



City of Rio Communities Council Special Workshop
City Council Chambers - 360 Rio Communities Blvd
Rio Communities, NM 87002
Monday, May 20, 2024 3:00 PM
Agenda

Please silence all electronic devices.

Call to Order

Discussion/Agenda Items - FY 2024-2025 Budget

Adjourn

Please join us from the comfort and safety of your own home by entering the following link: @
<https://www.facebook.com/riocommunities>

NOTE: THIS AGENDA IS SUBJECT TO REVISION UP TO 72 HOURS PRIOR TO THE SCHEDULED MEETING DATE AND TIME (NMSA 10-15-1 F). A COPY OF THE AGENDA MAY BE PICKED UP AT CITY HALL, 360 RIO COMMUNITIES BLVD, RIO COMMUNITIES, NM 87002. IF YOU ARE AN INDIVIDUAL WITH A DISABILITY WHO IS IN NEED OF A READER, AMPLIFIER, QUALIFIED SIGN LANGUAGE INTERPRETER OR ANY OTHER FORM OF AUXILIARY AND OR SERVICE TO ATTEND OR PARTICIPATE IN THE MEETING, PLEASE CONTACT THE MUNICIPAL CLERK AT 505-861-6803 AT LEAST ONE WEEK PRIOR TO THE MEETING OR AS SOON AS POSSIBLE.



City of Rio Communities Council Special Business Meeting
City Council Chambers - 360 Rio Communities Blvd
Rio Communities, NM 87002
Monday, May 20, 2024 6:00 PM
Agenda

Please silence all electronic devices.

Mayor - Joshua Ramsell
Mayor Pro Tem - Lawrence R. Gordon
Council - Arthur Apodaca, Thomas Nelson, Matthew Marquez

Call to Order

Pledge of Allegiance

Roll Call

Approval of Agenda

Public Hearing - For the purpose of - FY 2024-2025 Budget

Motion and roll call vote to recess Regular Business Meeting session and to go into Public Hearing

Consideration of FY 2024-2025 Budget

Motion and roll call vote to go back into Regular Business Meeting session

Action Items

- 1. Discussion, Consideration, and Decision - FY 2024-2025 Budget**
- 2. Discussion, Consideration, and Decision – Reschedule of the May 27, 2024 City Council Meeting to May 30, 2024**

Adjourn

Please join us from the comfort and safety of your own home by entering the following link: @
<https://www.facebook.com/riocommunities>

***Council may be attending the VALEO Meeting held at 101 Court House Rd. Los Lunas NM 87031
on May21, 2024 From 6:00 pm until 9:00 pm a possible quorum may be in attendance.***

NOTE: THIS AGENDA IS SUBJECT TO REVISION UP TO 72 HOURS PRIOR TO THE SCHEDULED MEETING DATE AND TIME (NMSA 10-15-1 F). A COPY OF THE AGENDA MAY BE PICKED UP AT CITY HALL, 360 RIO COMMUNITIES BLVD, RIO COMMUNITIES, NM 87002. IF YOU ARE AN INDIVIDUAL WITH A DISABILITY WHO IS IN NEED OF A READER, AMPLIFIER, QUALIFIED SIGN LANGUAGE INTERPRETER OR ANY OTHER FORM OF AUXILIARY AND OR SERVICE TO ATTEND OR PARTICIPATE IN THE MEETING, PLEASE CONTACT THE MUNICIPAL CLERK AT 505-861-6803 AT LEAST ONE WEEK PRIOR TO THE MEETING OR AS SOON AS POSSIBLE.

Tentative Budget
Fiscal Year 2024/2025
City of Rio Communities

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Year End Activity	Total Budget	Total Year End Activity	Total Budget	Estimated Year End	Tentative Budget
Fund: 11000 - General Operating Fund								
Department: 0001 - No Department								
11000-0001-41100	Franchise Tax	185,000.00	175,052.52	220,000.00	209,704.93	216,500.00	216,500.00	216,500.00
11000-0001-41250	Gross Receipts Tax-Munic	300,000.00	287,510.05	357,061.00	357,060.46	533,000.00	533,000.00	533,000.00
11000-0001-41251	Gross Receipts Tax - Muni	21,744.00	17,820.00	21,744.00	21,744.00	21,744.00	21,744.00	21,744.00
11000-0001-41259	Compensating Tax	2,100.00	1,762.78	2,277.00	2,276.74	5,700.00	5,700.00	5,700.00
11000-0001-41260	Interstate Telecom Gross	315.00	328.85	300.00	238.25	300.00	300.00	300.00
11000-0001-41500	Property Tax - Current	234,179.00	231,831.12	250,476.00	250,475.11	248,962.00	248,962.00	248,962.00
11000-0001-41510	Property Tax - Prior Year	8,000.00	-4,779.39	10,000.00	8,857.35	7,000.00	7,000.00	7,000.00
11000-0001-42401	GRT Shared - Municipal Ec	292,500.00	269,357.97	332,470.00	332,469.68	415,000.00	415,000.00	415,000.00
11000-0001-42600	Motor Vehicle Excise Tax	22,400.00	17,381.45	25,000.00	24,001.25	20,000.00	20,000.00	20,000.00
11000-0001-42900	Other State Shared Taxes	47,120.00	0.00	0.00	0.00	0.00	0.00	0.00
11000-0001-43100	Animal Licenses	500.00	140.00	500.00	170.00	500.00	500.00	500.00
11000-0001-43300	Building Permit	2,500.00	1,125.00	1,000.00	600.00	2,000.00	2,000.00	2,000.00
11000-0001-43400	Business Licenses/Registr	3,000.00	0.00	3,000.00	1,820.00	3,000.00	3,000.00	3,000.00
11000-0001-43800	Zoning Permits	450.00	225.00	2,250.00	2,250.00	1,500.00	1,500.00	1,500.00
11000-0001-43900	Other Licenses and Permit	6,500.00	1,201.00	6,800.00	7,079.50	6,500.00	6,500.00	6,500.00

11000-0001-44030	Animal Pound Fees	500.00	225.00	300.00	95.00	300.00	300.00	300.00
11000-0001-44140	Police Services - Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11000-0001-44150	Printing & Copying	0.00	0.00	100.00	5.00	100.00	100.00	100.00
11000-0001-44190	Rental Fees	0.00	0.00	500.00	170.00	500.00	500.00	500.00
11000-0001-44990	Other Charges for Service:	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
11000-0001-45020	Court Fines	1,200.00	456.00	2,200.00	1,390.00	2,000.00	2,000.00	2,000.00
11000-0001-45040	Library Fees	0.00	0.00	150.00	90.30	150.00	150.00	150.00
11000-0001-46020	Insurance Recoveries	33,130.00	33,129.62	2,500.00	2,500.00	0.00	0.00	0.00
11000-0001-46030	Interest Income	1,500.00	2,090.42	47,000.00	46,524.94	42,000.00	42,000.00	42,000.00
11000-0001-46060	Reimbursements/Refunds	4,250.00	8,070.38	17,500.00	16,092.45	0.00	2,000.00	1,000.00

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Budget Worksheet

al: 2023-2024 Period Ending: 05/31/2024

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Estimated Year End	Tentative Budget
11000-0001-46091	Sale of Fixed Assets	0.00	6,060.35	0.00	0.00	0.00	0.00	0.00
11000-0001-46099	Sales - Other	0.00	5.00	0.00	0.00	0.00	0.00	0.00
11000-0001-46800	10th Anniversary Donatio	0.00	0.00	0.00	0.00	850.00	850.00	0.00
11000-0001-46900	Miscellaneous - Other	0.00	0.00	0.00	0.20	0.00	4.50	0.00
11000-0001-47060	State-Emergency/Disaster	81,500.00	0.00	0.00	0.00	0.00	0.00	0.00
11000-0001-47140	Small Cities Assistance (TR	385,911.00	385,910.68	336,399.00	336,398.75	250,000.00	550,029.24	250,000.00
11000-0001-47398	Other State Distributions	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11000-0001-47499	Other State Grants	0.00	3,639.31	43,230.00	43,830.75	6,000.00	18,577.06	6,000.00
Department: 0001 - No Department Total:		1,640,299.00	1,438,543.11	1,685,257.00	1,665,844.66	1,786,106.00	2,100,716.80	1,786,256.00

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Department: 1001 - Governing Body								
11000-1001-53010	Travel - Elected Officials	1,275.00	1,269.20	500.00	336.60	4,500.00	1,936.33	4,500.0
11000-1001-53030	Travel - Employees	0.00	0.00	0.00	0.00	0.00	1,038.17	0.0
11000-1001-56020	Supplies - General Office	250.00	157.30	0.00	54.09	0.00	73.12	0.0
11000-1001-56040	Supplies-Furniture/Fixture	0.00	0.00	0.00	0.00	1,000.00	1,162.40	1,000.0
11000-1001-56999	Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0
11000-1001-57050	Employee Training	830.00	830.00	1,100.00	1,020.00	2,000.00	750.00	2,000.0
11000-1001-57070	Insurance - General Liabili	1,900.00	1,898.14	2,100.00	2,100.00	1,900.00	0.00	1,900.0
11000-1001-57071	Surety Bonding	250.00	0.00	0.00	0.00	0.00	0.00	0.0
11000-1001-57160	Telecommunications	0.00	0.00	0.00	0.00	500.00	52.38	500.0
Department: 1001 - Governing Body Total:		4,505.00	4,154.64	3,700.00	3,510.69	9,900.00	5,012.40	9,900.0

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Estimated Year End	Tentative Budget
Department: 1009 - Municipal Court								
11000-1009-51010	Salaries - Elected Officials	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.0
11000-1009-51030	Salaries - Term Position	150.00	0.00	500.00	0.00	500.00	500.00	500.0
11000-1009-51040	Salaries - Part-Time Positio	4,000.00	2,143.26	8,850.00	7,852.50	14,040.00	14,040.00	14,040.0
11000-1009-51050	Salaries - Temporary Posit	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0
11000-1009-52010	FICA - Regular	550.00	357.90	800.00	710.08	1,094.00	1,094.00	1,094.0
11000-1009-52011	FICA - Medicare	135.00	83.70	210.00	166.08	256.00	256.00	256.0
11000-1009-52020	Retirement	306.00	-632.24	400.00	0.00	0.00	0.00	0.0
11000-1009-52090	Unemployment Compensi	110.00	7.24	30.00	25.91	150.00	150.00	150.0
11000-1009-52110	Workers' Compensation E	20.00	0.46	25.00	9.20	10.00	10.00	10.0
11000-1009-52120	Workers' Compensation (S	150.00	0.00	25.00	0.00	50.00	50.00	50.0
11000-1009-53010	Travel - Elected Officials	500.00	370.86	750.00	0.00	250.00	250.00	250.0
11000-1009-53030	Travel - Employees	500.00	334.12	250.00	0.00	250.00	250.00	250.0
11000-1009-55999	Contract - Other Services	0.00	0.00	0.00	968.05	500.00	500.00	500.0
11000-1009-56010	Software	1,878.00	0.00	1,900.00	1,347.78	1,300.00	1,300.00	1,300.0
11000-1009-56020	Supplies - General Office	500.00	289.07	1,150.00	1,148.06	1,500.00	1,500.00	1,500.0
11000-1009-56040	Supplies-Furniture/Fixture	1,000.00	1,235.51	5,605.00	5,603.43	1,000.00	1,000.00	1,000.0
11000-1009-56090	Supplies - Safety	0.00	0.00	100.00	0.00	100.00	100.00	100.0

11000-1009-56999	Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0
11000-1009-57050	Employee Training	8,000.00	6,368.79	1,500.00	1,298.25	1,500.00	1,500.00	1,500.0
11000-1009-57071	Surety Bonding	500.00	0.00	300.00	0.00	300.00	300.00	300.0
11000-1009-57080	Postage	150.00	111.48	150.00	101.50	150.00	150.00	150.0
11000-1009-57090	Printing/Publishing/Adver	0.00	0.00	0.00	0.00	0.00	0.00	0.0
11000-1009-57150	Subscriptions & Dues	300.00	285.00	300.00	210.00	300.00	300.00	300.0
Department: 1009 - Municipal Court Total:		23,349.00	14,555.15	26,445.00	23,040.84	26,850.00	26,850.00	26,850.0

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Budget Worksheet

al: 2023-2024 Period Ending: 05/31/2024

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Estimated Year End	Tentative Budget
Department: 2001 - Manager								
11000-2001-51020	Salaries - Full-Time Positic	98,745.00	98,737.81	145,615.00	141,920.58	161,252.00	161,252.00	161,252.0
11000-2001-51060	Salaries - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.0
11000-2001-51900	Salaries - Other Wages	2,400.00	0.00	0.00	0.00	0.00	0.00	0.0
11000-2001-52010	FICA - Regular	5,835.00	5,826.87	9,600.00	8,283.46	10,000.00	10,000.00	10,000.0
11000-2001-52011	FICA - Medicare	1,365.00	1,118.19	2,400.00	1,937.26	2,339.00	2,339.00	2,339.0
11000-2001-52020	Retirement	7,355.00	7,351.23	11,300.00	10,953.73	13,988.00	13,988.00	13,988.0
11000-2001-52030	Health and Medical Premi	18,616.00	18,594.78	30,450.00	30,458.40	30,450.00	30,450.00	30,450.0
11000-2001-52040	Life Insurance Premiums	62.00	61.88	110.00	106.08	110.00	110.00	110.0
11000-2001-52050	Dental Insurance Premiun	1,090.00	1,085.56	1,900.00	1,860.96	1,900.00	1,900.00	1,900.0
11000-2001-52060	Vision Insurance Medical I	190.00	186.48	325.00	319.68	325.00	325.00	325.0
11000-2001-52090	Unemployment Compensi	550.00	56.07	200.00	200.29	600.00	600.00	600.0
11000-2001-52110	Workers' Compensation E	10.00	11.50	25.00	18.40	25.00	25.00	25.0
11000-2001-52120	Workers' Compensation (I	650.00	644.00	375.00	358.50	600.00	600.00	600.0
11000-2001-53030	Travel - Employees	1,000.00	605.77	1,000.00	82.88	2,000.00	2,000.00	2,000.0
11000-2001-54040	Maintenance & Repairs - \	0.00	155.00	0.00	0.00	500.00	500.00	500.0
11000-2001-56010	Software	0.00	28.84	0.00	0.00	0.00	0.00	0.0
11000-2001-56020	Supplies - General Office	250.00	159.62	500.00	310.22	1,000.00	1,000.00	1,000.0

11000-2001-56040	Supplies-Furniture/Fixture	500.00	444.29	500.00	0.00	10,500.00	10,500.00	10,500.0
11000-2001-56120	Supplies - Vehicle Fuel	0.00	132.70	350.00	200.62	350.00	350.00	350.0
11000-2001-56999	Supplies - Other	0.00	0.00	0.00	5.43	0.00	0.00	0.0
11000-2001-57050	Employee Training	1,000.00	530.00	1,000.00	800.00	1,500.00	1,500.00	1,500.0
11000-2001-57070	Insurance - General Liabili	0.00	0.00	0.00	291.22	0.00	0.00	0.0
11000-2001-57071	Surety Bonding	225.00	0.00	0.00	0.00	0.00	0.00	0.0
11000-2001-57090	Printing/Publishing/Adver	0.00	102.83	0.00	0.00	0.00	0.00	0.0
11000-2001-57150	Subscriptions & Dues	1,200.00	1,132.62	1,500.00	1,005.42	1,500.00	1,500.00	1,500.0
11000-2001-57160	Telecommunications	1,820.00	1,788.66	3,000.00	2,755.20	1,700.00	1,700.00	1,700.0
Department: 2001 - Manager Total:		142,863.00	138,754.70	210,150.00	201,868.33	240,639.00	240,639.00	240,639.0

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Budget Worksheet

al: 2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Estimated Year End	2024-2025 Tentative Budget
Department: 2002 - General Administration								
11000-2002-52010	FICA - Regular	0.00	0.00	1,250.00	1,157.50	0.00	0.00	0.0
11000-2002-52011	FICA - Medicare	0.00	0.00	600.00	270.72	0.00	0.00	0.0
11000-2002-52090	Unemployment Compensi	0.00	0.00	200.00	61.38	0.00	0.00	0.0
11000-2002-52110	Workers' Compensation E	0.00	0.00	0.00	10.76	0.00	0.00	0.0
11000-2002-53999	Other Travel	0.00	0.00	0.00	0.00	0.00	357.75	0.0
11000-2002-54010	Maintenance & Repairs - I	12,000.00	10,990.25	10,000.00	9,038.13	25,000.00	25,000.00	25,000.0
11000-2002-54020	Maintenance & Repairs - C	10,000.00	0.00	0.00	0.00	0.00	0.00	0.0
11000-2002-54030	Maintenance & Repairs - C	0.00	600.00	0.00	0.00	0.00	0.00	0.0
11000-2002-54040	Maintenance & Repairs - \	0.00	0.00	0.00	0.00	0.00	0.00	0.0
11000-2002-54050	Maintenance & Repair - Fi	5,500.00	2,965.20	2,000.00	281.23	7,000.00	5,000.00	7,000.0
11000-2002-54060	Maintenance Supplies	700.00	352.76	250.00	509.51	250.00	295.44	250.0
11000-2002-54999	Other Maintenance	500.00	0.00	0.00	0.00	0.00	0.00	0.0
11000-2002-55010	Contract - Audit	22,088.00	22,087.41	22,762.00	22,735.25	24,500.00	24,323.25	24,500.0
11000-2002-55020	Contract - Attorney Fees	42,000.00	47,426.07	37,800.00	38,266.29	60,000.00	60,000.00	60,000.0
11000-2002-55030	Contract - Professional Se	15,000.00	8,225.85	6,000.00	14,563.71	16,000.00	16,000.00	16,000.0
11000-2002-55999	Contract - Other Services	18,000.00	19,055.53	14,000.00	11,653.18	34,000.00	37,606.21	34,000.0
11000-2002-56010	Software	35,000.00	47,796.63	42,130.00	42,129.05	25,000.00	25,000.00	25,000.0

11000-2002-56020	Supplies - General Office	1,000.00	3,294.68	1,500.00	1,998.36	1,000.00	780.72	1,000.0
11000-2002-56030	Supplies - Field Supplies	0.00	0.00	400.00	358.50	0.00	0.00	0.0
11000-2002-56040	Supplies-Furniture/Fixture	2,000.00	6,109.14	2,000.00	438.08	4,500.00	5,318.30	4,500.0
11000-2002-56050	Supplies - Janitorial/Maint	1,500.00	73.23	750.00	722.27	2,500.00	1,500.00	2,500.0
11000-2002-56060	Supplies - Kitchen	0.00	0.00	0.00	387.99	0.00	2,076.51	0.0
11000-2002-56090	Supplies - Safety	500.00	655.12	0.00	47.11	0.00	0.00	0.0
11000-2002-56999	Supplies - Other	3,000.00	2,385.72	1,500.00	1,211.87	1,000.00	2,079.75	1,000.0
11000-2002-57020	Claims/Judgments/Settler	0.00	0.00	0.00	0.00	0.00	5,000.00	0.0
11000-2002-57050	Employee Training	500.00	488.28	0.00	113.60	0.00	0.00	0.0
11000-2002-57070	Insurance - General Liabili	10,000.00	4,923.29	9,700.00	9,676.12	9,000.00	8,197.33	9,000.0
11000-2002-57080	Postage	2,900.00	2,748.76	3,000.00	3,524.50	8,000.00	2,023.33	8,000.0
11000-2002-57090	Printing/Publishing/Adver	7,000.00	8,057.67	5,200.00	5,246.66	5,000.00	2,849.08	5,000.0
11000-2002-57130	Rent of Equipment/Machi	35,000.00	32,903.62	40,000.00	34,840.69	40,000.00	35,000.00	40,000.0

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Budget Worksheet

al: 2023-2024 Period Ending: 05/31/2024

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Estimated Year End	Tentative Budget
11000-2002-57140	Rent of Land/Building	0.00	1,340.58	0.00	0.00	0.00	0.00	0.0
11000-2002-57150	Subscriptions & Dues	4,500.00	4,070.40	5,150.00	5,146.42	4,100.00	4,170.00	4,100.0
11000-2002-57160	Telecommunications	6,000.00	9,472.10	18,100.00	14,178.31	24,000.00	9,083.73	24,000.0
11000-2002-57170	Utilities - Electricity	5,000.00	5,800.28	6,200.00	6,268.28	12,000.00	9,193.36	12,000.0
11000-2002-57171	Utilities - Natural Gas	11,750.00	8,173.92	9,600.00	9,086.87	15,000.00	5,423.84	15,000.0
11000-2002-57173	Utilities - Water	3,500.00	3,809.20	4,000.00	3,657.98	5,000.00	4,386.01	5,000.0
11000-2002-57800	GRT Administrative Fee	10,000.00	10,257.29	11,000.00	11,499.34	16,000.00	12,257.67	16,000.0
11000-2002-57997	10th Anniversary Celebrat	0.00	0.00	0.00	0.00	0.00	19,330.23	0.0
11000-2002-57998	City Wide Clean-Up	0.00	0.00	84,600.00	84,960.47	0.00	0.00	0.0
11000-2002-57999	Other Operating Costs	0.00	-1,271.58	2,050.00	2,005.22	0.00	58.26	0.0
Department: 2002 - General Administration Total:		264,938.00	262,791.40	341,742.00	336,045.35	338,850.00	322,310.77	338,850.0

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		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Estimated Year End	Tentative Budget
Department: 2004 - Finance/Budget/Accounting								
11000-2004-51020	Salaries - Full-Time Positic	115,407.00	119,712.20	144,889.00	138,427.41	121,020.00	121,020.00	121,020.0
11000-2004-51050	Salaries - Temporary Posit	0.00	0.00	0.00	0.00	0.00	0.00	0.0
11000-2004-51060	Salaries - Overtime	0.00	0.00	60.00	57.86	0.00	0.00	0.0
11000-2004-52010	FICA - Regular	7,175.00	5,840.52	8,985.00	7,965.95	7,504.00	7,504.00	7,504.0
11000-2004-52011	FICA - Medicare	1,705.00	1,610.45	2,105.00	1,863.14	1,755.00	1,755.00	1,755.0
11000-2004-52020	Retirement	8,860.00	8,814.93	11,850.00	11,121.85	10,469.00	10,469.00	10,469.0
11000-2004-52030	Health and Medical Premi	34,015.00	32,141.40	39,730.00	32,141.40	24,506.00	24,506.00	24,506.0
11000-2004-52040	Life Insurance Premiums	140.00	132.60	160.00	132.60	110.00	110.00	110.0
11000-2004-52050	Dental Insurance Premiun	2,300.00	2,109.24	2,600.00	2,109.24	1,645.00	1,645.00	1,645.0
11000-2004-52060	Vision Insurance Medical I	400.00	366.00	450.00	366.00	287.00	287.00	287.0
11000-2004-52090	Unemployment Compensi	826.00	308.42	300.00	272.94	600.00	600.00	600.0
11000-2004-52110	Workers' Compensation E	27.00	25.30	30.00	25.30	25.00	25.00	25.0
11000-2004-52120	Workers' Compensation (I	550.00	525.00	525.00	358.50	500.00	500.00	500.0
11000-2004-53030	Travel - Employees	2,500.00	2,296.28	1,000.00	826.74	1,000.00	354.84	1,000.0
11000-2004-54999	Other Maintenance	0.00	14.56	0.00	8.42	0.00	0.00	0.0
11000-2004-55999	Contract - Other Services	0.00	48.50	0.00	0.00	0.00	0.00	0.0
11000-2004-56010	Software	500.00	262.68	875.00	863.28	0.00	0.00	0.0

11000-2004-56020	Supplies - General Office	3,000.00	2,703.52	1,500.00	988.96	3,000.00	1,200.00	3,000.0
11000-2004-56040	Supplies-Furniture/Fixture	5,000.00	4,961.18	1,500.00	1,458.87	4,300.00	2,500.00	4,300.0
11000-2004-56100	Supplies - Training	0.00	0.00	0.00	490.00	0.00	0.00	0.0
11000-2004-56999	Supplies - Other	500.00	91.42	0.00	104.73	0.00	0.00	0.0
11000-2004-57050	Employee Training	2,000.00	2,050.00	2,500.00	1,570.00	1,000.00	725.00	1,000.0
11000-2004-57071	Surety Bonding	600.00	410.00	500.00	500.00	500.00	350.00	500.0
11000-2004-57080	Postage	300.00	373.88	150.00	0.00	150.00	0.00	150.0
11000-2004-57090	Printing/Publishing/Adver	350.00	81.17	0.00	0.00	4,500.00	2,922.13	4,500.0
11000-2004-57150	Subscriptions & Dues	600.00	460.00	0.00	430.00	500.00	400.00	500.0
11000-2004-57160	Telecommunications	2,000.00	1,853.95	1,080.00	979.66	3,200.00	2,604.77	3,200.0
Department: 2004 - Finance/Budget/Accounting Total:		188,755.00	187,193.20	220,789.00	203,062.85	186,571.00	148,266.98	186,571.0

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		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Estimated Year End	Tentative Budget
Department: 2008 - Municipal Clerk								
11000-2008-51020	Salaries - Full-Time Positic	71,036.00	48,846.25	81,029.00	74,704.45	84,260.00	84,260.00	84,260.0
11000-2008-51040	Salaries - Part-Time Positic	17,550.00	9,406.65	18,850.00	16,050.02	0.00	0.00	0.0
11000-2008-51050	Salaries - Temporary Posit	0.00	0.00	0.00	0.00	36,000.00	36,000.00	36,000.0
11000-2008-51060	Salaries - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.0
11000-2008-52010	FICA - Regular	5,500.00	4,710.00	6,193.00	5,792.47	6,859.00	6,859.00	6,859.0
11000-2008-52011	FICA - Medicare	1,290.00	1,101.54	1,449.00	1,354.75	1,604.00	1,604.00	1,604.0
11000-2008-52020	Retirement	5,975.00	5,724.24	8,145.00	7,059.77	7,096.00	7,096.00	7,096.0
11000-2008-52030	Health and Medical Premi	18,816.00	16,441.00	18,825.00	3,911.00	3,600.00	3,600.00	3,600.0
11000-2008-52040	Life Insurance Premiums	110.00	44.20	55.00	44.20	55.00	55.00	55.0
11000-2008-52050	Dental Insurance Premiun	960.00	775.40	935.00	564.87	311.00	311.00	311.0
11000-2008-52060	Vision Insurance Medical I	165.00	133.20	160.00	77.06	58.00	58.00	58.0
11000-2008-52090	Unemployment Compensi	575.00	299.95	280.00	228.05	650.00	650.00	650.0
11000-2008-52110	Workers' Compensation E	20.00	22.54	30.00	25.30	20.00	20.00	20.0
11000-2008-52120	Workers' Compensation (I	400.00	525.00	525.00	358.50	450.00	450.00	450.0
11000-2008-53030	Travel - Employees	1,000.00	1,861.24	2,650.00	2,627.20	0.00	3,059.34	3,000.0
11000-2008-54050	Maintenance & Repair - Fi	0.00	0.00	0.00	0.00	0.00	2,141.99	0.0
11000-2008-55030	Contract - Professional Se	0.00	0.00	0.00	0.00	0.00	5,146.15	0.0
11000-2008-55999	Contract - Other Services	0.00	45.50	0.00	48.50	0.00	0.00	0.0

11000-2008-56010	Software	5,000.00	448.89	0.00	899.04	0.00	0.00	0.0
11000-2008-56020	Supplies - General Office	2,300.00	2,782.41	2,500.00	2,496.24	3,597.00	4,021.77	3,597.0
11000-2008-56040	Supplies-Furniture/Fixture	3,500.00	5,455.05	0.00	118.00	13,000.00	10,200.69	13,000.0
11000-2008-57050	Employee Training	500.00	855.00	1,000.00	1,220.00	1,500.00	1,200.00	1,500.0
11000-2008-57080	Postage	220.00	87.89	100.00	0.00	200.00	0.00	200.0
11000-2008-57090	Printing/Publishing/Adver	0.00	190.66	0.00	0.00	0.00	3,031.73	0.0
11000-2008-57150	Subscriptions & Dues	400.00	410.00	450.00	450.00	450.00	200.00	450.0
11000-2008-57160	Telecommunications	1,500.00	1,050.05	492.00	68.00	0.00	41.13	0.0
Department: 2008 - Municipal Clerk Total:		136,817.00	101,216.66	143,668.00	118,097.42	161,710.00	170,005.80	

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		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Estimated Year End	2024-2025 Tentative Budget
Department: 2012 - Planning & Zoning								
11000-2012-51030	Salaries - Term Position	3,500.00	2,850.00	3,500.00	2,070.00	3,500.00	1,320.00	3,500.0
11000-2012-53020	Travel - Appointed Board	0.00	0.00	0.00	0.00	0.00	256.16	0.0
11000-2012-53030	Travel - Employees	0.00	0.00	0.00	0.00	0.00	279.34	0.0
11000-2012-55999	Contract - Other Services	300.00	300.00	0.00	0.00	0.00	0.00	0.0
11000-2012-56010	Software	250.00	179.88	750.00	718.80	0.00	0.00	0.0
11000-2012-56020	Supplies - General Office	0.00	0.00	75.00	74.27	0.00	0.00	0.0
11000-2012-57050	Employee Training	500.00	0.00	0.00	0.00	0.00	200.00	0.0
11000-2012-57080	Postage	0.00	63.00	0.00	0.00	0.00	0.00	0.0
11000-2012-57150	Subscriptions & Dues	50.00	35.00	1,035.00	1,035.00	0.00	35.00	0.0
Department: 2012 - Planning & Zoning Total:		4,600.00	3,427.88	5,360.00	3,898.07	3,500.00	2,090.50	3,500.0

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Estimated Year End	2024-2025 Tentative Budget
Department: 2014 - Economic Development								
11000-2014-51030	Salaries - Term Position	2,500.00	810.00	2,500.00	0.00	2,500.00	0.00	0.0
11000-2014-55030	Contract - Professional Se	56,000.00	18,139.13	70,000.00	35,293.42	0.00	36,000.00	35,000.0
11000-2014-55999	Contract - Other Services	1,000.00	1,941.72	0.00	1,452.37	0.00	0.00	0.0
11000-2014-56010	Software	900.00	19.99	0.00	21.99	0.00	0.00	0.0
11000-2014-57050	Employee Training	500.00	0.00	0.00	0.00	0.00	0.00	0.0
11000-2014-57080	Postage	0.00	287.82	0.00	0.00	0.00	0.00	0.0
11000-2014-57090	Printing/Publishing/Adver	0.00	0.00	0.00	3,588.04	0.00	0.00	0.0
11000-2014-57150	Subscriptions & Dues	0.00	3,000.00	0.00	1,997.60	3,000.00	2,933.88	3,000.0
Department: 2014 - Economic Development Total:		60,900.00	24,198.66	72,500.00	42,353.42	5,500.00	36,000.00	38,000.00

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		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Estimated Year End	Tentative Budget
Department: 3001 - Law Enforcement								
11000-3001-51020	Salaries - Full-Time Positic	0.00	0.00	35,000.00	0.00	162,940.00	162,940.00	162,940.0
11000-3001-51040	Salaries - Part-Time Positic	27,144.00	5,989.32	0.00	0.00	0.00	0.00	0.0
11000-3001-51060	Salaries - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.0
11000-3001-52010	FICA - Regular	1,695.00	371.34	2,188.00	0.00	10,103.00	10,103.00	10,103.0
11000-3001-52011	FICA - Medicare	400.00	86.85	508.00	0.00	2,363.00	2,363.00	2,363.0
11000-3001-52020	Retirement	2,080.00	435.14	3,905.00	0.00	18,055.00	18,055.00	18,055.0
11000-3001-52030	Health and Medical Premi	0.00	0.00	3,810.00	0.00	45,664.00	45,664.00	45,664.0
11000-3001-52040	Life Insurance Premiums	110.00	0.00	15.00	0.00	160.00	160.00	160.0
11000-3001-52050	Dental Insurance Premiun	0.00	0.00	233.00	0.00	2,793.00	2,793.00	2,793.0
11000-3001-52060	Vision Insurance Medical I	0.00	0.00	40.00	0.00	480.00	480.00	480.0
11000-3001-52090	Unemployment Compensi	225.00	49.72	95.00	0.00	900.00	900.00	900.0
11000-3001-52110	Workers' Compensation E	10.00	2.30	10.00	0.00	30.00	30.00	30.0
11000-3001-52120	Workers' Compensation (I	300.00	525.00	1,110.00	0.00	4,292.00	4,292.00	4,292.0
11000-3001-53030	Travel - Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
11000-3001-53050	Transportation Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
11000-3001-53999	Other Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.0
11000-3001-54010	Maintenance & Repairs - I	0.00	0.00	0.00	0.00	0.00	6,650.99	0.0
11000-3001-54040	Maintenance & Repairs - \	700.00	0.00	0.00	0.00	1,500.00	3,984.70	1,500.0

11000-3001-54050	Maintenance & Repair - Fi	0.00	0.00	0.00	0.00	2,000.00	2,118.36	2,000.0
11000-3001-54999	Other Maintenance	0.00	0.00	0.00	0.00	200.00	173.77	200.0
11000-3001-55030	Contract - Professional Se	130,000.00	112,785.36	105,000.00	106,838.00	4,000.00	8,960.15	4,000.0
11000-3001-55999	Contract - Other Services	0.00	33.50	0.00	0.00	5,000.00	3,911.55	5,000.0
11000-3001-56010	Software	0.00	186.20	0.00	0.00	5,000.00	2,604.00	5,000.0
11000-3001-56020	Supplies - General Office	800.00	306.81	0.00	65.63	3,000.00	3,945.36	3,000.0
11000-3001-56030	Supplies - Field Supplies	300.00	0.00	0.00	0.00	3,000.00	6,763.12	3,000.0
11000-3001-56040	Supplies-Furniture/Fixture	0.00	1,593.30	0.00	405.00	25,000.00	45,291.23	25,000.0
11000-3001-56090	Supplies - Safety	0.00	0.00	0.00	0.00	1,500.00	103.53	1,500.0
11000-3001-56100	Supplies - Training	0.00	0.00	0.00	0.00	0.00	250.00	0.0
11000-3001-56110	Supplies - Uniforms/Linen	0.00	0.00	0.00	0.00	6,000.00	5,464.85	6,000.0
11000-3001-56120	Supplies - Vehicle Fuel	800.00	438.02	0.00	0.00	10,000.00	3,707.27	10,000.0

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		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Estimated Year End	Tentative Budget
11000-3001-56121	Supplies - Vehicle Lubricar	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.0
11000-3001-56122	Supplies - Vehicle Tires	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0
11000-3001-56999	Supplies - Other	0.00	0.00	0.00	0.00	0.00	741.99	0.0
11000-3001-57030	Communication Costs	0.00	0.00	0.00	0.00	0.00	1,165.14	0.0
11000-3001-57050	Employee Training	500.00	0.00	0.00	0.00	0.00	267.00	0.0
11000-3001-57070	Insurance - General Liabili	0.00	330.74	0.00	291.22	12,000.00	5,616.55	12,000.0
11000-3001-57080	Postage	300.00	112.97	0.00	0.00	250.00	0.00	250.0
11000-3001-57090	Printing/Publishing/Adver	0.00	0.00	0.00	2,359.93	0.00	8,811.83	0.0
11000-3001-57130	Rent of Equipment/Machi	0.00	0.00	0.00	2,031.00	5,000.00	0.00	5,000.0
11000-3001-57150	Subscriptions & Dues	150.00	0.00	0.00	0.00	2,000.00	200.00	2,000.0
11000-3001-57160	Telecommunications	1,000.00	917.86	0.00	37.80	4,200.00	1,491.36	4,200.0
Department: 3001 - Law Enforcement Total:		167,514.00	124,164.43	151,914.00	112,028.58	338,430.00	360,002.75	338,430.0

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		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Estimated Year End	Tentative Budget
Department: 3002 - Fire Protection								
11000-3002-51020	Salaries - Full-Time Positic	60,000.00	11,069.25	41,000.00	37,415.57	68,000.00	68,000.00	110,000.00
11000-3002-51040	Salaries - Part-Time Positic	0.00	0.00	0.00	1,860.00	0.00	0.00	0.00
11000-3002-51050	Salaries - Temporary Posit	0.00	5,190.00	62,400.00	55,040.56	70,720.00	81,856.90	28,720.00
11000-3002-51060	Salaries - Overtime	0.00	0.00	105.00	101.25	0.00	2,834.75	0.0
11000-3002-52010	FICA - Regular	3,720.00	993.82	7,573.00	5,724.49	7,610.00	9,500.00	7,610.0
11000-3002-52011	FICA - Medicare	870.00	232.42	1,763.00	1,338.78	1,796.00	2,500.00	1,796.0
11000-3002-52020	Retirement	6,990.00	941.30	4,775.00	4,373.33	8,603.00	8,603.00	8,603.0
11000-3002-52030	Health and Medical Premi	15,220.00	861.88	5,160.00	5,171.28	5,160.00	5,500.00	5,160.0
11000-3002-52040	Life Insurance Premiums	55.00	8.84	55.00	53.04	55.00	55.00	55.0
11000-3002-52050	Dental Insurance Premiun	960.00	51.72	311.00	310.32	311.00	350.00	311.0
11000-3002-52060	Vision Insurance Medical I	165.00	9.60	58.00	57.60	58.00	60.00	58.0
11000-3002-52090	Unemployment Compensi	225.00	19.16	325.00	298.14	550.00	292.42	550.0
11000-3002-52110	Workers' Compensation E	10.00	2.30	25.00	23.69	30.00	25.30	30.0
11000-3002-52120	Workers' Compensation (I	550.00	525.00	1,200.00	358.50	4,152.00	397.80	4,152.0
11000-3002-53030	Travel - Employees	0.00	0.00	10,500.00	5,345.21	4,000.00	5,000.00	4,000.0
11000-3002-53999	Other Travel	0.00	650.00	0.00	0.00	0.00	0.00	0.0
11000-3002-54040	Maintenance & Repairs - \	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.0
11000-3002-55030	Contract - Professional Se	0.00	8,062.50	0.00	0.00	0.00	0.00	0.0

11000-3002-55999	Contract - Other Services	0.00	63.50	2,500.00	13,289.00	0.00	0.00	0.0
11000-3002-56010	Software	0.00	0.00	525.00	503.52	0.00	0.00	0.0
11000-3002-56020	Supplies - General Office	0.00	0.00	25.00	16.07	500.00	500.00	500.0
11000-3002-56030	Supplies - Field Supplies	0.00	0.00	0.00	0.00	500.00	500.00	500.0
11000-3002-56040	Supplies-Furniture/Fixture	0.00	0.00	0.00	0.00	2,500.00	2,142.20	2,500.0
11000-3002-56110	Supplies - Uniforms/Linen	0.00	0.00	0.00	0.00	500.00	0.00	500.0
11000-3002-56120	Supplies - Vehicle Fuel	0.00	0.00	3,000.00	3,011.87	3,000.00	1,213.22	3,000.0
11000-3002-56122	Supplies - Vehicle Tires	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.0
11000-3002-56999	Supplies - Other	0.00	78.37	0.00	0.00	0.00	0.00	0.0
11000-3002-57050	Employee Training	0.00	0.00	1,500.00	2,019.00	500.00	0.00	500.0
11000-3002-57070	Insurance - General Liabili	0.00	0.00	0.00	0.00	600.00	622.10	600.0
11000-3002-57071	Surety Bonding	0.00	0.00	0.00	0.00	500.00	0.00	500.0

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al: 2023-2024 Period Ending: 05/31/2024

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Estimated Year End	Tentative Budget
11000-3002-57080	Postage	0.00	0.00	0.00	0.00	500.00	500.00	500.0
11000-3002-57090	Printing/Publishing/Adver	0.00	0.00	700.00	672.89	0.00	0.00	0.0
11000-3002-57150	Subscriptions & Dues	0.00	0.00	0.00	0.00	200.00	200.00	200.0
11000-3002-57160	Telecommunications	0.00	0.00	1,100.00	1,063.08	720.00	300.00	720.0
Department: 3002 - Fire Protection Total:		88,765.00	28,759.66	144,600.00	138,047.19	183,565.00	190,952.69	183,565.00

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al: 2023-2024 Period Ending: 05/31/2024

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Estimated Year End	Tentative Budget
Department: 3004 - Animal Control								
11000-3004-55999	Contract - Other Services	17,550.00	17,531.30	20,000.00	18,522.24	17,000.00	17,584.70	17,000.00
Department: 3004 - Animal Control Total:		17,550.00	17,531.30	20,000.00	18,522.24	17,000.00	17,584.70	17,000.00

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al: 2023-2024 Period Ending: 05/31/2024

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Estimated Year End	Tentative Budget
Department: 3005 - Dispatch/E911								
11000-3005-55999	Contract - Other Services	42,000.00	30,966.00	31,000.00	32,707.00	36,000.00	36,000.00	61,361.00
Department: 3005 - Dispatch/E911 Total:		42,000.00	30,966.00	31,000.00	32,707.00	36,000.00	36,000.00	61,361.00

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al: 2023-2024 Period Ending: 05/31/2024

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Estimated Year End	Tentative Budget
Department: 3101 - Emergency Services/Disasters								
11000-3101-51050	Salaries - Temporary Posit	7,930.00	7,930.00	0.00	0.00	0.00	0.00	0.0
11000-3101-52010	FICA - Regular	500.00	491.67	0.00	0.00	0.00	0.00	0.0
11000-3101-52011	FICA - Medicare	115.00	115.00	0.00	0.00	0.00	0.00	0.0
11000-3101-54010	Maintenance & Repairs - I	29,600.00	29,512.62	0.00	0.00	0.00	0.00	0.0
11000-3101-54030	Maintenance & Repairs - C	29,600.00	29,576.80	0.00	0.00	0.00	0.00	0.0
11000-3101-55030	Contract - Professional Se	32,768.00	16,367.33	0.00	0.00	0.00	0.00	0.0
11000-3101-55999	Contract - Other Services	475.00	1,044.91	0.00	0.00	0.00	0.00	0.0
Department: 3101 - Emergency Services/Disasters Total:		100,988.00	85,038.33	0.00	0.00	0.00	0.00	0.0

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		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Estimated Year End	Tentative Budget
Department: 4003 - Parks & Recreation								
11000-4003-55999	Contract - Other Services	0.00	3,000.00	0.00	0.00	0.00	5,000.00	0.00
11000-4003-56020	Supplies - General Office	0.00	0.00	0.00	188.93	0.00	0.00	0.00
11000-4003-57999	Other Operating Costs	5,000.00	0.00	3,000.00	0.00	5,000.00	0.00	5,000.00
Department: 4003 - Parks & Recreation Total:		5,000.00	3,000.00	3,000.00	188.93	5,000.00	5,000.00	5,000.00

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al: 2023-2024 Period Ending: 05/31/2024

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Estimated Year End	Tentative Budget
Department: 4004 - Library								
11000-4004-51020	Salaries - Full-Time Positic	0.00	0.00	0.00	0.00	41,600.00	0.00	41,600.0
11000-4004-51040	Salaries - Part-Time Positic	4,200.00	0.00	9,350.00	0.00	0.00	0.00	0.0
11000-4004-52010	FICA - Regular	265.00	0.00	580.00	0.00	2,580.00	0.00	2,580.0
11000-4004-52011	FICA - Medicare	65.00	0.00	136.00	0.00	604.00	0.00	604.0
11000-4004-52020	Retirement	350.00	0.00	763.00	0.00	3,599.00	0.00	3,599.0
11000-4004-52030	Health and Medical Premi	0.00	0.00	0.00	0.00	15,222.00	0.00	15,222.0
11000-4004-52040	Life Insurance Premiums	0.00	0.00	0.00	0.00	55.00	0.00	55.0
11000-4004-52050	Dental Insurance Premiun	0.00	0.00	0.00	0.00	931.00	0.00	931.0
11000-4004-52060	Vision Insurance Medical I	0.00	0.00	0.00	0.00	160.00	0.00	160.0
11000-4004-52090	Unemployment Compensi	25.00	0.00	50.00	0.00	250.00	0.00	250.0
11000-4004-52110	Workers' Compensation E	3.00	0.00	10.00	0.00	10.00	0.00	10.0
11000-4004-52120	Workers' Compensation (S	100.00	0.00	25.00	0.00	250.00	0.00	250.0
11000-4004-54010	Maintenance & Repairs - I	0.00	1,842.10	0.00	80.85	0.00	0.00	0.0
11000-4004-54060	Maintenance Supplies	0.00	250.85	0.00	86.08	0.00	0.00	0.0
11000-4004-55030	Contract - Professional Se	0.00	0.00	0.00	1,791.00	0.00	1,500.75	0.0
11000-4004-56010	Software	5,000.00	1,512.20	1,500.00	1,653.12	1,500.00	1,190.00	1,500.0
11000-4004-56020	Supplies - General Office	500.00	632.99	500.00	1,278.97	500.00	250.00	500.0

11000-4004-56040	Supplies-Furniture/Fixture	0.00	609.88	0.00	66.42	3,000.00	0.00	3,000.0
11000-4004-56999	Supplies - Other	500.00	0.00	0.00	0.00	0.00	1,000.00	0.0
11000-4004-57050	Employee Training	0.00	595.00	0.00	0.00	0.00	0.00	0.0
11000-4004-57080	Postage	250.00	48.95	250.00	0.00	250.00	0.00	250.0
11000-4004-57090	Printing/Publishing/Adver	0.00	0.00	0.00	163.40	0.00	2,000.00	2,000.0
11000-4004-57150	Subscriptions & Dues	0.00	0.00	400.00	0.00	400.00	0.00	400.0
11000-4004-58070	Library/Museum Acquisiti	0.00	0.00	4,241.00	3,230.05	0.00	0.00	0.0
Department: 4004 - Library Total:		11,258.00	5,491.97	17,805.00	8,349.89	70,911.00	4,538.75	70,911.0

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		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Estimated Year End	Tentative Budget
Department: 5101 - Public Works								
11000-5101-51020	Salaries - Full-Time Positic	72,887.00	62,321.06	144,685.00	144,229.66	89,563.00	89,563.00	89,563.0
11000-5101-51040	Salaries - Part-Time Positic	14,040.00	1,038.45	5,980.00	6,013.25	10,140.00	10,140.00	10,140.0
11000-5101-51050	Salaries - Temporary Posit	26,880.00	156.00	2,300.00	2,295.00	54,600.00	45,000.00	54,600.0
11000-5101-51060	Salaries - Overtime	0.00	0.00	3,200.00	3,051.08	5,000.00	5,000.00	5,000.0
11000-5101-52010	FICA - Regular	7,090.00	4,045.22	9,850.00	9,610.29	9,567.00	9,567.00	9,567.0
11000-5101-52011	FICA - Medicare	1,665.00	946.05	2,570.00	2,247.69	2,238.00	2,238.00	2,238.0
11000-5101-52020	Retirement	6,650.00	4,607.44	11,630.00	9,714.54	7,748.00	7,748.00	7,748.0
11000-5101-52030	Health and Medical Premi	10,800.00	5,688.68	34,043.00	18,040.88	11,606.00	11,606.00	11,606.0
11000-5101-52040	Life Insurance Premiums	300.00	61.88	160.00	125.97	110.00	110.00	110.0
11000-5101-52050	Dental Insurance Premiun	500.00	155.12	1,865.00	775.56	621.00	621.00	621.0
11000-5101-52060	Vision Insurance Medical I	200.00	27.72	320.00	137.52	109.00	109.00	109.0
11000-5101-52090	Unemployment Compensi	500.00	143.92	490.00	393.04	650.00	650.00	650.0
11000-5101-52110	Workers' Compensation E	60.00	16.10	40.00	36.90	40.00	40.00	40.0
11000-5101-52120	Workers' Compensation (C	1,000.00	525.00	4,247.00	358.50	7,515.00	7,515.00	7,515.0
11000-5101-53030	Travel - Employees	500.00	0.00	0.00	0.00	0.00	0.00	0.0
11000-5101-54010	Maintenance & Repairs - I	0.00	465.48	0.00	0.00	0.00	0.00	0.0
11000-5101-54030	Maintenance & Repairs - C	0.00	3,212.12	0.00	380.00	0.00	0.00	0.0

11000-5101-54040	Maintenance & Repairs - \	500.00	2,223.94	2,000.00	1,594.83	4,000.00	18,206.27	4,000.0
11000-5101-54050	Maintenance & Repair - Fi	700.00	0.00	0.00	4,976.66	5,000.00	4,161.72	5,000.0
11000-5101-54060	Maintenance Supplies	0.00	1,199.09	0.00	813.91	0.00	615.40	0.0
11000-5101-55030	Contract - Professional Se	0.00	5,711.22	0.00	0.00	0.00	0.00	0.0
11000-5101-55999	Contract - Other Services	1,000.00	12,518.47	2,150.00	2,356.08	5,000.00	6,383.53	5,000.0
11000-5101-56010	Software	0.00	186.17	0.00	950.16	0.00	235.73	0.0
11000-5101-56020	Supplies - General Office	200.00	836.28	0.00	381.27	0.00	0.00	0.0
11000-5101-56030	Supplies - Field Supplies	800.00	14,490.89	3,000.00	2,796.03	2,500.00	3,500.00	2,500.0
11000-5101-56040	Supplies-Furniture/Fixture	2,500.00	17,075.04	7,500.00	7,351.86	3,500.00	2,521.99	3,500.0
11000-5101-56050	Supplies - Janitorial/Maint	0.00	166.00	0.00	0.00	0.00	0.00	0.0
11000-5101-56090	Supplies - Safety	2,400.00	0.00	250.00	190.19	1,500.00	750.00	1,500.0
11000-5101-56110	Supplies - Uniforms/Linen	350.00	658.00	1,000.00	918.00	1,000.00	1,000.00	1,000.0
11000-5101-56120	Supplies - Vehicle Fuel	800.00	2,807.86	5,500.00	6,011.13	8,000.00	8,000.00	8,000.0

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al: 2023-2024 Period Ending: 05/31/2024

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Estimated Year End	Tentative Budget
11000-5101-56121	Supplies - Vehicle Lubricar	500.00	0.00	700.00	992.10	0.00	201.59	0.0
11000-5101-56122	Supplies - Vehicle Tires	0.00	882.75	4,000.00	3,340.81	2,000.00	2,000.00	2,000.0
11000-5101-56999	Supplies - Other	800.00	58.99	4,500.00	4,564.24	1,000.00	1,000.00	1,000.0
11000-5101-57050	Employee Training	1,500.00	0.00	300.00	300.00	0.00	0.00	0.0
11000-5101-57070	Insurance - General Liabili	0.00	424.59	3,500.00	1,100.65	3,500.00	1,242.50	3,500.0
11000-5101-57090	Printing/Publishing/Adver	0.00	0.00	0.00	0.00	0.00	1,017.40	0.0
11000-5101-57130	Rent of Equipment/Machi	1,000.00	423.67	1,000.00	0.00	7,000.00	4,821.46	7,000.0
11000-5101-57160	Telecommunications	0.00	2,435.81	3,000.00	2,880.75	3,140.00	3,140.00	3,140.0
11000-5101-58020	Equipment & Machinery	0.00	775.31	8,500.00	8,081.25	0.00	0.00	0.0
11000-5101-58999	Other Capital Purchases	0.00	8,211.83	0.00	0.00	0.00	0.00	0.0
Department: 5101 - Public Works Total:		156,122.00	154,496.15	268,280.00	247,009.80	246,647.00	248,704.59	246,647.0

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		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Estimated Year End	Tentative Budget
Department: 5104 - Highways and Streets								
11000-5104-54020	Maintenance & Repairs - C	0.00	0.00	0.00	1,860.00	0.00	0.00	0.0
11000-5104-54030	Maintenance & Repairs - C	10,000.00	3,117.60	9,000.00	8,868.92	2,000.00	3,642.85	2,000.0
11000-5104-54050	Maintenance & Repair - Fi	0.00	3,341.12	8,500.00	8,099.57	0.00	1,900.43	0.0
11000-5104-54060	Maintenance Supplies	0.00	231.69	0.00	0.00	0.00	0.00	0.0
11000-5104-55030	Contract - Professional Se	11,150.00	11,128.96	0.00	0.00	0.00	0.00	0.0
11000-5104-55999	Contract - Other Services	3,000.00	3,785.83	200.00	194.06	0.00	0.00	0.0
11000-5104-56030	Supplies - Field Supplies	0.00	2,087.88	0.00	0.00	0.00	1,156.08	0.0
11000-5104-56040	Supplies-Furniture/Fixture	0.00	254.10	0.00	0.00	0.00	0.00	0.0
11000-5104-56090	Supplies - Safety	0.00	0.00	6,500.00	6,415.72	0.00	0.00	0.0
11000-5104-57170	Utilities - Electricity	14,000.00	10,414.84	12,000.00	9,964.15	15,000.00	11,075.86	15,000.0
Department: 5104 - Highways and Streets Total:		38,150.00	34,362.02	36,200.00	35,402.42	17,000.00	17,775.22	17,000.0

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Estimated Year End	2024-2025 Tentative Budget
Department: 9999 - Transfers								
11000-9999-61100	Transfers In	-400,000.00	-385,857.47	-297,072.00	-151,440.14	-480,000.00	-300,000.00	-480,000.00
11000-9999-61200	Transfers Out	696,599.78	506,110.58	1,151,006.00	1,072,686.85	681,338.00	541,646.99	681,338.00
Department: 9999 - Transfers Total:		296,599.78	120,253.11	853,934.00	921,246.71	201,338.00	241,646.99	201,338.00
Fund: 11000 - General Operating Revenue/Expense Balance (Negative Number= Reliance on Available Cash):		-110,374.78	98,187.85	-865,830.00	-779,535.07	-303,305.00	-20,013.89	-328,516.00
Pooled Cash Balance as of 5/14/2024								1,625,772.39
Tentative Budget Gross Balance as of 5/14/2024								1,297,256.39
1/12th State Required Reserve--Tentative Estimate Only								-166,666.67
Tentative Net Balance								1,130,589.72
City Imposed Reserve								-730,010.00
Available Cash Balance--Tentative Estimate Only								400,579.72

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Estimated Year End	Tentative Budget
Fund: 20100 - Corrections								
Department: 0001 - No Department								
20100-0001-45010	Correction Fees	1,500.00	508.00	1,000.00	480.00	1,000.00	280.00	0.00
Department: 0001 - No Department Total:		1,500.00	508.00	1,000.00	480.00	1,000.00	280.00	0.00

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		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Estimated Year End	Tentative Budget
Department: 8003 - General Corrections								
20100-8003-57010	Care of Prisoners	1,500.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
Department: 8003 - General Corrections Total:		1,500.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
Fund: 20100 - Corrections Surplus (Deficit):		0.00	508.00	0.00	480.00	0.00	280.00	0.00

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		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Estimated Year End	Tentative Budget
Fund: 20200 - Environmental								
Department: 0001 - No Department								
20200-0001-41253	Gross Receipts Tax - Muni	10,860.00	9,050.00	10,860.00	10,860.00	10,860.00	10,860.00	10,860.00
Department: 0001 - No Department Total:		10,860.00	9,050.00	10,860.00	10,860.00	10,860.00	10,860.00	10,860.00

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		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Estimated Year End	Tentative Budget
Department: 5009 - Environmental								
20200-5009-55030	Contract - Professional Se	1,165.05	1,165.05	0.00	0.00	0.00	0.00	0.00
20200-5009-55999	Contract - Other Services	10,680.00	10,671.84	18,860.00	17,631.20	15,860.00	15,860.00	15,860.00
Department: 5009 - Environmental Total:		11,845.05	11,836.89	18,860.00	17,631.20	15,860.00	15,860.00	15,860.00
Fund: 20200 - Environmental Surplus (Deficit):		-985.05	-2,786.89	-8,000.00	-6,771.20	-5,000.00	-5,000.00	-5,000.00

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al: 2023-2024 Period Ending: 05/31/2024

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Estimated year End	Tentative Budget
Fund: 20600 - Emergency Medical Services								
Department: 0001 - No Department								
20600-0001-47090	State - EMS Grant (DOH)	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0001 - No Department Total:		8,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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al: 2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Estimated Year End	2024-2025 Tentative Budget
Department: 3003 - Emergency Services/Ambulance								
20600-3003-55030	Contract - Professional Se	3,781.99	319.03	0.00	0.00	0.00	0.00	0.00
20600-3003-55999	Contract - Other Services	0.00	60.00	0.00	0.00	0.00	0.00	0.00
20600-3003-56070	Supplies - Medical	8,000.00	5,260.85	2,042.11	2,042.11	0.00	0.00	0.00
20600-3003-56090	Supplies - Safety	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
20600-3003-57050	Employee Training	2,500.00	100.00	0.00	0.00	0.00	0.00	0.00
Department: 3003 - Emergency Services/Ambulance Total:		15,781.99	5,739.88	2,042.11	2,042.11	0.00	0.00	0.00
Account: 20600 - Emergency Medical Services Surplus (Deficit):		-7,781.99	-5,739.88	-2,042.11	-2,042.11	0.00	0.00	0.00

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Budget: 2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Estimated Year End	2024-2025 Tentative Budget
Fund: 20900 - Fire Protection								
Department: 0001 - No Department								
20900-0001-46010	Contributions/Donations	0.00	100.00	0.00	0.00	0.00	0.00	0.0
20900-0001-46060	Reimbursements/Refunds	1,705.00	1,702.90	5,169.00	5,168.85	0.00	0.00	0.0
20900-0001-46091	Sale of Fixed Assets	0.00	0.00	13,851.00	13,851.00	0.00	0.00	0.0
20900-0001-47100	State - Fire Marshall Allotm	293,586.00	283,245.00	317,565.00	317,565.00	332,496.00	335,178.00	332,496.0
20900-0001-47499	Other State Grants	0.00	0.00	0.00	0.00	150,000.00	150,000.00	150,000.0
Department: 0001 - No Department Total:		295,291.00	285,047.90	336,585.00	336,584.85	482,496.00	485,178.00	482,496.0

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al: 2023-2024 Period Ending: 05/31/2024

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Estimated Year End	Tentative Budget
Department: 3002 - Fire Protection								
20900-3002-53030	Travel - Employees	1,500.00	579.04	1,000.00	7,789.87	5,000.00	2,555.42	5,000.0
20900-3002-54010	Maintenance & Repairs - I	5,000.00	2,958.25	5,000.00	2,531.57	10,000.00	362.56	10,000.0
20900-3002-54020	Maintenance & Repairs - C	2,500.00	2,580.47	4,000.00	150.00	500.00	1,824.02	500.0
20900-3002-54040	Maintenance & Repairs - V	50,000.00	36,209.42	39,825.00	72,216.89	75,000.00	36,484.93	75,000.0
20900-3002-54050	Maintenance & Repair - Fi	0.00	11,084.49	10,000.00	13,822.08	10,000.00	3,583.27	10,000.0
20900-3002-54060	Maintenance Supplies	0.00	3,855.25	2,000.00	2,303.85	2,000.00	0.00	2,000.0
20900-3002-54999	Other Maintenance	0.00	0.00	0.00	2,388.27	0.00	7,748.02	0.0
20900-3002-55030	Contract - Professional Se	2,000.00	1,450.77	2,500.00	16,304.58	10,000.00	20,533.98	10,000.0
20900-3002-55999	Contract - Other Services	3,000.00	6,605.53	4,000.00	4,315.48	6,000.00	9,263.54	6,000.0
20900-3002-56010	Software	0.00	961.10	1,000.00	1,245.65	3,000.00	5,545.72	3,000.0
20900-3002-56020	Supplies - General Office	250.00	3,208.84	3,000.00	1,480.53	1,500.00	409.68	1,500.0
20900-3002-56030	Supplies - Field Supplies	1,500.00	56,742.20	24,000.00	26,666.15	30,000.00	56,118.30	30,000.0
20900-3002-56040	Supplies-Furniture/Fixture	2,500.00	17,977.74	7,000.00	9,039.56	2,500.00	38,598.88	2,500.0
20900-3002-56050	Supplies - Janitorial/Maint	500.00	156.81	0.00	394.79	1,000.00	482.55	1,000.0
20900-3002-56070	Supplies - Medical	0.00	5,542.63	5,000.00	0.00	0.00	2,380.33	0.0
20900-3002-56100	Supplies - Training	0.00	0.00	0.00	1,171.52	500.00	104.97	500.0
20900-3002-56110	Supplies - Uniforms/Linen	5,000.00	14,192.33	6,794.04	14,438.84	15,000.00	4,700.32	15,000.0

20900-3002-56120	Supplies - Vehicle Fuel	7,000.00	13,510.55	10,000.00	16,534.59	15,000.00	12,822.45	15,000.0
20900-3002-56121	Supplies - Vehicle Lubricat	3,000.00	4,296.92	1,000.00	72.70	1,000.00	0.00	1,000.0
20900-3002-56122	Supplies - Vehicle Tires	5,000.00	15,519.44	3,000.00	8,148.44	8,000.00	84.59	8,000.0
20900-3002-56999	Supplies - Other	500.00	706.11	500.00	0.00	500.00	23.85	500.0
20900-3002-57050	Employee Training	0.00	1,880.00	0.00	2,324.55	2,000.00	4,802.08	2,000.0
20900-3002-57070	Insurance - General Liabili	39,000.00	20,574.68	21,000.00	11,995.58	15,000.00	13,542.92	15,000.0
20900-3002-57080	Postage	0.00	37.66	50.00	0.00	0.00	0.00	0.0
20900-3002-57090	Printing/Publishing/Adver	0.00	49.47	150.00	802.48	500.00	1,265.87	500.0
20900-3002-57130	Rent of Equipment/Machi	0.00	386.18	0.00	1,062.97	750.00	1,593.24	750.0
20900-3002-57150	Subscriptions & Dues	0.00	0.00	1,500.00	100.00	500.00	2,950.86	500.0
20900-3002-57160	Telecommunications	6,000.00	8,323.94	6,000.00	6,986.26	7,000.00	6,114.94	7,000.0
20900-3002-57170	Utilities - Electricity	10,000.00	14,891.51	14,000.00	10,764.53	11,000.00	11,153.01	11,000.0
20900-3002-57171	Utilities - Natural Gas	3,000.00	4,820.70	4,312.00	5,703.67	7,500.00	2,628.48	7,500.0

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al: 2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Estimated Year End	2024-2025 Tentative Budget
20900-3002-57172	Utilities - Propane/Butane	3,000.00	2,227.68	2,500.00	2,408.81	5,000.00	2,294.82	5,000.0
20900-3002-57173	Utilities - Water	3,000.00	888.93	2,000.00	914.42	2,500.00	803.93	2,500.0
20900-3002-57999	Other Operating Costs	783.00	0.00	0.00	0.00	0.00	0.00	0.0
20900-3002-58010	Buildings & Structures	0.00	6,965.00	46,000.00	0.00	53,986.00	0.00	53,986.0
20900-3002-58020	Equipment & Machinery	84,000.00	55,651.02	75,000.00	46,449.05	150,000.00	84,003.92	150,000.0
20900-3002-58030	Furniture & Fixtures	0.00	0.00	0.00	11,603.83	0.00	0.00	0.0
20900-3002-58080	Vehicles	100,000.00	19,173.56	0.00	0.00	0.00	0.00	0.0
Department: 3002 - Fire Protection Total:		338,033.00	334,008.22	302,131.04	302,131.51	452,236.00	334,781.45	452,236.0

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		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Estimated Year End	Tentative Budget
Department: 9999 - Transfers								
20900-9999-61100	Transfers In	0.00	0.00	-52.00	-51.81	0.00	0.00	0.0
20900-9999-61200	Transfers Out	55,553.28	55,537.00	30,258.96	30,232.00	30,260.00	29,665.00	30,260.0
Department: 9999 - Transfers Total:		55,553.28	55,537.00	30,206.96	30,180.19	30,260.00	29,665.00	30,260.0
Fund: 20900 - Fire Protection Surplus (Deficit):		-98,295.28	-104,497.32	4,247.00	4,273.15	0.00	120,731.55	0.0

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		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Estimated Year End	Tentative Budget
Fund: 21100 - Law Enforcement Protection								
Department: 0001 - No Department								
21100-0001-47110	State - Law Enforcement F	20,000.00	20,000.00	45,000.00	45,000.00	95,000.00	95,000.00	98,000.00
Department: 0001 - No Department Total:		20,000.00	20,000.00	45,000.00	45,000.00	95,000.00	95,000.00	98,000.00

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al: 2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Estimated Year End	2024-2025 Tentative Budget
Department: 3001 - Law Enforcement								
21100-3001-55030	Contract - Professional Se	37,214.64	37,214.64	45,000.00	45,000.00	26,656.00	26,656.00	95,000.00
21100-3001-56040	Supplies-Furniture/Fixture	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
21100-3001-56090	Supplies - Safety	0.00	0.00	0.00	0.00	15,000.00	15,000.00	3,000.00
21100-3001-56110	Supplies - Uniforms/Linen	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
21100-3001-57050	Employee Training	0.00	0.00	0.00	0.00	7,000.00	7,000.00	
Department: 3001 - Law Enforcement Total:		37,214.64	37,214.64	45,000.00	45,000.00	68,656.00	68,656.00	98,000.00

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al: 2023-2024 Period Ending: 05/31/2024

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Estimated Year End	Tentative Budget
Department: 9999 - Transfers								
21100-9999-61200	Transfers Out	0.00	0.00	0.00	0.00	26,344.00	26,343.80	0.00
Department: 9999 - Transfers Total:		0.00	0.00	0.00	0.00	26,344.00	26,343.80	0.00
: 21100 - Law Enforcement Protection Surplus (Deficit):		-17,214.64	-17,214.64	0.00	0.00	0.00	0.00	0.00

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al: 2023-2024 Period Ending: 05/31/2024

	Total Budget	Total Activity	Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 Estimated Year End	2024-2025 Tentative Budget		
Fund: 21220 - Laws of 2023-Recruitment-LER-Year 1-2									
Department: 0001 - No Department									
21220-0001-47122		State-DPS Law Enforceme	0.00	0.00	0.00	0.00	225,000.00	225,000.00	112,500.00
Department: 0001 - No Department Total:			0.00	0.00	0.00	0.00	225,000.00	225,000.00	112,500.00

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al: 2023-2024 Period Ending: 05/31/2024

		Total Budget	Total Activity	Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 Estimated Year End	2024-2025 Tentative Budget
Department: 3001 - Law Enforcement								
21220-3001-51020	Salaries - Full-Time Positic	0.00	0.00	0.00	0.00	110,400.00	110,400.00	55,200.0
21220-3001-51060	Salaries - Overtime	0.00	0.00	0.00	0.00	50,000.00	50,000.00	25,000.0
21220-3001-52010	FICA - Regular	0.00	0.00	0.00	0.00	9,945.00	9,945.00	4,972.5
21220-3001-52011	FICA - Medicare	0.00	0.00	0.00	0.00	2,326.00	2,326.00	1,163.0
21220-3001-52020	Retirement	0.00	0.00	0.00	0.00	12,382.00	12,382.00	6,191.0
21220-3001-52030	Health and Medical Premi	0.00	0.00	0.00	0.00	31,116.00	31,116.00	15,558.0
21220-3001-52040	Life Insurance Premiums	0.00	0.00	0.00	0.00	108.00	108.00	54.0
21220-3001-52050	Dental Insurance Premiun	0.00	0.00	0.00	0.00	1,886.00	1,886.00	943.0
21220-3001-52060	Vision Insurance Medical I	0.00	0.00	0.00	0.00	314.00	314.00	157.0
21220-3001-52090	Unemployment Compensi	0.00	0.00	0.00	0.00	398.00	398.00	199.0
21220-3001-52100	Workers' Compensation P	0.00	0.00	0.00	0.00	6,125.00	6,125.00	3,062.5
21220-3001-52110	Workers' Compensation E	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Department: 3001 - Law Enforcement Total:		0.00	0.00	0.00	0.00	225,000.00	225,000.00	112,500.0
Laws of 2023-Recruitment-LER-Year 1 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	162,193.91	0.0

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Estimated Year End	2024-2025 Tentative Budget
Fund: 21600 - Municipal Street								
Department: 0001 - No Department								
21600-0001-42300	Gas Tax for General Purpc	35,000.00	24,586.21	18,000.00	8,756.19	10,000.00	12,104.95	10,000.00
Department: 0001 - No Department Total:		35,000.00	24,586.21	18,000.00	8,756.19	10,000.00	12,104.95	10,000.00

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al: 2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Estimated Year End	2024-2025 Tentative Budget
Department: 5002 - Municipal Streets								
21600-5002-54030	Maintenance & Repairs - (15,000.00	10,503.71	18,000.00	3,904.85	10,000.00	10,000.00	10,000.0
21600-5002-55030	Contract - Professional Se	20,000.00	0.00	0.00	0.00	0.00	0.00	0.0
21600-5002-55999	Contract - Other Services	0.00	24,286.87	0.00	0.00	0.00	0.00	0.0
21600-5002-58090	Roadways/Bridges	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.0
Department: 5002 - Municipal Streets Total:		35,000.00	34,790.58	28,000.00	3,904.85	20,000.00	10,000.00	10,000.0
Fund: 21600 - Municipal Street Surplus (Deficit):		0.00	-10,204.37	-10,000.00	4,851.34	-10,000.00	0.00	0.0

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al: 2023-2024 Period Ending: 05/31/2024

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Estimated Year End	Tentative Budget
Fund: 26000 - American Rescue Plan Act								
Department: 0001 - No Department								
26000-0001-47700	Federal - American Rescue	1,122,193.00	561,096.50	561,096.50	561,096.50	0.00	0.00	0.00
Department: 0001 - No Department Total:		1,122,193.00	561,096.50	561,096.50	561,096.50	0.00	0.00	0.00

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al: 2023-2024 Period Ending: 05/31/2024

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Estimated Year End	Tentative Budget
Department: 2002 - General Administration								
26000-2002-51020	Salaries - Full-Time Positic	0.00	0.00	0.00	85,194.53	0.00	0.00	0.00
26000-2002-51040	Salaries - Part-Time Positic	0.00	0.00	0.00	2,717.28	0.00	0.00	0.00
26000-2002-52010	FICA - Regular	0.00	0.00	0.00	5,450.53	0.00	0.00	0.00
26000-2002-52011	FICA - Medicare	0.00	0.00	0.00	1,274.72	0.00	0.00	0.00
26000-2002-55030	Contract - Professional Se	200,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00
26000-2002-56090	Supplies - Safety	0.00	0.00	61,096.50	0.00	0.00	0.00	0.00
26000-2002-58010	Buildings & Structures	25,000.00	0.00	0.00	50,528.53	0.00	20,569.98	0.00
26000-2002-58020	Equipment & Machinery	25,000.00	0.00	50,000.00	0.00	325,834.00	452,557.12	152,707.00
26000-2002-58040	Infrastructure	400,000.00	0.00	761,096.50	0.00	0.00	0.00	0.00
26000-2002-58080	Vehicles	0.00	0.00	0.00	351,194.00	300,000.00	0.00	0.00
Department: 2002 - General Administration Total:		650,000.00	0.00	1,122,193.00	496,359.59	625,834.00	473,127.10	152,707.00
nd: 26000 - American Rescue Plan Act Surplus (Deficit):		472,193.00	561,096.50	-561,096.50	64,736.91	-625,834.00	-473,127.10	-152,707.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Estimated Year End	2024-2025 Tentative Budget
Fund: 29500 - Bill Brown - Parks & Rec/Public Works Donation								
Department: 0001 - No Department								
29500-0001-46010	Contributions/Donations	331,415.76	331,412.52	0.00	0.00	0.00	37,699.27	0.00
	Department: 0001 - No Department Total:	331,415.76	331,412.52	0.00	0.00	0.00	37,699.27	0.00

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al: 2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Estimated Year End	2024-2025 Tentative Budget
Department: 2002 - General Administration								
29500-2002-55030	Contract - Professional Se	50,000.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00
29500-2002-58010	Buildings & Structures	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
29500-2002-58020	Equipment & Machinery	80,855.76	5,090.00	216,322.52	9,000.00	0.00	0.00	0.00
29500-2002-58050	Land Acquisition	100,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
29500-2002-58080	Vehicles	0.00	0.00	0.00	41,502.38	0.00	0.00	0.00
29500-2002-58999	Other Capital Purchases	0.00	0.00	0.00	0.00	165,820.00	37,699.27	0.00
Department: 2002 - General Administration Total:		330,855.76	5,090.00	326,322.52	50,502.38	275,820.00	0.00	0.00
- Parks & Rec/Public Works Donation Surplus (Deficit):		560.00	326,322.52	-326,322.52	-50,502.38	-275,820.00	0.00	0.00

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Estimated Year End	Tentative Budget
Fund: 29600 - County Fire Excise GRT								
Department: 0001 - No Department								
29600-0001-41259	Compensating Tax	0.00	323.21	300.00	217.50	0.00	3,962.64	0.00
29600-0001-47800	Local - Grants from Count	45,450.00	36,390.06	50,000.00	44,351.10	45,000.00	44,075.01	45,000.00
Department: 0001 - No Department Total:		45,450.00	36,713.27	50,300.00	44,568.60	45,000.00	48,037.65	45,000.00

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al: 2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Estimated Year End	2024-2025 Tentative Budget
Department: 3002 - Fire Protection								
29600-3002-51030	Salaries - Term Position	40,075.00	40,074.94	30,000.00	29,590.92	35,000.00	35,000.00	35,000.0
29600-3002-52010	FICA - Regular	1,675.00	2,484.64	1,875.00	1,773.08	2,170.00	2,170.00	2,170.0
29600-3002-52011	FICA - Medicare	400.00	581.12	435.00	414.67	508.00	508.00	508.0
29600-3002-52020	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
29600-3002-52110	Workers' Compensation E	0.00	0.00	0.00	9.96	0.00	0.00	0.0
Department: 3002 - Fire Protection Total:		42,150.00	43,140.70	32,310.00	31,788.63	37,678.00	37,678.00	37,678.0
Fund: 29600 - County Fire Excise GRT Surplus (Deficit):		3,300.00	-6,427.43	17,990.00	12,779.97	7,322.00	7,322.00	7,322.0

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al: 2023-2024 Period Ending: 05/31/2024

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Estimated Year End	Tentative Budget
Fund: 29700 - County EMS GRT								
Department: 0001 - No Department								
29700-0001-41259	Compensating Tax	0.00	1,222.28	1,100.00	822.53	0.00	14,974.00	0.0
29700-0001-47800	Local - Grants from Count	160,800.00	129,918.03	173,000.00	159,379.61	171,000.00	155,066.07	171,000.0
Department: 0001 - No Department Total:		160,800.00	131,140.31	174,100.00	160,202.14	171,000.00	170,040.07	171,000.0

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al: 2023-2024 Period Ending: 05/31/2024

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Estimated Year End	Tentative Budget
Department: 2002 - General Administration								
29700-2002-51020	Salaries - Full-Time Positic	72,800.00	60,047.84	85,380.00	84,335.69	79,831.00	81,195.84	79,831.0
29700-2002-51050	Salaries - Temporary Posit	0.00	0.00	31,200.00	29,526.90	20,000.00	17,878.80	20,000.0
29700-2002-51060	Salaries - Overtime	0.00	3,459.50	2,000.00	1,510.32	0.00	4,164.83	0.0
29700-2002-52010	FICA - Regular	4,525.00	3,755.63	7,295.00	6,664.38	6,190.00	5,780.18	6,190.0
29700-2002-52011	FICA - Medicare	1,075.00	878.33	1,706.00	1,558.64	1,448.00	1,351.86	1,448.0
29700-2002-52020	Retirement	8,481.20	6,638.53	10,503.00	9,177.35	10,099.00	8,981.76	10,099.0
29700-2002-52030	Health and Medical Premi	30,432.00	10,851.66	19,443.00	19,304.58	20,891.00	24,182.18	20,891.0
29700-2002-52040	Life Insurance Premiums	110.00	79.56	105.00	106.08	110.00	82.20	110.0
29700-2002-52050	Dental Insurance Premiun	1,865.00	767.88	1,275.00	1,256.40	1,335.00	1,397.04	1,335.0
29700-2002-52060	Vision Insurance Medical I	320.00	132.86	259.00	222.18	235.00	241.93	235.0
29700-2002-52070	Disability Insurance Premi	0.00	4.94	0.00	0.00	0.00	0.00	0.0
29700-2002-52090	Unemployment Compensi	500.00	287.81	380.00	222.61	500.00	190.88	500.0
29700-2002-52110	Workers' Compensation E	20.00	18.40	30.00	31.39	30.00	20.70	30.0
29700-2002-52120	Workers' Compensation (C	1,200.00	3,268.96	6,638.00	358.50	6,200.00	265.20	6,200.0
29700-2002-53030	Travel - Employees	0.00	0.00	1,000.00	927.70	0.00	0.00	0.0
29700-2002-54040	Maintenance & Repairs - \	0.00	882.02	30.00	23.50	0.00	0.00	0.0
29700-2002-54050	Maintenance & Repair - Fi	0.00	0.00	0.00	0.00	0.00	1,870.00	0.0

29700-2002-55030	Contract - Professional Se	3,000.00	0.00	250.00	239.34	0.00	0.00	0.0
29700-2002-55999	Contract - Other Services	2,000.00	3,007.38	3,000.00	2,367.81	3,000.00	1,573.21	3,000.0
29700-2002-56010	Software	1,500.00	372.40	4,500.00	4,235.15	5,000.00	1,692.85	5,000.0
29700-2002-56020	Supplies - General Office	500.00	66.50	0.00	0.00	0.00	0.00	0.0
29700-2002-56030	Supplies - Field Supplies	4,000.00	0.00	0.00	0.00	0.00	0.00	0.0
29700-2002-56040	Supplies-Furniture/Fixture	8,000.00	1,499.98	0.00	0.00	0.00	627.32	0.0
29700-2002-56070	Supplies - Medical	10,000.00	4,467.79	15,000.00	13,760.23	15,000.00	8,418.65	15,000.0
29700-2002-56090	Supplies - Safety	5,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.0
29700-2002-56100	Supplies - Training	0.00	321.30	1,000.00	0.00	1,000.00	0.00	1,000.0
29700-2002-56110	Supplies - Uniforms/Linen	0.00	2,625.95	1,000.00	0.00	1,000.00	0.00	1,000.0
29700-2002-56120	Supplies - Vehicle Fuel	3,000.00	2,313.69	3,200.00	2,867.47	5,000.00	2,816.61	5,000.0
29700-2002-56121	Supplies - Vehicle Lubricat	500.00	14.07	0.00	0.00	0.00	0.00	0.0
29700-2002-56122	Supplies - Vehicle Tires	3,000.00	0.00	1,000.00	0.00	2,000.00	0.00	2,000.0

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al: 2023-2024 Period Ending: 05/31/2024

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Estimated Year End	Tentative Budget
29700-2002-57050	Employee Training	5,000.00	1,950.00	0.00	0.00	0.00	0.00	0.0
29700-2002-57070	Insurance - General Liabili	0.00	3,697.90	4,000.00	946.21	2,000.00	1,222.00	2,000.0
29700-2002-57150	Subscriptions & Dues	0.00	2,407.00	0.00	50.00	0.00	60.00	0.0
29700-2002-57160	Telecommunications	2,400.00	6,557.87	3,000.00	5,140.62	3,500.00	1,886.39	3,500.0
29700-2002-58020	Equipment & Machinery	0.00	0.00	52,500.00	52,486.42	0.00	0.00	0.0
29700-2002-58080	Vehicles	0.00	79,141.00	0.00	0.00	0.00	0.00	0.0
Department: 2002 - General Administration Total:		169,228.20	199,516.75	256,694.00	237,319.47	185,369.00	165,900.43	185,369.0
Fund: 29700 - County EMS GRT Surplus (Deficit):		-8,428.20	-68,376.44	-82,594.00	-77,117.33	-14,369.00	4,139.64	-14,369.0

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al: 2023-2024 Period Ending: 05/31/2024

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Estimated Year End	2024-2025 Tentative Budget
Fund: 29800 - Wildland Fire							
Department: 0001 - No Department							
29800-0001-47398 Other State Distributions	0.00	0.00	38,500.00	45,429.45	40,000.00	43,792.73	40,000.00
Department: 0001 - No Department Total:	0.00	0.00	38,500.00	45,429.45	40,000.00	43,792.73	40,000.00

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al: 2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Estimated Year End	2024-2025 Tentative Budget
Department: 2002 - General Administration								
29800-2002-51050	Salaries - Temporary Posit	0.00	0.00	30,000.00	29,534.86	0.00	15,683.98	0.0
29800-2002-52010	FICA - Regular	0.00	0.00	100.00	42.48	0.00	95.23	0.0
29800-2002-52011	FICA - Medicare	0.00	0.00	50.00	9.94	0.00	22.27	0.0
29800-2002-52090	Unemployment Compensi	0.00	0.00	0.00	0.00	0.00	5.07	0.0
29800-2002-53030	Travel - Employees	0.00	0.00	4,900.00	2,113.62	5,000.00	0.00	5,000.0
29800-2002-55030	Contract - Professional Se	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.0
29800-2002-56120	Supplies - Vehicle Fuel	0.00	0.00	100.00	65.60	0.00	0.00	0.0
Department: 2002 - General Administration Total:		0.00	0.00	35,150.00	31,766.50	30,000.00	15,806.55	10,000.0

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al: 2023-2024 Period Ending: 05/31/2024

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Estimated Year End	Tentative Budget
Department: 9999 - Transfers								
29800-9999-61100	Transfers In	0.00	0.00	-21,938.00	-21,937.88	0.00	0.00	0.00
29800-9999-61200	Transfers Out	0.00	0.00	21,938.00	21,937.88	0.00	0.00	0.00
Department: 9999 - Transfers Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 29800 - Wildland Fire Surplus (Deficit):		0.00	0.00	3,350.00	13,662.95	10,000.00	27,986.18	0.00

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al: 2023-2024 Period Ending: 05/31/2024

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Estimated Year End	Tentative Budget
Fund: 30300 - State Legislative Appropriation Project								
Department: 0001 - No Department								
30300-0001-47300	State Legislative Appropri.	1,394,000.00	595,986.86	1,750,000.00	617,201.88	1,740,000.00	634,849.43	2,040,000.00
Department: 0001 - No Department Total:		1,394,000.00	595,986.86	1,750,000.00	617,201.88	1,740,000.00	634,849.43	2,040,000.00

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al: 2023-2024 Period Ending: 05/31/2024

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Estimated Year End	Tentative Budget
Department: 2002 - General Administration								
30300-2002-55030	Contract - Professional Se	0.00	84,150.68	100,000.00	164,097.76	100,000.00	80,898.63	100,000.0
30300-2002-56040	Supplies-Furniture/Fixture	0.00	10,129.36	0.00	0.00	0.00	0.00	0.0
30300-2002-58010	Buildings & Structures	625,000.00	0.00	600,000.00	591,649.92	600,000.00	96,246.04	600,000.0
30300-2002-58020	Equipment & Machinery	0.00	10,231.68	300,000.00	269,377.83	0.00	0.00	700,000.0
30300-2002-58030	Furniture & Fixtures	0.00	13,519.87	0.00	44,989.73	0.00	14,190.94	0.0
30300-2002-58040	Infrastructure	60,000.00	0.00	400,000.00	0.00	0.00	7,797.60	0.0
30300-2002-58070	Library/Museum Acquisiti	10,000.00	0.00	0.00	492.96	0.00	0.00	0.0
30300-2002-58080	Vehicles	424,000.00	424,000.00	0.00	0.00	0.00	31,326.84	0.0
30300-2002-58999	Other Capital Purchases	250,000.00	50,124.10	350,000.00	43,508.44	560,000.00	39,671.66	560,000.0
Department: 2002 - General Administration Total:		1,369,000.00	592,155.69	1,750,000.00	1,114,116.64	1,260,000.00	270,131.71	1,960,000.0

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Estimated Year End	2024-2025 Tentative Budget
Department: 9999 - Transfers								
30300-9999-61100	Transfers In	-83,702.18	-82,026.30	-496,915.00	-496,914.76	0.00	0.00	0.00
30300-9999-61200	Transfers Out	100,000.00	85,857.47	145,631.00	0.00	480,000.00	300,000.00	300,000.00
Department: 9999 - Transfers Total:		16,297.82	3,831.17	-351,284.00	-496,914.76	480,000.00	300,000.00	0.00
State Legislative Appropriation Project Surplus (Deficit):		8,702.18	0.00	351,284.00	0.00	0.00	64,717.72	140,000.00

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al: 2023-2024 Period Ending: 05/31/2024

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Estimated Year End	Tentative Budget
Fund: 30400 - Road/Street Projects								
Department: 0001 - No Department								
30400-0001-47050	State - Co-op (DOT)	504,908.40	205,492.99	362,197.00	362,051.00	600,000.00	104,000.00	2,200,000.00
30400-0001-47499	Other State Grants	0.00	0.00	0.00	0.00	196,086.00	0.00	0.00
Department: 0001 - No Department Total:		504,908.40	205,492.99	362,197.00	362,051.00	796,086.00	104,000.00	2,200,000.00

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al: 2023-2024 Period Ending: 05/31/2024

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Estimated Year End	Tentative Budget
Department: 2002 - General Administration								
30400-2002-55030	Contract - Professional Se	0.00	0.00	0.00	179,315.04	0.00	292,514.22	0.00
30400-2002-58090	Roadways/Bridges	604,424.00	249,467.95	436,263.00	0.00	1,044,193.96	494,868.14	2,200,000.00
Department: 2002 - General Administration Total:		604,424.00	249,467.95	436,263.00	179,315.04	1,044,193.96	787,382.36	0.00

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al: 2023-2024 Period Ending: 05/31/2024

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Estimated Year End	Tentative Budget
Department: 9999 - Transfers								
30400-9999-61100	Transfers In	-99,515.60	-43,974.96	-74,066.00	0.00	-161,338.00	-163,839.58	0.00
Department: 9999 - Transfers Total:		-99,515.60	-43,974.96	-74,066.00	0.00	-161,338.00	-163,839.58	0.00
Fund: 30400 - Road/Street Projects Surplus (Deficit):		0.00	0.00	0.00	182,735.96	-86,769.96	-519,542.78	0.00

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al: 2023-2024 Period Ending: 05/31/2024

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Estimated Year End	Tentative Budget
Fund: 39900 - Other Capital Projects								
Department: 0001 - No Department								
39900-0001-46300	Loan Proceeds	300,000.00	300,000.00	131,719.00	131,719.00	0.00	0.00	0.00
39900-0001-47499	Other State Grants	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0001 - No Department Total:		600,000.00	300,000.00	131,719.00	131,719.00	0.00	0.00	0.00

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al: 2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Estimated Year End	2024-2025 Tentative Budget
Department: 2002 - General Administration								
39900-2002-54010	Maintenance & Repairs - I	0.00	720.00	0.00	3,252.05	0.00	0.00	0.0
39900-2002-54040	Maintenance & Repairs - \	0.00	0.00	0.00	0.00	0.00	0.00	0.0
39900-2002-54050	Maintenance & Repair - Fi	0.00	0.00	0.00	11,009.08	0.00	0.00	0.0
39900-2002-55030	Contract - Professional Se	95,000.00	30,282.42	180,000.00	80,912.34	130,000.00	87,457.34	130,000.0
39900-2002-55999	Contract - Other Services	0.00	0.00	0.00	380.79	0.00	12,194.58	0.0
39900-2002-56020	Supplies - General Office	0.00	122.39	0.00	1,242.37	0.00	0.00	0.0
39900-2002-56040	Supplies-Furniture/Fixture	0.00	10,512.20	0.00	13,588.18	0.00	7,199.94	0.0
39900-2002-57130	Rent of Equipment/Machi	0.00	13,856.83	0.00	0.00	0.00	0.00	0.0
39900-2002-58010	Buildings & Structures	158,382.00	31,218.65	120,335.00	147,427.37	300,000.00	133,550.60	300,000.0
39900-2002-58020	Equipment & Machinery	0.00	16,146.45	100,000.00	59,456.59	0.00	64.24	0.0
39900-2002-58030	Furniture & Fixtures	0.00	32,077.72	50,000.00	49,317.36	0.00	3,948.08	0.0
39900-2002-58040	Infrastructure	100,000.00	81,395.46	0.00	0.00	0.00	0.00	0.0
39900-2002-58050	Land Acquisition	0.00	92,364.53	0.00	0.00	0.00	0.00	0.0
39900-2002-58080	Vehicles	30,000.00	59,446.00	75,665.00	151,331.66	40,000.00	73,877.90	40,000.0
39900-2002-58090	Roadways/Bridges	400,000.00	0.00	15,000.00	0.00	50,000.00	43,298.46	50,000.0
39900-2002-58100	Street Lighting/Traffic Sigr	30,000.00	11,966.67	15,000.00	28,681.45	0.00	0.00	0.0
39900-2002-58999	Other Capital Purchases	0.00	0.00	0.00	9,399.90	0.00	124,036.57	0.0
Department: 2002 - General Administration Total:		813,382.00	380,109.32	556,000.00	555,999.14	520,000.00	485,627.71	520,000.0

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al: 2023-2024 Period Ending: 05/31/2024

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Estimated Year End	Tentative Budget
Department: 9999 - Transfers								
39900-9999-61100	Transfers In	-513,382.00	-380,109.32	-558,035.00	-553,782.40	-520,000.00	-520,000.00	-520,000.00
39900-9999-61200	Transfers Out	300,000.00	300,000.00	129,503.00	129,502.26	0.00	0.00	0.00
Department: 9999 - Transfers Total:		-213,382.00	-80,109.32	-428,532.00	-424,280.14	-520,000.00	-520,000.00	-520,000.00
Fund: 39900 - Other Capital Projects Surplus (Deficit):		0.00	0.00	4,251.00	0.00	0.00	0.00	0.00

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al: 2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Estimated Year End	2024-2025 Tentative Budget
Fund: 40400 - NMFA Loan Debt Service - PPRF-3629								
Department: 0001 - No Department								
40400-0001-46030	Interest Income	1,000.00	20.14	0.00	0.00	0.00	0.00	0.00
Department: 0001 - No Department Total:		1,000.00	20.14	0.00	0.00	0.00	0.00	0.00

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al: 2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Estimated Year End	2024-2025 Tentative Budget
Department: 2004 - Finance/Budget/Accounting								
40400-2004-59010	Debt Service - Principal Pa	54,464.00	54,464.00	0.00	0.00	0.00	0.00	0.00
40400-2004-59020	Debt Service - Interest Pay	1,090.00	1,523.35	0.00	0.00	0.00	0.00	0.00
40400-2004-59050	Admin Fee	1,000.00	75.94	0.00	0.00	0.00	0.00	0.00
Department: 2004 - Finance/Budget/Accounting Total:		56,554.00	56,063.29	0.00	0.00	0.00	0.00	0.00

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al: 2023-2024 Period Ending: 05/31/2024

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Estimated Year End	Tentative Budget
Department: 9999 - Transfers								
40400-9999-61100	Transfers In	-55,553.28	-55,537.00	0.00	0.00	0.00	0.00	0.00
Department: 9999 - Transfers Total:		-55,553.28	-55,537.00	0.00	0.00	0.00	0.00	0.00
NMFA Loan Debt Service - PPRF-3629 Surplus (Deficit):		-0.72	-506.15	0.00	0.00	0.00	0.00	0.00

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al: 2023-2024 Period Ending: 05/31/2024

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Estimated Year End	2024-2025 Tentative Budget
Fund: 40401 - NMFA Loan Debt Service - PPRF-5599								
Department: 0001 - No Department								
40401-0001-46030	Interest Income	0.00	54.98	1,000.00	770.23	600.00	623.27	600.00
Department: 0001 - No Department Total:		0.00	54.98	1,000.00	770.23	600.00	623.27	600.00

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al: 2023-2024 Period Ending: 05/31/2024

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Estimated Year End	Tentative Budget
Department: 2002 - General Administration								
40401-2002-59010	Debt Service - Principal Pa	0.00	0.00	30,259.00	30,258.96	29,700.00	29,700.00	29,700.00
40401-2002-59020	Debt Service - Interest Pay	0.00	0.00	995.96	0.00	280.00	280.00	280.00
40401-2002-59050	Admin Fee	0.00	0.00	0.00	-21.48	0.00	0.00	0.00
Department: 2002 - General Administration Total:		0.00	0.00	31,254.96	30,237.48	29,980.00	29,980.00	29,980.00

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Budget Worksheet

al: 2023-2024 Period Ending: 05/31/2024

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Estimated Year End	Tentative Budget
Department: 9999 - Transfers								
40401-9999-61100	Transfers In	0.00	0.00	-30,258.96	30,232.00	30,260.00	30,260.00	30,260.00
Department: 9999 - Transfers Total:		0.00	0.00	-30,258.96	30,232.00	30,260.00	30,260.00	30,260.00
NMFA Loan Debt Service - PPRF-5599 Surplus (Deficit):		0.00	54.98	-60,513.92	764.75	880.00	880.00	880.00

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Budget Worksheet

al: 2023-2024 Period Ending: 05/31/2024

		Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Estimated Year End	2024-2025 Tentative Budget
Fund: 40402 - NMFA Loan Debt Service - PPRF-5912								
Department: 0001 - No Department								
40402-0001-46030	Interest Income	0.00	0.00	439.00	1,904.45	1,000.00	296.31	1,000.00
40402-0001-46300	Loan Proceeds	0.00	0.00	132,780.00	131,719.00	0.00	0.00	0.00
Department: 0001 - No Department Total:		0.00	0.00	133,219.00	133,623.45	1,000.00	296.31	1,000.00

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Budget Worksheet

al: 2023-2024 Period Ending: 05/31/2024

		Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Estimated Year End	2024-2025 Tentative Budget
Department: 2002 - General Administration								
40402-2002-58080	Vehicles	0.00	0.00	131,719.00	131,719.00	0.00	0.00	0.00
40402-2002-59010	Debt Service - Principal Pa	0.00	0.00	0.00	0.00	26,344.00	26,344.00	26,344.00
Department: 2002 - General Administration Total:		0.00	0.00	131,719.00	131,719.00	26,344.00	26,344.00	26,344.00

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Budget Worksheet

al: 2023-2024 Period Ending: 05/31/2024

	Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Estimated Year End	2024-2025 Tentative Budget
Department: 9999 - Transfers							
40402-9999-61100 Transfers In	0.00	0.00	0.00	0.00	26,344.00	26,343.80	26,344.0
Department: 9999 - Transfers Total:	0.00	0.00	0.00	0.00	26,344.00	26,343.80	26,344.0
NMFA Loan Debt Service - PPRF-5912 Surplus (Deficit):	0.00	0.00	1,500.00	1,904.45	1,000.00	1,000.00	1,000.0