		\$ 19,000.00	
11000-0001-41250-000	Gross Receipts Tax - Municipal Local Option	150000	151000	\$ 107,501.09		\$ 150,000.00	
11000-0001-41250-001	Gross Receipts Tax - Muni Equivelant Dist	0	0	\$ 837.27		\$ 1,000.00	
11000-0001-41251-000	Gross Receipts Tax - Infrastructure	21600	21600	\$ 8,871.38		\$ 10,000.00	
11000-0001-41253-000	Gross Receipts Tax - Environmental Municipal	0	10200	\$ -		\$ 10,200.00	
11000-0001-41253-001	GRT - Contract (wash in financial)					\$ 12,000.00	
11000-0001-41253-002	GRT - Admin (wash in financial)					\$ 8,000.00	
11000-0001-41500-000	Property Tax	62500	62500	\$ 50,010.01		\$ 55,000.00	
11000-0001-42401-000	Gross Receipts Tax - State Share	184000	184720	\$ 90,511.55		\$ 140,000.00	
11000-0001-42401-001	Gross Receipts Tax - Interstate Telecom	0	720	\$ 152.11		\$ 500.00	
11000-0001-42900-000	Gross Receipts Tax - HB6	0	9000	\$ 5,962.60		\$ 9,000.00	
11000-0001-43100-000	Pet License	3500	3500	\$ 61.00		\$ 3,500.00	
11000-0001-43400-000	Business License	2700	2700	\$ 1,665.00		\$ 2,700.00	
11000-0001-43500-000	Liquor License	400	400	\$ -		\$ 400.00	
11000-0001-43800-000	P&Z	1500	1500	\$ 30.00		\$ 1,500.00	
11000-0001-44010-000	GRT Admin Fee	4500	4500	\$ -		\$ 4,500.00	
11000-0001-44030-000	Impound Fees	1000	1000	\$ 920.00		\$ 1,000.00	
11000-0001-44030-002	Pet Adoption Fee	0	0	\$ 560.00		\$ 600.00	
11000-0001-44030-003	Pet Surrender Fee	0	0	\$ 200.00		\$ 400.00	
11000-0001-44080-000	Drivers License Distribution	15000	15000	\$ 12,224.00		\$ 15,000.00	
11000-0001-44110-000	MVD Admin Fees	0	0	\$ 3,511.50		\$ 4,000.00	
11000-0001-44140-000	Police Services	8000	8000	\$ 570.00		\$ 1,000.00	
11000-0001-44140-001	Police Reports	0	0	\$ 40.00		\$ 50.00	
11000-0001-44150-000	Printing and Copying	25	25	\$ 12.00		\$ 50.00	
11000-0001-44190-000	Rents and Royalties	4800	4800	\$ -		\$ 4,000.00	
11000-0001-44190-001	Plateau Annual Lease	0	0	\$ 4,400.00		\$ 45,000.00	
11000-0001-44990-000	Other Charges for Services	0	0	\$ 2.00		\$ 3,000.00	
11000-0001-45020-000	Court Fines	15000	15000	\$ 9,128.00		\$ 10,000.00	
11000-0001-46010-000	Donations Other	15000	18000	\$ 1,000.00		\$ 5,000.00	
11000-0001-46010-001	Animal Shelter Donation	0	0	\$ 892.00		\$ 1,000.00	
11000-0001-46010-002	Fire Department Donation	0	3000	\$ 1,250.02		\$ 2,000.00	
11000-0001-46010-003	Ambulance Donation	0	0	\$ 200.00		\$ 500.00	
11000-0001-46010-004	Good Samaritan Donations	0	0	\$ 100.00		\$ 2,000.00	
11000-0001-46030-000	Interest on Account	202	202	\$ 210.37		\$ 500.00	
11000-0001-46050-000	Joint Powers Agreement	25000	25000	\$ -		\$ 25,000.00	
11000-0001-46060-000	Refund & Reimbursements	72800	172800	\$ 120,197.45		\$ 175,000.00	
11000-0001-46060-001	USDA Grant Reimbursement	0	0	\$ 408.67		\$ 75,000.00	
11000-0001-46060-002	NMDOT Airport Maintenance Grant	0				\$ 22,000.00	
11000-0001-46060-010	Police Grant Reimbursement - Reserved 1	0	3000	\$ -		\$ 5,000.00	
11000-0001-46099-001	Com Dev: Event Revenue	0	5000	\$ -		\$ 5,000.00	
11000-0001-46099-002	Com Dev: Product Sales	0	5000	\$ 1,239.00		\$ 5,000.00	
11000-0001-46099-003	Com Dev: Gym Membership Dues	0	7000	\$ -		\$ 7,000.00	
11000-0001-46900-001	Ambulance Services	5700	5700	\$ 2,414.30		\$ 6,000.00	
11000-0001-47140-000	Small Cities Assistance	134400	134400	\$ 216,838.34		\$ 140,000.00	
11000-0001-47398-005	Library State Grant In-Aid	16500	16500	\$ 9,403.85		\$ 16,500.00	
Revenue Total:		763127	910767	\$ 669,562.93		GRAND TOTAL	
						REV \$	1,003,900.00

Governing Body		Original Total Budget	Current Total Budget	Fiscal Activity		Proposed Budget FY21	
11000-1001-51010-000	Salaries - Elected Officials	14400	14400	\$	15,079.26	\$	18,000.00
11000-1001-51020-000	Dist. Error - GL State Taxes Resulting Account	0	0	\$	(0.10)		
11000-1001-52010-000	FICA	0	0	\$	1,272.90	\$	1,300.00
11000-1001-53030-000	Travel	2000	5000	\$	3,433.75	\$	5,000.00
11000-1001-55999-000	General Liability Expense - LGBMS	0	108.44	\$	108.44	\$	120.00
11000-1001-57160-000	Landline and Internet	1700	1700	\$	-	\$	-
11000-1001-57170-000	Electricity	700	700	\$	591.04	\$	700.00
11000-1001-57999-000	Other Operating	13000	13000	\$	4,663.06	\$	6,000.00
Municipal Court				\$	25,148.35	TOTALS	\$ 31,120.00
11000-1009-51010-000	Salaries - Elected Officials	5616	5616	\$	4,536.00	\$	5,616.00
11000-1009-52010-000	FICA	0	0	\$	382.44	\$	450.00
11000-1009-55999-000	General Liability Expense - LGBMS	0	21.69	\$	21.69	\$	25.00
11000-1009-56999-000	Supplies	0	0	\$	364.09	\$	500.00
11000-1009-57050-000	Employee Training	800	800	\$	-	\$	800.00
11000-1009-57160-000	Landline and Internet	2500	2500	\$	1,414.89	\$	2,000.00
11000-1009-57170-000	Electricity	50	700	\$	1,205.33	\$	1,200.00
11000-1009-57999-000	Other Operating	750	2000	\$	2,826.77	\$	2,000.00
11000-1009-57999-001	NM Judicial Education Fee	0	0	\$	486.00	\$	600.00
11000-1009-57999-002	Court Auto Fee	0	0	\$	972.00	\$	1,200.00
				\$	12,209.21	TOTALS	\$ 14,391.00
Financial/Administration							
11000-2004-51020-000	Salaries and Wages	79040	79040	\$	73,167.43	\$	86,000.00
11000-2004-52010-000	FICA	6046	6046	\$	6,165.51	\$	6,500.00
11000-2004-52020-000	PERA	7548	7548	\$	6,847.60	\$	8,400.00
11000-2004-52030-000	Health Insurance	13455	13455	\$	9,379.46	\$	1,300.00
11000-2004-52050-000	Dental Insurance	0	0	\$	643.95	\$	850.00
11000-2004-52060-000	Vision Insurance	0	0	\$	101.77	\$	120.00
11000-2004-52120-000	Work Comp Insurance	300	300	\$	13.80	\$	20.00
11000-2004-53030-000	Travel	300	300	\$	-	\$	500.00
11000-2004-55999-000	General Liability Expense - LGBMS	0	7562.54	\$	7,562.54	\$	7,800.00
11000-2004-56010-000	Tylertech Software	8000	30000	\$	26,224.66	\$	8,000.00
11000-2004-56999-000	Supplies	9300	9300	\$	7,100.63	\$	8,000.00
11000-2004-57050-000	Employee Training	0	1000	\$	35.00	\$	600.00
11000-2004-57160-001	Landline and Internet	2500	4200	\$	2,728.11	\$	3,500.00
11000-2004-57170-000	Electricity	3200	3200	\$	3,191.74	\$	3,400.00
11000-2004-57999-000	Other Operating	11300	46300	\$	45,025.13	\$	30,000.00
11000-2004-57999-003	Gross Receipts Tax - Contract Expense (wash)	0	12000	\$	-	\$	12,000.00
11000-2004-57999-004	Gross Receipts Tax - Admin Expense (wash)	0	8000	\$	-	\$	8,000.00
11000-2004-58999-000	Capital Purchases	0	0	\$	49.79	\$	-
				\$	188,237.12	TOTALS	\$ 184,990.00
MVD							
11000-2005-51020-000	Salaries and Wages	0	31720	\$	26,907.64	\$	34,000.00
11000-2005-52010-000	FICA	0	2427	\$	2,278.16	\$	2,600.00
11000-2005-52020-000	PERA	0	3100	\$	2,623.45	\$	3,400.00
11000-2005-52030-000	Health Insurance	0	12000	\$	9,343.28	\$	13,000.00
11000-2005-52050-000	Dental Insurance	0	780	\$	590.94	\$	800.00
11000-2005-52060-000	Vision Insurance	0	180	\$	100.16	\$	60.00
11000-2005-52120-000	Work Comp Insurance	0	134	\$	6.90	\$	20.00
11000-2005-53030-000	Travel	0	280	\$	199.48	\$	300.00
11000-2005-55999-001	General Liability Expense LGBMS	0	0	\$	1,292.85	\$	1,300.00
11000-2005-57160-000	Landline and Internet	0	0	\$	148.86	\$	280.00
11000-2005-57999-000	Other Operating	0	2500	\$	1,689.32	\$	2,500.00
				\$	45,181.04	TOTALS	\$ 58,260.00

Airport		Original Total Budget	Current Total Budget	Fiscal Activity		Proposed Budget FY21	
11000-2011-54999-000	NMDOT Maintenance Grant	0				\$ 22,000.00	
11000-2011-57999-000	Other Operating	0				\$ 2,000.00	
				\$ -		TOTALS	\$ 24,000.00
Planning and Zoning							
11000-2012-53030-000	Travel	300	300	\$ -		\$ -	
11000-2012-56999-000	Supplies	0	0	\$ 90.40		\$ 200.00	
11000-2012-57050-000	Employee Training	300	300	\$ -		\$ 300.00	
11000-2012-57999-000	Other Operating	250	2000	\$ 1,897.99		\$ 2,000.00	
11000-2012-57999-001	Supplies	0	0	\$ 18.90			
				\$ 2,007.29		TOTALS	\$ 2,500.00
Community Development							
11000-2014-54999-000	Other Maintenance	0	100	\$ -		\$ 100.00	
11000-2014-57060-000	Grants to Sub-Recipients	0	100	\$ -		\$ 100.00	
11000-2014-57170-000	Electricity	0	300	\$ -		\$ 300.00	
11000-2014-57999-000	Other Operating	0	10000	\$ 3,028.30		\$ 7,000.00	
11000-2014-57999-001	Product Purchase - Wholesale	0	2000	\$ 723.10		\$ 2,000.00	
11000-2014-57999-002	Tourism Promo Expense	0	1000	\$ -		\$ 1,000.00	
11000-2014-57999-003	Wellness Center Expenses	0	1000	\$ -		\$ 1,000.00	
11000-2014-58999-000	Capital Purchases	0	25000	\$ -		\$ 25,000.00	
				\$ 3,751.40		TOTALS	\$ 36,500.00
Police							
11000-3001-51020-000	Salaries and Wages	201240	177940	\$ 132,835.63		\$ 210,000.00	
11000-3001-51020-002	Salaries and Wages - Grant Funded	0	0	\$ 50.00		\$ 5,000.00	
11000-3001-52010-000	FICA	15395	15395	\$ 3,798.94		\$ 14,000.00	
11000-3001-52020-000	PERA	20929	20029	\$ 12,359.34		\$ 40,000.00	
11000-3001-52030-000	Health Insurance	54497	44497	\$ 30,370.75		\$ 72,000.00	
11000-3001-52050-000	Dental Insurance	0	0	\$ 1,921.93		\$ 4,400.00	
11000-3001-52060-000	Vision Insurance	0	0	\$ 305.90		\$ 650.00	
11000-3001-52120-000	Work Comp Insurance	9675	9675	\$ 25.09		\$ 40.00	
11000-3001-52999-001	Other Employee Benefits - Child Support Payments	0	0	\$ 341.08			
11000-3001-53030-000	Travel	0	0	\$ 1,985.29		\$ 2,000.00	
11000-3001-54040-000	Vehicle Maintenance	6100	6100	\$ 3,408.36		\$ 4,000.00	
11000-3001-54999-000	Equipment Maintenance	10000	10000	\$ 5,048.24		\$ 6,000.00	
11000-3001-55030-000	Professional Services	20500	20500	\$ 17,367.50		\$ 20,000.00	
11000-3001-55999-000	General Liability Expense - LGBMS	0	31485.85	\$ 31,485.85		\$ 32,000.00	
11000-3001-56110-000	Uniform	300	6000	\$ 4,904.64		\$ 6,000.00	
11000-3001-56120-000	Gasoline	12000	12000	\$ 13,731.12		\$ 18,000.00	
11000-3001-56999-000	Supplies	5500	9500	\$ 9,245.45		\$ 12,000.00	
11000-3001-57050-000	Employee Training	1400	5700	\$ 5,648.64		\$ 7,000.00	
11000-3001-57160-001	Landline and Internet	4100	4100	\$ 2,738.91		\$ 3,500.00	
11000-3001-57160-002	Cell Phone	0	0	\$ 2,252.88		\$ 3,000.00	
11000-3001-57170-000	Electricity	1800	2700	\$ 2,265.03		\$ 2,600.00	
11000-3001-57999-000	Other Operating	85000	70000	\$ 31,687.73		\$ 30,000.00	
11000-3001-58999-000	Capital Purchase: Insurance Claim	0	44000	\$ 43,572.13		\$ -	
11000-3001-58999-001	Capital Purchase	13000	23000	\$ 22,712.54		\$ 25,000.00	
				\$ 380,062.97		TOTALS	\$ 517,190.00
Fire Department							
11000-3002-56999-000	Supplies	0	0	\$ 83.61		\$ 1,000.00	
11000-3002-57999-000	Other Operating	0	3000	\$ 448.28		\$ 3,000.00	
				\$ 531.89		TOTALS	\$ 4,000.00

Ambulance		Original Total Budget	Current Total Budget	Fiscal Activity	Proposed Budget FY21	
11000-3003-54040-000	Vehicle Maintenance	700	0	\$ -		
11000-3003-56999-000	Supplies	2000	1100	\$ 1,004.48	\$ 2,000.00	
11000-3003-57160-002	Cell Phone	350	350	\$ 225.51	\$ 350.00	
11000-3003-57170-000	Electricity	1000	1000	\$ 552.39	\$ 800.00	
11000-3003-57999-000	Other Operating	5000	12600	\$ 8,730.37	\$ 9,000.00	
				\$ 10,512.75	TOTALS	\$ 12,150.00
Animal Control						
11000-3004-51020-000	Salaries and Wages	21840	29000	\$ 22,967.13	\$ 25,000.00	
11000-3004-52010-000	FICA	1671	2500	\$ 1,952.13	\$ 2,500.00	
11000-3004-52020-000	PERA	2086	2600	\$ 2,082.31	\$ 2,500.00	
11000-3004-52030-000	Health Insurance	13681	13681	\$ 9,343.28	\$ 13,000.00	
11000-3004-52050-000	Dental Insurance	0	0	\$ 292.24	\$ 800.00	
11000-3004-52060-000	Vision Insurance	0	0	\$ 100.16	\$ 120.00	
11000-3004-52120-000	Work Comp Insurance	1935	1935	\$ 6.90	\$ 14.00	
11000-3004-54040-000	Vehicle Maintenance	300	500	\$ 450.09	\$ 500.00	
11000-3004-55999-000	General Liability Expense - LGBMS	0	5009.97	\$ 5,009.97	\$ 6,000.00	
11000-3004-56110-000	Uniform	0	0	\$ 255.95	\$ 500.00	
11000-3004-56120-000	Gasoline	3500	3500	\$ 2,154.85	\$ 3,000.00	
11000-3004-56999-000	Supplies	20	20	\$ 20.00	\$ 1,000.00	
11000-3004-57160-002	Cell Phone	500	500	\$ 448.44	\$ 600.00	
11000-3004-57170-000	Electricity	1000	1000	\$ 411.42	\$ 800.00	
11000-3004-57999-000	Other Operating	2000	10000	\$ 4,989.51	\$ 2,000.00	
11000-3004-58999-000	Capital Purchase	4000	4000	\$ 3,824.30	\$ 2,000.00	
11000-3004-58999-001	Capital Improvement - Donation Restricted				\$ 5,000.00	
11000-3004-59010-000	Debt Service for AC Vehicle	0	5500	\$ 4,400.00	\$ 6,600.00	
				\$ 58,708.68	TOTALS	\$ 71,934.00
Library						
11000-4004-51020-000	Salaries and Wages	0	0	\$ 3,500.00	\$ 3,500.00	
11000-4004-52010-000	FICA	0	0	\$ 321.36	\$ 400.00	
11000-4004-55999-000	General Liability Expense - LGBMS	0	1527.26	\$ 1,527.26	\$ 1,800.00	
11000-4004-56999-000	Supplies	200	200	\$ 89.21	\$ 200.00	
11000-4004-57160-000	Landline and Internet	1300	1300	\$ 794.66	\$ 1,300.00	
11000-4004-57170-000	Electricity	700	700	\$ 490.26	\$ 700.00	
11000-4004-57999-000	Other Operating	8000	8000	\$ 560.11	\$ 2,000.00	
11000-4004-57999-001	State Grant 19-20	0	0	\$ 3,878.68	\$ 8,000.00	
11000-4004-58070-000	Book Grant	8340	20000	\$ -		
11000-4004-58070-001	GO Bond	0	0	\$ 4,036.16	\$ 4,000.00	
				\$ 15,197.70	TOTALS	\$ 21,900.00
Streets						
11000-5104-54030-000	Street Repair	1200	1200	\$ -		
11000-5104-54040-000	Vehicle Maintenance	5500	5500	\$ 2,828.09	\$ 3,000.00	
11000-5104-54999-000	Equipment Maintenance	80	80	\$ -		
11000-5104-56120-000	Gasoline	3000	-3000	\$ -		
11000-5104-57999-000	Other Operating	10000	10000	\$ 9,058.70	\$ 10,000.00	
11000-5104-58100-000	Street Lights	12000	12000	\$ 10,755.24	\$ 12,000.00	
				\$ 22,642.03	TOTALS	\$ 25,000.00
					GRAND TOTAL EXP	\$ 1,003,935.00
				GENERAL FUND	REV - EXP	\$ (35.00)

Fund: 20100 - Corrections							
		Original Total Budget	Current Total Budget	Fiscal Activity		Proposed Budget FY21	
Revenue							
20100-0001-44990-002	Court Automated Fees	3500	3500	\$ 869.00		\$ 1,000.00	
20100-0001-45990-000	Other Fines	2100	2100	\$ 2,920.00		\$ 3,500.00	
20100-0001-45990-001	Judicial Fees	0	0	\$ 435.00		\$ 500.00	
Revenue Total:		5600	5600	\$ 4,224.00	TOTALS	\$ 5,000.00	
Expense							
20100-8003-57010-000	Contractual Services - C/O Prisoners	3000	3000	\$ 2,906.00		\$ 3,200.00	
20100-8003-57999-000	State fees	900	900	\$ -		\$ 500.00	
Expense Total:		3900	3900	\$ 2,906.00	TOTALS	\$ 3,700.00	
Fund: 20100 - Corrections Surplus (Deficit):		1700	1700	\$ 1,318.00		REV - EXP	\$ 1,300.00
Fund: 20600 - Emergency Medical Services							
Revenue							
20600-0001-47090-000	EMS Fund Act	8028	152134	\$ -		\$ 8,028.00	
20600-0001-47398-001	Special EMS Fund	0	0	\$ 143,053.00		\$ -	
Revenue Total:		8028	152134	\$ 143,053.00		\$ 8,028.00	
Expense							
20600-3003-54999-000	Equipment Maintenance	0	0	\$ 159.54		\$ 300.00	
20600-3003-55999-000	General Liability Expense - LGBMS	0	3919.37	\$ 3,919.37		\$ 4,200.00	
20600-3003-56999-000	Supplies	8028	9081	\$ 2,057.10		\$ 2,000.00	
20600-3003-57050-000	Employee Training	0	0	\$ 1,971.00		\$ 400.00	
20600-3003-57999-000	Other Operating	0	150028	\$ 1,000.66		\$ 1,128.00	
Expense Total:		8028	163028.37	\$ 9,107.67		\$ 8,028.00	
Fund: 20600 - Emergency Medical Services Surplus (Deficit):		0	-10894.37	\$ 133,945.33		REV - EXP	\$ -
Fund: 20900 - Fire Protection							
Revenue							
20900-0001-47100-000	Fire Marshall - State Allotment	57000	57000	\$ -		\$ 62,639.00	
Revenue Total:		57000	57000	\$ 50,111.20		\$ 62,639.00	
Expense							
20900-3002-53030-000	Travel	500	500	\$ -		\$ 500.00	
20900-3002-54040-000	Vehicle Maintenance	0	0	\$ 249.47		\$ 500.00	
20900-3002-54050-000	C/O Equipment	600	600	\$ -		\$ -	
20900-3002-54999-000	Building Maintenance	4500	2500	\$ -		\$ 5,000.00	
20900-3002-54999-001	Equipment Maintenance	0	0	\$ 471.06		\$ 500.00	
20900-3002-55999-000	General Liability Expense - LGBMS	0	11854.93	\$ 11,854.96		\$ 13,000.00	
20900-3002-56120-000	Gasoline	2400	2400	\$ 2,632.44		\$ 3,000.00	
20900-3002-56999-000	Supplies	3000	3000	\$ 3,802.98		\$ 4,000.00	
20900-3002-57160-001	Landline and Internet	2100	2100	\$ 2,283.67		\$ 2,500.00	
20900-3002-57170-000	Electricity	2000	4000	\$ 2,666.35		\$ 3,000.00	
20900-3002-57999-000	Other Operating	40400	40400	\$ 19,336.33		\$ 30,639.00	
Expense Total:		55500	67354.93	\$ 43,297.26		\$ 62,639.00	
Fund: 20900 - Fire Protection Surplus (Deficit):		1500	-10354.93	\$ 6,813.94		REV - EXP	\$ -

Fund: 21100 - Law Enforcement Protection						
Revenue						
21100-0001-47110-000	Law Enforcement Protection Grant	21800	21800	\$ -	\$ 21,800.00	
Revenue Total:		21800	21800	\$ 21,800.00	\$ 21,800.00	
Expense						
21100-3001-57999-000	Other Operating	21800	21800	\$ 1,639.54	\$ 21,800.00	
Expense Total:		21800	21800	\$ 21,800.00	\$ 21,800.00	
Fund: 21100 - Law Enforcement Protection Surplus (Deficit):		0	0	\$ -	REV - EXP \$ -	
Fund: 21400 - Lodgers' Tax						
Revenue						
21400-0001-46900-002	Lodgers Tax	1800	1800	\$ 3,432.80	\$ 2,000.00	
21400-0001-46900-003	Lodgers Tax Promo	1800	1800	\$ 1,725.29	\$ 2,000.00	
Revenue Total:		3600	3600	\$ 5,158.09	\$ 4,000.00	
Expense						
21400-2002-57999-000	Other Operating	1800	10300	\$ 6,068.80	\$ 2,000.00	
21400-2002-57999-001	Other Operating (Promo)	1800	2700	\$ 2,608.34	\$ 2,000.00	
Expense Total:		3600	13000	\$ 8,677.14	\$ 4,000.00	
Fund: 21400 - Lodgers' Tax Surplus (Deficit):		0	-9400	\$ (3,519.05)	REV - EXP \$ -	
Fund: 21600 - Municipal Street						
Revenue						
21600-0001-42600-000	Motor Vehicle All Auto Fees	0	0	\$ 3,965.98		
21600-0001-42900-000	Road Distribution (GRT - Infra 1/8 cent)	0	0	\$ 9,235.75		
21600-0001-47398-005	Fuel Tax (Gasoline Tax 1 Cent/2 Cent)	0	0	\$ 7,897.77		
Revenue Total:		0	0	\$ 21,099.50	\$ -	
Expense						
21600-5002-57999-000	Other Operating	20000	20000	\$ -	\$ -	
Expense Total:		20000	20000	\$ -	\$ -	
Fund: 21600 - Municipal Street Surplus (Deficit):		-20000	-20000	\$ 21,099.50	REV - EXP \$ -	
Fund: 21700 - Recreation						
Revenue						
21700-0001-44190-000	Rental Fees	6000	6000	\$ 2,790.00	\$ 4,000.00	
21700-0001-44190-001	Transfer In	0	-3000	\$ -	\$ 6,000.00	
Revenue Total:		6000	3000	\$ 2,790.00	\$ 10,000.00	
Expense						
21700-4003-55999-000	General Liability Expense - LGBMS	0	3054.51	\$ 3,054.51	\$ 3,100.00	
21700-4003-56999-000	Supplies	2200	2200	\$ 2,375.62	\$ 2,000.00	
21700-4003-57170-000	Electricity	3600	3600	\$ 3,843.00	\$ 4,000.00	
21700-4003-57999-000	Other Operating	0	26000	\$ 22,234.07		
Expense Total:		5800	34854.51	\$ 31,507.20	\$ 9,100.00	
Fund: 21700 - Recreation Surplus (Deficit):		200	-31854.51	\$ (28,717.20)	REV - EXP \$ 900.00	

Fund: 50100 - Water Enterprise						
Revenue		Original Budget	Current Total Budget	Fiscal Activity		Proposed Budget FY21
50100-0001-44240-000	Connect Fees	2000	2000	\$ 380.86		\$ 500.00
50100-0001-44240-002	New Sewer Connection	0	0	\$ 1,400.00		\$ 2,000.00
50100-0001-44280-000	Sales	283000	283000	\$ 148,259.36		\$ 180,000.00
50100-0001-44280-001	Sewer Service	0	0	\$ 12,866.76		\$ -
50100-0001-44280-002	City Sales	0	0	\$ 17,922.94		\$ 25,000.00
50100-0001-44280-003	Over Payment Credits	0	0	\$ 3,547.06		
50100-0001-44280-004	Applied Credits to Bill	0	0			
50100-0001-46030-000	Interest on Account	30	30	\$ 24.89		
50100-0001-46060-000	Water - Reimbursements	100000	100000	\$ 4,959.76		\$ 6,000.00
50100-0001-46060-005	Water Meter Deposit	0	0			
50100-0001-46060-006	Deposits Applied to Final Bill	0	0			
50100-0001-46099-001	Tax - GRT Collected	28500	28500	\$ 7,965.31		\$ 10,000.00
50100-0001-46099-002	Penalties	0	0	\$ 2,645.15		\$ 4,000.00
Revenue Total:		413530	413530	\$ 199,972.09	TOTAL	\$ 227,500.00
Expense						
50100-6003-51020-000	Salaries and Wages	65520	65520	\$ 58,463.70		\$ 68,000.00
50100-6003-51060-000	Salaries - Overtime	4000	4000	\$ -		
50100-6003-52010-000	FICA	5012	5012	\$ 4,934.91		\$ 5,200.00
50100-6003-52020-000	PERA	6257	6257	\$ 5,469.32		\$ 7,000.00
50100-6003-52030-000	Health Insurance	20408	20408	\$ 13,935.37		\$ 20,000.00
50100-6003-52050-000	Dental Insurance	0	0	\$ 883.17		\$ 1,200.00
50100-6003-52060-000	Vision Insurance	0	0	\$ 150.15		\$ 200.00
50100-6003-52120-000	Work Comp Insurance	2702	2702	\$ 13.80		\$ 20.00
50100-6003-54040-000	Vehicle Maintenance	0	0	\$ 57.55		\$ 500.00
50100-6003-54999-000	Other C/O Equipment	0	0	\$ 7,212.19		\$ 8,000.00
50100-6003-55999-000	General Liability Expense - LGBMS	0	7735.49	\$ 7,735.49		\$ 8,000.00
50100-6003-56010-000	Tylertech Software	10000	25000	\$ 23,846.78		\$ 10,000.00
50100-6003-56120-000	Gasoline	4500	6500	\$ 5,120.86		\$ 6,500.00
50100-6003-56999-000	Supplies	30000	13000	\$ 6,691.04		\$ 10,000.00
50100-6003-57050-000	Employee Training	40	2000	\$ 1,713.23		\$ 2,000.00
50100-6003-57160-001	Landline and Internet	1200	1200	\$ 211.08		\$ 400.00
50100-6003-57160-002	Cell Phone	0	0	\$ 443.77		\$ 700.00
50100-6003-57170-000	Electricity	40000	40000	\$ 31,810.01		\$ 40,000.00
50100-6003-57170-001	Electricity Pumping Costs	0	0	\$ -		
50100-6003-57172-000	Propane	4500	4500	\$ 2,692.50		\$ 3,000.00
50100-6003-57999-001	Other: State .03 Fee	0	0	\$ 1,555.77		\$ 2,000.00
50100-6003-57999-002	Other Operating	153400	133400	\$ 38,547.80		
50100-6003-58040-000	Capital Improvement - Infrastructure	30000	30000	\$ -		
50100-6003-59050-000	Water/Sewer Gross Receipts Tax Liability Payment	0	0	\$ 6,248.68		\$ 10,000.00
Expense Total:		377539	367234.49	\$ 217,737.17	Total	\$ 202,720.00
Fund: 50100 - Water Enterprise Surplus (Deficit):		35991	46295.51	\$ (17,765.08)		REV - EXP \$ 24,780.00

Fund: 50200 - Solid Waste Enterprise						
		Original Budget	Current Total Budget	Fiscal Activity		Proposed Budget FY21
Revenue						
50200-0001-44280-000	Sales - Trash/Landfill	0	0	\$ 140,250.99		\$ 175,000.00
50200-0001-44990-002	Tip Tickets Sales	1000	1000	\$ -		
50200-0001-46099-001	Tax - GRT Collected	0	0	\$ 15.26		\$ 9,400.00
50200-0001-46099-002	Tip Tickets	0	0	\$ 460.00		\$ 600.00
Revenue Total:		181000	1000	\$ 140,726.25	Total	\$ 185,000.00
Expense						
50200-6004-57999-000	Grant Expense	139200	139200	\$ -		
50200-6004-57999-001	Other Operating	0	0	\$ 431.51		\$ 500.00
50200-6004-57999-003	NM Waste Management	0	0	\$ 123,287.15		\$ 150,000.00
50200-6004-57999-004	Shoemaker Associates <-- Landfill Monitoring	0	0	\$ 3,436.92		\$ 3,500.00
50200-6004-57999-005	Tip Tickets	0	0	\$ 600.00		\$ 400.00
50200-6004-57999-007	EVSWA - EVRL	0	0	\$ 17,316.38		\$ 21,000.00
50200-6004-59050-000	Solid Waste Gross Receipts Tax Payment Tax and Rev	0	0	\$ 7,625.41		\$ 9,400.00
Expense Total:		139200	139200	\$ 152,697.37	Total	\$ 184,800.00
Fund: 50200 - Solid Waste Enterprise Surplus (Deficit):			-138200	\$ (11,971.12)		REV - EXP \$ 200.00
Fund: 50300 - Wastewater/Sewer Enterprise						
		Original Budget	Current Total Budget	Fiscal Activity		Proposed Budget FY21
Revenue						
50300-0001-44280-000	Sales	0	68000	\$ 55,078.02		\$ 68,000.00
50300-0001-46099-001	Tax - GRT Collected	0	13000	\$ 10,590.50		\$ 12,990.00
Revenue Total:		0	81000	\$ 65,668.52		\$ 80,990.00
Expense						
50300-6005-56999-000	Supplies	0	0	\$ 183.96		\$ 1,000.00
50300-6005-57999-001	Other Operating	0				\$ 10,000.00
50300-6005-59050-000	Wastewater Gross Receipts Tax Payment Tax and Rev		20000	\$ 6,983.81		\$ 12,990.00
50300-6005-58040-000	Capital Improvement - Infrastructure	0	0	\$ 240.47		
Expense Total:		0	20000	\$ 7,408.24	Total	\$ 23,990.00
Fund: 50300 - Wastewater/Sewer Enterprise Surplus (Deficit):		0	61000	\$ 58,260.28		REV - EXP \$ 57,000.00

Fund: 51700 - Gas Utility							
		Original Budget	Current Total Budget	Fiscal Activity		Proposed Budget FY21	
Revenue							
51700-0001-44230-000	Sales	500000	500000	\$ 293,441.74		\$ 354,000.00	
51700-0001-44230-001	Over Payment Credits	0	0	\$ 876.81			
51700-0001-44230-002	Applied Credits to Bill	0	0	\$ (411.14)			
51700-0001-44240-000	Connect Fees	500	500	\$ 100.00		\$ 500.00	
51700-0001-44240-001	Tax - GRT Collected	0	0	\$ 21,127.45			
51700-0001-44240-002	Penalties	0	0	\$ 3,724.35			
51700-0001-44240-003	Services Charges	0	0	\$ 2,755.19			
51700-0001-44280-000	Gas Revenue	0	0	\$ 34,509.24			
51700-0001-46030-000	Interest on Account	60	60	\$ 105.32		\$ 200.00	
51700-0001-46060-000	Reimbursements - Gas	0	0	\$ 9,430.90		\$ 15,000.00	
51700-0001-46060-004	Gas Meter Deposit	0	0				
51700-0001-46060-005	Deposits Applied to Final Bill	0	0				
51700-0001-46900-000	Miscellaneous Revenue - Capital Outlay Reimburse	68700	68700	\$ -		\$ 130,000.00	
Revenue Total:		569260	569260	\$ 365,659.86		\$ 499,700.00	
Expense							
51700-6002-51020-000	Salaries and Wages	95920	95920	\$ 86,194.48		\$ 102,000.00	
51700-6002-52010-000	FICA	5808	5808	\$ 7,332.86		\$ 8,000.00	
51700-6002-52020-000	PERA	7250	15000	\$ 10,425.08		\$ 12,000.00	
51700-6002-52030-000	Health Insurance	20182	20182	\$ 16,502.69		\$ 20,000.00	
51700-6002-52050-000	Dental Insurance	0	0	\$ 1,048.88		\$ 1,200.00	
51700-6002-52060-000	Vision Insurance	0	0	\$ 175.39		\$ 200.00	
51700-6002-52120-000	Work Comp Insurance	7704	7704	\$ 30.11		\$ 50.00	
51700-6002-53030-000	Travel	0	0	\$ 510.04		\$ 500.00	
51700-6002-54040-000	Vehicle Maintenance	3400	3400	\$ 1,308.78		\$ 1,000.00	
51700-6002-54999-000	Other Equipment Maintenance	50000	50000	\$ 10,556.58		\$ 15,000.00	
51700-6002-55999-000	General Liability Expense - LGBMS	0	9582.7	\$ 9,582.70		\$ 10,000.00	
51700-6002-56010-000	Tylertech Software	10000	25000	\$ 21,644.08		\$ 10,000.00	
51700-6002-56120-000	Gasoline	6000	6000	\$ 5,172.51		\$ 6,500.00	
51700-6002-56999-000	Supplies	18000	18000	\$ 15,986.68		\$ 18,000.00	
51700-6002-57050-000	Employee Training	0	0	\$ 482.50		\$ 1,000.00	
51700-6002-57160-001	Landline and Internet	3400	3400	\$ 1,270.27		\$ 1,800.00	
51700-6002-57160-002	Cell Phone	0	0	\$ 2,202.84		\$ 2,600.00	
51700-6002-57170-000	Electricity	2300	2300	\$ 1,635.70		\$ 2,300.00	
51700-6002-57171-000	Purchase for Resale (Wholesale Cost of Gas)	0	0	\$ 103,762.50		\$ 120,000.00	
51700-6002-57999-000	Other Operating	268000	268000	\$ 137,172.97			
51700-6002-57999-002	Grant Expense	0	0	\$ 181.56			
51700-6002-58040-000	Capital Improvement - Infrastructure					\$ 130,000.00	
51700-6002-59050-000	Natural Gas Gross Receipts Tax Payment - Tax Rv	0	0	\$ 18,167.16		\$ 22,000.00	
Expense Total:		505964	538296.7	\$ 451,346.36		\$ 484,150.00	
Fund: 51700 - Gas Utility Surplus (Deficit):		63296	30963.3	\$ (85,686.50)		REV - EXP \$ 15,550.00	
Fund: 70100 - Meter Deposits							
Revenue						Proposed Budget FY21	
70100-0001-44990-001	Meter Gas Deposit Renter	5000	5000	\$ 500.00		\$ 500.00	
70100-0001-44990-002	Meter Gas Deposit Owner	0	0	\$ 150.00		\$ 500.00	
70100-0001-44990-003	Meter Water Deposit Renter	0	0	\$ 595.00		\$ 500.00	
70100-0001-44990-004	Meter Water Deposit Owner	0	0	\$ 210.00		\$ 500.00	
Revenue Total:		5000	5000	\$ 1,455.00		\$ 2,000.00	
Expense							
70100-6002-57999-000	Gas Meter Deposit Reimbursement	2500	2500	\$ 410.80		\$ 1,000.00	
70100-6003-57999-000	Water Meter Deposit Reimbursement	2500	2500	\$ 468.80		\$ 1,000.00	
Expense Total:		5000	5000	\$ 879.60		\$ 2,000.00	
Fund: 70100 - Meter Deposits Surplus (Deficit):		0	0	\$ 575.40		REV - EXP \$ -	