VILLAGE OF MAGDALENA
PO BOX 145, MAGDALENA, NM 87825
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WWW.VILLAGEOFMAGDALENA.COM

AGENDA
NOTICE OF REGULAR MEETING OF THE VILLAGE OF MAGDALENA BOARD OF TRUSTEES
MONDAY, JANUARY 25, 2021
VILLAGE HALL 108 N. MAIN STREET 5:00 PM

DUE TO THE NATIONAL, STATE AND COUNTY COVID-19 DECLARED EMERGENCY AND PUBLIC HEALTH ORDER DATED DECEMBER 2, 2020 LIMITING GATHERINGS TO 5 PERSONS OR LESS THE MEETING WILL NOT BE PHYSICALLY OPEN TO THE PUBLIC. ALL MEMBERS OF THE PUBLIC WILL BE ABLE TO ATTEND AND LISTEN TO THE MEETING VIA ZOOM AT THE FOLLOWING LINK:
https://us02web.zoom.us/j/4861155997?pwd=V0V6SERBNVdGNDNPaE1ZdWp1N004UT09
Meeting ID: 486 115 5997
Passcode: MAGDALENA

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. APPROVAL OF AGENDA
5. APPROVAL OF MINUTES
   a. REGULAR MEETING – JANUARY 11, 2021
6. APPROVAL OF CASH BALANCE REPORT
7. APPROVAL OF BILLS
8. MAYOR'S REPORT
9. CLERK'S REPORT

10. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF BUDGET ADJUSTMENT RESOLUTION NO. 2021-01, FISCAL YEAR 2020-2021

11. PUBLIC INPUT – 1 TOPIC PER PERSON - 3 MINUTE LIMIT
    PUBLIC COMMENT MAY BE MADE VIA EMAIL AND WILL BE ENTERED AND/OR READ INTO THE MEETING MINUTES (IF LESS THAN 3 MINUTES) BY EMAILING COMMENTS TO: mayor@villageofmagdalena.com AND/OR clerk@villageofmagdalena.com THE DEADLINE FOR WRITTEN PUBLIC COMMENTS TO BE RECEIVED IS MONDAY, JANUARY 25, 2021 AT 12:00 PM. EMAILED PUBLIC COMMENT MUST CONTAIN THE AUTHOR'S NAME AND PHYSICAL ADDRESS.

12. ADJOURNMENT

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 THE VILLAGE OFFICE, 108 N. MAIN STREET, MAGDALENA, NM 87825. 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 AID OR SERVICE TO ATTEND OR PARTICIPATE IN THE MEETING, PLEASE CONTACT THE VILLAGE CLERK AT 575-854-2261 AT LEAST ONE WEEK PRIOR TO THE MEETING OR AS SOON AS POSSIBLE.

DRAFT

MINUTES OF THE REGULAR MEETING OF THE VILLAGE OF MAGDALENA
BOARD OF TRUSTEES
HELD MONDAY, JANUARY 11, 2021 AT 6:00 PM

DUE TO THE NATIONAL, STATE AND COUNTY COVID-19 DECLARED EMERGENCY AND PUBLIC HEALTH ORDER DATED OCTOBER 16, 2020 LIMITING GATHERINGS TO LESS THAN 5 PERSONS OR LESS THE MEETING WILL NOT BE PHYSICALLY OPEN TO THE PUBLIC. ALL MEMBERS OF THE PUBLIC WILL BE ABLE TO ATTEND AND LISTEN TO THE MEETING VIA ZOOM AT THE FOLLOWING LINK:
https://us02web.zoom.us/j/4861155997?pwd=V0V6SERBNVdGNDNPaE1ZdWp1N004UT09
Meeting ID: 4861155997
Passcode: MAGDALENA

Mayor Richard Rumpf called the meeting to order at 6:00 p.m.

PRESENT: Mayor Richard Rumpf, Clark Brown- Trustee, Francesca Gutierrez- Clerk/Treasurer, Kathy Stout – Attorney

Participating via Video Conference: Trustees: James Nelson, Harvan Conrad, Donna Dawson

GUESTS: Carleen Gomez- Deputy Clerk, Carlos Valenzuela- Deputy Marshal

Mayor Richard Rumpf requested that all those present recite the Pledge of Allegiance.

APPROVAL OF AGENDA: Donna Dawson made a motion to approve the agenda, as presented. The motion was seconded by Harvan Conrad. The motion carried unanimously.

APPROVAL OF MINUTES: Jim Nelson motioned to approve the December 14, 2020 minutes as presented. The motion was seconded by Donna Dawson. The motion carried unanimously.

Donna Dawson motioned to approve the December 28, 2020 minutes, as presented. The motion was seconded by Jim Nelson. The motion carried unanimously.

APPROVAL OF CASH BALANCE REPORT: Donna Dawson made a motion to approve the cash balance report as presented. The motion was seconded by Clark Brown. The motion carried unanimously.

APPROVAL OF BILLS: Donna Dawson made a motion to approve the bill list. The motion was seconded by Harvan Conrad. The motion carried unanimously.

BILL LIST

Admin Office of the Courts	$48.00
City of Socorro	$5874.96
Jacob Finch	$1074.38
Med-Tech Resources	$305.34
Nance, Pato & Stout	$639.00
NM Edge	$540.00
NM Judicial Education	$24.00
NM Self Insurers Fund	$15791.05
ProVelocity	$840.00

RAKS Building Supply	$16.57
REB Management	$1779.11
Romero's Tires	$32.37
Route 60 Trading Post	$100.00
Sierra Propane	$1302.79
Tire Shop	$25.00
Verizon Wireless	$872.78
Vexus Fiber	$53.03
Waterway of NM	$1752.08
Wex Bank	$1276.07
WNM Communications	$808.96
Total	**$33,155.49**

MAYOR'S REPORT
Mayor Rumpf stated that the Airport Grant is being closed out and said he talked to Marilu Melendez with NM DOT, Aviation Division about requesting a mower and a tractor. The Mayor said this will be no cost to the Village. They also discussed funding for more hangars for the airport.

CLERK'S REPORT
Clerk/Treasurer Francesca Gutierrez had nothing to report.

DEPARTMENT REPORTS

a. **EMS-** Jim Nelson, EMS Coordinator, reported 13 calls in December 2020.
b. **FIRE-** Mayor Rumpf reported 1 call in December 2020. The State Fire Marshal will be doing an inspection on the trucks on Thursday.
c. **MARSHAL-** A report was submitted by Marshal Zamora and reviewed by the Mayor and Trustees. Jim Nelson questioned the mileage and gas reports. The Mayor said he will ask Marshal Michael Zamora to double check the reports.
d. **JUDGE-** Judge Simon Armijo and Court Clerk Carleen Gomez submitted a report that was reviewed by the Mayor and Trustees.
e. **PUBLIC WORKS-** Mayor Rumpf said the newly hired Joint Utility Worker, Arquis Nelson was doing well and is very enthusiastic. The Mayor also reported that Zeke Gomez has taken 2 of the 4 tests for his CDL and has also taken the physical. They got the jetter fixed and were able to resolve a sewer backup. The utility workers will be working on potholes next week after they get more cold mix ordered.
f. **LIBRARY-** Librarian Ivy Stover submitted a report that was reviewed by the Mayor and Trustees. Donna Dawson thanked Ms. Stover for her detailed reports.

DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF RESOLUTION NO. 2021-01, OPEN MEETINGS
The Mayor stated the only change was moving the meeting time from 6pm to 5pm. Jim Nelson noted a correction in section 8-D from close to closed.

Donna Dawson motioned to approve Resolution No. 2021-01, Open Meetings, with the suggested correction. Clark Brown seconded the motion.

Clerk/ Treasurer Gutierrez requested a roll call vote:
Jim Nelson- AYE

Harvan Conrad- AYE
Donna Dawson- AYE
Clark Brown- AYE
The motion carried unanimously.

DISCUSSION & POSSIBLE DECISION TO DIRECT PUBLICATION OF ORDINANCE NO. 2020-03, AN ORDINANCE GRANTING TO SOCORRO ELECTRIC COOPERATIVE, INC. AND ITS SUCCESSORS AND ASSIGNS, THE RIGHT, PRIVILEGE AND FRANCHISE TO DISTRIBUTE ELECTRICAL ENERGY IN THE VILLAGE OF MAGDALENA, NEW MEXICO, AND USE OF STREETS, ALLEYS AND OTHER PUBLIC PLACES FOR SUCH PURPOSE
Donna Dawson made a motion to approve and direct publication of Ordinance No. 2020-03. Clark Brown seconded the motion.

Clerk/ Treasurer Gutierrez requested a roll call vote:
Clark Brown- AYE
Jim Nelson- Abstain
Harvan Conrad- AYE
Donna Dawson- AYE
The motion carried unanimously.

DISCUSSION & POSSIBLE DECISION CONCERNING SUBMISSION OF APPLICATION TO FIREFIGHTERS GRANT (AFG) PROGRAM REGARDING AMBULANCE PURCHASE
The Mayor stated this was a FEMA Grant and the item on the agenda was only to request permission to submit an application. He also said that Fire Chief, Cody Kersey was in talks with Valencia and San Juan Counties concerning acquiring a used ambulance.

Donna Dawson made a motion to apply for said Grant. Harvan Conrad seconded the motion.

Clerk/ Treasurer Gutierrez requested a roll call vote:
Harvan Conrad- AYE
Donna Dawson- AYE
James Nelson- AYE
Clark Brown-AYE
The motion was carried unanimously.

DISCUSSION & POSSIBLE DECISION CONCERNING LIBRARY/MUSEUM DIRECTOR WAGE INCREASE PER STATE MINIMUM WAGE REQUIREMENTS
Donna Dawson asked what the impact was with DFA. Michael Steininger said that a Budget Adjustment Resolution (BAR) will be presented at the next meeting to correct the budget, even if it was not originally budged for. Mayor Rumpf stated that this increase would be to address minimum wage requirements.

Jim Nelson motioned to approve the Library/ Museum Director wage increase. Donna Dawson seconded the motion. The motion carried unanimously.

DISCUSSION & POSSIBLE DECISION CONCERNING CONFIRMATION FROM COUNCIL REGARDING CLERK/TREASURER'S HOURLY RATE
The Mayor stated that the current Clerk/Treasurer is being paid at a higher salary than the previous Clerk due to experience and this will also need a BAR to correct this line item.

Jim Nelson motioned to approve. Harvan Conrad seconded the motion.

The motion carried unanimously.

DISCUSSION & POSSIBLE DECISION CONCERNING JOINT UTILITY WORKER PAY RATE INCREASE
The Mayor stated that the pay rate increase for the Joint Utility Worker will be more in line with the duties he is performing.

Donna Dawson motioned to approve the pay rate increase. Harvan Conrad seconded the motion.
The motion carried unanimously.

PUBLIC INPUT – 1 TOPIC PER PERSON – 3 MINUTE LIMIT
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Mrs. Cricket Courtney stated that she spoke with new State Senator, Siah Correa Hemphill and suggested she meet the Mayor, tour Magdalena, and get to know the area and it's needs.

The Mayor mentioned he will also be working with Librarian Ivy Stover on a 30 second promo video on the Village for the Tourism Department.

Trustee Donna Dawson motioned to adjourn the meeting at 6:23pm. The motion was seconded by Harvan Conrad. The motion carried unanimously.

Respectfully Submitted,

Francesca Gutierrez
Clerk/Treasurer

Richard Rumpf
Mayor

STATE OF NEW MEXICO
VILLAGE OF MAGDALENA
BOARD OF TRUSTEES
BUDGET ADJUSTMENT RESOLUTION NO. 2021-01
FY 2020-2021

WHEREAS, the Board of Trustees of the Village of Magdalena met in regular session on **January 25, 2021** and proposes to make certain budget transfer(s), increase(s), or decrease(s) and

WHEREAS, said budget was adjusted based on need and through cooperation with all user departments, elected officials, and other department supervisors, **as summarized on the attached sheet;** and

WHEREAS, the official meeting for review of said documents was duly advertised in compliance with the State Open Meetings Act; and

WHEREAS, it is the majority opinion of this Board that the adjusted budget meets the requirements as currently determined.

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

PASSED, ADOPTED and APPROVED, this _____ day of _____, 2021.

Attest:

_____ _____

Francesca Gutierrez, Clerk/Treasurer **Richard Rumpf, Mayor**

(seal)

Department of Finance and Administration
Local Government Division
Financial Management Bureau
SCHEDULE OF BUDGET ADJUSTMENTS

REVISED 12/08/06

For Local Government Division use only:

ENTITY NAME: Village of Magdalena
FISCAL YEAR: FY2020-2021, BAR #5
DFA Resolution Number:

(A) ENTITY RESOULUTION NUMBER	(B) LPB ACCOUNT	(B) DFA ACCOUNT	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
2021-01	101-04-50020	11000-2002-51020	Full Time Wages	$43,470	$1,612	$45,082	Higher Starting Salary
	101-04-51010	11000-2002-52011	FICA Medicare	$631	$23	$654	Higher Starting Salary
	101-04-51020	11000-2002-52010	FICA Regular	$2,696	$100	$2,796	Higher Starting Salary
	101-04-51050	11000-2002-52020	PERA Retirement	$3,326	$123	$3,449	Higher Starting Salary
	101-05-50020	11000-3001-51020	Full Time Wages	$120,241	$37	$120,278	Rounding Difference
	101-05-51010	11000-3001-52011	FICA Medicare	$1,743	$2	$1,745	Rounding Difference
	101-05-51020	11000-3001-52010	FICA Regular	$7,455	$3	$7,458	Rounding Difference
	101-05-51050	11000-3001-52020	PERA Retirement	$12,806	$4	$12,810	Rounding Difference
	291-00-50030	52400-4004-51040	Part Time Wages	$15,643	$191	$15,834	Increase to Minimum Wage
	291-00-51010	52400-4004-52011	FICA Medicare	$227	$3	$230	Increase to Minimum Wage
	291-00-51020	52400-4004-52010	FICA Regular	$970	$12	$982	Increase to Minimum Wage
	291-00-51050	52400-4004-52020	PERA Retirement	$1,197	$15	$1,212	Increase to Minimum Wage
	101-07-50020	11000-5104-51020	Full Time Wages	$15,339	($1,694)	$13,645	New Employee and Change in % Allocation to Funds
	101-07-51010	11000-5104-52011	FICA Medicare	$222	($24)	$198	New Employee and Change in % Allocation to Funds
	101-07-51020	11000-5104-52010	FICA Regular	$951	($105)	$846	New Employee and Change in % Allocation to Funds
	101-07-51050	11000-5104-52020	PERA Retirement	$1,173	($129)	$1,044	New Employee and Change in % Allocation to Funds
	501-00-50020	50100-6003-51020	Full Time Wages	$69,290	$860	$70,150	New Employee and Change in % Allocation to Funds
	501-00-51010	50100-6003-52011	FICA Medicare	$1,005	$13	$1,018	New Employee and Change in % Allocation to Funds
	501-00-51020	50100-6003-52010	FICA Regular	$4,296	$54	$4,350	New Employee and Change in % Allocation to Funds
	501-00-51050	50100-6003-52020	PERA Retirement	$5,301	$66	$5,367	New Employee and Change in % Allocation to Funds
	502-00-50020	50200-6004-51020	Full Time Wages	$65,213	$520	$65,733	New Employee and Change in % Allocation to Funds
	502-00-51010	50200-6004-52011	FICA Medicare	$946	$8	$954	New Employee and Change in % Allocation to Funds
	502-00-51020	50200-6004-52010	FICA Regular	$4,043	$33	$4,076	New Employee and Change in % Allocation to Funds
	502-00-51050	50200-6004-52020	PERA Retirement	$4,989	$40	$5,029	New Employee and Change in % Allocation to Funds
	503-00-50020	50300-6005-51020	Full Time Wages	$36,219	$345	$36,564	New Employee and Change in % Allocation to Funds
	503-00-51010	50300-6005-52011	FICA Medicare	$525	$6	$531	New Employee and Change in % Allocation to Funds
	503-00-51020	50300-6005-52010	FICA Regular	$2,246	$21	$2,267	New Employee and Change in % Allocation to Funds
	503-00-51050	50300-6005-52020	PERA Retirement	$2,771	$27	$2,798	New Employee and Change in % Allocation to Funds

ATTEST: _____
Municipal Clerk **(Date)**

_____
Mayor **(Date)**

Village Clerk/Treasurer <clerk@villageofmagdalena.com> 1/4/2021 4:26 PM

RE: budget FYI

To Michael P. Steininger <msteininger@rebmgmtllc.com>

Yes, We are going to add it to the agenda

From: Michael P. Steininger <msteininger@rebmgmtllc.com>
Sent: Monday, January 4, 2021 4:24 PM
To: Village Clerk/Treasurer <clerk@villageofmagdalena.com>
Subject: Re: budget FYI

Just so I include everything, is the Mayor going to request the $1.63 increase for Nehemiah?

On January 4, 2021 8:39 AM Village Clerk/Treasurer <clerk@villageofmagdalena.com> wrote:

Michael,
We hired Arquis Nelson, new joint utility worker at $13.12/ hr. Lenny was getting paid $14.75. ZW wants to give Nehemiah the difference of $1.63 raise. It doesn't change the budget, but just wondering if we need to do anything special for that or just change it in the payroll system.

Thank you,

Francesca Gutierrez
Clerk/ Treasurer
Village of Magdalena
PO Box 145
108 N. Main Street
Magdalena, NM 87825
Ph (575) 854-2261
Fax (575) 854-2273
www.villageofmagdalena.com

Michael P. Steininger
CMO, CTO, CPM, CCC, CAPE

Owner/Principal
R.E.B. Management LLC
74 Escudo Drive
Belen, NM 87002-2939
505-239-9806
msteininger@rebmgmtllc.com

Village Clerk/Treasurer <clerk@villageofmagdalena.com> 1/4/2021 10:40 AM

FW: Employee Salary/Wage Rates FY2021

To Michael P. Steininger <msteininger@rebmgmtllc.com>

Michael,

Are we setting up Arquis with the same distribution that Lenny was?
Also, the state minimum wage increased to $10.50/ hr. We will need to change Ivy salary to meet the min requirements. Should we add this to the agenda as well since that will change her budget?

Thank you,

Francesca Gutierrez
Clerk/ Treasurer
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- Salary & Fringe FY 2021 2% INCREASE PROPOSAL.xlsx (18 KB)

For the Period: 7/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 03 ELECTION							
52070 ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52090 EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52110 PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
58200 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 04 FINANCE & ADMINISTRATION							
50020 FULL TIME EMPLOYEE WAGES	43,469.00	43,470.00 45,082	15,645.61	3,467.84	0.00	27,824.39	36.0
50030 PART TIME EMPLOYEE WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
50040 TEMPORARY EMPLOYEE WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
50050 OVERTIME WAGES	2,619.00	2,619.00	499.49	0.00	0.00	2,119.51	19.1
51010 FICA MEDICARE	630.00	631.00 654	234.13	50.30	0.00	396.87	37.1
51020 FICA REGULAR	2,695.00	2,696.00 3,796	1,000.94	215.00	0.00	1,695.06	37.1
51030 GROUP HEALTHCARE INSURANCE	10,313.00	7,675.00	3,256.98	639.55	0.00	4,418.02	42.4
51050 PERA RETIREMENT CONTRIBUTIONS	3,325.00	3,326.00 3,449	1,163.64	265.30	0.00	2,162.36	35.0
51070 UNEMPLOYMENT COMP INSURANCE	170.00	170.00	53.04	11.13	0.00	116.96	31.2
51080 WORKERS COMP FEE ASSESSMENT	31.00	31.00	2.75	2.53	0.00	28.25	8.9
51090 WORKERS COMP INSURANCE PREM	500.00	500.00	769.65	0.00	0.00	-269.65	153.9
52010 ADVERTISING & PROMOTION	179.00	179.00	138.13	0.00	0.00	40.87	77.2
52020 BANK & CREDIT CARD FEES	2,469.00	2,469.00	1,355.30	344.12	0.00	1,113.70	54.9
52021 TRD GRT ADMIN FEE	1,675.00	1,675.00	673.89	118.37	0.00	1,001.11	40.2
52030 BOOKS, PERIODICALS & SOFTWARE	1,334.00	1,334.00	1,292.63	21.01	623.99	-582.62	143.7
52040 CLAIMS, JUDGE, SETTLE. DEDUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52050 DUES, SUBSCRIPT & MEMBERSHIPS	4,218.00	4,218.00	1,736.89	140.00	0.00	2,481.11	41.2
52060 EMPLOYEE TRAINING	3,773.00	3,773.00	0.00	0.00	1,415.00	2,358.00	37.5
52080 LIABILITY & PROPERTY INSURANCE	4,453.00	4,453.00	2,513.87	0.00	0.00	1,939.13	56.5
52090 EMPLOYEE TRAVEL	1,852.00	1,852.00	0.00	0.00	0.00	1,852.00	0.0
52100 POSTAGE AND MAIL SERVICES	216.00	216.00	0.00	0.00	33.34	182.66	15.4
52110 PRINTING AND PUBLISHING	203.00	203.00	174.66	0.00	0.00	28.34	86.0
53045 FEES & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53050 FUEL-GASOLINE AND DIESEL	250.00	250.00	35.00	0.00	215.00	0.00	100.0
53080 SUPPLIES-BUILDING & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53090 SUPPLIES-EQUIPMENT & MACHINERY	0.00	0.00	407.56	0.00	0.00	-407.56	0.0
53100 SUPPLIES-GROUNDS & ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53110 SUPPLIES-OFFICE SUPPLIES	2,334.00	2,334.00	555.65	114.76	662.55	1,115.80	52.2
53120 SUPPLIES-OTHER	7,052.00	7,052.00	1,255.60	302.70	679.75	5,116.65	27.4
53130 SUPPLIES-SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53140 SUPPLIES-UNIFORM & LINEN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53150 SUPPLIES-VEHICLES	550.00	550.00	500.00	0.00	0.00	50.00	90.9
53160 TELEPHONE, CELL AND INTERNET	4,680.00	4,680.00	2,617.51	371.75	2,379.66	-317.17	106.8
53170 UTILITIES-ELECTRIC AND PROPANE	3,947.00	3,947.00	1,731.32	206.58	3,368.68	-1,153.00	129.2
55010 REPAIR & MAINT-BUILD & STRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
55020 REPAIR & MAINT-EQUIP & MACH	100.00	100.00	0.00	0.00	0.00	100.00	0.0
55030 REPAIR & MAINT-GROUNDS & ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
55040 REPAIR & MAINT-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
55050 REPAIR & MAINT-VEHICLES	150.00	150.00	119.86	0.00	80.14	-50.00	133.3
57300 RENT/LEASE-LAND, BUILD, STRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
57310 RENT/LEASE-EQUIP AND MACHINE	4,531.00	4,531.00	2,287.70	581.22	2,046.03	197.27	95.6
57320 RENT/LEASE-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
58150 ARCHITECT & ENGINEER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
58160 AUDIT SERVICES (REG & SPEC)	15,000.00	15,000.00	14,343.11	3,511.86	1,578.89	-922.00	106.1
58170 LEGAL SERVICES	7,659.00	7,659.00	3,833.25	639.00	3,825.75	0.00	100.0
58180 MEDICAL, PYCH, DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
58200 OTHER PROFESSIONAL SERVICES	8,502.00	8,502.00	8,060.50	1,898.18	4,248.08	-3,806.58	144.8
59100 LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59200 LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59300 BUILDING & STRUCTURE IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59400 EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59500 FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59600 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Village of Magdalena

For the Period: 7/1/2020 to 12/31/2020

Fund: 101 - GENERAL FUND

Expenditures

		Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
	FINANCE & ADMINISTRATION	138,879.00	136,245.00	66,258.66	12,901.20	21,156.86	48,829.48	64.2
	Dept: 05 PS - POLICE DEPARTMENT							
50020	FULL TIME EMPLOYEE WAGES	120,241.00	120,241.00 120,278	58,730.21	9,183.88	0.00	61,510.79	48.8
50030	PART TIME EMPLOYEE WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
50040	TEMPORARY EMPLOYEE WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
50050	OVERTIME WAGES	4,410.00	4,410.00	1,319.02	354.69	0.00	3,090.98	29.9
51010	FICA MEDICARE	1,743.00	1,743.00 1,745	870.68	138.30	0.00	872.32	50.0
51020	FICA REGULAR	7,455.00	7,455.00 7,458	3,723.08	591.40	0.00	3,731.92	49.9
51030	GROUP HEALTHCARE INSURANCE	37,400.00	32,414.00	15,461.24	2,701.14	0.00	16,952.76	47.7
51050	PERA RETIREMENT CONTRIBUTIONS	12,806.00	12,806.00 13,810	6,254.86	978.10	0.00	6,551.14	48.8
51070	UNEMPLOYMENT COMP INSURANCE	543.00	543.00	83.17	0.00	0.00	459.83	15.3
51080	WORKERS COMP FEE ASSESSMENT	30.00	30.00	13.80	6.90	0.00	16.20	46.0
51090	WORKERS COMP INSURANCE PREM	4,512.00	4,512.00	1,936.10	0.00	0.00	2,575.90	42.9
52010	ADVERTISING & PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52030	BOOKS, PERIODICALS & SOFTWARE	1,019.00	1,019.00	1,098.98	0.00	555.80	-635.78	162.4
52040	CLAIMS, JUDGE, SETTLE, DEDUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52050	DUES, SUBSCRIPT & MEMBERSHIPS	90.00	90.00	75.00	0.00	0.00	15.00	83.3
52060	EMPLOYEE TRAINING	360.00	360.00	229.91	0.00	0.00	130.09	63.9
52080	LIABILITY & PROPERTY INSURANCE	22,715.00	22,715.00	17,700.53	0.00	0.00	5,014.47	77.9
52090	EMPLOYEE TRAVEL	858.00	858.00	0.00	0.00	0.00	858.00	0.0
52100	POSTAGE AND MAIL SERVICES	121.00	121.00	0.00	0.00	33.30	87.70	27.5
52110	PRINTING AND PUBLISHING	92.00	92.00	0.00	0.00	49.86	42.14	54.2
53050	FUEL-GASOLINE AND DIESEL	10,040.00	10,040.00	3,300.99	435.00	6,787.51	-48.50	100.5
53070	STREET LIGHTING AND SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53080	SUPPLIES-BUILDING & STRUCTURES	123.00	123.00	75.98	0.00	120.00	-72.98	159.3
53090	SUPPLIES-EQUIPMENT & MACHINERY	2,082.00	2,082.00	63.76	0.00	0.00	2,018.24	3.1
53100	SUPPLIES-GROUNDS & ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53110	SUPPLIES-OFFICE SUPPLIES	2,081.00	2,081.00	659.98	0.00	44.98	1,376.04	33.9
53120	SUPPLIES-OTHER	786.00	786.00	115.28	0.00	589.94	80.78	89.7
53130	SUPPLIES-SAFETY EQUIPMENT	1,200.00	1,200.00	273.75	0.00	0.00	926.25	22.8
53140	SUPPLIES-UNIFORM & LINEN	1,747.00	1,747.00	89.99	89.99	212.07	1,444.94	17.3
53150	SUPPLIES-VEHICLES	109.00	109.00	0.00	0.00	0.00	109.00	0.0
53160	TELEPHONE, CELL AND INTERNET	6,154.00	6,154.00	2,871.53	443.81	3,334.18	-51.71	100.8
53170	UTILITIES-ELECTRIC AND PROPANE	3,748.00	3,748.00	1,317.13	514.15	2,682.87	-252.00	106.7
55010	REPAIR & MAINT-BUILD & STRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
55020	REPAIR & MAINT-EQUIP & MACH	292.00	292.00	0.00	0.00	0.00	292.00	0.0
55030	REPAIR & MAINT-GROUNDS & ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
55040	REPAIR & MAINT-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
55050	REPAIR & MAINT-VEHICLES	3,327.00	3,327.00	1,667.55	0.00	897.45	762.00	77.1
57300	RENT/LEASE-LAND, BUILD, STRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
57310	RENT/LEASE-EQUIP AND MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
57320	RENT/LEASE-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
58170	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
58180	MEDICAL, PYCH, DRUG TESTING	170.00	170.00	512.64	0.00	0.00	-342.64	301.6
58200	OTHER PROFESSIONAL SERVICES	1,218.00	1,218.00	71.02	0.00	0.00	1,146.98	5.8
59100	LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59200	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59300	BUILDING & STRUCTURE IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59400	EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59500	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59600	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	PS - POLICE DEPARTMENT	247,472.00	242,486.00	118,516.18	15,437.36	15,307.96	108,661.86	55.2
	Dept: 06 PS - FIRE DEPARTMENT							
50020	FULL TIME EMPLOYEE WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
50030	PART TIME EMPLOYEE WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
50040	TEMPORARY EMPLOYEE WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
50050	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
51010	FICA MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
51020	FICA REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 7/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 06 PS - FIRE DEPARTMENT							
51030 GROUP HEALTHCARE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
51050 PERA RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
51070 UNEMPLOYMENT COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
51080 WORKERS COMP FEE ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
51090 WORKERS COMP INSURANCE PREM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PS - FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 07 STREET							
50020 FULL TIME EMPLOYEE WAGES	15,339.00	15,339.00 13,645	7,341.71	886.49	0.00	7,997.29	47.9
50030 PART TIME EMPLOYEE WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
50040 TEMPORARY EMPLOYEE WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
50050 OVERTIME WAGES	436.00	436.00	0.00	0.00	0.00	436.00	0.0
51010 FICA MEDICARE	222.00	222.00 198	106.47	12.85	0.00	115.53	48.0
51020 FICA REGULAR	951.00	951.00 846	455.19	54.96	0.00	495.81	47.9
51030 GROUP HEALTHCARE INSURANCE	4,688.00	3,489.00	1,744.23	290.71	0.00	1,744.77	50.0
51050 PERA RETIREMENT CONTRIBUTIONS	1,173.00	1,173.00 1,044	525.45	31.60	0.00	647.55	44.8
51070 UNEMPLOYMENT COMP INSURANCE	74.00	74.00	18.84	0.00	0.00	55.16	25.5
51080 WORKERS COMP FEE ASSESSMENT	10.00	10.00	1.16	0.00	0.00	8.84	11.6
51090 WORKERS COMP INSURANCE PREM	0.00	0.00	238.37	0.00	0.00	-238.37	0.0
52010 ADVERTISING & PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52030 BOOKS, PERIODICALS & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52040 CLAIMS, JUDGE, SETTLE. DEDUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52050 DUES, SUBSCRIPT & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52060 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52080 LIABILITY & PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52090 EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52100 POSTAGE AND MAIL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52110 PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53050 FUEL-GASOLINE AND DIESEL	722.00	722.00	261.63	0.00	524.60	-64.23	108.9
53070 STREET LIGHTING AND SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53080 SUPPLIES-BUILDING & STRUCTURES	580.00	580.00	193.01	0.00	306.99	80.00	86.2
53090 SUPPLIES-EQUIPMENT & MACHINERY	188.00	188.00	559.37	0.00	0.00	-371.37	297.5
53100 SUPPLIES-GROUNDS & ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53110 SUPPLIES-OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53120 SUPPLIES-OTHER	891.00	891.00	297.85	68.95	0.00	593.15	33.4
53130 SUPPLIES-SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53140 SUPPLIES-UNIFORM & LINEN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53150 SUPPLIES-VEHICLES	823.00	823.00	82.85	0.00	0.00	740.15	10.1
53160 TELEPHONE, CELL AND INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53170 UTILITIES-ELECTRIC AND PROPANE	17,000.00	17,000.00	8,475.93	1,439.59	8,624.07	-100.00	100.6
55010 REPAIR & MAINT-BUILD & STRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
55020 REPAIR & MAINT-EQUIP & MACH	751.00	751.00	97.12	0.00	0.00	653.88	12.9
55030 REPAIR & MAINT-GROUNDS & ROADS	10,662.00	10,662.00	327.00	0.00	0.00	10,335.00	3.1
55040 REPAIR & MAINT-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
55050 REPAIR & MAINT-VEHICLES	593.00	593.00	11.97	0.00	288.03	293.00	50.6
57300 RENT/LEASE-LAND, BUILD, STRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
57310 RENT/LEASE-EQUIP AND MACHINE	60.00	60.00	1,339.08	0.00	1,339.80	-2,618.88	4464.8
57320 RENT/LEASE-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
58150 ARCHITECT & ENGINEER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
58170 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
58180 MEDICAL, PYCH. DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
58200 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59100 LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59200 LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59300 BUILDING & STRUCTURE IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59400 EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59500 FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59600 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
STREET	55,163.00	53,964.00	22,077.23	2,785.15	11,083.49	20,803.28	61.4
Dept: 11 C&R - PARKS & RECREATION							

For the Period: 7/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 291 - LIBRARY FUND							
Revenues							
Dept: 00							
41910 CONTRIBUTIONS & DONATIONS	133.00	133.00	1,575.10	1.90	0.00	-1,442.10	1184.3
41911 MUSEUM DONATIONS	137.00	137.00	0.00	0.00	0.00	137.00	0.0
41920 SALES-FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
41925 SALES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
41930 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
41935 REIMBURSEMENTS & REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
41940 FRONTIER FESTIVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
42402 LSTA-LIBRARY SERVICE & TECH AC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
42500 GRANTS - STATE	1,996.00	1,996.00	0.00	0.00	0.00	1,996.00	0.0
42506 LIBRARY GO BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
42507 LIBRARY GRANTS-IN-AID	9,404.00	9,404.00	4,072.33	4,072.33	0.00	5,331.67	43.3
42508 COALITION LITERACY #14150AG16	0.00	0.00	0.00	0.00	0.00	0.00	0.0
43000 LEGISLATIVE APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
44500 GRANTS - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
46140 PRINTING, COPYING AND FAX	209.00	209.00	75.45	0.60	0.00	133.55	36.1
46150 RENTAL OF PUBLIC FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
47010 LIBRARY FINES	65.00	65.00	13.50	0.00	0.00	51.50	20.8
Dept: 00	11,944.00	11,944.00	5,736.38	4,074.83	0.00	6,207.62	48.0
Revenues	11,944.00	11,944.00	5,736.38	4,074.83	0.00	6,207.62	48.0
Expenditures							
Dept: 00							
50020 FULL TIME EMPLOYEE WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
50030 PART TIME EMPLOYEE WAGES	15,643.00	15,643.00 15,834	7,512.03	1,152.18	0.00	8,130.97	48.0
50040 TEMPORARY EMPLOYEE WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
50050 OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
51010 FICA MEDICARE	227.00	227.00 230	108.93	16.71	0.00	118.07	48.0
51020 FICA REGULAR	970.00	970.00 982	465.78	71.44	0.00	504.22	48.0
51030 GROUP HEALTHCARE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
51050 PERA RETIREMENT CONTRIBUTIONS	1,197.00	1,197.00 1,212	574.70	88.15	0.00	622.30	48.0
51070 UNEMPLOYMENT COMP INSURANCE	100.00	100.00	26.31	4.04	0.00	73.69	26.3
51080 WORKERS COMP FEE ASSESSMENT	10.00	10.00	4.60	2.30	0.00	5.40	46.0
51090 WORKERS COMP INSURANCE PREM	100.00	100.00	212.85	0.00	0.00	-112.85	212.9
52010 ADVERTISING & PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52030 BOOKS, PERIODICALS & SOFTWARE	2,200.00	2,200.00	1,847.88	0.00	0.00	352.12	84.0
52040 CLAIMS, JUDGE, SETTLE. DEDUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52041 COALITION LITERACY #14150AG16	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52042 FRONTIER FESTIVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52050 DUES, SUBSCRIPT & MEMBERSHIPS	2,560.00	2,560.00	1,163.98	0.00	103.98	1,292.04	49.5
52060 EMPLOYEE TRAINING	140.00	140.00	50.00	0.00	0.00	90.00	35.7
52080 LIABILITY & PROPERTY INSURANCE	1,700.00	1,700.00	1,246.44	0.00	0.00	453.56	73.3
52090 EMPLOYEE TRAVEL	375.00	375.00	0.00	0.00	0.00	375.00	0.0
52100 POSTAGE AND MAIL SERVICES	125.00	125.00	0.00	0.00	33.34	91.66	26.7
52110 PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53050 FUEL-GASOLINE AND DIESEL	60.00	60.00	0.00	0.00	60.00	0.00	100.0
53080 SUPPLIES-BUILDING & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53090 SUPPLIES-EQUIPMENT & MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53100 SUPPLIES-GROUNDS & ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53110 SUPPLIES-OFFICE SUPPLIES	350.00	350.00	155.13	0.00	44.98	149.89	57.2
53120 SUPPLIES-OTHER	150.00	150.00	321.09	0.00	69.52	-240.61	260.4
53130 SUPPLIES-SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53140 SUPPLIES-UNIFORM & LINEN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53150 SUPPLIES-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53160 TELEPHONE, CELL AND INTERNET	2,400.00	2,400.00	1,251.47	206.17	3,667.86	-2,519.33	205.0
53170 UTILITIES-ELECTRIC AND PROPANE	3,000.00	3,000.00	1,128.30	649.45	2,571.70	-700.00	123.3
55010 REPAIR & MAINT-BUILD & STRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
55020 REPAIR & MAINT-EQUIP & MACH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
55030 REPAIR & MAINT-GROUNDS & ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
55040 REPAIR & MAINT-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 7/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 501 - WATER FUND							
Revenues							
Dept: 00							
41910 CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
41915 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
41920 SALES-FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
41925 SALES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
41930 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
41935 REIMBURSEMENTS & REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
42401 CDBG-COMM DEVELOP BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
42500 GRANTS - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
42600 GRANTS-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
43000 LEGISLATIVE APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
44500 GRANTS - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
46000 UTILITY SERVICE-WATER	226,392.00	226,392.00	117,432.44	14,147.74	0.00	108,959.56	51.9
46001 UTILITY SERVICE-WATER TAP FEE	1,440.00	1,440.00	0.00	0.00	0.00	1,440.00	0.0
46006 UTILITY SERVICE-PENALTIES	8,951.00	8,951.00	6,420.00	990.00	0.00	2,531.00	71.7
46007 UTILITY SERVICE-NSF CHECK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
46008 UTILITY SERVICE-RECONNECT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
46009 WATER METER FIELD TEST FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
46010 WATER METER REPLACEMENT FEE	0.00	0.00	650.00	0.00	0.00	-650.00	0.0
48000 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	236,783.00	236,783.00	124,502.44	15,137.74	0.00	112,280.56	52.6
Revenues	236,783.00	236,783.00	124,502.44	15,137.74	0.00	112,280.56	52.6
Expenditures							
Dept: 00							
50020 FULL TIME EMPLOYEE WAGES	69,290.00	69,290.00 70,150	25,601.58	3,687.08	0.00	43,688.42	36.9
50030 PART TIME EMPLOYEE WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
50040 TEMPORARY EMPLOYEE WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
50050 OVERTIME WAGES	2,000.00	2,000.00	145.48	134.00	0.00	1,854.52	7.3
51010 FICA MEDICARE	1,005.00	1,005.00 1,018	373.34	55.42	0.00	631.66	37.1
51020 FICA REGULAR	4,296.00	4,296.00 4,350	1,596.31	236.90	0.00	2,699.69	37.2
51030 GROUP HEALTHCARE INSURANCE	11,720.00	8,722.00	4,663.21	728.73	0.00	4,058.79	53.5
51050 PERA RETIREMENT CONTRIBUTIONS	5,301.00	5,301.00 5367	1,917.12	267.56	0.00	3,383.88	36.2
51051 PENSION EXPENSE-PERA YE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
51070 UNEMPLOYMENT COMP INSURANCE	271.00	271.00	69.79	4.52	0.00	201.21	25.8
51080 WORKERS COMP FEE ASSESSMENT	40.00	40.00	7.35	3.44	0.00	32.65	18.4
51090 WORKERS COMP INSURANCE PREM	3,649.00	3,649.00	970.02	0.00	0.00	2,678.98	26.6
52010 ADVERTISING & PROMOTION	499.00	499.00	0.00	0.00	59.57	439.43	11.9
52020 BANK & CREDIT CARD FEES	5,708.00	5,708.00	3,445.89	689.00	0.00	2,262.11	60.4
52030 BOOKS, PERIODICALS & SOFTWARE	873.00	873.00	543.18	0.00	0.00	329.82	62.2
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52050 DUES, SUBSCRIPT & MEMBERSHIPS	588.00	588.00	0.00	0.00	0.00	588.00	0.0
52060 EMPLOYEE TRAINING	818.00	818.00	0.00	0.00	175.00	643.00	21.4
52080 LIABILITY & PROPERTY INSURANCE	8,585.00	8,585.00	3,951.17	0.00	0.00	4,633.83	46.0
52090 EMPLOYEE TRAVEL	911.00	911.00	0.00	0.00	0.00	911.00	0.0
52100 POSTAGE AND MAIL SERVICES	1,139.00	1,139.00	492.68	0.00	82.69	563.63	50.5
52110 PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53010 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53040 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53045 FEES & PERMITS	1,273.00	1,273.00	598.18	78.93	0.00	674.82	47.0
53050 FUEL-GASOLINE AND DIESEL	5,408.00	5,408.00	2,093.90	162.13	3,384.19	-70.09	101.3
53080 SUPPLIES-BUILDING & STRUCTURES	665.00	665.00	9.76	0.00	9.76	645.48	2.9
53090 SUPPLIES-EQUIPMENT & MACHINERY	12,644.00	12,644.00	262.00	0.00	125.60	12,256.40	3.1
53100 SUPPLIES-GROUNDS & ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53110 SUPPLIES-OFFICE SUPPLIES	366.00	366.00	539.94	0.00	0.00	-173.94	147.5
53120 SUPPLIES-OTHER	10,203.00	10,203.00	2,997.34	579.76	2,514.65	4,691.01	54.0
53130 SUPPLIES-SAFETY EQUIPMENT	669.00	669.00	0.00	0.00	0.00	669.00	0.0
53140 SUPPLIES-UNIFORM & LINEN	648.00	648.00	136.78	0.00	618.81	-107.59	116.6
53150 SUPPLIES-VEHICLES	1,062.00	1,062.00	698.63	38.75	0.00	363.37	65.8
53160 TELEPHONE, CELL AND INTERNET	2,407.00	2,407.00	929.73	169.09	1,495.19	-17.92	100.7

For the Period: 7/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 502 - SOLID WASTE FUND							
Revenues							
Dept: 00							
41910 CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
41915 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
41920 SALES-FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
41925 SALES-OTHER	0.00	0.00	200.00	20.00	0.00	-200.00	0.0
41930 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
41935 REIMBURSEMENTS & REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
42401 CDBG-COMM DEVELOP BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
42500 GRANTS - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
42600 GRANTS-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
43000 LEGISLATIVE APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
44500 GRANTS - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
46002 UTILITY SERVICE-SOLID WASTE	139,677.00	139,677.00	64,994.90	10,909.60	0.00	74,682.10	46.5
46003 UTILITY SERVICE-TRANS STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
46006 UTILITY SERVICE-PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
46011 GARBAGE BIN REPLACEMENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
48000 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	139,677.00	139,677.00	65,194.90	10,929.60	0.00	74,482.10	46.7
Revenues	139,677.00	139,677.00	65,194.90	10,929.60	0.00	74,482.10	46.7
Expenditures							
Dept: 00							
50020 FULL TIME EMPLOYEE WAGES	65,213.00	65,213.00 65,733	19,292.14	3,050.50	0.00	45,920.86	29.6
50030 PART TIME EMPLOYEE WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
50040 TEMPORARY EMPLOYEE WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
50050 OVERTIME WAGES	692.00	692.00	107.79	94.67	0.00	584.21	15.6
51010 FICA MEDICARE	946.00	946.00 954	281.33	45.61	0.00	664.67	29.7
51020 FICA REGULAR	4,043.00	4,043.00 4,076	1,202.84	195.01	0.00	2,840.16	29.8
51030 GROUP HEALTHCARE INSURANCE	9,376.00	6,977.00	3,208.39	583.15	0.00	3,768.61	46.0
51050 PERA RETIREMENT CONTRIBUTIONS	4,989.00	4,989.00 5,029	1,457.71	226.08	0.00	3,531.29	29.2
51051 PENSION EXPENSE-PERA YE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
51070 UNEMPLOYMENT COMP INSURANCE	151.00	151.00	52.26	4.44	0.00	98.74	34.6
51080 WORKERS COMP FEE ASSESSMENT	8.00	8.00	6.20	2.98	0.00	1.80	77.5
51090 WORKERS COMP INSURANCE PREM	3,503.00	3,503.00	934.41	0.00	0.00	2,568.59	26.7
52010 ADVERTISING & PROMOTION	35.00	35.00	0.00	0.00	0.00	35.00	0.0
52030 BOOKS, PERIODICALS & SOFTWARE	873.00	873.00	543.18	0.00	0.00	329.82	62.2
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52050 DUES, SUBSCRIPT & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52060 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52080 LIABILITY & PROPERTY INSURANCE	5,442.00	5,442.00	6,663.85	0.00	0.00	-1,221.85	122.5
52090 EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52100 POSTAGE AND MAIL SERVICES	1,027.00	1,027.00	492.68	0.00	82.69	451.63	56.0
52110 PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53010 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53040 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53045 FEES & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53050 FUEL-GASOLINE AND DIESEL	6,618.00	6,618.00	2,630.42	412.35	4,107.58	-120.00	101.8
53080 SUPPLIES-BUILDING & STRUCTURES	176.00	176.00	0.00	0.00	100.00	76.00	56.8
53090 SUPPLIES-EQUIPMENT & MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53100 SUPPLIES-GROUNDS & ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53110 SUPPLIES-OFFICE SUPPLIES	0.00	0.00	168.20	0.00	0.00	-168.20	0.0
53120 SUPPLIES-OTHER	117.00	117.00	188.49	0.00	9.75	-81.24	169.4
53130 SUPPLIES-SAFETY EQUIPMENT	62.00	62.00	0.00	0.00	0.00	62.00	0.0
53140 SUPPLIES-UNIFORM & LINEN	384.00	384.00	83.20	0.00	440.94	-140.14	136.5
53150 SUPPLIES-VEHICLES	2,238.00	2,238.00	230.40	0.00	0.00	2,007.60	10.3
53160 TELEPHONE, CELL AND INTERNET	714.00	714.00	304.14	68.16	409.86	0.00	100.0
53170 UTILITIES-ELECTRIC AND PROPANE	627.00	627.00	223.90	54.12	226.10	177.00	71.8
55010 REPAIR & MAINT-BUILD & STRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
55020 REPAIR & MAINT-EQUIP & MACH	4,688.00	4,688.00	2,636.34	84.91	25.00	2,026.66	56.8
55030 REPAIR & MAINT-GROUNDS & ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 7/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 503 - WASTE WATER (SEWER) FUND							
Revenues							
Dept: 00							
41910 CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
41915 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
41920 SALES-FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
41925 SALES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
41930 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
41935 REIMBURSEMENTS & REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
42401 CDBG-COMM DEVELOP BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
42500 GRANTS - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
43000 LEGISLATIVE APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
44500 GRANTS - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
46004 UTILTIY SERVICE - WASTEWATER	69,412.00	69,412.00	34,392.30	5,197.81	0.00	35,019.70	49.5
46005 UTILITY SERVICE-SEWER TAP FEE	2,160.00	2,160.00	0.00	0.00	0.00	2,160.00	0.0
46006 UTILITY SERVICE-PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
48000 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	71,572.00	71,572.00	34,392.30	5,197.81	0.00	37,179.70	48.1
Revenues	71,572.00	71,572.00	34,392.30	5,197.81	0.00	37,179.70	48.1
Expenditures							
Dept: 00							
50020 FULL TIME EMPLOYEE WAGES	36,219.00	36,219.00 36,564	15,569.05	2,287.47	0.00	20,649.95	43.0
50030 PART TIME EMPLOYEE WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
50040 TEMPORARY EMPLOYEE WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
50050 OVERTIME WAGES	589.00	589.00	99.18	90.98	0.00	489.82	16.8
51010 FICA MEDICARE	525.00	525.00 531	227.08	34.46	0.00	297.92	43.3
51020 FICA REGULAR	2,246.00	2,246.00 2,267	971.48	147.47	0.00	1,274.52	43.3
51030 GROUP HEALTHCARE INSURANCE	8,438.00	6,280.00	3,143.55	523.98	0.00	3,136.45	50.1
51050 PERA RETIREMENT CONTRIBUTIONS	2,771.00	2,771.00 2,798	1,162.21	160.54	0.00	1,608.79	41.9
51051 PENSION EXPENSE-PERA YE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
51070 UNEMPLOYMENT COMP INSURANCE	147.00	147.00	40.98	2.10	0.00	106.02	27.9
51080 WORKERS COMP FEE ASSESSMENT	10.00	10.00	4.39	1.98	0.00	5.61	43.9
51090 WORKERS COMP INSURANCE PREM	1,417.00	1,417.00	532.89	0.00	0.00	884.11	37.6
52010 ADVERTISING & PROMOTION	35.00	35.00	0.00	0.00	0.00	35.00	0.0
52030 BOOKS, PERIODICALS & SOFTWARE	873.00	873.00	543.15	0.00	0.00	329.85	62.2
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52050 DUES, SUBSCRIPT & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52060 EMPLOYEE TRAINING	909.00	909.00	0.00	0.00	0.00	909.00	0.0
52080 LIABILITY & PROPERTY INSURANCE	3,674.00	3,674.00	2,742.89	0.00	0.00	931.11	74.7
52090 EMPLOYEE TRAVEL	64.00	64.00	0.00	0.00	0.00	64.00	0.0
52100 POSTAGE AND MAIL SERVICES	1,027.00	1,027.00	492.64	0.00	82.64	451.72	56.0
52110 PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53010 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53040 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53045 FEES & PERMITS	245.00	245.00	0.00	0.00	0.00	245.00	0.0
53050 FUEL-GASOLINE AND DIESEL	635.00	635.00	0.00	0.00	635.00	0.00	100.0
53080 SUPPLIES-BUILDING & STRUCTURES	440.00	440.00	0.00	0.00	400.00	40.00	90.9
53090 SUPPLIES-EQUIPMENT & MACHINERY	120.00	120.00	274.98	274.98	0.00	-154.98	229.2
53100 SUPPLIES-GROUNDS & ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53110 SUPPLIES-OFFICE SUPPLIES	50.00	50.00	168.20	0.00	0.00	-118.20	336.4
53120 SUPPLIES-OTHER	865.00	865.00	9.77	0.00	9.77	845.46	2.3
53130 SUPPLIES-SAFETY EQUIPMENT	111.00	111.00	0.00	0.00	0.00	111.00	0.0
53140 SUPPLIES-UNIFORM & LINEN	384.00	384.00	83.20	0.00	440.94	-140.14	136.5
53150 SUPPLIES-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53160 TELEPHONE, CELL AND INTERNET	714.00	714.00	302.72	68.14	411.28	0.00	100.0
53170 UTILITIES-ELECTRIC AND PROPANE	305.00	305.00	152.48	25.40	152.52	0.00	100.0
55010 REPAIR & MAINT-BUILD & STRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
55020 REPAIR & MAINT-EQUIP & MACH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
55030 REPAIR & MAINT-GROUNDS & ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
55040 REPAIR & MAINT-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
55050 REPAIR & MAINT-VEHICLES	875.00	875.00	0.00	0.00	1,000.00	-125.00	114.3

FY 2022 - COST OF LIVING INCREASE PROPOSAL 0.00%

Employee Name	Job Title	Full Time/ Part Time/Elected Official	Weekly Hours Worked	Current Hourly Pay Rate	Projected Hourly Pay Rate	Yearly Salary	Social Security 6.2%	Medicare 1.45%	PERA Reg 7.65% Law 10.65%	Health Insurance	Grand Total Salary & Fringe	Funding Source
Richard Rumpf	Mayor	Elected Official	5.76923	$20.00	$20.00	$6,000.00	$372.00	$87.00	$0.00	$0.00	$6,459.00	100% General Fund
Francesca Gutierrez	Clerk/Treasurer	Full Time	40	$19.91	$19.91	$41,412.80	$2,567.59	$600.49	$3,168.08	$6,976.92	$54,725.88	100% General Fund
Carleen Gomez	Deputy Clerk/Court Clerk	Full Time	40	$17.64	$17.64	$36,691.20	$2,274.85	$532.02	$2,806.88	$6,976.92	$49,281.87	25% Court 10% Admin 25% Water Fund 25% Solid Waste 15% Sewer
Simon Armijo	Municipal Judge	Elected Official	2.30769	$20.00	$20.00	$2,400.00	$148.80	$34.80	$183.60	$0.00	$2,767.20	100% General Fund
Sabrina Aragon	Assistant Clerk	Full Time	40	$11.53	$11.53	$23,982.40	$1,486.91	$347.74	$1,834.65	$0.00	$27,651.71	45% Water Fund 40% Solid Waste 15% Sewer
Michael Zamora	Marshal	Full Time	40	$21.34	$21.34	$44,387.20	$2,752.01	$643.61	$4,727.24	$10,374.36	$62,884.42	100% General Fund
Carlos Valenzuela	Deputy Marshal	Full Time	43	$17.05	$17.05	$38,123.80	$2,363.68	$552.80	$4,060.18	$6,976.92	$52,077.38	100% General Fund
Marland Frazee	Deputy Marshal	Full Time	43	$16.89	$16.89	$37,766.04	$2,341.49	$547.61	$4,022.08	$15,062.40	$59,739.63	100% General Fund
Ivy Glover	Library/Museum Director	Part Time	29	$10.50	$10.50	$15,834.00	$981.71	$229.59	$1,211.30	$0.00	$18,256.60	100% Library Fund
Vacant	Joint Utility Supervisor (Inter	Full Time	40	$23.85	$23.85	$49,608.00	$3,075.70	$719.32	$3,795.01	$0.00	$57,198.02	40% Water Fund 50% Solid Waste 10% Sewer
Ezekiel Gomez	Joint Utility Worker	Full Time	40	$13.12	$13.12	$27,289.60	$1,691.96	$395.70	$2,087.65	$6,976.92	$38,441.83	35% Water Fund 40% Solid Waste 25% Sewer
Nehemiah Peralta	Joint Utility Worker	Full Time	40	$16.38	$16.38	$34,070.40	$2,112.36	$494.02	$2,606.39	$6,976.92	$46,260.09	45% Water Fund 25% Solid Waste 30% Sewer Fund
Arquit Nelson	Joint Utility Worker	Full Time	40	$13.12	$13.12	$27,289.60	$1,691.96	$395.70	$2,087.65	$6,976.92	$38,441.83	20% Water Fund 10% Solid Waste 20% Sewer 50% Streets
Grand Totals			443.077	$221.33	$221.33	$384,855.04	$23,861.01	$5,580.40	$32,590.72	$67,298.28	$514,185.45	

General Fund	Governing Body	$6,000.00	$372.00	$87.00	$0.00	$0.00	$6,459.00
	Municipal Court	$11,572.80	$717.51	$167.81	$885.32	$1,744.23	$15,087.67
	General Administration	$45,081.92	$2,795.08	$653.69	$3,448.77	$7,674.61	$59,654.07
	Law Enforcement	$120,277.04	$7,457.18	$1,744.02	$12,809.50	$32,413.68	$174,701.42
	Streets	$13,644.80	$845.98	$197.85	$1,043.83	$3,488.46	$19,220.91
Library Fund		$15,834.00	$981.71	$229.59	$1,211.30	$0.00	$18,256.60
Water Fund		$70,149.04	$4,349.24	$1,017.16	$5,366.40	$8,721.15	$89,602.99
Solid Waste Fund		$65,732.16	$4,075.39	$953.12	$5,028.51	$6,976.92	$82,766.10
Wastewater Fund		$36,563.28	$2,266.92	$530.17	$2,797.09	$6,279.23	$48,436.69
Grand Total		$384,855.04	$23,861.01	$5,580.40	$32,590.72	$67,298.28	$514,185.45