



FISCAL YEAR 2024

BUDGET

APPROVED AUGUST 28TH, 2023

**NEW MEXICO DEPARTMENT FINANCE
ADMINISTRATION**

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Elected Officials

Mayor Felix Gonzales

Mayor Felix Gonzales was born and raised in Peñasco New Mexico, and married his wife Marvella in 1970. He has three (3) children and seven (7) grandchildren. He is a Vietnam veteran. Mayor Gonzales loves sports and has been interested in all sports since he was in high school. He participated and competed in sports until he was thirty-five (35) years old, and then began coaching and mentoring. Overall, he has coached baseball for twenty-eight (28) years, basketball for ten (10) years and high school baseball for five (5) years. Mayor Gonzales started his political career at a young age where he served as freshman class president, secretary of the sophomore class, junior and senior class president he also served as the student council president in his high school years. Mayor Felix moved to the Village of Milan later after graduation where he retired from Continental Divide after a twenty-five (25) year career.

Felix was first elected to the Village of Milan board as a Trustee in 2014 and was elected Mayor in 2018 to present. He decided to run originally because he wanted to make a difference, he seen the parks and fields needed improvement so rather than complain he chose to run for office to try to make a difference.

Through the years he is proud that he has made a difference The parks are looking great and have undergone many improvements and renovations, he has accomplished getting new police units, public works equipment and vehicles, and so many infrastructure projects.

He hopes the future will bring more improvements to water and sewer infrastructure and to continue to see the Village of Milan grow and expand. Another goal of Mayor Gonzales' is to keep the strong team that we have working for the Village, The "Village Family" is amazing and someday my wish is to be in a position to pay them all more for the amount of work they all do, starting with the laborers. Mayor Gonzales would really love to see more people get involved in the Village and operations of it. He would like to see more people take an interest and run for office.

Mayor Pro Tem Vivian Brumbelow

Mayor Pro-Tem Vivian Brumbelow was born and raised in Arkansas, where she graduated high school. She later married her husband and moved to Thoreau so her husband could work in the mines in 1960. Vivian worked in the post office, which was an old trading post, it was a very valuable experience. The family then moved to Milan in 1967 because work had transferred him here. They raised their two (2) sons here in Milan, and they graduated from Grants High School and went on to give her three (3) granddaughters. Mayor Pro Tem Brumbelow retired from her career with Grants Cibola County schools after twenty-nine (29) years. Throughout her long career she worked with five (5) superintendents, and seven (7) principals.

Vivian decided to get involved because working at the school she heard the parents' concerns and complaints. Her goal was to become a voice for the people. Vivian was appointed to the Planning and Zoning board in 1990 and 1991. When there was an opening for a trustee Mayor Liz Rael appointed her to the board as a trustee. She has served as Mayor Pro-Tem for three (3) different Mayors, although not consecutively.

She has been a part of many projects throughout her years of service on the Village of Milan board and is most proud of what they have been able to accomplish for the community especially the children, including the soccer field which has been a multiyear project, that she was involved in from the very beginning with property acquisition.

Mayor Pro-Tem Brumbelow would like to see the Village continue with upgrading the streets and bringing in industry to the industrial park. She would love to see more housing in the Village to help with growth. Overall, her goal is to see the Village grow and get the “word out” that it is a good place to live, and people enjoy being here. “We have made great strides in the right direction but still have a way to go”.

Trustee Roseanne Lopez

Trustee Roseanne Lopez was born in Pecos and has lived in Milan for forty-three (43) years. She is married to Jerry and has two (2) daughters Jenine, and Monica. Four (4) grandchildren, Julian, Angelo, Annalycia, and Josiah. And a son in law Josh Ortiz from Grants.

Roseanne was elected to Village of Milan Trustee in 2020. She decided to run for office because as a previous employee she understood the day-to-day operations and hoped to make a difference in the Village overall. Trustee Lopez is proud to be part of all the parks getting completed, improved, and being more beautiful and beneficial than before. She is excited to see how well Airport road has turned out and that phase one is complete. She takes pride in the fire station rehab, new equipment and vehicles that have been purchased to become a more efficient public body.

Trustee Lopez hopes to have a hotel go up in the future, possibly by the truck stops to give people options on lodging, as well as continue to improve public infrastructure like wells, water lines, and sewer lines. She hopes the future brings more infrastructure improvement so more housing can go up in our area.

Trustee Christopher Archuleta

Trustee Christopher Archuleta was born in Grants and spent his whole life in the Village of Milan. He has been married for seventeen (17) years and has five (5) children. His family enjoys all the outdoor activities, fishing, hunting, camping and are very active in sports. Trustee Archuleta has been a football and basketball coach locally for 18 years. He has been employed in the water and wastewater field in the area for fourteen (14) years.

Christopher was elected to the office of trustee for the first time in 2018 and is now serving his second term as trustee. He decided to run because he saw there was a need for involvement from the community and wanted to switch things up. He is also followed in his grandfather Pete Maldonado’s footsteps, he was a trustee for the Village of Milan many years ago. “I just wanted to get involved in the community”.

Trustee Archuleta is extremely proud of the team we have here at the Village, how well we work together and conduct business in the best interest of the Village of Milan. He is also proud that the village remains transparent in all we do including the finances, as the stewards of taxpayer money and the board of finance it is imperative to have transparency.

Trustee Archuleta wants to focus on ways to get more revenue coming in to help our Village grow and prosper. He also wants people to want to call this home and more people to move into our great community.

Trustee James Mercer

Trustee James Mercer was born and raised in the Grants - Milan area. He graduated from Grants High School and was always involved in 4-H, and other activities. Trustee Mercer went to work right after high school working in a lot of different fields and learned a lot of different things. Trustee Mercer worked for twenty (20) years for the papermill. He has been married to his wife Lena for twenty-eight (28) years and has one son AJ who occasionally attends meetings and functions at the Village and is learning how local government works.

James was first elected to office in 2022, after he decided it was time to bring some fresh blood and a new perspective to move the Village into the next phase of growth and expansion.

Trustee Mercer is relatively new to the board of trustees but is proud of the things that have been accomplished in such a short time like the new village hall, the pool funding, Airport Road, the soccer field and so many new projects that are just in the beginning phases. He is very excited and pleased to work with such a great team here at the Village of Milan.

Trustee Mercer would like the future to hold more upgrading and expanding of infrastructure to support future growth, getting the industrial park up and functioning with tenants in place, more businesses calling the Village of Milan home, especially some more dining options for locals and visitors.

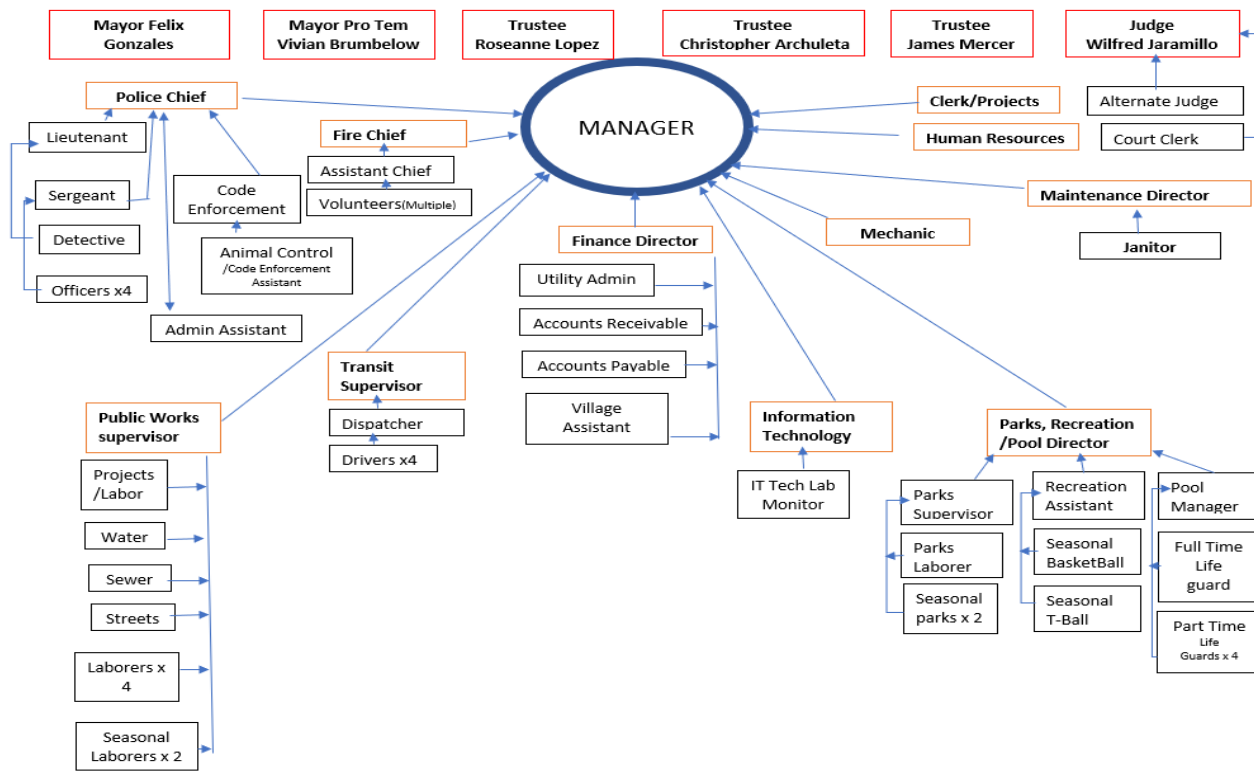


Village Leadership

Village Manager	Linda Cooke
Finance Director	Candi Williams
Clerk/Project Manager	Denise Baca
Human Resources	Sophenia Damron
Police Chief	Carl Ustupski
Fire Chief	Daniel Urioste
Information and Technology	Michael Gonzalez
Public Works	Joe Ray Mirabal
Maintenance	Timothy Gonzales
Parks And Recreation	Leanna Tipton
Rockin 66 Transit	Melissa Chavez
Municipal Judge	Wilfred Jaramillo



Organizational Chart



Budget Goals

The Village of Milan has seen a steady increase in revenues allowing us to move forward with infrastructure improvements, equipment and machinery replacement and upgrades, as well as employee pay raises. Fiscal Year 24 was budgeted with the idea that we have a firm grasp of our internal controls, financial reporting and oversight, it's time to put the progress to work for the Village of Milan community and its residents. In the past 3 years our cash balances have grown at a steady 30% increase.

We put those cash balances to work for the betterment of the Village in the form of new Public works vehicles, infrastructure improvements and quality of life improvements. The Village will continue to budget with the needs of the many in mind with strong oversight and internal controls, strict budget management and conservative forecasting.

In fiscal year 24 the community will see new equipment, upgrades to roads, sewers, water, the swimming pool, parks, and fields. We look forward to seeing all the goals come to fruition for the continued friendly, welcoming, responsible community we all love to call home.

The Village of Milan is looking forward to more involvement from the community at our board of trustee's meetings held the third Thursday of every month. Getting the community involved in the budget process, planning process, and reporting oversight.

Fiscal Year 2024 is going to be a great year and we welcome you to be part of our community.



Forecasting

The Village of Milan takes a very conservative approach to forecasting the budget needs of the municipality and its residents each year. We take into consideration the five major keys when doing the budget forecast.

1. Make sure the budget is realistic. Examine means, needs, and wants.
2. Perform Scenario Planning. What can happen and how will we handle unplanned expenses.
3. Start with Clean Data. The Village of Milan underwent a thorough clean up in 2021 getting all the internal controls corrected and making sure the receivables, and payables are processed correctly. After three full years of clean data, we are able to take a good look at all the data.
4. Create Short- term and Long- Term plans. We took a look at our immediate needs and what our future needs will be and the needs that need more planning and funding.
5. Regularly Monitor the budget. The budget is monitored daily and before every purchase is made. It is monitored not only by fund but each object code.

Following these five steps allows us to put forth the best financial data for the Board of Trustees to examine, critique and give feedback on before approving the interim and final budgets. The Village of Milan holds two budget hearings to hear public input and concerns as well as requests. They are held in April for the interim budget and May for the final budget.



Local Statistics

DATA TAKEN FROM DATA.CENSUS.GOV

Population

The Village of Milan has a population of 2,549 (2021 Census)

INCOME IN THE PAST 12 MONTHS (IN 2021 INFLATION-ADJUSTED DOLLARS)

	ZCTA5 87021	
	Households	
Label	Estimate	Margin of Error
▼ Total	917	±328
Less than \$10,000	4.5%	±5.1
\$10,000 to \$14,999	1.5%	±2.2
\$15,000 to \$24,999	19.1%	±15.8
\$25,000 to \$34,999	14.2%	±10.1
\$35,000 to \$49,999	7.4%	±6.6
\$50,000 to \$74,999	12.0%	±8.4
\$75,000 to \$99,999	1.9%	±2.9
\$100,000 to \$149,999	35.3%	±23.4
\$150,000 to \$199,999	0.0%	±4.3
\$200,000 or more	4.1%	±6.5
Median income (dollars)	58,750	±51,092
Mean income (dollars)	69,531	±18,028

The Median income for the Village of Milan is \$58,750.00 dollars with the majority of the population falling in the \$100,000.00 to \$149,999.00 making up 35.3% of the total. The mean social security income is \$20,724.00. The average household size for owner occupied is 2.65 and renter occupied is 2.33. The Median age for residents in the Village of Milan is 46.2 with the largest population being between 21 and 60 years of age.

Employment Statistics

The Village of Milan has an estimate of 964 employed residents, 121 unemployed 1,305 not in the workforce (retired, disabled, or other). 964 persons in the work force drove alone to work, 14 carpooled, 41 walked, 6 used other means, and 70 worked from home. The average travel time to work was 15.5 minutes.

Employment by Industry

▼ INDUSTRY	
▼ Civilian employed population 16 years and over	964
Agriculture, forestry, fishing and hunting, and mining	49
Construction	43
Manufacturing	26
Wholesale trade	0
Retail trade	48
Transportation and warehousing, and utilities	66
Information	0
Finance and insurance, and real estate and rental and leasing	54
Professional, scientific, and management, and administrative and ...	0
Educational services, and health care and social assistance	185
Arts, entertainment, and recreation, and accommodation and foo...	83
Other services, except public administration	311
Public administration	99

The top five industries providing employment to the Village of Milan are Other Services 311, Educational service and health and social assistance 185, Public Administration 99, Arts entertainment and recreation and food 83, Transportation warehousing and utilities 66.

Class workers break down as Private wage and salary workers 518, Self-employed 259, Government workers 187.

There are many employment opportunities in the Village of Milan and surrounding areas, despite the fact the Unemployment rate is 14.6%.

Financial Summary

The Village of Milan underwent a thorough cleanup in 2021, correcting the way revenues and expenditures were registered and reported. The internal control policy was redone and closely scrutinized to ensure the best standards, and procedures to benefit citizens and employees. With a sure grip on the internal controls, we were confident in the integrity of the numbers for the last 3 years allowing us to plan the Fiscal Year 2024 budget with confidence. The Village of Milan's Fiscal year runs from July 1 – June 30 of any given year.

A budget is often referred to as “a living breathing document because it is constantly adjusted to meet ever changing needs, demands, and other unforeseen circumstances.”

Total Budget Fiscal year 2024

Starting Cash Balances over all funds	\$ 7,338,334.00
Projected Revenues over all funds	\$15,482,251.00
Projected Expenses over all funds	\$17,270,915.00
Projected End of Year Balance	\$ 5,549,670.00
Difference of Starting and Ending Balance	\$-1,788,664.00

Why are you showing a loss? You may ask; the reason for this is that the Village of Milan during the cleanup process was very conservative in its spending. Which initiated a cash balance growth, it is our responsibility to put that money to work for the citizens of our community. This year we will be using \$1,788,664.00 of our \$7,338,334.00 cash balances for matches on infrastructure projects, equipment and vehicle replacements, and other needs that have been noted that need our attention. When the year is over our prediction is to have \$5,549,670.00 in remaining cash. This is a very healthy cash balance and is well above the minimum required by the New Mexico Department of Finance Administration.

As we take a deeper look at the budget for Fiscal Year 2024 you will see the Percentage of each fund of the overall budget and the difference between unrestricted funds and restricted funds.

Unrestricted Fund: The money in it can be used for any purpose, can also be used to fund under functioning departments or funds.

Restricted Fund: The money cannot be used for any other purpose than what it was originally dedicated to or is mandated by state statutes or local ordinances.

Budget recap Fiscal Year 2024

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

Budget Recap - Fiscal Year 2023-2024
Milan (Village) - Final - Approved

Printed from LGBMS on 2023-09-07 13:03:18

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	2,875,927.00	951,360.00	4,266,343.00	-984,300.00	4,159,219.00	2,950,111.00	346,601.58	2,603,509.42
20100 Corrections	194,230.00	0.00	37,675.00	0.00	33,800.00	198,105.00	0.00	198,105.00
20600 Emergency Medical Services	129.00	0.00	3,000.00	0.00	3,000.00	129.00	0.00	129.00
20900 Fire Protection	631,636.00	4,798.00	238,710.00	0.00	667,153.00	207,991.00	0.00	207,991.00
21100 Law Enforcement Protection	0.00	0.00	105,500.00	0.00	105,500.00	0.00	0.00	0.00
21200 Laws of 2022	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00
21400 Lodgers' Tax	18,055.00	0.00	1,400.00	0.00	19,400.00	55.00	0.00	55.00
21600 Municipal Street	167,438.00	0.00	195,000.00	124,300.00	261,690.00	225,048.00	0.00	225,048.00
26000 American Rescue Plan Act	548,407.00	0.00	0.00	0.00	548,407.00	0.00	0.00	0.00
30200 CDBG (HUD) Project	155,856.00	0.00	0.00	0.00	0.00	155,856.00	0.00	155,856.00
30300 State Legislative Appropriation Project	316,034.00	0.00	8,432,145.00	860,000.00	9,390,539.00	217,640.00	0.00	217,640.00
40400 NMFA Loan Debt Service	298,755.00	0.00	0.00	0.00	0.00	298,755.00	0.00	298,755.00
52100 Joint Utility	693,004.00	0.00	1,721,925.00	0.00	1,637,775.00	777,154.00	0.00	777,154.00
53200 Transit Enterprise	295,290.00	17,575.00	397,553.00	0.00	344,432.00	365,986.00	0.00	365,986.00
70100 Meter Deposits	169,840.00	0.00	8,000.00	0.00	25,000.00	152,840.00	0.00	152,840.00
Totals	6,364,601.00	973,733.00	15,482,251.00	0.00	17,270,915.00	5,549,670.00	346,601.58	5,203,068.42

This is a budget recap that we printed from our Local Government Budget Management System (LGBMS). It gives an overview of what the entire budget looks like at a glance. A few things to note are that Transfers In/Out must net to zero, if it is transferring out of a fund it must transfer into a fund. Investments are included in our cash balances as the Village of Milan has the investments in Savings accounts, not in other types of investments. The reserves are mandated by state statute at 1/12th of expenditures for municipalities.

The following is a screen shot of the Tyler Incode system of the same data. A very important factor is whatever you put into LGBMS matches whatever financial system the entity uses; our financial system is Tyler Incode 10. Note transfers in Tyler will show in the revenue or expense. Example: a transfer in will show as a revenue and a transfer out will show as an expense.

Budget: FY 24 Final - Fiscal Year 2023 -2024 Final

Fiscal: FY 2023 - 2024 (Installed)

Documents

Budget Recap				
Budget Recap	Fund Recap	Accounts	Adjustments	Notes
		Revenue		Expense
Original Budget		(\$16,486,550.44)		\$18,266,214.06
Budget Adjustments		(\$374,500.00)		\$404,900.00
Current Budget		(\$16,861,050.44)		\$18,671,114.06
Activity		(\$1,869,166.27)		\$2,259,187.20
Encumbrances		(\$0.00)		\$2,368,758.12
Reserves		(\$0.00)		\$213.12
Budget Remaining		(\$14,991,884.17)		\$14,042,955.62
Number of Accounts		177		654

NOTE: Revenues will always be shown as a negative number and expenses as a positive number. This is unique to fund accounting.



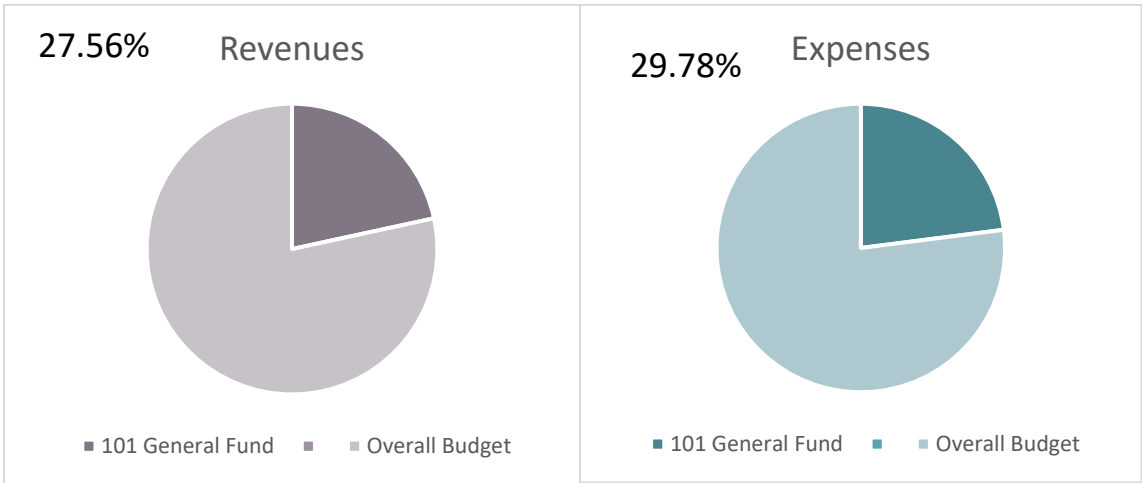
The General Fund

The [General fund \(101\)](#) is an unrestricted fund and is comprised of 13 different departments, they are Governing Body, Courts, Finance, IT Computer Lab, Parks, Community Room, Swimming Pool, Recreation, Building Maintenance, Police Department, Fire (Payroll only), Airport (Utilities), Multipurpose Gym.

The General fund makes up 27.56% of the overall revenue budget. The beginning cash balance includes investments of \$3,827,287.00. Revenues for the general fund are mostly comprised of Gross Receipt Taxes(GRT) collected, Property taxes, swimming pool, and recreation revenues, licensing and permitting fees, and other miscellaneous revenues. GRT's make up the biggest portion of our revenue in this fund. The projected budget for revenues in the general fund is \$4,266,343.00.

The General fund makes up 29.78% of the overall expenditure budget. Expenditures range from employee salaries, maintenance contracts, professional service contracts, maintenance of various buildings and properties and so forth. The projected budget for expenditures in the general fund is \$ 5,143,519.00.

The general fund supplements the capital projects (399) fund as well as the streets (216) fund with Transfer outs of \$994,300.00, capital projects have transfer budget authority of \$860,000.00, streets \$124,300.00, and transit \$10,000.00.



Click department for a better view.

[Revenue](#)
[Governing Body](#)
[Courts](#)
[Finance](#)
[IT/Computer Lab](#)
[Parks](#)
[Recreation](#)

[Fire Department \(Payroll\)](#)
[Police Department](#)
[Multi-Purpose Gym](#)
[Community Room](#)
[Swimming Pool](#)
[Building Maintenance](#)

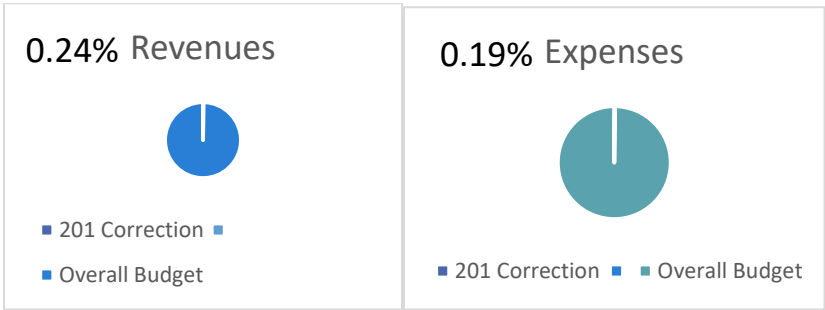


The Correction Fund

[The Correction Fund \(201\)](#) is a restricted fund, that means the revenues made and expenses incurred are all related to the corrections, tickets, arrests, warrants, and other intricate parts of the corrections system. The Village of Milan does not operate any sort of inmate housing but instead works with the County through a MOU.

The Correction Fund makes up 0.24% of the overall [revenue](#) budget. The beginning cash balance is \$194,230.00. Its primary source of revenue is the fees collection at the municipal court. The projected budget for revenues in the correction fund is \$37,675.00.

The Correction Fund makes up 0.19% of the overall [expenditure](#) budget. Expenditures are primarily used for inmate housing, and a portion of all fees collected from citations are paid to the state of New Mexico. The projected budget for expenditures in the correction fund is \$33,800.00.

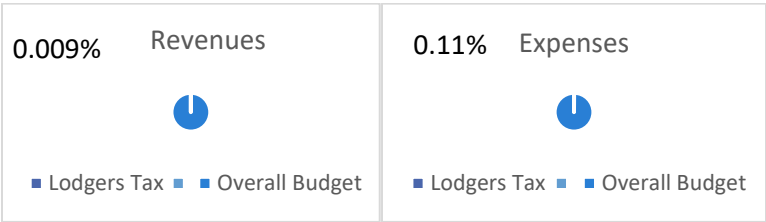


The Lodgers Tax Fund

The [Lodgers Tax Fund \(214\)](#) is a restricted fund, revenues and expenditures are both mandated by state statutes.

The Lodgers Tax Fund makes up 0.009% of the overall revenue budget. The beginning cash balance is \$18,055.00. Revenue for the Lodgers tax fund comes from a tax charged by business owners who provide lodging as their primary business operation. The Village of Milan has a limited amount of those businesses.

The Lodgers Tax fund makes up 0.11% of the overall expenditure budget. The expenditures must be spent ½ promotional and ½ advertising. We are planning to use the cash balance to do some of the promotions and advertising we have planned for the year.

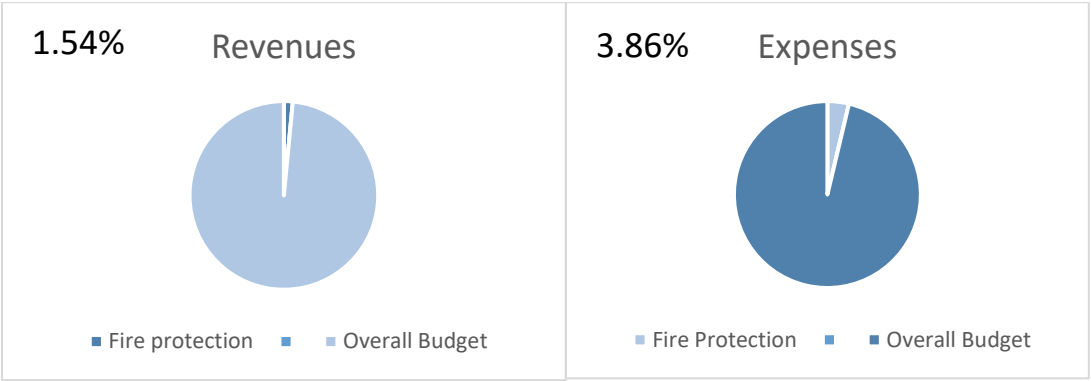


The Fire Protection Fund

The [Fire Protection Fund \(209\)](#) is a restricted fund revenues and expenditures are mandated by state statutes. Fire fighters are not paid out of the fire protection fund, they are paid out of the general fund.

The Fire Protection makes up 1.54% of the overall revenue budget. The beginning cash balance is \$631,636.00 which includes a grant that was received in fiscal year 23 for phase two of the fire station remodel, as well as a training grant that was partially expended in fiscal year 23. Revenues for the fire protection fund come from a disbursement by the Department of Homeland Security. The money is collected from a charge of 3% on all insurance policies sold in the state. The funding is then broken down between the State of NM Fire Marshals office, Fire Protection Fund and Fire Protection Grants. The projected budget for revenues in the fire protection fund is \$238,710.00.

The Fire Protection fund makes up 3.86% of the overall expenditure budget. Expenditures are very limited to equipment, training, maintenance that are related to the fire department and its operations. The projected budget for expenditures in the fire protection fund is \$667,153.00.



The EMS Fund

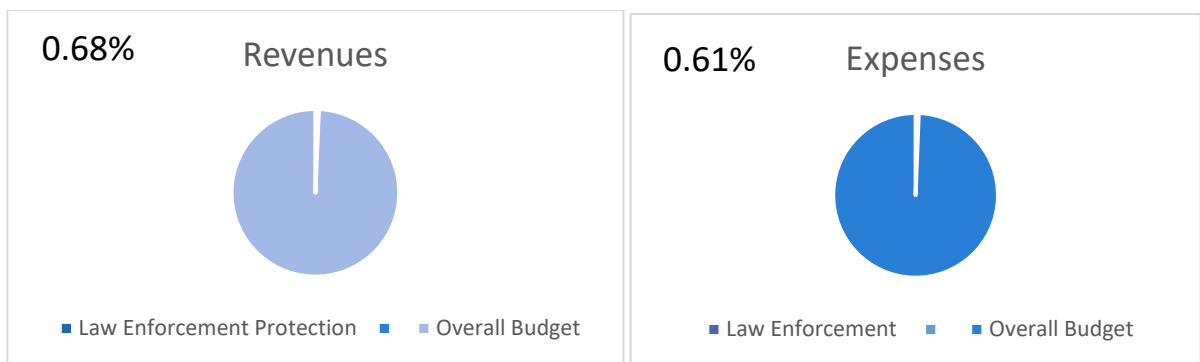
The [EMS fund \(210\)](#) is a restricted fund, this fund is a small disbursement of \$3,000.00, that is the only source of revenue. Expenditures are limited to medical supplies that are purchased by the fire department for field response needs.

The Law Enforcement Protection Fund

The [Law Enforcement Protection Fund \(LEPF\) \(211\)](#) is a restricted fund, revenues and expenditures are mandated by state statutes. The revenue allocation is decided by the number of full-time employees the department has. Police officers and support staff are not paid out of the LEPF, they are paid out of the General fund.

LEPF makes up 0.68% of the overall revenue budget. The beginning cash balance is \$0.00. LEPF Funds must be expended completely during the awarded year, if funds are not expended special permission must be granted by New Mexico Department of Finance Authority to carry over those funds. The projected budget for revenues in the LEPF is \$105,500.00.

The LEPF makes up 0.61% of the overall expenditure budget. Expenditures are limited by state statute to equipment, training, uniforms, and other related expenses to law enforcement. The projected budget for expenditures in the LEPF is \$105,500.00.



The Laws 2022 Retention and Recruitment Grant

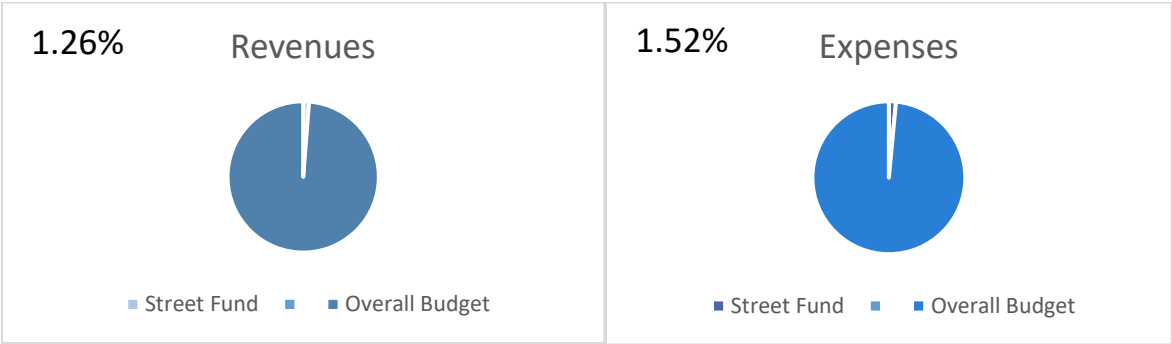
The Village of Milan Police Department was awarded a grant for retention and recruitment in 2022. The grant funding is spread out over 3 years. It must be expended each year. [That is found in Fund 212.](#)

The Street Fund

The [Street Fund \(216\)](#) is a partially restricted fund. This means we transfer money out of the general fund to cover all of the payroll costs.

The Street fund makes up 1.26% of the overall revenue budget. The beginning cash balance is \$167,438.00. The revenues are made from a Combined Fuel Tax (CFT).

The Street fund makes up 1.52% of the overall expenditure budget. The expenditure budget covers maintenance on roads, pothole repair, weed removal from sidewalks and right of way, all street signs, street lighting and the electric bills related to street lighting. In some circumstances the Village of Milan uses excess revenue for match money for street related grant matches. This fund is considered partially restricted because the state statues are to be used for street repairs, maintenance, brick and mortar projects, and street related expenses.

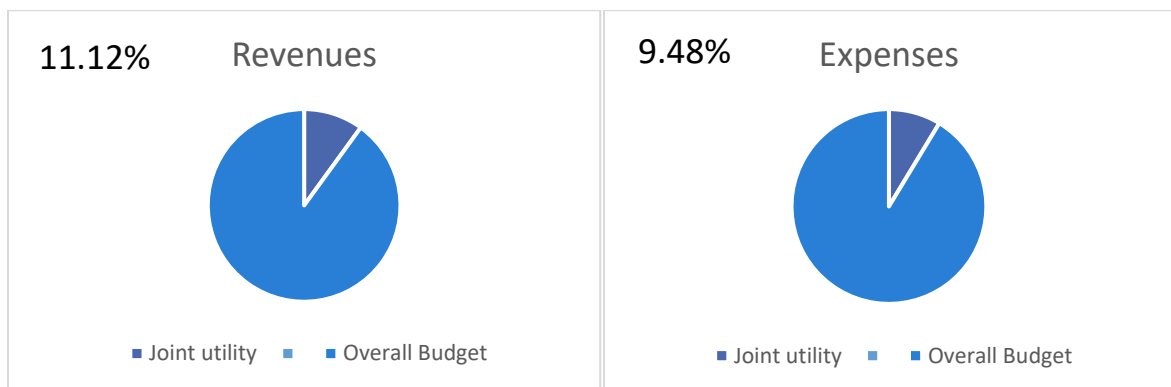


The Joint Utility Fund

The [Joint Utility Fund \(506\)](#) is an unrestricted fund. This fund consists of four different departments, Utility Finance handles the billing and payments due for services. The Sanitation Department deals with the expenses and revenues for solid waste disposal. The Water Department deals with the water needs for the entire Village and surrounding service areas. Lastly the Sewer department deals with the conveyance of sewer from the residents and businesses in the Village to the waste treatment plant located in Grants, New Mexico.

The Joint Utility fund makes up 11.12% of the total revenue budget. The beginning cash balance is \$693,004.00. The revenues are made from the services billed to customers within our service area i.e., water, sewer, trash collection.

The Joint Utility fund makes up 9.48% of the total expenditure budget. The expenditure budget covers maintenance on all wells, public water systems, water conveyance needs, sewer conveyance needs, as well as general repairs and maintenance spanning all of the Village of Milan.

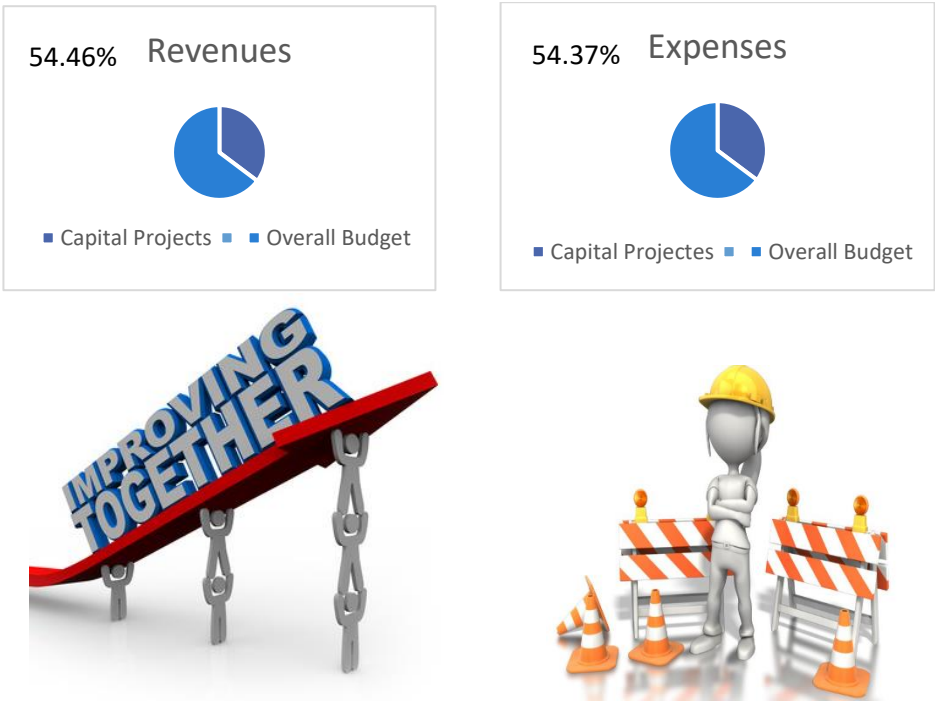


The Capital Projects Fund

The [Capital Projects Fund \(399\)](#) is a restricted fund revenues and expenditures are mandated by the grant agreements in which the funding is received from. We receive funding through various avenues in the fund, Grants, NMFA Loans, State appropriations, Junior monies, and of course a transfer in of 860,000.00 from the general fund to afford the match money that some of the grants require.

The 2024 revenues for Capital Projects fund make up 54.46% of the overall revenue budget. The beginning cash balance for this fund is \$316,034.00 Revenues in this fund are based on reimbursements in most cases, the invoices are paid then submitted to the state and the state reimburses the fund based on the particular project specifications.

The Capital Projects fund makes up 54.37% of all overall expenditure budget. All the expenditures in this fund are mandated by the individual grants, water for water, roads for roads, recreation for recreation and so forth. All of the projects the Village of Milan works on are geared towards improving both infrastructure and quality of life for our residents.



Meter Deposits Fund

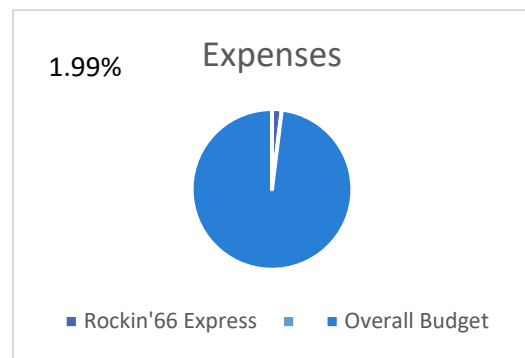
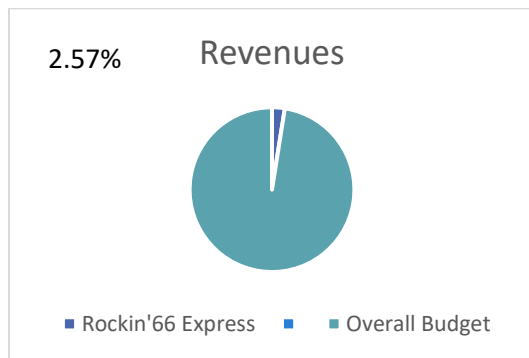
The Meter Deposit fund (701) is a liability holding account for the Village of Milan. When a customer opens a new utility account, they must put down a deposit. This ensures that should happen and the bill is not paid in full at any time we are able to recoup at least some of the money owed to us. When the customer account is closed due to a move or other circumstances, the final bill is taken from the deposit and if there is a balance that balance is refunded to the customer. This account is only used for the ins and outs related to customer water deposits. No other funding or expenses run through this fund.

The Rockin' 66 Express Fund

The [Rockin' 66 Express Fund \(532\)](#) is a Fiscal Agent fund, which makes it restricted for the Village of Milan. This means that we handle all the revenue and expenditures for Rockin 66 express. The Village of Milan acts only as their fiscal agent. We still include them in our budgeting process to have budget authority over their funds. The Rockin 66 Express runs on a federal fiscal year but also budgets a budget based on the Village's fiscal year.

The revenues for Rockin' 66 Express make up 2.57% of the overall revenue budget. The beginning cash balance for this fund including investments is \$312,865.00. Revenues for this fund come in three ways; State allocations, JPA allocations from the Village of Milan, City of Grants, and Cibola County, and Fares and fees charged to patrons.

The expenditures for this fund make up 1.99% of the overall expenditures budget. There are two departments in this fund administration and operations. The expenditures in this fund are solely used for all the costs associated with running a public transit operation. Salaries, benefits, maintenance, repair, and fuel are major expenses associated with this fund.



Rockin' 66 Express

Approved Budget Letter

State of New Mexico Department of Finance and Administration



New Mexico
Department of Finance
and Administration

407 Galisteo St,
Santa Fe, NM 87501
(505) 827-4985

Governor Michelle Lujan Grisham
Division

Cabinet Secretary Wayne Propst
Director

Local Government

Wesley Billingsley, Division

August 25, 2023

The Honorable Felix O. Gonzales
Village of Milan
mayorgonzales@villageofmilan.com
m PO Box 2727
Milan, NM 87021

Dear Mayor Gonzales:

The final budget for your local government entity for Fiscal Year 2023-2024, as approved by your governing body, has been examined and reviewed. The Department of Finance and Administration, Local Government Division (LGD) finds it has been developed in accordance with applicable statutes and budgeting guidelines, and sufficient resources appear to be available to cover budgeted expenditures. In addition, the *Budget Certification of Local Public Bodies* rule, 2.2.3 NMAC, requires that your entity's audit or "Agreed Upon Procedures" (per the *Tier System Reporting* rule, 2.2.2.16 NMAC) for Fiscal Year 2022 should have been submitted to the Office of the State Auditor as of this time. LGD's information indicates that you are in compliance with this requirement. Therefore, in accordance with Section 6-6-2E NMSA 1978, the LGD certifies your entity's final Fiscal Year 2023-2024 budget.

Please take note that state statute requires all revenue sources be expended only for public purposes, and if applicable, in accordance with the Procurement Code, Chapter 13, Article 1, NMSA 1978. Use of public revenue is governed by Article 9, Section 14 of the Constitution of the State of New Mexico, commonly referred to as the anti-donation clause.

Budgets approved by the LGD are required to be made a part of the minutes of your governing body according to Section 6-6-5 NMSA 1978. In addition, Section 6-6-6 NMSA 1978 provides that the approved budget is binding on local officials and governing authorities; and any official or governing authority approving claims or paying warrants in excess of the approved budget or available funds will be liable for the excess amounts.

Finally, as required by Section 6-6-2H NMSA 1978, LGD is required to approve all budget increases and transfers between funds not included in the final approved budget via submission on the Local Government Budget Management System (LGBMS).

If you have questions regarding this matter, please call Kathleen Coates of my staff at 505-487-3907, or via email at kathleen.coates@dfa.nm.gov.


Sincerely,
D891C24B8B5B4E9...

Wesley Billingsley, Division Director
Local Government Division

History

Milan is located in northern Cibola County it is bordered to the east by Grants, the county seat. Interstate 40 runs through the village, with access via Exit 79. New Mexico State Road 122 formally Route 66, passes through the center of the village. According to the United States Census Bureau, the village has a total area of 4.34 square miles.

<https://en.wikipedia.org>

The Village of Milan started as just a small cluster of buildings serving the large uranium boom that took place beginning in the 1950's. The Village of Milan was also known for the carrot farms that took root. The train running through the town as well as major highways made it an ideal place for shipping. The Village of Milan was incorporated in 1957 and named for Salvador Milan, a major landholder in the area. Salvador Milan served as mayor for the Village of Milan from 1957 until his passing in 1979. The Village of Milan has a deep love for its history from carrots farming, a shipping hub, cattle ranching, farming and so much more. Through the years the Village has continued to grow and improve, offering more quality life amenities i.e., parks, year-round indoor swimming pool and quick access to both Mt. Taylor and Zuni Mountains.



Local Attractions

• Mount Taylor	16 Minutes
• Zuni Mountains	14 Minutes
• Bluewater State Park	27 Minutes
• El Malpais National Monument	17 Minutes
○ El Calderon Area	31 Minutes
○ Sandstone Bluffs	25 Minutes
○ The Narrows	28 Minutes
○ Zuni-Acoma Trail	20 Minutes
• La Ventana Natural Arch	29 Minutes
• Milan Indoor Swimming Pool	.5 Miles
• Coyote Del Malpais Golf Course	11 Minutes
• Ice Cave and Bandera Volcano	30 Minutes
• Grants Milan Airport	2 Minutes





Conclusion

The Village of Milan has worked with all departments, elected officials, and residents to ensure proper budgeting for the Fiscal year 2024 budget. We kept in mind conservative projections for our revenues, while making sure to keep up all necessary budgets for expenditures to offer the residents of our amazing Village all the things they have come to love and treasure about the place we call home. We continue to work towards our goals of infrastructure improvement as well as quality of life. The Village of Milan has a bright future with very vigilant budget oversight and management as well as strategic goals and plans to keep us moving in the direction that best meets our overall vision for our small but mighty community.

Sincerely,

Candace (Candi) Williams

Village of Milan Finance Director

Attachment A

Fund 101 – General

Department: 0000 - Revenue

101-0000-311000	Franchise Tax	87,000.00
101-0000-312200	Gross Receipts 601	2,000,000.00
101-0000-312300	Gross Receipts Environment 630	1,000.00
101-0000-312310	GRT-CMP-Compensating Tax	55,000.00
101-0000-312320	GRT-ITG- Interstate Telecom	500.00
101-0000-312400	Gross Receipts Infra 645	2,500.00
101-0000-312500	Gross Receipts Municipal G 650	24,000.00
101-0000-315000	Property Tax - Current	268,000.00
101-0000-315100	Property Tax- Delinquent	30,646.00
101-0000-324100	Gross Receipts - Municipal 690	1,500,000.00
101-0000-326100	Motor Vehicle - Registration (25,000.00
101-0000-334000	Business Licenses/Registration	5,500.00
101-0000-335000	Liquor Licenses	1,000.00
101-0000-338000	Zoning Permits	1,000.00
101-0000-339000	Other Licenses & Permits	100.00
101-0000-341500	Printing & Coping	150.00
101-0000-341800	Recreational Fees	30,000.00
101-0000-341900	Rent of Public Facilities	4,000.00
101-0000-342200	Swimming Pool Fees	30,000.00
101-0000-349900	Other Charges For Services	1,000.00
101-0000-360300	Interest Income	500.00
101-0000-360600	Reimbursements/Refunds	30,000.00
101-0000-360700	Rents and Royalties	30,000.00
101-0000-360800	Sale of Fixed Assets	3,000.00
101-0000-361001	Miscellaneous Revenue	10,500.00
101-0000-370300	Grant Reimbursement - Police	8,000.00
101-0000-371800	State - Small Cities Assistance	90,000.00
101-0000-372310	State - Litter/beautification	12,447.00
101-0000-376500	Cibola County - Pool	50,000.00
101-0000-399990	Transfers In	10,000.00
Total Department: 0000 - Revenue:		4,310,843.00

Department: 0010 - Non departmental Expense

101-0010-520070	Transfers Out	984,300.00
Total Department: 0010 - Non departmental Expense:		984,300.00

Department: 0100- Governing Body

101-0100-372310	State - Litter/beautification	11,054.00
101-0100-410100	Elected Officials	35,000.00
101-0100-420100	FICA - Social Security	2,200.00
101-0100-420200	FICA - Medicare	525.00
101-0100-420300	Retirement Contributions	2,300.00
101-0100-420500	Health Insurance	15,000.00
101-0100-420600	Retiree Health Care	700.00
101-0100-420700	Unemployment Insurance	1,000.00
101-0100-420800	Workers' Compensation (Assess Fee)	100.00
101-0100-430200	Per Diem	1,500.00
101-0100-430300	Transportation Expense	500.00
101-0100-450100	Audit Contract	50,000.00
101-0100-450200	Attorney Fees	70,000.00
101-0100-450300	Professional Services	19,000.00

Account Number	Account Name	
101-0100-450400	Other Cont. Serv. - Election	3,000.00
101-0100-450500	Cont. Serv. Dispatch	15,000.00
101-0100-459000	Other Contractual Services	250,000.00
101-0100-460101	Supplies (Office)	1,500.00
101-0100-460200	Non-Capital Furniture/Fixture/Equipment	2,000.00
101-0100-469000	Event Costs & Promotions	8,000.00
101-0100-470400	Employee Training	6,000.00
101-0100-470501	Governmental Gross Receipt Tax	3,000.00
101-0100-470600	Insurance	118,000.00
101-0100-470800	Printing/Publishing/Advertising	10,000.00
101-0100-471400	Subscriptions & Dues	8,000.00
101-0100-471500	Telephone	2,500.00
101-0100-472100	Workers' Compensation Premiums	1,800.00
101-0100-480700	Vehicles	500,000.00
Total Department: 0100 - Governing Body:		1,137,679.00

Department: 0200 - Municipal Court

101-0200-410100	Elected Officials	13,600.00
101-0200-410300	Part-Time Positions	28,000.00
101-0200-420100	FICA - Social Security	2,600.00
101-0200-420200	FICA - Medicare	600.00
101-0200-420300	Retirement Contributions	2,600.00
101-0200-420500	Health Insurance	7,000.00
101-0200-420600	Retiree Health Care	900.00
101-0200-420800	Workers' Compensation (Assess Fee)	40.00
101-0200-430200	Per Diem	1,500.00
101-0200-440100	Maintenance Building/Structure	500.00
101-0200-440200	Maintenance Contracts	3,000.00
101-0200-450300	Professional Services	250.00
101-0200-460100	Supplies (Office/Field/Education)	2,000.00
101-0200-460200	Non-Capital Furniture/Fixture/Equipment	500.00
101-0200-460300	Safety Equipment	300.00
101-0200-460400	Uniform/Linen Expense	500.00
101-0200-470100	Communications	700.00
101-0200-470400	Employee Training	1,000.00
101-0200-470600	Insurance	6,400.00
101-0200-470700	Postage & Mail Services	500.00
101-0200-470800	Printing/Publishing/Advertising	150.00
101-0200-471300	Refunds/Reimbursements	250.00
101-0200-471400	Subscriptions & Dues	650.00
101-0200-471500	Telephone	1,000.00
101-0200-471610	Utilities - Electric	1,200.00
101-0200-471620	Utilities - Gas	2,000.00
101-0200-471630	Utilities - Water	1,200.00
101-0200-472100	Workers' Compensation Premiums	500.00
Total Department: 0200 - Municipal Court:		79,440.00

Department: 1200 - Finance & Administration

101-1200-410200	Full-Time Positions	325,000.00
101-1200-410300	Part-Time Positions	35,000.00
101-1200-410500	Overtime	500.00
101-1200-420100	FICA - Social Security	22,500.00
101-1200-420200	FICA - Medicare	5,300.00
101-1200-420300	Retirement Contributions	35,000.00
101-1200-420500	Health Insurance	38,000.00
101-1200-420600	Retiree Health Care	7,500.00
101-1200-420700	Unemployment Insurance	3,000.00
101-1200-420800	Workers' Compensation (Assess Fee)	80.00
101-1200-430200	Per Diem	6,000.00
101-1200-430300	Transportation Expense	2,000.00
101-1200-440100	Maintenance Building/Structure	5,000.00
101-1200-440200	Maintenance Contracts	12,000.00
101-1200-440300	Maintenance Grounds/Roadways	500.00
101-1200-440400	Maintenance Veh/Furn/Fixtures/Equip	2,000.00
101-1200-449003	NGL Expense Account	100,000.00
101-1200-450300	Professional Services	20,000.00
101-1200-459000	Other Contractual Services	10,000.00
101-1200-460100	Supplies (Office/Field/Education)	6,000.00
101-1200-460200	Non-Capital Furniture/Fixture/Equipment	5,000.00
101-1200-460300	Safety Equipment	150.00
101-1200-460400	Uniform/Linen Expense	300.00
101-1200-461001	GRT admin Fees	52,000.00
101-1200-470400	Employee Training	6,000.00
101-1200-470600	Insurance	5,000.00
101-1200-470700	Postage & Mail Services	1,500.00
101-1200-470800	Printing/Publishing/Advertising	1,000.00
101-1200-470900	Property Tax/Admin/License Fees	3,000.00
101-1200-471300	Refunds/Reimbursements	100.00
101-1200-471400	Subscriptions & Dues	6,000.00
101-1200-471500	Telephone	8,500.00
101-1200-471610	Utilities - Electric	5,100.00
101-1200-471620	Utilities - Gas	4,000.00
101-1200-471630	Utilities - Water	1,500.00
101-1200-472100	Workers' Compensation Premiums	1,000.00
Total Department: 1200 - Finance & Administration:		735,530.00

Department: 1410- Community Room

101-1410-440100	Maintenance Building/Structure	2,500.00
101-1410-440300	Maintenance Grounds/Roadways	500.00
101-1410-440400	Maintenance Veh/Furn/Fixtures/Equip	500.00
101-1410-450300	Professional Services	250.00
101-1410-460100	Supplies (Office/Field/Education)	150.00
101-1410-470600	Insurance	1,500.00
101-1410-471300	Refunds/Reimbursements	1,500.00
101-1410-471630	Utilities - Water	5,000.00
101-1410-480300	Furniture & Fixtures	3,000.00
Total Department: 1410 - Community Room:		14,900.00

Department: 1310- IT & Computer Lab

101-1310-410200	Full-Time Positions	115,000.00
101-1310-410500	Overtime	300.00
101-1310-420100	FICA - Social Security	7,100.00
101-1310-420200	FICA - Medicare	1,700.00
101-1310-420300	Retirement Contributions	11,500.00
101-1310-420500	Health Insurance	2,400.00
101-1310-420600	Retiree Health Care	2,400.00
101-1310-420700	Unemployment Insurance	200.00
101-1310-420800	Workers' Compensation (Assess Fee)	20.00
101-1310-430200	Per Diem	300.00
101-1310-430301	Transportation Expense - Fuel	1,200.00
101-1310-440101	Equipment/Computer Repair	2,000.00
101-1310-440300	Maint. Building, Grounds & Roadway	750.00
101-1310-440400	Maintenance Veh/Furn/Fixtures/Equip	1,000.00
101-1310-450301	Professional Services	1,000.00
101-1310-459000	Other Contractual Services	500.00
101-1310-460102	Supplies (Office)-Shop	1,000.00
101-1310-460300	Safety Equipment	300.00
101-1310-470100	Communications	40,000.00
101-1310-470400	Employee Training	1,000.00
101-1310-470601	Insurance	500.00
101-1310-471400	Subscriptions & Dues	700.00
101-1310-471500	Telephone	2,000.00
101-1310-471610	Utilities - Electric	1,800.00
101-1310-471620	Utilities - Gas	1,500.00
101-1310-471630	Water	1,700.00
101-1310-472100	Workers' Compensation Premiums	300.00
101-1310-480200	Equipment & Machinery	10,000.00
101-1310-480700	Software	9,000.00
Total Department: 1310 - IT & Computer Lab:		217,170.00

Department: 2190- Multi-Purpose

101-2190-440100	Maintenance Building/Structure	3,300.00
101-2190-450300	Professional Services	200.00
101-2190-460100	Supplies (Office/Field/Education)	450.00
101-2190-460200	Non-Capital Furniture/Fixture/Equipment	250.00
101-2190-470600	Insurance	1,500.00
101-2190-471200	Rent of Equipment/Machinery	200.00
101-2190-471610	Utilities - Electric	4,500.00
101-2190-480300	Furniture & Fixtures	200.00
Total Department: 2190 - Multi-Purpose:		10,600.00

Department: 1400 - Parks

101-1400-410200	Full-Time Positions	145,000.00
101-1400-410400	Temporary Positions	25,000.00
101-1400-410500	Overtime	500.00
101-1400-420100	FICA - Social Security	11,000.00
101-1400-420200	FICA - Medicare	2,500.00
101-1400-420300	Retirement Contributions	15,000.00
101-1400-420500	Health Insurance	34,600.00
101-1400-420600	Retiree Health Care	3,000.00
101-1400-420700	Unemployment Insurance	350.00
101-1400-420800	Workers' Compensation (Assess Fee)	70.00
101-1400-430300	Transportation Expense	8,000.00
101-1400-440100	Maintenance Building/Structure	1,000.00
101-1400-440300	Maintenance Grounds/Roadways	3,000.00
101-1400-440400	Maintenance Veh/Furn/Fixtures/Equip	8,000.00
101-1400-450300	Professional Services	2,600.00
101-1400-459000	Other Contractual Services	1,000.00
101-1400-460100	Supplies (Office/Field/Education)	500.00
101-1400-460200	Non-Capital Furniture/Fixture/Equipment	500.00
101-1400-460300	Safety Equipment	600.00
101-1400-460400	Uniform/Linen Expense	750.00
101-1400-470600	Insurance	4,000.00
101-1400-471200	Rent of Equipment/Machinery	3,000.00
101-1400-471500	Telephone	150.00
101-1400-471610	Utilities - Electric	2,000.00
101-1400-471630	Utilities - Water	18,000.00
101-1400-472100	Workers' Compensation Premiums	700.00

Department: 1450 - Recreation

101-1450-410200	Full-Time Positions	35,000.00
101-1450-410400	Temporary Positions	33,000.00
101-1450-410500	Overtime	800.00
101-1450-420100	FICA - Social Security	4,200.00
101-1450-420200	FICA - Medicare	1,000.00
101-1450-420300	Retirement Contributions	3,400.00
101-1450-420500	Health Insurance	13,500.00
101-1450-420600	Retiree Health Care	700.00
101-1450-420700	Unemployment Insurance	200.00
101-1450-420800	Workers' Compensation (Assess Fee)	100.00
101-1450-430200	Per Diem	100.00
101-1450-440100	Maintenance Building/Structure	1,500.00
101-1450-440300	Maintenance Grounds/Roadways	500.00
101-1450-440400	Maintenance Veh/Furn/Fixtures/Equip	250.00
101-1450-450300	Professional Services	1,000.00
101-1450-460100	Supplies (Office/Field/Education)	2,500.00
101-1450-460300	Safety Equipment	200.00
101-1450-460400	Uniform/Linen Expense	250.00
101-1450-470600	Insurance	2,000.00
101-1450-470800	Printing/Publishing/Advertising	200.00
101-1450-471300	Refunds/Reimbursements	1,000.00
101-1450-471400	Subscriptions & Dues	300.00
101-1450-471500	Telephone	1,200.00
101-1450-471610	Utilities - Electric	900.00
101-1450-471620	Utilities - Gas	600.00
101-1450-471630	Utilities - Water	500.00
101-1450-472100	Workers' Compensation Premiums	700.00
101-1450-480200	Equipment & Machinery	750.00

Department: 1430 - Swimming Pool

101-1430-410200	Full-Time Positions	73,000.00	
101-1430-410300	Part-Time Positions	82,000.00	
101-1430-410500	Overtime	3,000.00	
101-1430-420100	FICA - Social Security	10,000.00	
101-1430-420200	FICA - Medicare	2,400.00	
101-1430-420300	Retirement Contributions	7,200.00	
101-1430-420500	Health Insurance	6,200.00	
101-1430-420600	Retiree Health Care	1,500.00	
101-1430-420700	Unemployment Insurance	300.00	
101-1430-420800	Workers' Compensation (Assess Fee)	60.00	
101-1430-430200	Per Diem	1,500.00	
101-1430-440100	Maintenance Building/Structure	5,000.00	
101-1430-440300	Maintenance Grounds/Roadways	500.00	
101-1430-440400	Maintenance Veh/Furn/Fixtures/Equip	6,500.00	
101-1430-450300	Professional Services	2,500.00	
101-1430-459000	Other Contractual Services		200.00
101-1430-460100	Supplies (Office/Field/Education)		150.00
101-1430-460200	Non-Capital Furniture/Fixture/Equipment	1,500.00	
101-1430-460300	Safety Equipment	1,000.00	
101-1430-460400	Uniform/Linen Expense	500.00	
101-1430-469000	Other Supplies	2,000.00	
101-1430-469010	Other Supplies - Water Chemicals	25,000.00	
101-1430-470400	Employee Training	3,000.00	
101-1430-470600	Insurance	1,500.00	
101-1430-470800	Printing/Publishing/Advertising	100.00	
101-1430-471300	Refunds/Reimbursements	500.00	
101-1430-471400	Subscriptions & Dues	150.00	
101-1430-471500	Telephone	1,100.00	
101-1430-471610	Utilities - Electric	16,000.00	
101-1430-471620	Utilities - Gas	45,000.00	
101-1430-471630	Utilities - Water	12,000.00	
101-1430-472100	Workers' Compensation Premiums	1,700.00	
Total Department: 1430 - Swimming Pool:		313,060.00	

Department: 1800 - Building Maintenance

101-1800-410200	Full-Time Positions	48,000.00	
101-1800-410500	Overtime	500.00	
101-1800-420100	FICA - Social Security	3,000.00	
101-1800-420200	FICA - Medicare	700.00	
101-1800-420300	Retirement Contributions	4,700.00	
101-1800-420500	Health Insurance	17,500.00	
101-1800-420600	Retiree Health Care	1,000.00	
101-1800-420700	Unemployment Insurance	100.00	
101-1800-420800	Workers' Compensation (Assess Fee)	10.00	
101-1800-430303	Transportation/Gas Expense	1,500.00	
101-1800-440100	Maintenance Building/Structure	10,000.00	
101-1800-440300	Maintenance Grounds/roadways	1,000.00	
101-1800-440400	Maintenance Veh/Furn/Fixtures/Equip	1,000.00	
101-1800-450300	Professional Services	300.00	
101-1800-459000	GRT Intercept Fee Waste Management	4,000.00	
101-1800-460100	Supplies (Office/Field/Education)	1,500.00	
101-1800-460103	Cleaning Supplies	1,000.00	
101-1800-460300	Safety Equipment	250.00	
101-1800-460400	Uniform/Linen Expense	250.00	
101-1800-470400	Employee Training	250.00	
101-1800-470600	Insurance	25,000.00	
101-1800-471500	Telephone	700.00	
101-1800-471610	Utilities - Electric	1,500.00	
101-1800-471620	Utilities - Gas	1,900.00	
101-1800-471630	Utilities - Water	1,000.00	
101-1800-472100	Workers' Compensation Premiums	200.00	
Total Department: 1800 - Building Maintenance:		126,860.00	

Department: 1900- Police

101-1900-410200	Full-Time Positions	560,000.00
101-1900-410500	Overtime	60,000.00
101-1900-419000	Other Wages	5,000.00
101-1900-420100	FICA - Social Security	35,000.00
101-1900-420200	FICA - Medicare	8,200.00
101-1900-420300	Retirement Contributions	68,000.00
101-1900-420500	Health Insurance	85,000.00
101-1900-420600	Retiree Health Care	11,500.00
101-1900-420700	Unemployment Insurance	800.00
101-1900-420800	Workers' Compensation (Assess Fee)	110.00
101-1900-430200	Per Diem	1,500.00
101-1900-430300	Transportation Expense	40,000.00
101-1900-440100	Maintenance Building/Structure	1,500.00
101-1900-440200	Maintenance Contracts	2,000.00
101-1900-440400	Maintenance Veh/Furn/Fixtures/Equip	10,000.00
101-1900-450300	Professional Services	5,000.00
101-1900-460100	Supplies (Office/Field/Education)	3,000.00
101-1900-460200	Non-Capital Furniture/Fixture/Equipment	1,000.00
101-1900-470400	Employee Training	500.00
101-1900-470600	Insurance	38,000.00
101-1900-470700	Postage & Mail Services	200.00
101-1900-470800	Printing/Publishing/Advertising	100.00
101-1900-471400	Subscriptions & Dues	300.00
101-1900-471500	Telephone	15,000.00
101-1900-471610	Utilities - Electric	3,000.00
101-1900-471620	Utilities - Gas	1,300.00
101-1900-471630	Utilities - Water	2,200.00
101-1900-472100	Workers' Compensation Premiums	2,000.00
Total Department: 1900 - Police:		960,210.00

Department: 2000- Fire

101-2000-410200	Full-Time Positions	115,000.00
101-2000-410300	Part-Time Positions	16,000.00
101-2000-420100	FICA - Social Security	8,100.00
101-2000-420200	FICA - Medicare	1,900.00
101-2000-420300	Retirement Contributions	15,500.00
101-2000-420500	Health Insurance	25,000.00
101-2000-420600	Retiree Health Care	3,500.00
101-2000-420700	Unemployment Insurance	1,000.00
101-2000-420800	Workers' Compensation (Assess Fee)	200.00
101-2000-421900	Workman's Comp Insurance	1,400.00
101-2000-472100	Workers' Compensation Premiums	600.00
Total Department: 2000 - Fire:		188,200.00

Fund: 201 - CORRECTION FUND Revenue

201-0000-350100	Local Correction Fee (\$20)	7,000.
201-0000-350201	Court Fine - \$2	1,000.
201-0000-350210	Court Fine - \$3	4,000.
201-0000-350301	Crime Lab Fee	125.
201-0000-350400	DWI Prevention	100.
201-0000-350500	Fines	25,000.
201-0000-350510	Over Payments	300.
201-0000-360701	Substance Abuse	150.
Total Department: 0000 - Revenue:		37,675.

Department: 0010 - Non departmental Expense

201-0010-450300	Professional Services	200.00
201-0010-470210	Care Of Prisoners	30,000.00
201-0010-470220	Lab & Prev Fees	250.00
201-0010-470230	\$2 Jud Edu	800.00
201-0010-470240	\$6 Court Au	2,000.00
201-0010-470250	Substance Abuse Fee/Other Oper	500.00
201-0010-471410	Bank Service Charge	50.00
Total Department: 0010 - Non departmental Expense:		33,800.00

Fund: 211 - LAW ENFORCEMENT PROTECTION FUND

Department: 0000 - Revenue

211-0000-371300	State - Law Enforcement (dfa)	105,500.00
Total Department: 0000 - Revenue:		105,500.00

Department: 0010 - Non departmental Expense

211-0010-440400	Maintenance Veh/furn/fixtures/equip	5,000.00
211-0010-450300	Professional Services	5,000.00
211-0010-460200	Non-Capital Furniture/Fixture/Equipment	10,000.00
211-0010-460300	Safety Equipment	10,000.00
211-0010-461001	Miscellaneous Expense	25,000.00
211-0010-470400	Employee Training	10,000.00
211-0010-480000	Capital Purchases	40,500.00
Total Department: 0010 - Non departmental Expense:		105,500.00

Fund: 212 - LAW ENFORCEMENT RECRUITMENT AND RETENTION

Department: 0000 - Revenue

212-0000-372301	Grant Recruitment and Retention	75,000.00
Total Department: 0000 - Revenue:		75,000.00

Department: 1900 - Police

212-1900-419000	Retention Stipend	60,000.00
212-1900-429000	Recruitment Stipend	15,000.00
Total Department: 1900 - Police:		75,000.00
Total Fund: 212 - LAW ENFORCEMENT RECRUITMENT AND RETENTION:		0.00

Fund: 209 - FIRE PROTECTION FUND

Department: 0000 - Revenue

209-0000-360300	Interest Income	2,000.00
209-0000-371200	State - Fire Allotment (SFMO)	211,710.00
209-0000-372311	State - Additional FM Grant	25,000.00
Total Department: 0000 - Revenue:		238,710.00

Department: 2000 - Fire

209-2000-430200	Per Diem	4,500.00
209-2000-430300	Transportation Expense	11,000.00
209-2000-440100	Maintenance Building/Structure	4,000.00
209-2000-440300	Maintenance Grounds/Roadways	2,500.00
209-2000-440400	Maintenance Veh/Furn/Fixtures/Equip	5,000.00
209-2000-450300	Professional Services	5,000.00
209-2000-460100	Supplies (Office/Field/Education)	2,500.00
209-2000-460200	Non-Capital Furniture/Fixture/Equipment	5,000.00
209-2000-460300	Safety Equipment	3,000.00
209-2000-460400	Uniform/Linen Expense	5,000.00
209-2000-470400	Employee Training	25,000.00
209-2000-470600	Insurance	20,000.00
209-2000-470700	Postage & Mail Services	150.00
209-2000-470800	Printing/Publishing/Advertising	150.00
209-2000-471400	Subscriptions & Dues	500.00
209-2000-471500	Telephone	3,500.00
209-2000-471610	Utilities - Electric	3,000.00
209-2000-471620	Utilities - Gas	5,600.00
209-2000-471630	Utilities - Water	3,000.00
209-2000-480100	Buildings & Structures	462,016.00
209-2000-480200	Equipment & Machinery	25,000.00
209-2000-490100	Debt Service - Principal	52,082.00
209-2000-490200	Debt Service - Interest	19,455.00
209-2000-490301	Debt Service - Admin Fees	200.00
Total Department: 2000 - Fire:		667,153.00
Total Fund: 209 - FIRE PROTECTION FUND:		-428,443.00

Fund Department: 210 - EMS FUND ACT FUND

0000 - Revenue:

210-0000-371200	State EMS Allotment	3,000.00
Total Department: 0000 - Revenue:		3,000.00

Department: 0010 - Non departmental Expense

210-0010-460100	Supplies	3,000.00
Total Department: 0010 - Non departmental Expense:		3,000.00

Fund: 214 - LODGERS' TAX FUND

Department: 0000 - Revenue

214-0000-313000	Lodgers' Tax Revenue	1,400.00
Total Department: 0000 - Revenue:		1,400.00

Department: 0010 - Non departmental Expense

214-0010-470000	Other Operating Costs	1,400.00
214-0010-470800	Printing/Publishing/Advertising	18,000.00
Total Department: 0010 - Non departmental Expense:		19,400.00
Total Fund: 214 - LODGERS' TAX FUND:		-18,000.00

Fund: 216 - MUNICIPAL STREET FUND

Department: 0000 - Revenue

216-0000-323001	Gasoline Tax-2 Cent Municipal	125,000.00
216-0000-323101	Gasoline Tax - 1 Cent Road	70,000.00
216-0000-360901	Transfers In	124,300.00
Total Department: 0000 - Revenue:		319,300.00

Department: 1800 – Vehicle Maintenance

216-1800-410200	Full-Time Positions	52,000.00
216-1800-410500	Overtime	500.00
216-1800-420100	FICA - Social Security	3,300.00
216-1800-420200	FICA - Medicare	800.00
216-1800-420300	Retirement Contributions	5,100.00
216-1800-420500	Health Insurance	7,000.00
216-1800-420600	Retiree Health Care	1,100.00
216-1800-420700	Unemployment Insurance	100.00
216-1800-420800	Workers' Compensation (Assess Fee)	10.00
216-1800-430200	Per Diem	200.00
216-1800-430300	Transportation Expense	1,000.00
216-1800-440400	Maintenance Veh/Furn/Fixtures/Equip	3,600.00
216-1800-450300	Professional Services	800.00
216-1800-460100	Supplies	4,000.00
216-1800-460200	Non-Capital Furniture/Fixture/Equipment	5,000.00
216-1800-460300	Safety Equipment	150.00
216-1800-460400	Uniform/Linen Expense	250.00
216-1800-470600	Insurance	2,600.00
216-1800-471500	Telephone	400.00
216-1800-472100	Workers' Compensation Premiums	150.00
Total Department: 1800 - Building Maintenance:		88,060.00

Department: 2160 - Street Maintenance

216-2160-410200	Full-Time Positions	29,000.00
216-2160-410500	Overtime	1,000.00
216-2160-420100	FICA - Social Security	1,800.00
216-2160-420200	FICA - Medicare	450.00
216-2160-420300	Retirement Contributions	2,750.00
216-2160-420500	Health Insurance	17,500.00
216-2160-420600	Retiree Health Care	600.00
216-2160-420800	Workers' Compensation (Assess Fee)	10.00
216-2160-430300	Transportation Expense	9,000.00
216-2160-440300	Maintenance Grounds/Roadways	15,000.00
216-2160-440400	Maintenance Veh/Furn/Fixtures/Equip	9,000.00
216-2160-450300	Professional Services	250.00
216-2160-460104	Supplies	1,500.00
216-2160-460200	Non-Capital Furniture/Fixture/Equipment	500.00
216-2160-460300	Safety Equipment	250.00
216-2160-460400	Uniform/Linen Expense	250.00
216-2160-470400	Employee Training	1,000.00
216-2160-470600	Insurance	7,000.00
216-2160-471501	Telephone	650.00
216-2160-471611	Street Lighting - Install	7,000.00
216-2160-472100	Workers' Compensation Premiums	120.00
216-2160-480800	Roadways (Bridges, Culverts, E	5,000.00
216-2160-480900	Street Lighting -Elec Bill	65,000.00
Total Department: 2160 - Street Maintenance:		209,630.00
Total Fund: 216 - MUNICIPAL STREET FUND:		21,610.00

Fund: 260 - AMERICAN RECOVER PLAN FUND

Department: 0010 - Non departmental Expense

260-0010-450000	Contractual Services	548,406.76
Total Department: 0010 - Non departmental Expense:		548,406.76
Total Fund: 260 - AMERICAN RECOVER PLAN FUND:		548,406.76

Fund: 399 - GENERAL GOVERNMENT IMPROVEMENT FUND

Department: 0000 - Revenue

399-0000-360200	COG Grant Management	30,000.00
399-0000-360600	Reimbursements/Refunds	1,431,215.00
399-0000-360901	Airport Phase III L600222	305,300.00
399-0000-360902	Airport Phase III L600038	1,135,250.00
399-0000-361001	Junior Money Public Works	200,000.00
399-0000-371000	Water Trust Board Revenue	2,900,000.00
399-0000-378011	Water Trust Board Bridge	2,500,000.00
399-0000-378020	Cottonwood LGRF Grant Revenue	160,380.00
399-0000-399980	Transfers In	860,000.00
Total Department: 0000 - Revenue:		9,522,145.00

Department: 0010 - Non departmental Expense

399-0010-349900	Wastewater System Improvement design	900,000.00
399-0010-371000	Water-Trust Board System Improvements	2,900,000.00
399-0010-371801	COG Grant management	30,000.00
399-0010-420301	Building & Structures	36,600.00
399-0010-450000	Contractual Services	15,000.00
399-0010-470800	Vehicles	200,000.00
399-0010-471410	Roadway/Bridges	2,500,000.00
399-0010-480800	Cottonwood LGRFL600209 Match/Overage	70,435.00
399-0010-480900	Cottonwood LGRF L600209	160,380.00
399-0010-489003	Airport Phase 3 Grant LP60038	1,135,250.00
399-0010-489004	Airport Phase 3 L600222	305,300.00
399-0010-490500	Water System Match	175,000.00
399-0010-490501	Airport Phase 2 Match	362,574.00
Total Department: 0010 - Non departmental Expense:		8,790,539.00

Department: 2160 - Street Maintenance

399-2160-372301	Transportation Project Expense	830,000.00
Total Department: 2160 - Street Maintenance:		830,000.00
Total Fund: 399 - GENERAL GOVERNMENT IMPROVEMENT FUND:		-98,394.00

Fund: 506 - JOINT UTILITY FUND

Department: 0000 - Revenue

506-0000-349900	Other Charges For Services	500.00
506-0000-359950	Penalty Charges	7,000.00
506-0000-360300	Interest Income	50.00
506-0000-360401	Bank Adjustments	50.00
506-0000-360800	Sale of Fixed Assets	5,000.00
506-0000-361001	Miscellaneous Revenue	300.00
506-0000-371301	Utility - Services - Water	700,000.00
506-0000-371400	Utility - Services - Connection	6,000.00
506-0000-371801	Other Charges For Services	25.00
506-0000-373000	Sewer	550,000.00
506-0000-373400	Connections - Sewer	3,000.00
506-0000-375300	Utility - Services - Garbage	450,000.00
Total Department: 0000 - Revenue:		1,721,925.00

Department: 1200 - Finance & Administration

506-1200-410200	Full-Time Positions	72,000.00
506-1200-410500	Overtime	200.00
506-1200-420100	FICA - Social Security	4,500.00
506-1200-420200	FICA - Medicare	1,100.00
506-1200-420300	Retirement Contributions	7,000.00
506-1200-420500	Health Insurance	18,500.00
506-1200-420600	Retiree Health Care	1,500.00
506-1200-420700	Unemployment Insurance	200.00
506-1200-420800	Workers' Compensation (Assess Fee)	
506-1200-430200	Per Diem	500.00
506-1200-440200	Maintenance Contracts	16,000.00
506-1200-450300	Professional Services	1,500.00
506-1200-459000	Computer Software Contracts	25,000.00
506-1200-460100	Supplies (Office/Field/Education)	4,000.00
506-1200-460400	Uniform/Linen Expense	500.00
506-1200-470400	Employee Training	500.00
506-1200-470600	Insurance	1,500.00
506-1200-470700	Postage & Mail Services	8,500.00
506-1200-470800	Printing/publishing/advertising	1,000.00
506-1200-472100	Workers' Compensation Premiums	400.00
506-1200-472200	Bank Service Charge/Charge off	150.00

Department: 2141 - Sanitation Expenses

506-2141-450300	Professional Services	365,000.00
506-2141-459002	Other Contractual Services - L	40,000.00
506-2141-470700	Postage & Mail Services	500.00
506-2141-490101	Debt Service - Principal	48,575.00
506-2141-490300	Debt Service - Admin Fee	1,000.00
Total Department: 2141 - Sanitation Expenses:		455,075.00

Department: 2143 - Sewer Expenses

506-2143-430300	Transportation Expense	3,000.00
506-2143-440400	Maintenance Veh/Furn/Fixtures/Equip	100.00
506-2143-449002	Maintenance - Sewer Syst Parts	3,000.00
506-2143-450300	Professional Services	1,500.00
506-2143-459004	Other Contractual Serv. Sewer	420,000.00
506-2143-460100	Supplies Sewer Field	4,000.00
506-2143-460300	Safety Equipment	500.00
506-2143-460400	Uniform/Linen Expense	250.00
506-2143-470400	Employee Training	500.00
506-2143-471610	Utilities - Electric	5,000.00
506-2143-480100	Buildings & Structures	20,500.00
Total Department: 2143 - Sewer Expenses:		458,350.00
Total Fund: 506 - JOINT UTILITY FUND:		84,150.00

Department: 2142 - Water Expenses

506-2142-410200	Full-Time Positions	285,000.00	
506-2142-410500	Overtime	20,000.00	
506-2142-420100	FICA - Social Security	17,600.00	
506-2142-420200	FICA - Medicare	4,100.00	
506-2142-420300	Retirement Contributions	29,000.00	
506-2142-420500	Health Insurance	20,500.00	
506-2142-420600	Retiree Health Care	5,700.00	
506-2142-420700	Unemployment Insurance	500.00	
506-2142-420800	Workers' Compensation (Assess Fee)		80.00
506-2142-430200	Per Diem	2,000.00	
506-2142-430300	Transportation Expense	13,000.00	
506-2142-440100	Maintenance Building/Structure	500.00	
506-2142-440400	Maintenance Veh/Furn/Fixtures/Equip	10,000.00	
506-2142-449001	Maint. Water Sys Parts - Meters - Fire hydrants	50,000.00	
506-2142-450300	Professional Services	2,000.00	
506-2142-459003	Other Contractual Services - W	1,000.00	
506-2142-460100	Supplies (Office/Field/Education)	1,000.00	
506-2142-460300	Safety Equipment	1,500.00	
506-2142-460400	Uniform/Linen Expense	2,000.00	
506-2142-469000	Other Supplies	3,000.00	
506-2142-469010	Other Supplies - Water Chemicals	2,500.00	
506-2142-470400	Employee Training	3,000.00	
506-2142-470510	Water Conservation Fee 3 Cents	5,000.00	
506-2142-470600	Insurance	6,000.00	
506-2142-470700	Postage & Mail Services	500.00	
506-2142-470800	Printing/Publishing/Advertising	200.00	
506-2142-471200	Rent of Equipment/Machinery	1,000.00	
506-2142-471400	Subscriptions & Dues	2,000.00	
506-2142-471500	Telephone	1,500.00	
506-2142-471610	Utilities - Electric	28,000.00	
506-2142-471620	Utilities - Gas	1,600.00	
506-2142-471630	Utilities - Water	2,000.00	
506-2142-472100	Workers' Compensation Premiums	1,000.00	
506-2142-480100	Buildings & Structures	1,000.00	
506-2142-480200	Equipment & Machinery	5,000.00	
506-2142-480300	Furniture & Fixtures	1,000.00	
506-2142-520001	Scatia Water System - Water Tanks	30,000.00	
Total Department: 2142 - Water Expenses:		559,780.00	

Fund: 532 - ROCKIN 66 EXPRESS FUND

Department: 0000 - Revenue

532-0000-360600	Reimbursements/Refunds	110,000.00
532-0000-360800	Revenue State	271,336.44
532-0000-361001	Revenue Local Entities	118,216.00
532-0000-361002	Revenue Fares and Other	8,000.00
532-0000-399980	Transfers In	10,000.00
Total Department: 0000 - Revenue:		517,552.44

Department: 0010 - Non departmental Expense

532-0010-399940	Transfer out	10,000.00
Total Department: 0010 - Non departmental Expense:		10,000.00

Department: 1300 - Rockin 66 Transit Administration

532-1300-410200	Full-Time Positions	50,000.00
532-1300-420100	FICA - Social Security	3,100.00
532-1300-420200	FICA - Medicare	864.30
532-1300-420300	Retirement Contributions	5,000.00
532-1300-420500	Health Insurance	10,400.00
532-1300-420600	Retiree Health Care	1,000.00
532-1300-420700	Unemployment Insurance	1,000.00
532-1300-420800	Workers' Compensation (Assess Fee)	10.00
532-1300-430200	Per Diem	2,000.00
532-1300-450100	Audit Contract	1,000.00
532-1300-450300	Professional Services/Physicals	3,500.00
532-1300-470600	Insurance	7,000.00
532-1300-470800	Printing/Publishing/Advertising	2,000.00
532-1300-471200	Rent of Equipment/Machinery	3,000.00
532-1300-471500	Telephone	4,000.00
532-1300-471610	Utilities - Electric	2,000.00
532-1300-471620	Utilities - Gas	1,500.00
532-1300-471630	Utilities - Water	1,500.00
532-1300-480700	Vehicles	155,000.00
532-1300-544100	Supplies - Office Supplies	1,600.00
Total Department: 1300 - Rockin 66 Transit Administration:		255,474.30

Department: 1350 - Rockin 66 Transit Operations

532-1350-410200	Full-Time Positions	103,975.00
532-1350-410500	Overtime	2,000.00
532-1350-420100	FICA - Social Security	6,300.00
532-1350-420200	FICA - Medicare	1,900.00
532-1350-420300	Retirement Contributions	7,350.00
532-1350-420500	Health Insurance	15,100.00
532-1350-420600	Retiree Health Care	1,650.00
532-1350-420700	Unemployment Insurance	1,500.00
532-1350-420800	Workers' Compensation (Assess Fee)	60.00
532-1350-430301	Transportation Expense - Fuel	35,000.00
532-1350-440401	Maintenance Vehicle/Equipment	15,122.00
532-1350-459005	Other Contractual Serv/Rent	8,000.00
532-1350-460400	Uniform/Linen Expense	1,000.00
Total Department: 1350 - Rockin 66 Transit Operations:		198,957.00
Total Fund: 532 - ROCKIN 66 EXPRESS FUND:		53,121.14