

STATE OF NEW MEXICO
CITY OF RIO COMMUNITIES
RESOLUTION 2018-136

FISCAL YEAR 2019 OPERATING BUDGET ADOPTION
FIFTH FISCAL YEAR

WHEREAS, the Governing Board in and for the City of Rio Communities, State of New Mexico has developed a budget for fiscal year 2018 - 2019; and

WHEREAS, said budget was developed on the basis of need and through cooperation with all user departments, elected officials and other department supervisors, and

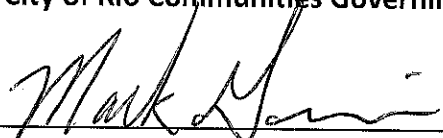
WHEREAS, the official meetings for the review of said documents were duly advertised in compliance with the State Open Meetings act, and

WHEREAS, it is the majority opinion of the Board that the proposed budget meets the requirements as currently determined for the fiscal year 2019.

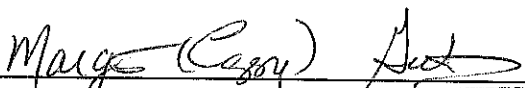
NOW THEREFORE, BE IT HEREBY RESOLVED that the Governing Body of the City of Rio Communities, State of New Mexico hereby adopts the budget hereinabove described and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED, APPROVED AND ADOPTED THIS 31ST DAY OF JULY 2018 BY THE GOVERNING BODY OF THE CITY OF RIO COMMUNITIES, NEW MEXICO.


City of Rio Communities Governing Body



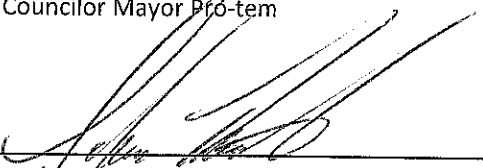
Mark Gwinn,
Mayor



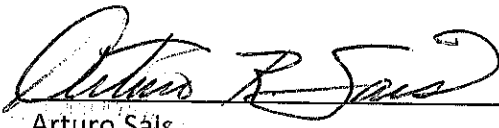
Margaret (Peggy) Gutjahr,
Councilor Mayor Pro-tem



Bill Brown,
Councilor

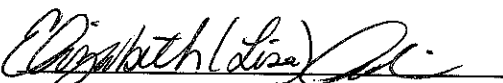


Joshua Ramsell,
Councilor

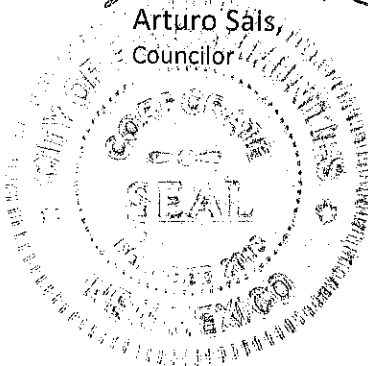


Arturo Sals,
Councilor

ATTEST:



Elizabeth (Lisa) Adair, Municipal Clerk



State of New Mexico
Local Government Budget Management System (LGBMS)

Budget Recap - Fiscal Year 2018-2019
 Rio Communities (City) - Final - Entity

Printed from LGBMS on 2018-07-25 14:11:44

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	915,755.00	0.00	918,199.00	0.00	1,257,300.00	576,654.00	104,775.00	471,879.00
20100 Corrections	53,427.00	0.00	1,084.00	0.00	32,213.00	22,298.00	0.00	22,298.00
20200 Environmental	12,578.00	0.00	10,000.00	0.00	10,000.00	12,578.00	0.00	12,578.00
20600 Emergency Medical Services	10,320.00	0.00	105,000.00	0.00	109,982.00	5,338.00	0.00	5,338.00
20900 Fire Protection	364,671.00	0.00	249,807.00	55,554.00	194,253.00	364,671.00	0.00	364,671.00
21100 Law Enforcement Protection	1,956.00	0.00	20,000.00	0.00	20,000.00	1,956.00	0.00	1,956.00
21600 Municipal Street	400,348.00	0.00	47,500.00	0.00	335,000.00	112,848.00	0.00	112,848.00
39900 Other Capital Projects	1,048,567.00	0.00	185,000.00	0.00	780,000.00	453,567.00	0.00	453,567.00
40400 NMFA Loan Debt Service	52,130.00	0.00	0.00	55,554.00	55,554.00	52,130.00	0.00	52,130.00
Totals	2,859,752.00	0.00	1,536,590.00	0.00	2,794,302.00	1,602,040.00	104,775.00	1,497,265.00

**State of New Mexico
Local Government Budget Management System (LGBMS)**

**Operating Budget - Fiscal Year 2018-2019
Rio Communities (City) - Final - Entity
Summary Report Sorted by Fund and Department**

Printed from LGBMS on 2018-07-25 14:11:55

11000 General Operating Fund

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	1,020,530.00
0001 Totals	1,020,530.00
10000 Assets Totals	1,020,530.00

40000 Revenues

0001 No Department	Original Budget
41000 Taxes Local Effort	533,659.00
42000 Taxes State Shared	192,000.00
43000 Licenses and Permits	3,800.00
44000 Charges for Services	28,940.00
45000 Fines & Forfeits	4,000.00
46000 Miscellaneous Revenues	5,800.00
47000 Intergovernmental Grants (Distributions)	150,000.00
0001 Totals	918,199.00
40000 Revenues Totals	918,199.00

50000 Expenditures

1001 Governing Body	Original Budget
53000 Travel Costs	3,000.00
57000 Operating Costs	4,000.00
1001 Totals	7,000.00

1009 Municipal Court	Original Budget
51000 Salary & Wages (FTE required)	8,100.00
53000 Travel Costs	2,500.00
57000 Operating Costs	2,500.00
1009 Totals	13,100.00

2001 Manager	Original Budget
51000 Salary & Wages (FTE required)	65,000.00
2001 Totals	65,000.00

2002 General Administration	Original Budget
51000 Salary & Wages (FTE required)	47,450.00
52000 Employee Benefits	29,740.00
53000 Travel Costs	4,500.00
54000 Purchased Property Services	71,500.00
55000 Contractual Services	348,980.00
56000 Supplies	43,500.00
57000 Operating Costs	391,850.00
58000 Capital Purchases	50,000.00
2002 Totals	987,520.00

2004 Finance/Budget/Accounting	Original Budget
51000 Salary & Wages (FTE required)	30,940.00
2004 Totals	30,940.00

2008 Municipal Clerk	Original Budget
51000 Salary & Wages (FTE required)	55,900.00

	2008 Totals	55,900.00
2009 Municipal Treasurer	Original Budget	
51000 Salary & Wages (FTE required)		54,600.00
	2009 Totals	54,600.00
2012 Planning & Zoning	Original Budget	
51000 Salary & Wages (FTE required)		3,900.00
53000 Travel Costs		1,000.00
57000 Operating Costs		1,250.00
	2012 Totals	6,150.00
2014 Economic/Community Development	Original Budget	
51000 Salary & Wages (FTE required)		3,900.00
53000 Travel Costs		1,000.00
57000 Operating Costs		1,250.00
	2014 Totals	6,150.00
3001 Law Enforcement	Original Budget	
51000 Salary & Wages (FTE required)		30,940.00
	3001 Totals	30,940.00
50000 Expenditures Totals		1,257,300.00
20100 Corrections		
10000 Assets		
0001 No Department	Original Budget	
10100 Cash Assets		53,427.00
	0001 Totals	53,427.00
10000 Assets Totals		53,427.00
40000 Revenues		
0001 No Department	Original Budget	
45000 Fines & Forfeits		1,084.00
	0001 Totals	1,084.00
40000 Revenues Totals		1,084.00
50000 Expenditures		
8003 General Corrections	Original Budget	
55000 Contractual Services		31,500.00
57000 Operating Costs		713.00
	8003 Totals	32,213.00
50000 Expenditures Totals		32,213.00
20200 Environmental		
10000 Assets		
0001 No Department	Original Budget	
10100 Cash Assets		12,578.00
	0001 Totals	12,578.00
10000 Assets Totals		12,578.00
40000 Revenues		
0001 No Department	Original Budget	
41000 Taxes Local Effort		10,000.00
	0001 Totals	10,000.00
40000 Revenues Totals		10,000.00
50000 Expenditures		
5009 Environmental	Original Budget	
57000 Operating Costs		10,000.00
	5009 Totals	10,000.00
50000 Expenditures Totals		10,000.00
20600 Emergency Medical Services		
10000 Assets		

0001 No Department	Original Budget
10100 Cash Assets	10,320.00
0001 Totals	10,320.00
10000 Assets Totals	10,320.00

40000 Revenues

0001 No Department	Original Budget
46000 Miscellaneous Revenues	105,000.00
0001 Totals	105,000.00
40000 Revenues Totals	105,000.00

50000 Expenditures

2002 General Administration	Original Budget
51000 Salary & Wages (FTE required)	96,900.00
52000 Employee Benefits	7,412.00
2002 Totals	104,312.00

3003 Emergency Services/Ambulance	Original Budget
55000 Contractual Services	5,670.00
3003 Totals	5,670.00
50000 Expenditures Totals	109,982.00

20900 Fire Protection

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	364,671.00
0001 Totals	364,671.00
10000 Assets Totals	364,671.00

40000 Revenues

0001 No Department	Original Budget
47000 Intergovernmental Grants (Distributions)	249,807.00
0001 Totals	249,807.00
40000 Revenues Totals	249,807.00

50000 Expenditures

3002 Fire Protection	Original Budget
57000 Operating Costs	194,253.00
3002 Totals	194,253.00
50000 Expenditures Totals	194,253.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	(55,554.00)
0001 Totals	(55,554.00)
60000 Other Financing Sources Totals	(55,554.00)

21100 Law Enforcement Protection

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	1,956.00
0001 Totals	1,956.00
10000 Assets Totals	1,956.00

40000 Revenues

0001 No Department	Original Budget
47000 Intergovernmental Grants (Distributions)	20,000.00
0001 Totals	20,000.00
40000 Revenues Totals	20,000.00

50000 Expenditures

3001 Law Enforcement	Original Budget
58000 Capital Purchases	20,000.00

3001 Totals 20,000.00
50000 Expenditures Totals 20,000.00

21600 Municipal Street

10000 Assets

0001 No Department Original Budget
10100 Cash Assets 400,348.00
0001 Totals 400,348.00
10000 Assets Totals 400,348.00

40000 Revenues

0001 No Department Original Budget
42000 Taxes State Shared 42,500.00
43000 Licenses and Permits 5,000.00
0001 Totals 47,500.00
40000 Revenues Totals 47,500.00

50000 Expenditures

5002 Municipal Streets Original Budget
58000 Capital Purchases 335,000.00
5002 Totals 335,000.00
50000 Expenditures Totals 335,000.00

39900 Other Capital Projects

10000 Assets

0001 No Department Original Budget
10100 Cash Assets 1,048,567.00
0001 Totals 1,048,567.00
10000 Assets Totals 1,048,567.00

40000 Revenues

0001 No Department Original Budget
47000 Intergovernmental Grants (Distributions) 185,000.00
0001 Totals 185,000.00
40000 Revenues Totals 185,000.00

50000 Expenditures

2002 General Administration Original Budget
58000 Capital Purchases 780,000.00
2002 Totals 780,000.00
50000 Expenditures Totals 780,000.00

40400 NMFA Loan Debt Service

10000 Assets

0001 No Department Original Budget
10100 Cash Assets 52,130.00
0001 Totals 52,130.00
10000 Assets Totals 52,130.00

50000 Expenditures

2004 Finance/Budget/Accounting Original Budget
59000 Debt Service 55,554.00
2004 Totals 55,554.00
50000 Expenditures Totals 55,554.00

60000 Other Financing Sources

0001 No Department Original Budget
61000 Transfers 55,554.00
0001 Totals 55,554.00
60000 Other Financing Sources Totals 55,554.00

ALL FUNDS	Original Budget
10000 Assets	2,964,527.00
40000 Revenues	1,536,590.00
50000 Expenditures	2,794,302.00
60000 Other Financing Sources	0.00

State of New Mexico
Local Government Budget Management System (LGBMS)

Operating Budget - Fiscal Year 2018-2019
Rio Communities (City) - Final - Entity
Detail Report Sorted by Fund and Department

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11000 General Operating Fund

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	915,755.00
10104 State Required Reserve	104,775.00
10100 Totals	1,020,530.00
0001 Totals	1,020,530.00
10000 Assets Totals	1,020,530.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget
41100 Franchise Tax	156,000.00
41250 Gross Receipts Tax - Municipal Local Option General	128,000.00
41251 Gross Receipts Tax - Municipal Infrastructure	19,659.00
41500 Property Tax - Current	230,000.00
41000 Totals	533,659.00
42000 Taxes State Shared	Original Budget
42401 GRT Shared - Municipal Equivalent Distribution	192,000.00
42000 Totals	192,000.00
43000 Licenses and Permits	Original Budget
43300 Building Permit	2,000.00
43400 Business Licenses/Registration	1,800.00
43000 Totals	3,800.00
44000 Charges for Services	Original Budget
44110 Motor Vehicle Administrative Fee for Office	21,500.00
44190 Rental Fees	7,440.00
44000 Totals	28,940.00
45000 Fines & Forfeits	Original Budget
45020 Court Fines	4,000.00
45000 Totals	4,000.00
46000 Miscellaneous Revenues	Original Budget
46030 Interest Income	5,800.00
46000 Totals	5,800.00
47000 Intergovernmental Grants (Distributions)	Original Budget
47140 Small Cities Assistance (TRD)	150,000.00
47000 Totals	150,000.00
0001 Totals	918,199.00
40000 Revenues Totals	918,199.00

50000 Expenditures

1001 Governing Body

53000 Travel Costs	Original Budget
53010 Travel - Elected Officials	3,000.00
53000 Totals	3,000.00
57000 Operating Costs	Original Budget

57050 Employee Training	4,000.00
57000 Totals	4,000.00
1001 Totals	7,000.00

1009 Municipal Court

51000 Salary & Wages (FTE required)	Original Budget
51010 Salaries - Elected Officials	3,600.00
51900 Salaries - Other Wages	4,500.00
51000 Totals	8,100.00

53000 Travel Costs	Original Budget
53010 Travel - Elected Officials	2,500.00
53000 Totals	2,500.00

57000 Operating Costs	Original Budget
57050 Employee Training	2,500.00
57000 Totals	2,500.00
1009 Totals	13,100.00

2001 Manager

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	65,000.00
51000 Totals	65,000.00
2001 Totals	65,000.00

2002 General Administration

51000 Salary & Wages (FTE required)	Original Budget
51080 Salaries - Additional Compensation	47,450.00
51000 Totals	47,450.00

52000 Employee Benefits	Original Budget
52010 FICA - Regular	22,320.00
52011 FICA - Medicare	5,220.00
52110 Workers' Compensation Employer's Fee	200.00
52120 Workers' Compensation (Self Insured)	2,000.00
52000 Totals	29,740.00

53000 Travel Costs	Original Budget
53030 Travel - Employees	4,500.00
53000 Totals	4,500.00

54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	30,000.00
54030 Maintenance & Repairs - Grounds/Roadways	25,000.00
54040 Maintenance & Repairs - Vehicles	1,500.00
54999 Other Maintenance	15,000.00
54000 Totals	71,500.00

55000 Contractual Services	Original Budget
55010 Contract - Audit	35,000.00
55020 Contract - Attorney Fees	20,000.00
55030 Contract - Professional Services	75,000.00
55999 Contract - Other Services	218,980.00
55000 Totals	348,980.00

56000 Supplies	Original Budget
56010 Software	10,000.00
56020 Supplies - General Office	15,500.00
56100 Supplies - Training	1,000.00
56120 Supplies - Vehicle Fuel	1,500.00
56121 Supplies - Vehicle Lubricants/Anti-Freeze	500.00
56999 Supplies - Other	15,000.00
56000 Totals	43,500.00

57000 Operating Costs	Original Budget
57050 Employee Training	4,000.00
57070 Insurance - General Liability/Property	13,500.00
57080 Postage	16,000.00
57090 Printing/Publishing/Advertising	6,500.00
57130 Rent of Equipment/Machinery	500.00
57150 Subscriptions & Dues	6,000.00
57160 Telecommunications	8,500.00
57170 Utilities - Electricity	10,000.00
57171 Utilities - Natural Gas	6,000.00
57173 Utilities - Water	3,000.00
57999 Other Operating Costs	317,850.00
57000 Totals	391,850.00

58000 Capital Purchases	Original Budget
58999 Other Capital Purchases	50,000.00
58000 Totals	50,000.00
2002 Totals	987,520.00

2004 Finance/Budget/Accounting

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	30,940.00
51000 Totals	30,940.00
2004 Totals	30,940.00

2008 Municipal Clerk

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	38,220.00
51040 Salaries - Part-Time Positions	17,680.00
51000 Totals	55,900.00
2008 Totals	55,900.00

2009 Municipal Treasurer

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	54,600.00
51000 Totals	54,600.00
2009 Totals	54,600.00

2012 Planning & Zoning

51000 Salary & Wages (FTE required)	Original Budget
51030 Salaries - Term Position	3,900.00
51000 Totals	3,900.00

53000 Travel Costs	Original Budget
53999 Other Travel	1,000.00
53000 Totals	1,000.00

57000 Operating Costs	Original Budget
57050 Employee Training	1,250.00
57000 Totals	1,250.00
2012 Totals	6,150.00

2014 Economic/Community Development

51000 Salary & Wages (FTE required)	Original Budget
51030 Salaries - Term Position	3,900.00
51000 Totals	3,900.00

53000 Travel Costs	Original Budget
53999 Other Travel	1,000.00
53000 Totals	1,000.00

57000 Operating Costs	Original Budget
57050 Employee Training	1,250.00

57000 Totals 1,250.00

2014 Totals 6,150.00

3001 Law Enforcement

51000 Salary & Wages (FTE required) Original Budget

51020 Salaries - Full-Time Positions 30,940.00

51000 Totals 30,940.00

3001 Totals 30,940.00

50000 Expenditures Totals 1,257,300.00

20100 Corrections

10000 Assets

0001 No Department

10100 Cash Assets

Original Budget

10102 Restricted Cash 53,427.00

10100 Totals 53,427.00

0001 Totals 53,427.00

10000 Assets Totals 53,427.00

40000 Revenues

0001 No Department

45000 Fines & Forfeits

Original Budget

45010 Correction Fees 760.00

45990 Other Fines and Forfeits 324.00

45000 Totals 1,084.00

0001 Totals 1,084.00

40000 Revenues Totals 1,084.00

50000 Expenditures

8003 General Corrections

55000 Contractual Services

Original Budget

55999 Contract - Other Services 31,500.00

55000 Totals 31,500.00

57000 Operating Costs

Original Budget

57999 Other Operating Costs 713.00

57000 Totals 713.00

8003 Totals 32,213.00

50000 Expenditures Totals 32,213.00

20200 Environmental

10000 Assets

0001 No Department

10100 Cash Assets

Original Budget

10102 Restricted Cash 12,578.00

10100 Totals 12,578.00

0001 Totals 12,578.00

10000 Assets Totals 12,578.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort

Original Budget

41253 Gross Receipts Tax - Municipal Environmental 10,000.00

41000 Totals 10,000.00

0001 Totals 10,000.00

40000 Revenues Totals 10,000.00

50000 Expenditures

5009 Environmental

57000 Operating Costs

Original Budget

57999 Other Operating Costs 10,000.00

57000 Totals	10,000.00
5009 Totals	10,000.00
50000 Expenditures Totals	10,000.00

20600 Emergency Medical Services

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10102 Restricted Cash	10,320.00
10100 Totals	10,320.00
0001 Totals	10,320.00
10000 Assets Totals	10,320.00

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original Budget
46900 Miscellaneous - Other	105,000.00
46000 Totals	105,000.00
0001 Totals	105,000.00
40000 Revenues Totals	105,000.00

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	96,900.00
51000 Totals	96,900.00

52000 Employee Benefits

52000 Employee Benefits	Original Budget
52010 FICA - Regular	6,007.00
52011 FICA - Medicare	1,405.00
52000 Totals	7,412.00
2002 Totals	104,312.00

3003 Emergency Services/Ambulance

55000 Contractual Services	Original Budget
55030 Contract - Professional Services	5,670.00
55000 Totals	5,670.00
3003 Totals	5,670.00
50000 Expenditures Totals	109,982.00

20900 Fire Protection

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	200,000.00
10102 Restricted Cash	164,671.00
10100 Totals	364,671.00
0001 Totals	364,671.00
10000 Assets Totals	364,671.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget
47100 State - Fire Marshall Allotment	249,807.00
47000 Totals	249,807.00
0001 Totals	249,807.00
40000 Revenues Totals	249,807.00

50000 Expenditures

3002 Fire Protection

57000 Operating Costs	Original Budget
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57999 Other Operating Costs		194,253.00
	57000 Totals	194,253.00
	3002 Totals	194,253.00
	50000 Expenditures Totals	194,253.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget	
61200 Transfers Out		(55,554.00)
	61000 Totals	(55,554.00)
	0001 Totals	(55,554.00)
	60000 Other Financing Sources Totals	(55,554.00)

21100 Law Enforcement Protection

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget	
10102 Restricted Cash		1,956.00
	10100 Totals	1,956.00
	0001 Totals	1,956.00
	10000 Assets Totals	1,956.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget	
47110 State - Law Enforcement Protection (DFA)		20,000.00
	47000 Totals	20,000.00
	0001 Totals	20,000.00
	40000 Revenues Totals	20,000.00

50000 Expenditures

3001 Law Enforcement

58000 Capital Purchases	Original Budget	
58999 Other Capital Purchases		20,000.00
	58000 Totals	20,000.00
	3001 Totals	20,000.00
	50000 Expenditures Totals	20,000.00

21600 Municipal Street

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget	
10102 Restricted Cash		400,348.00
	10100 Totals	400,348.00
	0001 Totals	400,348.00
	10000 Assets Totals	400,348.00

40000 Revenues

0001 No Department

42000 Taxes State Shared	Original Budget	
42600 Motor Vehicle Excise Tax		42,500.00
	42000 Totals	42,500.00
43000 Licenses and Permits	Original Budget	
43900 Other Licenses and Permits		5,000.00
	43000 Totals	5,000.00
	0001 Totals	47,500.00
	40000 Revenues Totals	47,500.00

50000 Expenditures

5002 Municipal Streets

58000 Capital Purchases	Original Budget	
58090 Roadways/Bridges		335,000.00
58000 Totals	335,000.00	
5002 Totals	335,000.00	
50000 Expenditures Totals	335,000.00	

39900 Other Capital Projects

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget	
10102 Restricted Cash		1,048,567.00
10100 Totals	1,048,567.00	
0001 Totals	1,048,567.00	
10000 Assets Totals	1,048,567.00	

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget	
47399 Other State Distributions (restricted)		185,000.00
47000 Totals	185,000.00	
0001 Totals	185,000.00	
40000 Revenues Totals	185,000.00	

50000 Expenditures

2002 General Administration

58000 Capital Purchases	Original Budget	
58010 Buildings & Structures		650,000.00
58999 Other Capital Purchases		130,000.00
58000 Totals	780,000.00	
2002 Totals	780,000.00	
50000 Expenditures Totals	780,000.00	

40400 NMFA Loan Debt Service

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget	
10102 Restricted Cash		52,130.00
10100 Totals	52,130.00	
0001 Totals	52,130.00	
10000 Assets Totals	52,130.00	

50000 Expenditures

2004 Finance/Budget/Accounting

59000 Debt Service	Original Budget	
59010 Debt Service - Principal Payments		55,554.00
59000 Totals	55,554.00	
2004 Totals	55,554.00	
50000 Expenditures Totals	55,554.00	

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget	
61100 Transfers In		55,554.00
61000 Totals	55,554.00	
0001 Totals	55,554.00	
60000 Other Financing Sources Totals	55,554.00	

ALL FUNDS	Original Budget
10000 Assets	2,964,527.00
40000 Revenues	1,536,590.00
50000 Expenditures	2,794,302.00
60000 Other Financing Sources	0.00