VILLAGE OF MAGDALENA
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WWW.VILLAGEOFMAGDALENA.COM

AGENDA
NOTICE OF SPECIAL WORK SESSION OF THE VILLAGE OF MAGDALENA BOARD OF TRUSTEES
MONDAY, MAY 18, 2020
VILLAGE HALL 108 N. MAIN STREET 11:00 AM

DUE TO THE NATIONAL, STATE AND COUNTY COVID-19 DECLARED EMERGENCY AND PUBLIC HEALTH ORDER DATED MARCH 23, 2020 LIMITING GATHERINGS TO LESS THAN 5 PERSONS 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 FACEBOOK LIVE AT THE FOLLOWING LINK: facebook.com/villageofmagdalenaofficial

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. APPROVAL OF AGENDA
5. DISCUSSION & POSSIBLE DECISION CONCERNING APPROVAL OF FISCAL YEAR 2021 INTERIM BUDGET
6. 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 THE DEADLINE FOR WRITTEN PUBLIC COMMENTS TO BE RECEIVED IS MONDAY, MAY 18, 2020 AT 9:00 AM. EMAILED PUBLIC COMMENT MUST CONTAIN THE AUTHOR'S NAME AND PHYSICAL ADDRESS
7. 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.

CASH TRANSACTIONS REPORT

YEAR: THROUGH MAY 5/15/2020
Village of Magdalena 10:42 am

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 00				
10000 CASH IN BANK	286,498.55	1,243,878.95	1,303,657.66	226,719.84
10090 PETTY CASH	400.00	0.00	0.00	400.00
Fund: 101	286,898.55	1,243,878.95	1,303,657.66	227,119.84
Fund: 201 - CORRECTIONS FUND				
Dept: 00				
10000 CASH IN BANK	20,590.00	5,140.00	0.00	25,730.00
Fund: 201	20,590.00	5,140.00	0.00	25,730.00
Fund: 202 - ENVIRONMENTAL GRT FUND				
Dept: 00				
10000 CASH IN BANK	9,197.56	3,655.74	12,000.00	853.30
Fund: 202	9,197.56	3,655.74	12,000.00	853.30
Fund: 206 - EMS FUND ACT FUND				
Dept: 00				
10000 CASH IN BANK	0.00	0.00	0.00	0.00
Fund: 206	0.00	0.00	0.00	0.00
Fund: 209 - FIRE PROTECTION FUND				
Dept: 00				
10000 CASH IN BANK	19,475.34	73,203.80	54,793.49	37,885.65
Fund: 209	19,475.34	73,203.80	54,793.49	37,885.65
Fund: 211 - LEPF-LAW ENFORCEMENT PROTECT				
Dept: 00				
10000 CASH IN BANK	630.08	7,670.00	5,375.87	2,924.21
Fund: 211	630.08	7,670.00	5,375.87	2,924.21
Fund: 214 - LODGERS' TAX FUND				
Dept: 00				
10000 CASH IN BANK	2,356.46	3,380.96	2,544.55	3,192.87
Fund: 214	2,356.46	3,380.96	2,544.55	3,192.87
Fund: 291 - LIBRARY FUND				
Dept: 00				
10000 CASH IN BANK	18,646.05	32,180.96	40,219.88	10,607.13
Fund: 291	18,646.05	32,180.96	40,219.88	10,607.13
Fund: 300 - CAPITAL PROJECTS FUND				
Dept: 00				
10000 CASH IN BANK	0.00	410,870.58	410,870.58	0.00
Fund: 300	0.00	410,870.58	410,870.58	0.00
Fund: 403 - DEBT SERVICE GOVERNMENTAL				
Dept: 00				
10000 CASH IN BANK	0.00	0.00	0.00	0.00
11060 NMFA - POLICE VEHICLES - DS	196.86	13,125.17	87.20	13,234.83
11061 NMFA - POLICE VEHICLES - PROG	0.00	0.00	0.00	0.00
11066 NMFA - FIRE TRUCK - DS	291.08	17,510.72	361.25	17,440.55
11067 NMFA - FIRE TRUCK - PROG	0.00	0.00	0.00	0.00
Fund: 403	487.94	30,635.89	448.45	30,675.38
Fund: 404 - DEBT SERVICE PROPRIETARY				

CASH TRANSACTIONS REPORT

YEAR: THROUGH MAY
Village of Magdalena

5/15/2020
10:42 am

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 00				
10000 CASH IN BANK	-11,181.49	42,308.75	31,127.26	0.00
11062 NMFA - JETTER & TRACTOR - DS	3,763.23	17,759.87	543.62	20,979.48
11063 NMFA - JETTER & TRACTOR - PROG	0.00	0.00	0.00	0.00
11064 NMFA - USDA REFUNDING - DS	1,326.54	6,268.17	4,685.37	2,909.34
11065 NMFA - USDA REFUNDING - PROG	0.00	0.00	0.00	0.00
11068 NMFA - METER REPLACEMENT - DS	0.00	913.84	231.09	682.75
11069 NMFA - METER PLACEMENT - PROG	140,805.67	20,217.39	157,756.60	3,266.46
Fund: 404	134,713.95	87,468.02	194,343.94	27,838.03
Fund: 500 - AMBULANCE FUND				
Dept: 00				
10000 CASH IN BANK	15,791.47	15,811.22	17,525.83	14,076.86
Fund: 500	15,791.47	15,811.22	17,525.83	14,076.86
Fund: 501 - WATER FUND				
Dept: 00				
10000 CASH IN BANK	12,715.02	216,623.67	181,368.49	47,970.20
10010 UTILITY AID FUND	1,233.05	25.96	0.00	1,259.01
10090 PETTY CASH	100.00	0.00	0.00	100.00
Fund: 501	14,048.07	216,649.63	181,368.49	49,329.21
Fund: 502 - SOLID WASTE FUND				
Dept: 00				
10000 CASH IN BANK	16,591.81	189,651.23	138,332.25	67,910.79
Fund: 502	16,591.81	189,651.23	138,332.25	67,910.79
Fund: 503 - WASTE WATER (SEWER) FUND				
Dept: 00				
10000 CASH IN BANK	16,252.91	57,545.81	61,465.26	12,333.46
Fund: 503	16,252.91	57,545.81	61,465.26	12,333.46
Fund: 701 - COURT FEES				
Dept: 00				
10000 CASH IN BANK	441.00	2,313.00	2,739.00	15.00
Fund: 701	441.00	2,313.00	2,739.00	15.00
Fund: 702 - COURT BONDS				
Dept: 00				
10000 CASH IN BANK	139.00	0.00	139.00	0.00
Fund: 702	139.00	0.00	139.00	0.00
Fund: 703 - AGENCY FUND				
Dept: 00				
10020 RED RIBBON RUN	160.00	0.00	0.00	160.00
10030 SECRET SANTA	1,851.66	1,818.80	1,787.60	1,882.86
10040 EMERGENCY DV	861.50	295.50	399.92	757.08
10060 COUNTY PUNCH CARDS	400.00	2,350.00	2,050.00	700.00
10065 COMMUNITY PARK	2,277.00	7,797.00	3,925.48	6,148.52
10070 KIDS' SCIENCE CAFE	611.09	1,833.02	2,444.11	0.00
10075 FRONTIER FESTIVAL	0.00	1,596.04	1,596.04	0.00
Fund: 703	6,161.25	15,690.36	12,203.15	9,648.46
Fund: 706 - METER DEPOSITS FUND				
Dept: 00				
10000 CASH IN BANK	17,780.00	4,175.00	835.73	21,119.27

CASH TRANSACTIONS REPORT

YEAR: THROUGH MAY
Village of Magdalena

5/15/2020
10:42 am

Account Number		Beginning Balance	Debit	Credit	Ending Balance
Fund: 706		17,780.00	4,175.00	835.73	21,119.27
	Grand Totals:	580,201.44	2,399,921.15	2,438,863.13	541,259.46

Month: 5/31/2020	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru May	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 101 - GENERAL FUND								
Revenues								
Dept: 00								
41000 PROPERTY TAX (CURRENT & PRIOR)	7,408	7,451	7,451	6,974	8,369	8,369		
41100 FRANCHISE FEES	15,399	16,000	16,000	13,289	15,947	15,947		
41150 GROSS RECEIPTS-LOCAL OPTION	106,087	90,000	90,000	80,202	96,242	96,242		
41160 GROSS RECEIPTS-INFRASTRUCTURE	0	0	0	0	0			
41170 GROSS RECEIPTS-ENVIROMENTAL	0	0	0	0	0			
41900 LODGER'S TAX	0	0	0	0	0			
41905 CAPITAL CREDITS	1,002	0	0	0	0			
41910 CONTRIBUTIONS & DONATIONS	0	0	0	0	0			
41920 SALES-FIXED ASSETS	0	0	0	0	0			
41925 SALES-OTHER	0	0	0	275	330	330		
41930 MISCELLANEOUS INCOME	-1,024	0	0	16	19	19		
41935 REIMBURSEMENTS & REFUNDS	9,260	0	3,400	3,381	4,057	4,057		
41950 INSURANCE RECOVERIES	8,814	0	7,500	7,494	8,993	8,993		
42100 GROSS RECEIPTS-STATE SHARE	106,608	91,000	91,000	72,331	86,797	86,797		
42200 GAS (COMBINED FUEL) TAXES	12,805	22,000	22,000	9,697	11,637	11,637		
42300 MOTOR VEHICLE	2,242	2,100	2,100	1,788	2,146	2,146		
42401 CDBG-COMM DEVELOP BLOCK GRANT	0	0	0	0	0			
42500 GRANTS - STATE	132,999	10,000	10,000	3,450	4,140	4,140		
43000 LEGISLATIVE APPROPRIATIONS	0	0	0	0	0			
44000 SMALL CITIES ASSISTANCE	230,876	150,000	220,000	219,882	150,000	150,000		
44500 GRANTS - FEDERAL	0	0	0	0	0			
45100 ANIMAL LICENSES	62	500	500	45	54	54		
45200 BUSINESS LICENSES	2,350	2,500	2,500	2,090	2,508	2,508		
45300 LIQUOR LICENSES	0	0	0	0	0			
46110 AIRPORT HANGER RENTALS	0	800	800	452	542	542		
46125 NOTARY FEE SERVICE	1,275	2,000	2,000	835	1,002	1,002		
46126 CONVENIENCE FEE	175	200	200	205	246	246		
46130 POLICE SERVICES-SPECIAL	86	200	200	265	312	312		
46140 PRINTING, COPYING AND FAX	219	500	500	289	341	341		
46150 RENTAL OF PUBLIC FACILITIES	400	2,000	2,000	2,525	3,180	3,180		
47001 COURT FINES	23,193	20,000	20,000	11,159	13,390	13,390		
48000 INTEREST INCOME	188	0	0	224	268	268		
Dept: 00	660,424	417,251	498,151	436,868	410,520	410,520	0	0
Total Revenues	660,424	417,251	498,151	436,868	410,520	410,520	0	0

Expenditures

Dept: 01 EXECUTIVE /LEGISLATIVE

Month: 5/31/2020	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru May	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 01 EXECUTIVE /LEGISLATIVE								
50010 ELECTED OFFICIAL SALARIES	6,000	6,000	6,000	5,000	2,400	2,400		
51010 FICA MEDICARE	87	87	87	73	87	87		
51020 FICA REGULAR	372	372	372	310	372	372		
51030 GROUP HEALTHCARE INSURANCE	0	0	0	0	0			
51050 PERA RETIREMENT CONTRIBUTIONS	0	0	0	0	0			
51070 UNEMPLOYMENT COMP INSURANCE	0	685	685	0	0			
51090 WORKERS COMP INSURANCE PREM	0	0	0	0	0			
52030 BOOKS, PERIODICALS & SOFTWARE	535	0	0	599	719	719		
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0	0	0	0	0			
52050 DUES, SUBSCRIPT & MEMBERSHIPS	126	0	0	0	0			
52060 EMPLOYEE TRAINING	825	0	0	1,235	1,482	1,482		
52080 LIABILITY & PROPERTY INSURANCE	0	0	0	341	409	409		
52090 EMPLOYEE TRAVEL	2,444	500	500	767	920	920		
52100 POSTAGE AND MAIL SERVICES	0	0	0	0	0			
52110 PRINTING AND PUBLISHING	0	0	0	107	128	128		
53050 FUEL-GASOLINE AND DIESEL	738	600	600	856	991	991		
53090 SUPPLIES-EQUIPMENT & MACHINERY	0	0	0	0	0			
53110 SUPPLIES-OFFICE SUPPLIES	127	250	250	186	224	224		
53120 SUPPLIES-OTHER	772	100	100	930	1,115	1,115		
53140 SUPPLIES-UNIFORM & LINEN	0	0	0	0	0			
53150 SUPPLIES-VEHICLES	0	0	0	413	496	496		
53160 TELEPHONE, CELL AND INTERNET	660	720	720	1,142	1,253	1,253		
55020 REPAIR & MAINT-EQUIP & MACH	0	0	0	0	0			
55040 REPAIR & MAINT-OTHER	0	0	0	0	0			
55050 REPAIR & MAINT-VEHICLES	68	0	0	49	58	58		
57310 RENT/LEASE-EQUIP AND MACHINE	0	0	0	0	0			
57320 RENT/LEASE-VEHICLES	0	0	0	0	0			
58170 LEGAL SERVICES	0	0	0	0	0			
58200 OTHER PROFESSIONAL SERVICES	0	0	0	1,915	2,298	2,298		
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			
EXECUTIVE /LEGISLATIVE	12,754	9,314	9,314	13,923	12,952	12,952	0	0
Dept: 02 JUDICIAL								
50010 ELECTED OFFICIAL SALARIES	2,400	2,400	2,400	2,000	2,400	2,400		
50020 FULL TIME EMPLOYEE WAGES	8,141	7,935	7,935	7,192	8,630	8,630		
50030 PART TIME EMPLOYEE WAGES	0	0	0	0	0			

Village of Magdalena

Month: 5/31/2020	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru May	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 02 JUDICIAL								
50040 TEMPORARY EMPLOYEE WAGES	0	0	0	0	0			
50050 OVERTIME WAGES	0	0	0	0	0			
51010 FICA MEDICARE	153	115	115	133	160	160		
51020 FICA REGULAR	654	492	492	570	684	684		
51030 GROUP HEALTHCARE INSURANCE	2,263	2,303	2,303	1,922	2,307	2,307		
51050 PERA RETIREMENT CONTRIBUTIONS	748	587	587	693	832	832		
51070 UNEMPLOYMENT COMP INSURANCE	45	15	15	31	37	37		
51080 WORKERS COMP FEE ASSESSMENT	2	1	1	1	1	1		
51090 WORKERS COMP INSURANCE PREM	0	2	2	0	0			
52030 BOOKS, PERIODICALS & SOFTWARE	39	0	0	240	288	288		
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0	0	0	0	0			
52050 DUES, SUBSCRIPT & MEMBERSHIPS	210	225	225	210	252	252		
52060 EMPLOYEE TRAINING	0	500	0	0	0			
52080 LIABILITY & PROPERTY INSURANCE	0	0	0	0	0			
52090 EMPLOYEE TRAVEL	0	600	0	0	0			
52100 POSTAGE AND MAIL SERVICES	0	0	0	0	0			
52110 PRINTING AND PUBLISHING	0	0	0	0	0			
53050 FUEL-GASOLINE AND DIESEL	0	0	0	0	0			
53080 SUPPLIES-BUILDING & STRUCTURES	0	0	0	0	0			
53090 SUPPLIES-EQUIPMENT & MACHINERY	962	500	0	0	0			
53110 SUPPLIES-OFFICE SUPPLIES	239	1,000	0	0	0			
53120 SUPPLIES-OTHER	0	0	0	62	75	75		
53130 SUPPLIES-SAFETY EQUIPMENT	0	0	0	0	0			
53150 SUPPLIES-VEHICLES	0	0	0	0	0			
53160 TELEPHONE, CELL AND INTERNET	2,795	3,000	3,000	2,760	3,026	3,026		
53170 UTILITIES-ELECTRIC AND PROPANE	0	0	0	0	0			
55010 REPAIR & MAINT-BUILD & STRUCT	0	0	0	0	0			
55020 REPAIR & MAINT-EQUIP & MACH	2,802	3,000	3,000	2,774	3,329	3,329		
55040 REPAIR & MAINT-OTHER	0	0	0	0	0			
55050 REPAIR & MAINT-VEHICLES	0	0	0	0	0			
57300 RENT/LEASE-LAND, BUILD, STRUCT	0	0	0	0	0			
57310 RENT/LEASE-EQUIP AND MACHINE	0	0	0	0	0			
57320 RENT/LEASE-VEHICLES	0	0	0	0	0			
58170 LEGAL SERVICES	0	0	0	0	7,700	7,700		
58200 OTHER PROFESSIONAL SERVICES	1,356	0	0	0	6,000	6,000		
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			

Month: 5/31/2020	Prior Year Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 02 JUDICIAL								
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			
JUDICIAL	22,809	22,675	20,075	18,588	35,721	35,721	0	0
Dept: 03 ELECTION								
52010 ADVERTISING & PROMOTION	0	0	0	0	0			
52060 EMPLOYEE TRAINING	0	0	0	0	0			
52070 ELECTION EXPENSES	250	0	0	0	0			
52090 EMPLOYEE TRAVEL	0	0	0	0	0			
52110 PRINTING AND PUBLISHING	0	0	0	0	0			
58200 OTHER PROFESSIONAL SERVICES	0	0	0	0	0			
ELECTION	250	0	0	0	0	0	0	0
Dept: 04 FINANCE & ADMINISTRATION								
50020 FULL TIME EMPLOYEE WAGES	40,237	34,726	34,726	25,234	30,281	30,281		
50030 PART TIME EMPLOYEE WAGES	0	0	0	0	0			
50040 TEMPORARY EMPLOYEE WAGES	2,439	0	0	3,102	3,722	3,722		
50050 OVERTIME WAGES	2,275	2,000	2,000	2,182	2,619	2,619		
51010 FICA MEDICARE	652	707	707	443	531	531		
51020 FICA REGULAR	2,787	3,021	3,021	1,892	2,271	2,271		
51030 GROUP HEALTHCARE INSURANCE	8,314	10,131	10,131	5,634	6,761	6,761		
51050 PERA RETIREMENT CONTRIBUTIONS	2,632	3,606	3,606	1,945	2,334	2,334		
51070 UNEMPLOYMENT COMP INSURANCE	245	170	170	-34	-40	-40		
51080 WORKERS COMP FEE ASSESSMENT	8	22	22	26	31	31		
51090 WORKERS COMP INSURANCE PREM	432	275	275	417	500	500		
52010 ADVERTISING & PROMOTION	140	0	0	149	179	179		
52020 BANK & CREDIT CARD FEES	1,817	1,100	1,100	2,057	2,469	2,469		
52021 TRD GRT ADMIN FEE	0	0	0	1,396	1,675	1,675		
52030 BOOKS, PERIODICALS & SOFTWARE	1,613	150	150	1,112	1,334	1,334		
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	231	0	0	0	0			
52050 DUES, SUBSCRIPT & MEMBERSHIPS	1,816	1,500	1,500	3,515	4,218	4,218		
52060 EMPLOYEE TRAINING	1,410	600	600	3,144	3,773	3,773		
52080 LIABILITY & PROPERTY INSURANCE	4,363	3,800	3,800	3,711	4,453	4,453		
52090 EMPLOYEE TRAVEL	1,805	800	800	1,544	1,852	1,852		
52100 POSTAGE AND MAIL SERVICES	220	600	600	180	216	216		
52110 PRINTING AND PUBLISHING	532	250	250	170	203	203		
53045 FEES & PERMITS	263	0	0	0	0			
53050 FUEL-GASOLINE AND DIESEL	113	250	250	30	36	36		
53080 SUPPLIES-BUILDING & STRUCTURES	392	0	0	45	54	54		

Month: 5/31/2020	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru May	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 04 FINANCE & ADMINISTRATION								
53090 SUPPLIES-EQUIPMENT & MACHINERY	1,008	0	0	0	0			
53100 SUPPLIES-GROUNDS & ROADS	0	0	0	0	0			
53110 SUPPLIES-OFFICE SUPPLIES	1,420	1,500	1,500	1,945	2,334	2,334		
53120 SUPPLIES-OTHER	2,694	1,000	1,000	5,876	7,052	7,052		
53130 SUPPLIES-SAFETY EQUIPMENT	60	0	0	0	0			
53140 SUPPLIES-UNIFORM & LINEN	0	0	0	0	0			
53150 SUPPLIES-VEHICLES	0	0	0	458	550	550		
53160 TELEPHONE, CELL AND INTERNET	5,227	4,000	4,000	4,287	4,680	4,680		
53170 UTILITIES-ELECTRIC AND PROPANE	3,912	2,800	2,800	3,289	3,947	3,947		
55010 REPAIR & MAINT-BUILD & STRUCT	140	0	0	0	0			
55020 REPAIR & MAINT-EQUIP & MACH	5	1,700	100	5	6	6		
55030 REPAIR & MAINT-GROUNDS & ROADS	0	0	0	0	0			
55040 REPAIR & MAINT-OTHER	0	0	0	0	0			
55050 REPAIR & MAINT-VEHICLES	1,210	150	150	41	49	49		
57300 RENT/LEASE-LAND, BUILD, STRUCT	0	0	0	0	0			
57310 RENT/LEASE-EQUIP AND MACHINE	4,951	3,500	3,500	3,776	4,531	4,531		
57320 RENT/LEASE-VEHICLES	0	0	0	0	0			
58150 ARCHITECT & ENGINEER SERVICES	0	0	0	0	0			
58160 AUDIT SERVICES (REG & SPEC)	2,800	2,800	2,800	2,810	3,372	3,372		
58170 LEGAL SERVICES	7,659	7,700	7,700	7,021	7,659	7,659		
58180 MEDICAL, PYCH, DRUG TESTING	0	0	0	0	0			
58200 OTHER PROFESSIONAL SERVICES	1,889	7,100	7,100	9,220	8,502	8,502		
59100 LAND	0	0	0	0	0			
59200 LAND IMPROVEMENTS	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			
FINANCE & ADMINISTRATION	107,711	95,958	94,358	96,622	112,154	112,154	0	0
Dept: 05 PS - POLICE DEPARTMENT								
50020 FULL TIME EMPLOYEE WAGES	80,329	101,830	101,830	94,338	113,206	113,206		
50030 PART TIME EMPLOYEE WAGES	0	0	0	0	0			
50040 TEMPORARY EMPLOYEE WAGES	0	0	0	0	0			
50050 OVERTIME WAGES	8,808	5,000	5,000	3,675	4,410	4,410		
51010 FICA MEDICARE	1,292	1,477	1,477	1,421	1,705	1,705		
51020 FICA REGULAR	5,526	6,313	6,313	6,077	7,292	7,292		
51030 GROUP HEALTHCARE INSURANCE	23,829	27,195	27,195	28,462	34,154	34,154		

Month: 5/31/2020	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru May	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 05 PS - POLICE DEPARTMENT								
51050 PERA RETIREMENT CONTRIBUTIONS	8,085	10,590	10,590	9,990	11,988	11,988		
51070 UNEMPLOYMENT COMP INSURANCE	681	4,500	500	452	543	543		
51080 WORKERS COMP FEE ASSESSMENT	21	22	22	14	17	17		
51090 WORKERS COMP INSURANCE PREM	5,163	3,500	3,500	3,760	4,512	4,512		
52010 ADVERTISING & PROMOTION	234	0	0	0	0			
52030 BOOKS, PERIODICALS & SOFTWARE	1,185	0	0	850	1,019	1,019		
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0	0	0	0	0			
52050 DUES, SUBSCRIPT & MEMBERSHIPS	75	100	100	75	90	90		
52060 EMPLOYEE TRAINING	300	0	0	300	360	360		
52080 LIABILITY & PROPERTY INSURANCE	22,468	0	0	18,929	22,715	22,715		
52090 EMPLOYEE TRAVEL	873	0	0	715	858	858		
52100 POSTAGE AND MAIL SERVICES	220	50	50	100	121	121		
52110 PRINTING AND PUBLISHING	119	0	0	77	92	92		
53050 FUEL-GASOLINE AND DIESEL	8,566	10,000	10,000	8,773	10,040	10,040		
53070 STREET LIGHTING AND SIGNS	0	0	0	0	0			
53080 SUPPLIES-BUILDING & STRUCTURES	434	0	0	103	123	123		
53090 SUPPLIES-EQUIPMENT & MACHINERY	2,725	400	400	1,735	2,082	2,082		
53100 SUPPLIES-GROUNDS & ROADS	0	0	0	0	0			
53110 SUPPLIES-OFFICE SUPPLIES	1,905	500	500	1,734	2,081	2,081		
53120 SUPPLIES-OTHER	1,675	500	500	655	786	786		
53130 SUPPLIES-SAFETY EQUIPMENT	0	0	0	1,000	1,200	1,200		
53140 SUPPLIES-UNIFORM & LINEN	701	0	0	1,456	1,747	1,747		
53150 SUPPLIES-VEHICLES	0	21,100	100	91	109	109		
53160 TELEPHONE, CELL AND INTERNET	6,872	9,200	9,200	5,632	6,154	6,154		
53170 UTILITIES-ELECTRIC AND PROPANE	3,475	3,000	3,000	3,124	3,748	3,748		
55010 REPAIR & MAINT-BUILD & STRUCT	540	0	0	0	0			
55020 REPAIR & MAINT-EQUIP & MACH	224	0	0	243	292	292		
55030 REPAIR & MAINT-GROUNDS & ROADS	0	0	0	0	0			
55040 REPAIR & MAINT-OTHER	0	0	0	0	0			
55050 REPAIR & MAINT-VEHICLES	3,972	2,000	2,000	2,773	3,327	3,327		
57300 RENT/LEASE-LAND, BUILD, STRUCT	0	0	0	0	0			
57310 RENT/LEASE-EQUIP AND MACHINE	0	0	0	0	0			
57320 RENT/LEASE-VEHICLES	0	0	0	0	0			
58170 LEGAL SERVICES	0	0	0	0	0			
58180 MEDICAL, PYCH, DRUG TESTING	901	0	0	142	170	170		
58200 OTHER PROFESSIONAL SERVICES	1,864	2,000	2,000	1,015	1,218	1,218		
59100 LAND	0	0	0	0	0			

Month: 5/31/2020	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru May	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 05 PS - POLICE DEPARTMENT								
59200 LAND IMPROVEMENTS	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			
PS - POLICE DEPARTMENT	193,062	209,277	184,277	197,711	236,159	236,159	0	0
Dept: 07 STREET								
50020 FULL TIME EMPLOYEE WAGES	14,625	12,230	12,230	12,702	15,242	15,242		
50030 PART TIME EMPLOYEE WAGES	0	0	0	0	0			
50040 TEMPORARY EMPLOYEE WAGES	0	0	0	0	0			
50050 OVERTIME WAGES	732	0	0	363	436	436		
51010 FICA MEDICARE	223	177	177	189	227	227		
51020 FICA REGULAR	952	758	758	810	972	972		
51030 GROUP HEALTHCARE INSURANCE	4,667	4,605	4,605	3,907	4,688	4,688		
51050 PERA RETIREMENT CONTRIBUTIONS	1,082	905	905	970	1,164	1,164		
51070 UNEMPLOYMENT COMP INSURANCE	114	0	0	62	74	74		
51080 WORKERS COMP FEE ASSESSMENT	5	0	0	2	3	3		
51090 WORKERS COMP INSURANCE PREM	276	0	0	0	0			
52010 ADVERTISING & PROMOTION	0	0	0	0	0			
52030 BOOKS, PERIODICALS & SOFTWARE	0	0	0	0	0			
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0	0	0	0	0			
52050 DUES, SUBSCRIPT & MEMBERSHIPS	0	0	0	0	0			
52060 EMPLOYEE TRAINING	0	0	0	0	0			
52080 LIABILITY & PROPERTY INSURANCE	0	0	0	0	0			
52090 EMPLOYEE TRAVEL	0	0	0	0	0			
52100 POSTAGE AND MAIL SERVICES	0	0	0	0	0			
52110 PRINTING AND PUBLISHING	0	0	0	0	0			
53050 FUEL-GASOLINE AND DIESEL	877	600	600	644	722	722		
53070 STREET LIGHTING AND SIGNS	15,718	0	0	14,163	17,000	17,000		
53080 SUPPLIES-BUILDING & STRUCTURES	0	0	0	484	580	580		
53090 SUPPLIES-EQUIPMENT & MACHINERY	380	0	0	157	188	188		
53100 SUPPLIES-GROUNDS & ROADS	795	0	0	0	0			
53110 SUPPLIES-OFFICE SUPPLIES	0	0	0	0	0			
53120 SUPPLIES-OTHER	818	2,000	2,000	743	891	891		
53130 SUPPLIES-SAFETY EQUIPMENT	265	0	0	0	0			
53140 SUPPLIES-UNIFORM & LINEN	390	0	0	0	0			
53150 SUPPLIES-VEHICLES	0	0	0	686	823	823		

Month: 5/31/2020	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru May	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 07 STREET								
53160 TELEPHONE, CELL AND INTERNET	1,435	0	0	0	0			
53170 UTILITIES-ELECTRIC AND PROPANE	163	0	0	6	7	7		
55010 REPAIR & MAINT-BUILD & STRUCT	0	0	0	0	0			
55020 REPAIR & MAINT-EQUIP & MACH	0	0	0	626	751	751		
55030 REPAIR & MAINT-GROUNDS & ROADS	82,453	0	0	8,885	10,662	10,662		
55040 REPAIR & MAINT-OTHER	0	0	0	0	0			
55050 REPAIR & MAINT-VEHICLES	635	0	0	494	593	593		
57300 RENT/LEASE-LAND, BUILD, STRUCT	0	0	0	0	0			
57310 RENT/LEASE-EQUIP AND MACHINE	36	0	0	50	60	60		
57320 RENT/LEASE-VEHICLES	0	0	0	0	0			
58150 ARCHITECT & ENGINEER SERVICES	0	0	0	0	0			
58170 LEGAL SERVICES	0	0	0	0	0			
58180 MEDICAL, PYCH, DRUG TESTING	0	0	0	0	0			
58200 OTHER PROFESSIONAL SERVICES	0	0	0	0	0			
59100 LAND	0	0	0	0	0			
59200 LAND IMPROVEMENTS	0	17,000	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			
59400 EQUIPMENT AND MACHINERY	2,400	0	0	0	0			
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			
STREET	129,041	38,275	21,275	45,943	55,083	55,083	0	0
Dept: 11 C&R - PARKS & RECREATION								
50020 FULL TIME EMPLOYEE WAGES	0	2,350	0	0	0			
50030 PART TIME EMPLOYEE WAGES	0	0	0	0	0			
50040 TEMPORARY EMPLOYEE WAGES	0	0	0	0	0			
50050 OVERTIME WAGES	0	0	0	0	0			
51010 FICA MEDICARE	0	0	0	0	0			
51020 FICA REGULAR	0	0	0	0	0			
51030 GROUP HEALTHCARE INSURANCE	0	0	0	0	0			
51050 PERA RETIREMENT CONTRIBUTIONS	0	0	0	0	0			
51070 UNEMPLOYMENT COMP INSURANCE	0	0	0	0	0			
51080 WORKERS COMP FEE ASSESSMENT	0	0	0	0	0			
51090 WORKERS COMP INSURANCE PREM	0	0	0	0	0			
52010 ADVERTISING & PROMOTION	0	0	0	0	0			
52030 BOOKS, PERIODICALS & SOFTWARE	0	0	0	0	0			
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0	0	0	0	0			
52050 DUES, SUBSCRIPT & MEMBERSHIPS	0	0	0	0	0			

Month: 5/31/2020	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru May	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 11 C&R - PARKS & RECREATION								
52060 EMPLOYEE TRAINING	0	0	0	0	0			
52080 LIABILITY & PROPERTY INSURANCE	2,069	0	0	1,757	2,108	2,108		
52090 EMPLOYEE TRAVEL	0	0	0	0	0			
52100 POSTAGE AND MAIL SERVICES	0	0	0	0	0			
52110 PRINTING AND PUBLISHING	0	0	0	0	0			
53050 FUEL-GASOLINE AND DIESEL	0	0	0	0	0			
53080 SUPPLIES-BUILDING & STRUCTURES	590	0	0	20	24	24		
53090 SUPPLIES-EQUIPMENT & MACHINERY	0	0	0	0	0			
53100 SUPPLIES-GROUNDS & ROADS	0	0	0	0	0			
53110 SUPPLIES-OFFICE SUPPLIES	0	0	0	0	0			
53120 SUPPLIES-OTHER	1,938	2,000	2,000	85	102	102		
53130 SUPPLIES-SAFETY EQUIPMENT	0	0	0	0	0			
53140 SUPPLIES-UNIFORM & LINEN	0	0	0	0	0			
53150 SUPPLIES-VEHICLES	0	0	0	0	0			
53160 TELEPHONE, CELL AND INTERNET	0	0	0	0	0			
53170 UTILITIES-ELECTRIC AND PROPANE	3,804	3,400	3,400	2,039	2,447	2,447		
55010 REPAIR & MAINT-BUILD & STRUCT	0	0	0	1,152	1,382	1,382		
55020 REPAIR & MAINT-EQUIP & MACH	5	0	0	33	40	40		
55030 REPAIR & MAINT-GROUNDS & ROADS	0	0	0	0	0			
55040 REPAIR & MAINT-OTHER	0	0	0	0	0			
55050 REPAIR & MAINT-VEHICLES	0	0	0	0	0			
57300 RENT/LEASE-LAND, BUILD, STRUCT	0	0	0	0	0			
57310 RENT/LEASE-EQUIP AND MACHINE	38	0	0	0	0			
57320 RENT/LEASE-VEHICLES	0	0	0	0	0			
58150 ARCHITECT & ENGINEER SERVICES	0	0	0	0	0			
58170 LEGAL SERVICES	0	0	0	0	0			
58180 MEDICAL, PYCH, DRUG TESTING	0	0	0	0	0			
58200 OTHER PROFESSIONAL SERVICES	300	0	0	0	0			
59100 LAND	0	0	0	0	0			
59200 LAND IMPROVEMENTS	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	10,409	0	0	0	0			
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			
C&R - PARKS & RECREATION	19,153	7,750	5,400	5,086	6,103	6,103	0	0
Dept: 14 AIRPORT								
52010 ADVERTISING & PROMOTION	0	0	0	0	0			

Month: 5/31/2020	Prior Year Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 14 AIRPORT								
52030 BOOKS, PERIODICALS & SOFTWARE	0	0	0	0	0			
52060 EMPLOYEE TRAINING	0	0	0	0	0			
52080 LIABILITY & PROPERTY INSURANCE	2,340	0	0	1,918	2,301	2,301		
52110 PRINTING AND PUBLISHING	0	0	0	1,773	2,127	2,127		
53050 FUEL-GASOLINE AND DIESEL	0	0	0	0	0			
53080 SUPPLIES-BUILDING & STRUCTURES	544	0	0	10	12	12		
53090 SUPPLIES-EQUIPMENT & MACHINERY	0	0	0	0	0			
53100 SUPPLIES-GROUNDS & ROADS	0	0	0	0	0			
53110 SUPPLIES-OFFICE SUPPLIES	0	0	0	0	0			
53120 SUPPLIES-OTHER	4,215	0	0	399	479	479		
53130 SUPPLIES-SAFETY EQUIPMENT	0	0	0	0	0			
53140 SUPPLIES-UNIFORM & LINEN	0	0	0	0	0			
53150 SUPPLIES-VEHICLES	0	0	0	0	0			
53170 UTILITIES-ELECTRIC AND PROPANE	665	0	0	845	1,014	1,014		
55010 REPAIR & MAINT-BUILD & STRUCT	0	0	20,000	7,874	9,449	9,449		
55020 REPAIR & MAINT-EQUIP & MACH	0	0	0	884	1,060	1,060		
55030 REPAIR & MAINT-GROUNDS & ROADS	0	0	0	3,465	4,158	4,158		
55040 REPAIR & MAINT-OTHER	0	0	0	0	0			
55050 REPAIR & MAINT-VEHICLES	0	0	0	0	0			
57300 RENT/LEASE-LAND, BUILD, STRUCT	0	0	0	0	0			
57310 RENT/LEASE-EQUIP AND MACHINE	122	0	0	0	0			
57320 RENT/LEASE-VEHICLES	0	0	0	0	0			
58150 ARCHITECT & ENGINEER SERVICES	0	0	0	0	0			
58170 LEGAL SERVICES	0	0	0	0	0			
58200 OTHER PROFESSIONAL SERVICES	0	0	0	0	0			
59100 LAND	0	0	0	0	0			
59200 LAND IMPROVEMENTS	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			
AIRPORT	7,886	0	20,000	17,168	20,600	20,600	0	0
Dept: 15 OTHER - MISCELLANEOUS								
53010 BAD DEBT EXPENSE	0	0	0	0	0			
53040 DEPRECIATION EXPENSE	0	0	0	0	0			
80001 DEBT SERVICE-PRINCIPAL	0	0	0	0	0			
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			

Month: 5/31/2020	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru May	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 15 OTHER - MISCELLANEOUS								
80003 DEBT SERVICE-ADMIN FEE	0	0	0	0	0			
90001 OPERATING TRANSFER-IN	0	0	0	0	0			
90002 OPERATING TRANSFER-OUT	70,000	0	123,692	95,691	114,830	38,942		
OTHER - MISCELLANEOUS	70,000	0	123,692	95,691	114,830	38,942	0	0
Total Expenditures	562,666	383,249	478,391	490,732	593,602	517,714	0	0
GENERAL FUND	97,758	34,002	19,760	-53,864	-183,082	-107,194	0	0

Month: 5/31/2020	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru May	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 201 - CORRECTIONS FUND								
Revenues								
Dept: 00								
47000 CORRECTION FEES	10,738	6,500	6,500	5,140	6,168	6,168		
Dept: 00	10,738	6,500	6,500	5,140	6,168	6,168	0	0
Total Revenues	10,738	6,500	6,500	5,140	6,168	6,168	0	0
Expenditures								
Dept: 00								
53020 CARE OF PRISIONERS	0	6,500	6,500	0	0			
90001 OPERATING TRANSFER-IN	0	0	0	0	0			
90002 OPERATING TRANSFER-OUT	0	0	0	0	0			
Dept: 00	0	6,500	6,500	0	0	0	0	0
Total Expenditures	0	6,500	6,500	0	0	0	0	0
CORRECTIONS FUND	10,738	0	0	5,140	6,168	6,168	0	0

Month: 5/31/2020	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru May	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 202 - ENVIRONMENTAL GRT FUND								
Revenues								
Dept: 00								
41170 GROSS RECEIPTS-ENVIROMENTAL	5,226	4,000	6,301	3,656	4,387	4,387		
Dept: 00	5,226	4,000	6,301	3,656	4,387	4,387	0	0
Total Revenues	5,226	4,000	6,301	3,656	4,387	4,387	0	0
Expenditures								
Dept: 00								
53080 SUPPLIES-BUILDING & STRUCTURES	0	0	0	0	0			
53090 SUPPLIES-EQUIPMENT & MACHINERY	0	0	0	0	0			
53100 SUPPLIES-GROUNDS & ROADS	0	0	0	0	0			
53110 SUPPLIES-OFFICE SUPPLIES	0	0	0	0	0			
53120 SUPPLIES-OTHER	0	4,000	0	0	0			
53130 SUPPLIES-SAFETY EQUIPMENT	0	0	0	0	0			
55010 REPAIR & MAINT-BUILD & STRUCT	0	0	0	0	0			
55020 REPAIR & MAINT-EQUIP & MACH	0	0	0	0	0			
55030 REPAIR & MAINT-GROUNDS & ROADS	0	0	0	0	0			
55040 REPAIR & MAINT-OTHER	0	0	0	0	0			
57300 RENT/LEASE-LAND, BUILD, STRUCT	0	0	0	0	0			
57310 RENT/LEASE-EQUIP AND MACHINE	0	0	0	0	0			
58150 ARCHITECT & ENGINEER SERVICES	0	0	0	0	0			
58170 LEGAL SERVICES	0	0	0	0	0			
58200 OTHER PROFESSIONAL SERVICES	0	0	0	0	0			
59100 LAND	0	0	0	0	0			
59200 LAND IMPROVEMENTS	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			
80001 DEBT SERVICE-PRINCIPAL	0	0	0	0	0			
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			
80003 DEBT SERVICE-ADMIN FEE	0	0	0	0	0			
90001 OPERATING TRANSFER-IN	0	0	0	0	0			
90002 OPERATING TRANSFER-OUT	0	0	15,500	12,000	14,400			
Dept: 00	0	4,000	15,500	12,000	14,400	0	0	0
Total Expenditures	0	4,000	15,500	12,000	14,400	0	0	0
ENVIRONMENTAL GRT FUND	5,226	0	-9,199	-8,344	-10,013	4,387	0	0

Month: 5/31/2020	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru May	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 206 - EMS FUND ACT FUND								
Revenues								
Dept: 00								
41910 CONTRIBUTIONS & DONATIONS	0	0	0	0	0			
41920 SALES-FIXED ASSETS	0	0	0	0	0			
41925 SALES-OTHER	0	0	0	0	0			
41930 MISCELLANEOUS INCOME	0	0	0	0	0			
41935 REIMBURSEMENTS & REFUNDS	0	0	0	0	0			
42503 EMS FUND ACT	13,643	0	0	0	0			
43000 LEGISLATIVE APPROPRIATIONS	0	0	0	0	0			
Dept: 00	13,643	0	0	0	0	0	0	0
Total Revenues	13,643	0	0	0	0	0	0	0
Expenditures								
Dept: 00								
52010 ADVERTISING & PROMOTION	0	0	0	0	0			
52030 BOOKS, PERIODICALS & SOFTWARE	0	0	0	0	0			
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0	0	0	0	0			
52050 DUES, SUBSCRIPT & MEMBERSHIPS	0	0	0	0	0			
52060 EMPLOYEE TRAINING	0	0	0	0	0			
52080 LIABILITY & PROPERTY INSURANCE	0	0	0	0	0			
52090 EMPLOYEE TRAVEL	0	0	0	0	0			
52100 POSTAGE AND MAIL SERVICES	0	0	0	0	0			
52110 PRINTING AND PUBLISHING	0	0	0	0	0			
53050 FUEL-GASOLINE AND DIESEL	0	0	0	0	0			
53080 SUPPLIES-BUILDING & STRUCTURES	0	0	0	0	0			
53090 SUPPLIES-EQUIPMENT & MACHINERY	0	0	0	0	0			
53100 SUPPLIES-GROUNDS & ROADS	0	0	0	0	0			
53110 SUPPLIES-OFFICE SUPPLIES	0	0	0	0	0			
53120 SUPPLIES-OTHER	0	0	0	0	0			
53130 SUPPLIES-SAFETY EQUIPMENT	0	0	0	0	0			
53140 SUPPLIES-UNIFORM & LINEN	0	0	0	0	0			
53150 SUPPLIES-VEHICLES	0	0	0	0	0			
53160 TELEPHONE, CELL AND INTERNET	0	0	0	0	0			
53170 UTILITIES-ELECTRIC AND PROPANE	0	0	0	0	0			
55010 REPAIR & MAINT-BUILD & STRUCT	0	0	0	0	0			
55020 REPAIR & MAINT-EQUIP & MACH	0	0	0	0	0			
55030 REPAIR & MAINT-GROUNDS & ROADS	0	0	0	0	0			
55040 REPAIR & MAINT-OTHER	0	0	0	0	0			
55050 REPAIR & MAINT-VEHICLES	0	0	0	0	0			

Month: 5/31/2020	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru May	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 206 - EMS FUND ACT FUND								
Expenditures								
Dept: 00								
57300 RENT/LEASE-LAND, BUILD, STRUCT	0	0	0	0	0			
57310 RENT/LEASE-EQUIP AND MACHINE	0	0	0	0	0			
57320 RENT/LEASE-VEHICLES	0	0	0	0	0			
58160 AUDIT SERVICES (REG & SPEC)	0	0	0	0	0			
58170 LEGAL SERVICES	0	0	0	0	0			
58180 MEDICAL, PYCH, DRUG TESTING	0	0	0	0	0			
58190 PHARMACY CONSULTANT	0	0	0	0	0			
58200 OTHER PROFESSIONAL SERVICES	0	0	0	0	0			
59100 LAND	0	0	0	0	0			
59200 LAND IMPROVEMENTS	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			
59400 EQUIPMENT AND MACHINERY	13,643	0	0	0	0			
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			
80001 DEBT SERVICE-PRINCIPAL	0	0	0	0	0			
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			
80003 DEBT SERVICE-ADMIN FEE	0	0	0	0	0			
90001 OPERATING TRANSFER-IN	0	0	0	0	0			
90002 OPERATING TRANSFER-OUT	0	0	0	0	0			
Dept: 00	13,643	0	0	0	0	0	0	0
Total Expenditures	13,643	0	0	0	0	0	0	0
EMS FUND ACT FUND	0	0	0	0	0	0	0	0

Month: 5/31/2020	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru May	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 209 - FIRE PROTECTION FUND								
Revenues								
Dept: 00								
41910 CONTRIBUTIONS & DONATIONS	5	0	0	0	0			
41915 LOAN PROCEEDS	0	0	0	0	0			
41920 SALES-FIXED ASSETS	0	0	0	0	0			
41925 SALES-OTHER	0	0	0	0	0			
41930 MISCELLANEOUS INCOME	0	61,677	61,677	0	0			
41935 REIMBURSEMENTS & REFUNDS	0	0	0	0	0			
42500 GRANTS - STATE	0	0	0	0	0			
42504 FIRE PROTECTION	85,172	170,507	170,507	89,393	107,272	61,667		
43000 LEGISLATIVE APPROPRIATIONS	0	0	0	0	0			
44500 GRANTS - FEDERAL	0	0	0	0	0			
Dept: 00	85,177	232,184	232,184	89,393	107,272	61,667	0	0
Total Revenues	85,177	232,184	232,184	89,393	107,272	61,667	0	0
Expenditures								
Dept: 00								
52010 ADVERTISING & PROMOTION	0	0	0	0	0			
52030 BOOKS, PERIODICALS & SOFTWARE	726	0	0	850	1,019	1,019		
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0	0	0	0	0			
52050 DUES, SUBSCRIPT & MEMBERSHIPS	100	120	120	100	120	120		
52060 EMPLOYEE TRAINING	200	2,000	2,000	560	672	672		
52080 LIABILITY & PROPERTY INSURANCE	16,628	12,000	12,000	27,982	33,579	7,000		
52090 EMPLOYEE TRAVEL	317	4,000	4,000	878	1,053	2,000		
52100 POSTAGE AND MAIL SERVICES	0	0	0	43	52	52		
52110 PRINTING AND PUBLISHING	0	0	0	0	0			
53050 FUEL-GASOLINE AND DIESEL	1,702	3,000	3,000	1,283	1,452	2,000		
53080 SUPPLIES-BUILDING & STRUCTURES	9	0	0	0	0			
53090 SUPPLIES-EQUIPMENT & MACHINERY	15,677	10,000	10,000	3,473	4,168	3,068		
53100 SUPPLIES-GROUNDS & ROADS	0	0	0	0	0			
53110 SUPPLIES-OFFICE SUPPLIES	866	1,000	1,000	14	17	17		
53120 SUPPLIES-OTHER	2,301	2,000	2,000	2,359	2,831	2,831		
53130 SUPPLIES-SAFETY EQUIPMENT	3,721	0	0	545	654	654		
53140 SUPPLIES-UNIFORM & LINEN	1,259	5,000	5,000	817	980	9,500		
53150 SUPPLIES-VEHICLES	5,979	2,000	2,000	2,838	3,406	3,406		
53160 TELEPHONE, CELL AND INTERNET	3,143	4,000	4,000	2,919	3,245	1,500		
53170 UTILITIES-ELECTRIC AND PROPANE	4,338	3,634	3,634	4,170	5,004	4,634		
55010 REPAIR & MAINT-BUILD & STRUCT	666	2,221	2,221	0	0			
55020 REPAIR & MAINT-EQUIP & MACH	60	0	0	69	82	82		

Month: 5/31/2020	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru May	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 209 - FIRE PROTECTION FUND								
Expenditures								
Dept: 00								
55030 REPAIR & MAINT-GROUNDS & ROADS	0	0	0	0	0			
55040 REPAIR & MAINT-OTHER	0	537	537	0	0			
55050 REPAIR & MAINT-VEHICLES	5,669	236	236	1,303	1,564	1,564		
57300 RENT/LEASE-LAND, BUILD, STRUCT	0	0	0	0	0			
57310 RENT/LEASE-EQUIP AND MACHINE	0	0	0	0	0			
57320 RENT/LEASE-VEHICLES	0	0	0	0	0			
58150 ARCHITECT & ENGINEER SERVICES	0	0	0	0	0			
58160 AUDIT SERVICES (REG & SPEC)	2,800	2,800	2,800	0	0			
58170 LEGAL SERVICES	0	0	0	0	0			
58180 MEDICAL, PYCH, DRUG TESTING	0	0	0	0	0			
58190 PHARMACY CONSULTANT	0	0	0	0	0			
58200 OTHER PROFESSIONAL SERVICES	5,899	4,929	4,929	3,711	4,454	4,454		
59100 LAND	0	0	0	0	0			
59200 LAND IMPROVEMENTS	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	334,536	0	0	0	0			
80001 DEBT SERVICE-PRINCIPAL	0	0	0	0	0			
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			
80003 DEBT SERVICE-ADMIN FEE	0	0	0	0	0			
90001 OPERATING TRANSFER-IN	-172,649	0	0	0	0			
90002 OPERATING TRANSFER-OUT	17,325	17,325	17,325	17,067	20,480	17,067		
Dept: 00	251,272	76,802	76,802	70,981	84,832	61,640	0	0
Total Expenditures	251,272	76,802	76,802	70,981	84,832	61,640	0	0
FIRE PROTECTION FUND	-166,095	155,382	155,382	18,412	22,440	27	0	0

Month: 5/31/2020	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru May	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 211 - LEPF-LAW ENFORCEMENT PROTECT								
Revenues								
Dept: 00								
41915 LOAN PROCEEDS	0	0	0	0	0			
41920 SALES-FIXED ASSETS	0	0	0	0	0			
41925 SALES-OTHER	0	0	0	0	0			
41935 REIMBURSEMENTS & REFUNDS	0	0	0	0	0			
42500 GRANTS - STATE	0	0	0	0	0			
42505 LEPF-LAW ENFORCE PROTECT FUND	20,600	20,600	20,600	20,600	24,720	21,200		
43000 LEGISLATIVE APPROPRIATIONS	0	0	0	0	0			
44500 GRANTS - FEDERAL	0	0	0	0	0			
48000 INTEREST INCOME	0	0	0	0	0			
Dept: 00	20,600	20,600	20,600	20,600	24,720	21,200	0	0
Total Revenues	20,600	20,600	20,600	20,600	24,720	21,200	0	0
Expenditures								
Dept: 00								
52060 EMPLOYEE TRAINING	0	300	300	0	0			
52090 EMPLOYEE TRAVEL	698	0	0	0	0			
53090 SUPPLIES-EQUIPMENT & MACHINERY	1,511	2,438	2,438	2,309	2,771	4,671		
53130 SUPPLIES-SAFETY EQUIPMENT	2,413	2,160	2,160	2,160	2,592	2,592		
53140 SUPPLIES-UNIFORM & LINEN	1,683	2,474	2,474	907	1,007	1,007		
53150 SUPPLIES-VEHICLES	0	0	0	0	0			
53160 TELEPHONE, CELL AND INTERNET	0	0	0	0	0			
55010 REPAIR & MAINT-BUILD & STRUCT	0	0	0	0	0			
55020 REPAIR & MAINT-EQUIP & MACH	0	127	127	0	0			
55030 REPAIR & MAINT-GROUNDS & ROADS	0	0	0	0	0			
55040 REPAIR & MAINT-OTHER	0	0	0	0	0			
55050 REPAIR & MAINT-VEHICLES	0	0	0	0	0			
58180 MEDICAL, PYCH, DRUG TESTING	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			
59400 EQUIPMENT AND MACHINERY	765	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			
80001 DEBT SERVICE-PRINCIPAL	0	0	0	0	0			
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			
80003 DEBT SERVICE-ADMIN FEE	0	0	0	0	0			
90001 OPERATING TRANSFER-IN	0	0	0	0	0			
90002 OPERATING TRANSFER-OUT	12,900	13,101	13,101	12,930	15,516	12,930		
Dept: 00	19,970	20,600	20,600	18,306	21,886	21,200	0	0

Month: 5/31/2020	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru May	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 211 - LEPF-LAW ENFORCEMENT PROTECT								
Total Expenditures	19,970	20,600	20,600	18,306	21,886	21,200	0	0
LEPF-LAW ENFORCEMENT PROTECT	630	0	0	2,294	2,834	0	0	0

Month: 5/31/2020	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru May	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 214 - LODGERS' TAX FUND								
Revenues								
Dept: 00								
41900 LODGER'S TAX	4,302	4,000	4,000	3,381	3,937	3,937		
Dept: 00	4,302	4,000	4,000	3,381	3,937	3,937	0	0
Total Revenues	4,302	4,000	4,000	3,381	3,937	3,937	0	0
Expenditures								
Dept: 00								
52010 ADVERTISING & PROMOTION	4,076	0	0	657	788	788		
52030 BOOKS, PERIODICALS & SOFTWARE	0	0	0	0	0			
52060 EMPLOYEE TRAINING	0	0	0	0	0			
52110 PRINTING AND PUBLISHING	0	0	0	0	0			
53080 SUPPLIES-BUILDING & STRUCTURES	0	0	0	0	0			
53090 SUPPLIES-EQUIPMENT & MACHINERY	0	0	0	0	0			
53100 SUPPLIES-GROUNDS & ROADS	0	0	0	0	0			
53110 SUPPLIES-OFFICE SUPPLIES	0	0	0	0	0			
53120 SUPPLIES-OTHER	0	0	0	0	0			
53130 SUPPLIES-SAFETY EQUIPMENT	0	0	0	0	0			
53140 SUPPLIES-UNIFORM & LINEN	0	0	0	0	0			
53150 SUPPLIES-VEHICLES	0	0	0	0	0			
53160 TELEPHONE, CELL AND INTERNET	702	699	699	738	807	807		
55010 REPAIR & MAINT-BUILD & STRUCT	0	0	0	0	0			
55020 REPAIR & MAINT-EQUIP & MACH	0	0	0	0	0			
55030 REPAIR & MAINT-GROUNDS & ROADS	0	0	0	0	0			
55040 REPAIR & MAINT-OTHER	0	0	0	0	0			
55050 REPAIR & MAINT-VEHICLES	0	0	0	0	0			
57300 RENT/LEASE-LAND, BUILD, STRUCT	0	0	0	0	0			
57310 RENT/LEASE-EQUIP AND MACHINE	0	0	0	0	0			
57320 RENT/LEASE-VEHICLES	0	0	0	0	0			
58160 AUDIT SERVICES (REG & SPEC)	0	0	0	0	0			
58170 LEGAL SERVICES	0	0	0	0	0			
58200 OTHER PROFESSIONAL SERVICES	1,200	3,300	3,300	1,150	1,380	1,380		
59100 LAND	0	0	0	0	0			
59200 LAND IMPROVEMENTS	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			
80001 DEBT SERVICE-PRINCIPAL	0	0	0	0	0			

Month: 5/31/2020	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru May	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 214 - LODGERS' TAX FUND								
Expenditures								
Dept: 00								
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			
80003 DEBT SERVICE-ADMIN FEE	0	0	0	0	0			
90001 OPERATING TRANSFER-IN	0	0	0	0	0			
90002 OPERATING TRANSFER-OUT	0	0	0	0	0			
Dept: 00	5,978	3,999	3,999	2,545	2,975	2,975	0	0
Total Expenditures	5,978	3,999	3,999	2,545	2,975	2,975	0	0
LODGERS' TAX FUND	-1,676	1	1	836	962	962	0	0

Month: 5/31/2020	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru May	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 291 - LIBRARY FUND								
Revenues								
Dept: 00								
41910 CONTRIBUTIONS & DONATIONS	142	0	0	111	133	133		
41911 MUSEUM DONATIONS	331	0	0	114	137	137		
41920 SALES-FIXED ASSETS	0	0	0	0	0			
41925 SALES-OTHER	0	0	0	0	0			
41930 MISCELLANEOUS INCOME	0	0	0	0	0			
41935 REIMBURSEMENTS & REFUNDS	0	0	0	0	0			
41940 FRONTIER FESTIVAL	529	0	0	0	0			
42402 LSTA-LIBRARY SERVICE & TECH AC	0	0	0	0	0			
42500 GRANTS - STATE	0	0	0	1,996	2,395	1,996		
42506 LIBRARY GO BOND	6,025	10,980	10,980	0	0			
42507 LIBRARY GRANTS-IN-AID	7,510	0	0	9,404	11,285	9,404		
42508 COALITION LITERACY #1415OAG16	0	0	0	0	0			
43000 LEGISLATIVE APPROPRIATIONS	0	0	0	0	0			
44500 GRANTS - FEDERAL	0	0	0	0	0			
46140 PRINTING, COPYING AND FAX	391	0	0	174	209	209		
46150 RENTAL OF PUBLIC FACILITIES	0	0	0	0	0			
47010 LIBRARY FINES	48	250	250	54	65	65		
Dept: 00	14,976	11,230	11,230	11,853	14,224	11,944	0	0
Total Revenues	14,976	11,230	11,230	11,853	14,224	11,944	0	0
Expenditures								
Dept: 00								
50020 FULL TIME EMPLOYEE WAGES	0	0	0	0	0			
50030 PART TIME EMPLOYEE WAGES	14,465	0	14,000	12,651	15,182	15,340		
50040 TEMPORARY EMPLOYEE WAGES	0	0	0	0	0			
50050 OVERTIME WAGES	0	0	0	0	0			
51010 FICA MEDICARE	210	236	236	183	220	225		
51020 FICA REGULAR	897	1,010	1,010	784	941	1,000		
51030 GROUP HEALTHCARE INSURANCE	0	0	0	0	0			
51050 PERA RETIREMENT CONTRIBUTIONS	1,070	1,205	1,205	966	1,160	1,180		
51070 UNEMPLOYMENT COMP INSURANCE	119	150	150	80	96	100		
51080 WORKERS COMP FEE ASSESSMENT	9	11	11	5	6	10		
51090 WORKERS COMP INSURANCE PREM	101	50	50	85	101	100		
52010 ADVERTISING & PROMOTION	0	0	0	0	0			
52030 BOOKS, PERIODICALS & SOFTWARE	5,302	2,155	2,155	2,026	2,431	2,200		
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0	0	0	0	0			
52041 COALITION LITERACY #1415OAG16	0	0	0	0	0			

Month: 5/31/2020	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru May	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 291 - LIBRARY FUND								
Expenditures								
Dept: 00								
52042 FRONTIER FESTIVAL	469	0	0	873	1,048			
52050 DUES, SUBSCRIPT & MEMBERSHIPS	1,170	1,000	1,000	2,560	3,072	2,560		
52060 EMPLOYEE TRAINING	0	84	84	140	168	140		
52080 LIABILITY & PROPERTY INSURANCE	1,824	1,700	1,700	1,513	1,816	1,700		
52090 EMPLOYEE TRAVEL	232	0	0	418	502	375		
52100 POSTAGE AND MAIL SERVICES	220	550	550	100	121	125		
52110 PRINTING AND PUBLISHING	0	200	200	0	0			
53050 FUEL-GASOLINE AND DIESEL	0	0	0	57	68	60		
53080 SUPPLIES-BUILDING & STRUCTURES	338	0	0	91	110			
53090 SUPPLIES-EQUIPMENT & MACHINERY	1,754	0	0	0	0			
53100 SUPPLIES-GROUNDS & ROADS	0	0	0	0	0			
53110 SUPPLIES-OFFICE SUPPLIES	746	500	500	331	397	350		
53120 SUPPLIES-OTHER	438	0	0	171	205	150		
53130 SUPPLIES-SAFETY EQUIPMENT	0	0	0	0	0			
53140 SUPPLIES-UNIFORM & LINEN	0	0	0	0	0			
53150 SUPPLIES-VEHICLES	0	0	0	0	0			
53160 TELEPHONE, CELL AND INTERNET	3,481	1,500	1,500	2,395	2,698	2,400		
53170 UTILITIES-ELECTRIC AND PROPANE	5,276	0	3,600	3,513	3,944	3,000		
55010 REPAIR & MAINT-BUILD & STRUCT	0	0	8,000	8,009	9,610			
55020 REPAIR & MAINT-EQUIP & MACH	117	0	2,000	2,083	2,499			
55030 REPAIR & MAINT-GROUNDS & ROADS	0	0	0	0	0			
55040 REPAIR & MAINT-OTHER	0	0	0	0	0			
55050 REPAIR & MAINT-VEHICLES	0	0	0	0	0			
57300 RENT/LEASE-LAND, BUILD, STRUCT	0	0	0	0	0			
57310 RENT/LEASE-EQUIP AND MACHINE	0	0	0	0	0			
57320 RENT/LEASE-VEHICLES	0	0	0	0	0			
58160 AUDIT SERVICES (REG & SPEC)	0	0	0	0	0			
58170 LEGAL SERVICES	0	0	0	0	0			
58180 MEDICAL, PYCH, DRUG TESTING	0	0	0	0	0			
58200 OTHER PROFESSIONAL SERVICES	50	275	275	175	210	175		
59100 LAND	0	0	0	0	0			
59200 LAND IMPROVEMENTS	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			
80001 DEBT SERVICE-PRINCIPAL	0	0	0	0	0			

Month: 5/31/2020	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru May	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 291 - LIBRARY FUND								
Expenditures								
Dept: 00								
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			
80003 DEBT SERVICE-ADMIN FEE	0	0	0	0	0			
90001 OPERATING TRANSFER-IN	-40,000	0	-48,000	-20,000	-24,000	-20,000		
90002 OPERATING TRANSFER-OUT	0	0	0	0	0			
Dept: 00	-1,712	10,626	-9,774	19,209	22,605	11,190	0	0
Total Expenditures	-1,712	10,626	-9,774	19,209	22,605	11,190	0	0
LIBRARY FUND	16,688	604	21,004	-7,356	-8,381	754	0	0

Month: 5/31/2020	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru May	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 300 - CAPITAL PROJECTS FUND								
Revenues								
Dept: 00								
41910 CONTRIBUTIONS & DONATIONS	0	0	0	0	0			
41930 MISCELLANEOUS INCOME	0	0	0	0	0			
41935 REIMBURSEMENTS & REFUNDS	0	0	0	0	0			
42500 GRANTS - STATE	0	0	0	78,449	94,139	56,826		
42501 DOT-COOP, MAP, ETC.	0	0	0	0	0			
42600 GRANTS-LOCAL	0	0	0	0	0			
43000 LEGISLATIVE APPROPRIATIONS	0	152,711	202,711	0	0			
43001 13-1506-STB MAG WATER SYS IMP	0	0	0	0	0			
43002 14-1742-STB MAG W&W SYS IMP	0	0	0	0	0			
43003 15-0558-STB MAG WATER IMPROVEM	0	0	0	0	0			
43004 DWRLF - DW-4198	0	0	0	0	0			
43005 SP-1-19(965)	0	0	0	44,782	53,738			
43006 D17007 STREETS CAPITAL OUTLAY	0	0	0	75,000	90,000			
44500 GRANTS - FEDERAL	0	0	0	0	0			
Dept: 00	0	152,711	202,711	198,231	237,877	56,826	0	0
Total Revenues	0	152,711	202,711	198,231	237,877	56,826	0	0
Expenditures								
Dept: 00								
52110 PRINTING AND PUBLISHING	0	0	0	0	0			
58150 ARCHITECT & ENGINEER SERVICES	0	0	0	0	0			
58170 LEGAL SERVICES	0	0	0	0	0			
58200 OTHER PROFESSIONAL SERVICES	0	0	0	0	0			
59100 LAND	0	0	0	0	0			
59200 LAND IMPROVEMENTS	0	152,711	202,711	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	14,795	17,753			
59301 13-1506-STB MAG WATER SYS IMP	0	0	0	0	0			
59302 14-1742-STB MAG W&W SYS IMP	0	0	0	0	0			
59303 15-0558-STB MAG WATER IMPROVEM	0	0	0	0	0			
59304 DWRLF - DW-4198	0	0	0	0	0			
59305 SP-1-19(965)	0	0	0	130,372	156,447			
59306 D17006 STREETS CAPITAL OUTLAY	0	0	0	0	0	75,768		
59307 SAP 19-D9451 - WELL	0	0	0	32,772	39,326			
59308 SAP 19-D9279 - WATERLINE	0	0	0	30,883	37,060			
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			

Month: 5/31/2020	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru May	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 300 - CAPITAL PROJECTS FUND								
Expenditures								
Dept: 00								
90001 OPERATING TRANSFER-IN	0	0	-10,591	-10,590	-12,708	-18,942		
90002 OPERATING TRANSFER-OUT	0	0	0	0	0			
Dept: 00	0	152,711	192,120	198,232	237,878	56,826	0	0
Total Expenditures	0	152,711	192,120	198,232	237,878	56,826	0	0
CAPITAL PROJECTS FUND	0	0	10,591	-1	-1	0	0	0

Month: 5/31/2020	Prior Year Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 403 - DEBT SERVICE GOVERNMENTAL								
Revenues								
Dept: 20 NMFA - POLICE VEHICLES								
48000 INTEREST INCOME	196	0	171	121	145	171		
NMFA - POLICE VEHICLES	196	0	171	121	145	171	0	0
Dept: 24 NMFA - FIRE TRUCK								
41915 LOAN PROCEEDS	0	0	0	0	0			
48000 INTEREST INCOME	537	0	258	185	222	258		
NMFA - FIRE TRUCK	537	0	258	185	222	258	0	0
Total Revenues	733	0	429	306	367	429	0	0
Expenditures								
Dept: 20 NMFA - POLICE VEHICLES								
80001 DEBT SERVICE-PRINCIPAL	0	0	13,074	0	0	13,074		
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			
80003 DEBT SERVICE-ADMIN FEE	39	0	27	13	16	27		
90001 OPERATING TRANSFER-IN	-12,900	0	-12,930	-12,930	-15,516	-12,930		
NMFA - POLICE VEHICLES	-12,861	0	171	-12,917	-15,500	171	0	0
Dept: 24 NMFA - FIRE TRUCK								
52020 BANK & CREDIT CARD FEES	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			
80001 DEBT SERVICE-PRINCIPAL	0	0	17,118	0	0	17,118		
80002 DEBT SERVICE-INTEREST	346	0	51	25	30	51		
80003 DEBT SERVICE-ADMIN FEE	296	0	156	78	93	156		
90001 OPERATING TRANSFER-IN	-17,325	0	-17,067	-17,067	-20,480	-17,067		
90002 OPERATING TRANSFER-OUT	172,649	0	0	0	0			
NMFA - FIRE TRUCK	155,966	0	258	-16,964	-20,357	258	0	0
Total Expenditures	143,105	0	429	-29,881	-35,857	429	0	0
DEBT SERVICE GOVERNMENTAL	-142,372	0	0	30,187	36,224	0	0	0

Month: 5/31/2020	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru May	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 404 - DEBT SERVICE PROPRIETARY								
Revenues								
Dept: 22 NMFA - JETTER & TRACTOR								
41915 LOAN PROCEEDS	0	0	0	0	0			
48000 INTEREST INCOME	243	0	0	140	168	168		
NMFA - JETTER & TRACTOR	243	0	0	140	168	168	0	0
Dept: 23 NMFA - USDA REFUNDING								
41915 LOAN PROCEEDS	0	0	0	0	0			
48000 INTEREST INCOME	40	3,024	3,024	24	29	29		
NMFA - USDA REFUNDING	40	3,024	3,024	24	29	29	0	0
Dept: 25 NMFA - METER REPLACEMENT								
41915 LOAN PROCEEDS	102,250	0	0	0	0			
41916 GRANT PROCEEDS	306,750	0	0	0	0			
48000 INTEREST INCOME	0	0	0	0	0			
NMFA - METER REPLACEMENT	409,000	0	0	0	0	0	0	0
Total Revenues	409,283	3,024	3,024	164	197	197	0	0
Expenditures								
Dept: 22 NMFA - JETTER & TRACTOR								
52020 BANK & CREDIT CARD FEES	0	0	0	0	0			
80001 DEBT SERVICE-PRINCIPAL	20,162	0	20,327	0	0	20,327		
80002 DEBT SERVICE-INTEREST	504	0	359	179	215	359		
80003 DEBT SERVICE-ADMIN FEE	73	0	53	26	31	53		
90001 OPERATING TRANSFER-IN	-20,738	0	-20,739	-17,282	-20,738	-20,739		
90002 OPERATING TRANSFER-OUT	0	0	0	0	0			
NMFA - JETTER & TRACTOR	1	0	0	-17,077	-20,492	0	0	0
Dept: 23 NMFA - USDA REFUNDING								
52020 BANK & CREDIT CARD FEES	0	0	0	0	0			
80001 DEBT SERVICE-PRINCIPAL	0	49,893	0	0	0			
80002 DEBT SERVICE-INTEREST	4,540	5,946	4,540	2,270	2,724	4,540		
80003 DEBT SERVICE-ADMIN FEE	135	0	135	67	81	135		
90001 OPERATING TRANSFER-IN	-4,675	-55,839	-4,847	-3,896	-4,675	-4,847		
90002 OPERATING TRANSFER-OUT	0	0	0	0	0			
NMFA - USDA REFUNDING	0	0	-172	-1,559	-1,870	-172	0	0
Dept: 25 NMFA - METER REPLACEMENT								
59304 DWRLF - DW-4198	279,376	0	135,000	126,358	151,629			
80001 DEBT SERVICE-PRINCIPAL	0	0	0	0	0			
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			
80003 DEBT SERVICE-ADMIN FEE	22	0	256	152	182	256		
90001 OPERATING TRANSFER-IN	-22	0	-256	-834	-1,001	-256		
90002 OPERATING TRANSFER-OUT	0	0	0	0	0			

Village of Magdalena

Month: 5/31/2020	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru May	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 404 - DEBT SERVICE PROPRIETARY								
Expenditures								
NMFA - METER REPLACEMENT	279,376	0	135,000	125,676	150,810	0	0	0
Total Expenditures	279,377	0	134,828	107,040	128,448	-172	0	0
DEBT SERVICE PROPRIETARY	129,906	3,024	-131,804	-106,876	-128,251	369	0	0

Month: 5/31/2020	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru May	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 500 - AMBULANCE FUND								
Revenues								
Dept: 00								
41910 CONTRIBUTIONS & DONATIONS	0	0	0	0	0			
41920 SALES-FIXED ASSETS	0	0	0	0	0			
41925 SALES-OTHER	0	0	0	0	0			
41930 MISCELLANEOUS INCOME	0	0	0	664	797			
41935 REIMBURSEMENTS & REFUNDS	0	0	0	0	0			
42500 GRANTS - STATE	0	1,500	1,500	0	0			
42503 EMS FUND ACT	0	0	0	0	0			
43000 LEGISLATIVE APPROPRIATIONS	0	0	0	0	0			
44500 GRANTS - FEDERAL	0	0	0	0	0			
46120 AMBULANCE TRANSPORT SERVICE	17,758	30,000	30,000	15,147	17,514	17,514		
Dept: 00	17,758	31,500	31,500	15,811	18,311	17,514	0	0
Total Revenues	17,758	31,500	31,500	15,811	18,311	17,514	0	0
Expenditures								
Dept: 00								
51090 WORKERS COMP INSURANCE PREM	0	3,662	3,662	0	0			
52010 ADVERTISING & PROMOTION	0	0	0	0	0			
52030 BOOKS, PERIODICALS & SOFTWARE	496	0	0	610	732	732		
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0	0	0	0	0			
52050 DUES, SUBSCRIPT & MEMBERSHIPS	0	0	0	0	0			
52060 EMPLOYEE TRAINING	1,432	0	9,200	9,126	10,951	7,488		
52080 LIABILITY & PROPERTY INSURANCE	2,187	2,585	2,585	1,749	2,099	2,099		
52090 EMPLOYEE TRAVEL	0	780	780	0	0			
52100 POSTAGE AND MAIL SERVICES	0	0	0	0	0			
52110 PRINTING AND PUBLISHING	0	0	0	0	0			
53010 BAD DEBT EXPENSE	0	0	0	0	0			
53040 DEPRECIATION EXPENSE	0	0	0	0	0			
53045 FEES & PERMITS	50	0	0	50	60	60		
53050 FUEL-GASOLINE AND DIESEL	773	523	523	509	558	558		
53080 SUPPLIES-BUILDING & STRUCTURES	0	0	0	0	0			
53090 SUPPLIES-EQUIPMENT & MACHINERY	256	176	176	0	0			
53100 SUPPLIES-GROUNDS & ROADS	0	0	0	0	0			
53110 SUPPLIES-OFFICE SUPPLIES	127	0	0	0	0			
53120 SUPPLIES-OTHER	373	1,608	1,608	157	189	189		
53130 SUPPLIES-SAFETY EQUIPMENT	295	0	0	48	57	57		
53140 SUPPLIES-UNIFORM & LINEN	0	0	0	0	0			
53150 SUPPLIES-VEHICLES	0	30	30	665	797	797		

Month: 5/31/2020	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru May	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 500 - AMBULANCE FUND								
Expenditures								
Dept: 00								
53160 TELEPHONE, CELL AND INTERNET	0	0	0	0	0			
53170 UTILITIES-ELECTRIC AND PROPANE	0	0	0	0	0			
55010 REPAIR & MAINT-BUILD & STRUCT	0	0	0	0	0			
55020 REPAIR & MAINT-EQUIP & MACH	1,259	0	0	0	0			
55030 REPAIR & MAINT-GROUNDS & ROADS	0	0	0	0	0			
55040 REPAIR & MAINT-OTHER	0	75	75	0	0			
55050 REPAIR & MAINT-VEHICLES	946	103	1,603	159	190	190		
57300 RENT/LEASE-LAND, BUILD, STRUCT	0	0	0	0	0			
57310 RENT/LEASE-EQUIP AND MACHINE	565	649	649	952	1,142	1,142		
57320 RENT/LEASE-VEHICLES	0	0	0	0	0			
58160 AUDIT SERVICES (REG & SPEC)	0	0	0	0	0			
58170 LEGAL SERVICES	0	0	0	0	0			
58180 MEDICAL, PYCH, DRUG TESTING	688	0	0	192	230	230		
58190 PHARMACY CONSULTANT	1,295	0	0	1,726	2,071	2,071		
58200 OTHER PROFESSIONAL SERVICES	6,036	0	4,300	1,585	1,901	1,901		
59100 LAND	0	0	0	0	0			
59200 LAND IMPROVEMENTS	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			
59400 EQUIPMENT AND MACHINERY	11,394	0	0	0	0			
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			
80001 DEBT SERVICE-PRINCIPAL	0	0	0	0	0			
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			
80003 DEBT SERVICE-ADMIN FEE	0	0	0	0	0			
90001 OPERATING TRANSFER-IN	0	0	0	0	0			
90002 OPERATING TRANSFER-OUT	0	0	0	0	0			
Dept: 00	28,172	10,191	25,191	17,528	20,977	17,514	0	0
Total Expenditures	28,172	10,191	25,191	17,528	20,977	17,514	0	0
AMBULANCE FUND	-10,414	21,309	6,309	-1,717	-2,666	0	0	0

Month: 5/31/2020	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru May	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 501 - WATER FUND								
Revenues								
Dept: 00								
41910 CONTRIBUTIONS & DONATIONS	0	0	0	0	0			
41915 LOAN PROCEEDS	0	0	0	0	0			
41920 SALES-FIXED ASSETS	10	0	0	600	720			
41925 SALES-OTHER	0	0	0	0	0			
41930 MISCELLANEOUS INCOME	-168	0	0	6	7			
41935 REIMBURSEMENTS & REFUNDS	119	0	0	4,760	5,712			
42401 CDBG-COMM DEVELOP BLOCK GRANT	0	0	0	0	0			
42500 GRANTS - STATE	0	0	0	0	0			
42600 GRANTS-LOCAL	0	0	0	0	0			
43000 LEGISLATIVE APPROPRIATIONS	0	0	0	0	0			
44500 GRANTS - FEDERAL	0	0	0	0	0			
46000 UTILITY SERVICE-WATER	188,760	188,200	188,200	188,708	226,392	226,392		
46001 UTILITY SERVICE-WATER TAP FEE	2,750	0	0	1,200	1,440	1,440		
46006 UTILITY SERVICE-PENALTIES	9,826	0	0	7,459	8,951	8,951		
46007 UTILITY SERVICE-NSF CHECK FEES	30	0	0	30	36			
46008 UTILITY SERVICE-RECONNECT FEE	750	0	0	0	0			
46009 WATER METER FIELD TEST FEE	0	0	0	0	0			
46010 WATER METER REPLACEMENT FEE	0	0	0	0	0			
48000 INTEREST INCOME	0	0	0	0	0			
Dept: 00	202,077	188,200	188,200	202,763	243,258	236,783	0	0
Total Revenues	202,077	188,200	188,200	202,763	243,258	236,783	0	0
Expenditures								
Dept: 00								
50020 FULL TIME EMPLOYEE WAGES	80,051	82,755	82,755	52,512	63,014	63,014		
50030 PART TIME EMPLOYEE WAGES	0	0	0	0	0			
50040 TEMPORARY EMPLOYEE WAGES	0	0	0	0	0			
50050 OVERTIME WAGES	2,726	2,000	2,000	911	1,093	1,093		
51010 FICA MEDICARE	1,200	1,200	1,200	774	929	929		
51020 FICA REGULAR	5,132	5,131	5,131	3,312	3,975	3,975		
51030 GROUP HEALTHCARE INSURANCE	12,295	12,894	12,894	12,249	14,699	14,699		
51050 PERA RETIREMENT CONTRIBUTIONS	5,822	6,124	6,124	3,939	4,727	4,727		
51070 UNEMPLOYMENT COMP INSURANCE	465	3,200	3,200	226	271	271		
51080 WORKERS COMP FEE ASSESSMENT	23	24	24	10	12	12		
51090 WORKERS COMP INSURANCE PREM	3,675	1,500	1,500	3,041	3,649	3,649		
52010 ADVERTISING & PROMOTION	0	0	0	416	499	499		
52020 BANK & CREDIT CARD FEES	4,056	0	0	4,757	5,708	5,708		

Month: 5/31/2020	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru May	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 501 - WATER FUND								
Expenditures								
Dept: 00								
52030 BOOKS, PERIODICALS & SOFTWARE	1,076	0	0	728	873	873		
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0	0	0	0	0			
52050 DUES, SUBSCRIPT & MEMBERSHIPS	284	1,000	1,000	490	588	588		
52060 EMPLOYEE TRAINING	1,613	1,000	1,000	682	818	818		
52080 LIABILITY & PROPERTY INSURANCE	7,193	4,400	4,400	7,154	8,585	8,585		
52090 EMPLOYEE TRAVEL	2,905	2,500	2,500	759	911	911		
52100 POSTAGE AND MAIL SERVICES	1,182	1,000	1,000	949	1,139	1,139		
52110 PRINTING AND PUBLISHING	40	300	300	0	0			
53010 BAD DEBT EXPENSE	0	0	0	0	0			
53040 DEPRECIATION EXPENSE	0	0	0	0	0			
53045 FEES & PERMITS	1,288	0	0	1,137	1,273	1,273		
53050 FUEL-GASOLINE AND DIESEL	5,964	4,500	4,500	4,778	5,408	5,408		
53080 SUPPLIES-BUILDING & STRUCTURES	877	0	0	554	665	665		
53090 SUPPLIES-EQUIPMENT & MACHINERY	8,463	5,000	5,000	10,537	12,644	12,644		
53100 SUPPLIES-GROUNDS & ROADS	41	0	0	0	0			
53110 SUPPLIES-OFFICE SUPPLIES	989	1,500	1,500	305	366	366		
53120 SUPPLIES-OTHER	4,034	4,200	4,200	9,395	10,203	10,203		
53130 SUPPLIES-SAFETY EQUIPMENT	325	500	500	558	669	669		
53140 SUPPLIES-UNIFORM & LINEN	1,422	1,000	1,000	540	648	648		
53150 SUPPLIES-VEHICLES	0	0	0	885	1,062	1,062		
53160 TELEPHONE, CELL AND INTERNET	2,483	1,600	1,600	2,125	2,407	2,407		
53170 UTILITIES-ELECTRIC AND PROPANE	19,716	16,000	16,000	16,250	19,500	19,500		
55010 REPAIR & MAINT-BUILD & STRUCT	0	0	0	0	0			
55020 REPAIR & MAINT-EQUIP & MACH	201	1,000	1,000	2,156	2,587	2,587		
55030 REPAIR & MAINT-GROUNDS & ROADS	0	0	0	0	0			
55040 REPAIR & MAINT-OTHER	0	4,000	4,000	660	791	791		
55050 REPAIR & MAINT-VEHICLES	2,990	2,000	2,000	1,568	1,467	1,467		
57300 RENT/LEASE-LAND, BUILD, STRUCT	0	0	0	0	0			
57310 RENT/LEASE-EQUIP AND MACHINE	800	1,536	1,536	216	259	259		
57320 RENT/LEASE-VEHICLES	896	0	0	0	0			
58150 ARCHITECT & ENGINEER SERVICES	0	0	0	0	0			
58160 AUDIT SERVICES (REG & SPEC)	4,800	4,800	4,800	4,215	5,058	5,058		
58170 LEGAL SERVICES	0	0	0	0	0			
58180 MEDICAL, PYCH, DRUG TESTING	0	0	0	0	0			
58200 OTHER PROFESSIONAL SERVICES	6,221	5,000	5,000	4,681	5,617	5,617		
59100 LAND	0	0	0	0	0			
59200 LAND IMPROVEMENTS	0	0	0	0	0			

Month: 5/31/2020	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru May	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 501 - WATER FUND								
Expenditures								
Dept: 00								
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			
59400 EQUIPMENT AND MACHINERY	0	2,000	2,000	0	0			
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			
80001 DEBT SERVICE-PRINCIPAL	0	0	0	0	0			
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			
80003 DEBT SERVICE-ADMIN FEE	0	0	0	0	0			
90001 OPERATING TRANSFER-IN	0	0	0	0	0			
90002 OPERATING TRANSFER-OUT	8,493	8,471	8,471	7,894	9,472	8,900		
Dept: 00	199,741	188,135	188,135	161,363	191,586	191,014	0	0
Total Expenditures	199,741	188,135	188,135	161,363	191,586	191,014	0	0
WATER FUND	2,336	65	65	41,400	51,672	45,769	0	0

Village of Magdalena

Month: 5/31/2020	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru May	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 502 - SOLID WASTE FUND								
Revenues								
Dept: 00								
41910 CONTRIBUTIONS & DONATIONS	0	0	0	0	0			
41915 LOAN PROCEEDS	0	0	0	0	0			
41920 SALES-FIXED ASSETS	10	0	0	0	0			
41925 SALES-OTHER	1,010	0	0	645	678			
41930 MISCELLANEOUS INCOME	0	0	0	0	0			
41935 REIMBURSEMENTS & REFUNDS	0	0	0	0	0			
42401 CDBG-COMM DEVELOP BLOCK GRANT	0	0	0	0	0			
42500 GRANTS - STATE	0	0	0	0	0			
42600 GRANTS-LOCAL	0	0	0	0	0			
43000 LEGISLATIVE APPROPRIATIONS	0	0	0	0	0			
44500 GRANTS - FEDERAL	0	0	0	0	0			
46002 UTILITY SERVICE-SOLID WASTE	123,899	128,500	128,500	116,397	139,677	139,677		
46003 UTILITY SERVICE-TRANS STATION	-2	0	0	3	3	3		
46006 UTILITY SERVICE-PENALTIES	0	0	0	0	0			
46011 GARBAGE BIN REPLACEMENT FEE	0	0	0	0	0			
48000 INTEREST INCOME	0	0	0	0	0			
Dept: 00	124,917	128,500	128,500	117,045	140,358	139,680	0	0
Total Revenues	124,917	128,500	128,500	117,045	140,358	139,680	0	0
Expenditures								
Dept: 00								
50020 FULL TIME EMPLOYEE WAGES	47,652	38,451	38,451	34,864	41,837	41,837		
50030 PART TIME EMPLOYEE WAGES	0	0	0	0	0			
50040 TEMPORARY EMPLOYEE WAGES	0	0	0	0	0			
50050 OVERTIME WAGES	1,684	1,500	1,500	576	692	692		
51010 FICA MEDICARE	715	558	558	514	617	617		
51020 FICA REGULAR	3,059	2,384	2,384	2,197	2,637	2,637		
51030 GROUP HEALTHCARE INSURANCE	9,968	9,210	9,210	5,360	6,432	6,432		
51050 PERA RETIREMENT CONTRIBUTIONS	3,459	2,845	2,845	2,581	3,097	3,097		
51070 UNEMPLOYMENT COMP INSURANCE	288	3,000	3,000	126	151	151		
51080 WORKERS COMP FEE ASSESSMENT	14	11	11	6	8	8		
51090 WORKERS COMP INSURANCE PREM	3,167	2,200	2,200	2,919	3,503	3,503		
52010 ADVERTISING & PROMOTION	0	0	0	29	35	35		
52030 BOOKS, PERIODICALS & SOFTWARE	614	0	0	728	873	873		
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0	0	0	0	0			
52050 DUES, SUBSCRIPT & MEMBERSHIPS	0	0	0	0	0			
52060 EMPLOYEE TRAINING	0	0	0	0	0			

Month: 5/31/2020	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru May	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 502 - SOLID WASTE FUND								
Expenditures								
Dept: 00								
52080 LIABILITY & PROPERTY INSURANCE	5,605	5,500	5,500	4,535	5,442	5,442		
52090 EMPLOYEE TRAVEL	573	0	0	0	0			
52100 POSTAGE AND MAIL SERVICES	870	700	700	856	1,027	1,027		
52110 PRINTING AND PUBLISHING	40	0	0	0	0			
53010 BAD DEBT EXPENSE	0	0	0	0	0			
53040 DEPRECIATION EXPENSE	0	0	0	0	0			
53045 FEES & PERMITS	0	0	0	0	0			
53050 FUEL-GASOLINE AND DIESEL	8,727	6,500	6,500	6,001	6,618	6,618		
53080 SUPPLIES-BUILDING & STRUCTURES	0	0	0	147	176	176		
53090 SUPPLIES-EQUIPMENT & MACHINERY	594	0	0	0	0			
53100 SUPPLIES-GROUNDS & ROADS	0	0	0	0	0			
53110 SUPPLIES-OFFICE SUPPLIES	809	0	0	0	0			
53120 SUPPLIES-OTHER	1,334	500	500	339	117	117		
53130 SUPPLIES-SAFETY EQUIPMENT	325	250	250	52	62	62		
53140 SUPPLIES-UNIFORM & LINEN	1,422	300	300	320	384	384		
53150 SUPPLIES-VEHICLES	644	0	0	2,115	2,238	2,238		
53160 TELEPHONE, CELL AND INTERNET	1,194	1,000	1,000	653	714	714		
53170 UTILITIES-ELECTRIC AND PROPANE	672	534	534	523	627	627		
55010 REPAIR & MAINT-BUILD & STRUCT	0	0	0	0	0			
55020 REPAIR & MAINT-EQUIP & MACH	3,756	0	0	3,906	4,688	4,688		
55030 REPAIR & MAINT-GROUNDS & ROADS	0	0	0	0	0			
55040 REPAIR & MAINT-OTHER	0	0	0	0	0			
55050 REPAIR & MAINT-VEHICLES	9,348	3,000	15,000	9,487	11,184	11,184		
57300 RENT/LEASE-LAND, BUILD, STRUCT	0	0	0	0	0			
57310 RENT/LEASE-EQUIP AND MACHINE	0	1,536	1,536	1,310	1,572	1,572		
57320 RENT/LEASE-VEHICLES	896	0	0	0	0			
58160 AUDIT SERVICES (REG & SPEC)	2,800	2,800	2,800	0	0			
58170 LEGAL SERVICES	0	0	0	0	0			
58180 MEDICAL, PYCH, DRUG TESTING	802	0	0	0	0			
58200 OTHER PROFESSIONAL SERVICES	9,640	30,000	43,000	47,566	43,734	35,478		
59100 LAND	0	0	0	0	0			
59200 LAND IMPROVEMENTS	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			
80001 DEBT SERVICE-PRINCIPAL	0	0	0	0	0			

Month: 5/31/2020	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru May	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 502 - SOLID WASTE FUND								
Expenditures								
Dept: 00								
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			
80003 DEBT SERVICE-ADMIN FEE	0	0	0	0	0			
90001 OPERATING TRANSFER-IN	0	0	-80,601	-77,101	-92,521			
90002 OPERATING TRANSFER-OUT	8,471	8,471	8,471	7,059	8,471	8,471		
Dept: 00	129,142	121,250	65,649	57,668	54,415	138,680	0	0
Total Expenditures	129,142	121,250	65,649	57,668	54,415	138,680	0	0
SOLID WASTE FUND	-4,225	7,250	62,851	59,377	85,943	1,000	0	0

Month: 5/31/2020	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru May	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 503 - WASTE WATER (SEWER) FUND								
Revenues								
Dept: 00								
41910 CONTRIBUTIONS & DONATIONS	0	0	0	0	0			
41915 LOAN PROCEEDS	0	0	0	0	0			
41920 SALES-FIXED ASSETS	0	0	0	0	0			
41925 SALES-OTHER	0	0	0	0	0			
41930 MISCELLANEOUS INCOME	0	0	0	0	0			
41935 REIMBURSEMENTS & REFUNDS	0	0	0	0	0			
42401 CDBG-COMM DEVELOP BLOCK GRANT	0	0	0	0	0			
42500 GRANTS - STATE	37,500	0	0	0	0			
43000 LEGISLATIVE APPROPRIATIONS	0	0	0	0	0			
44500 GRANTS - FEDERAL	0	0	0	0	0			
46004 UTILTIY SERVICE - WASTEWATER	64,354	70,600	70,600	57,843	69,412	69,412		
46005 UTILITY SERVICE-SEWER TAP FEE	600	0	0	1,800	2,160	2,160		
46006 UTILITY SERVICE-PENALTIES	0	0	0	0	0			
48000 INTEREST INCOME	0	0	0	0	0			
Dept: 00	102,454	70,600	70,600	59,643	71,572	71,572	0	0
Total Revenues	102,454	70,600	70,600	59,643	71,572	71,572	0	0
Expenditures								
Dept: 00								
50020 FULL TIME EMPLOYEE WAGES	34,859	24,407	24,407	26,203	31,443	31,443		
50030 PART TIME EMPLOYEE WAGES	0	0	0	0	0			
50040 TEMPORARY EMPLOYEE WAGES	0	0	0	0	0			
50050 OVERTIME WAGES	1,241	500	500	491	589	589		
51010 FICA MEDICARE	524	354	354	387	465	465		
51020 FICA REGULAR	2,238	1,513	1,513	1,655	1,986	1,986		
51030 GROUP HEALTHCARE INSURANCE	6,959	6,908	6,908	7,032	8,438	8,438		
51050 PERA RETIREMENT CONTRIBUTIONS	2,548	1,806	1,806	1,962	2,354	2,354		
51070 UNEMPLOYMENT COMP INSURANCE	224	150	150	123	147	147		
51080 WORKERS COMP FEE ASSESSMENT	11	8	8	5	6	6		
51090 WORKERS COMP INSURANCE PREM	1,901	77	77	1,181	1,417	1,417		
52010 ADVERTISING & PROMOTION	0	0	0	29	35	35		
52030 BOOKS, PERIODICALS & SOFTWARE	614	0	0	728	873	873		
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0	0	0	0	0			
52050 DUES, SUBSCRIPT & MEMBERSHIPS	43	0	0	0	0			
52060 EMPLOYEE TRAINING	823	400	400	758	909	909		
52080 LIABILITY & PROPERTY INSURANCE	5,014	4,000	4,000	3,061	3,674	3,674		
52090 EMPLOYEE TRAVEL	888	0	0	54	64	64		

Month: 5/31/2020	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru May	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 503 - WASTE WATER (SEWER) FUND								
Expenditures								
Dept: 00								
52100 POSTAGE AND MAIL SERVICES	774	800	800	856	1,027	1,027		
52110 PRINTING AND PUBLISHING	40	0	0	0	0			
53010 BAD DEBT EXPENSE	0	0	0	0	0			
53040 DEPRECIATION EXPENSE	0	0	0	0	0			
53045 FEES & PERMITS	93	0	0	204	245	245		
53050 FUEL-GASOLINE AND DIESEL	1,029	880	880	529	635	635		
53080 SUPPLIES-BUILDING & STRUCTURES	203	0	0	366	440	440		
53090 SUPPLIES-EQUIPMENT & MACHINERY	190	0	0	100	120	120		
53100 SUPPLIES-GROUNDS & ROADS	0	0	0	0	0			
53110 SUPPLIES-OFFICE SUPPLIES	809	600	600	41	50	50		
53120 SUPPLIES-OTHER	997	5,500	5,500	721	865	865		
53130 SUPPLIES-SAFETY EQUIPMENT	325	500	500	92	111	111		
53140 SUPPLIES-UNIFORM & LINEN	492	500	500	320	384	384		
53150 SUPPLIES-VEHICLES	0	0	0	0	0			
53160 TELEPHONE, CELL AND INTERNET	1,026	670	670	653	714	714		
53170 UTILITIES-ELECTRIC AND PROPANE	305	345	345	254	305	305		
55010 REPAIR & MAINT-BUILD & STRUCT	0	0	0	0	0			
55020 REPAIR & MAINT-EQUIP & MACH	0	405	405	0	0			
55030 REPAIR & MAINT-GROUNDS & ROADS	0	0	0	0	0			
55040 REPAIR & MAINT-OTHER	0	0	0	0	0			
55050 REPAIR & MAINT-VEHICLES	1,058	500	500	730	875	875		
57300 RENT/LEASE-LAND, BUILD, STRUCT	0	0	0	0	0			
57310 RENT/LEASE-EQUIP AND MACHINE	0	1,536	1,536	853	1,023	1,023		
57320 RENT/LEASE-VEHICLES	896	0	0	0	0			
58150 ARCHITECT & ENGINEER SERVICES	55,016	0	0	0	0			
58160 AUDIT SERVICES (REG & SPEC)	800	800	800	0	0			
58170 LEGAL SERVICES	0	0	0	0	0			
58180 MEDICAL, PYCH, DRUG TESTING	0	0	0	185	222	222		
58200 OTHER PROFESSIONAL SERVICES	2,775	5,000	5,000	2,309	2,771	2,771		
59100 LAND	0	0	0	0	0			
59200 LAND IMPROVEMENTS	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			
80001 DEBT SERVICE-PRINCIPAL	0	0	0	0	0			
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			

Month: 5/31/2020	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru May	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 503 - WASTE WATER (SEWER) FUND								
Expenditures								
Dept: 00								
80003 DEBT SERVICE-ADMIN FEE	0	0	0	0	0			
90001 OPERATING TRANSFER-IN	-30,000	0	0	0	0			
90002 OPERATING TRANSFER-OUT	8,471	8,471	8,471	7,059	8,471	8,471		
Dept: 00	103,186	66,630	66,630	58,941	70,658	70,658	0	0
Total Expenditures	103,186	66,630	66,630	58,941	70,658	70,658	0	0
WASTE WATER (SEWER) FUND	-732	3,970	3,970	702	914	914	0	0

Month: 5/31/2020	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru May	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 701 - COURT FEES								
Revenues								
Dept: 00								
47002 ADMIN OFFICE OF COURTS	3,204	6,500	6,500	1,542	1,850	1,850		
47003 JUDICIAL EDUCATION FEE	1,602	0	0	771	925	925		
Dept: 00	4,806	6,500	6,500	2,313	2,775	2,775	0	0
Total Revenues	4,806	6,500	6,500	2,313	2,775	2,775	0	0
Expenditures								
Dept: 00								
53030 ADMIN OFFICE OF COURTS	3,030	6,500	6,500	1,824	2,153	1,850		
53060 JUDICIAL EDUCATION FEES	1,515	0	0	915	1,080	925		
Dept: 00	4,545	6,500	6,500	2,739	3,233	2,775	0	0
Total Expenditures	4,545	6,500	6,500	2,739	3,233	2,775	0	0
COURT FEES	261	0	0	-426	-458	0	0	0
Grand Total:	-61,971	225,607	138,930	-20,236	-125,695	-46,844	0	0