

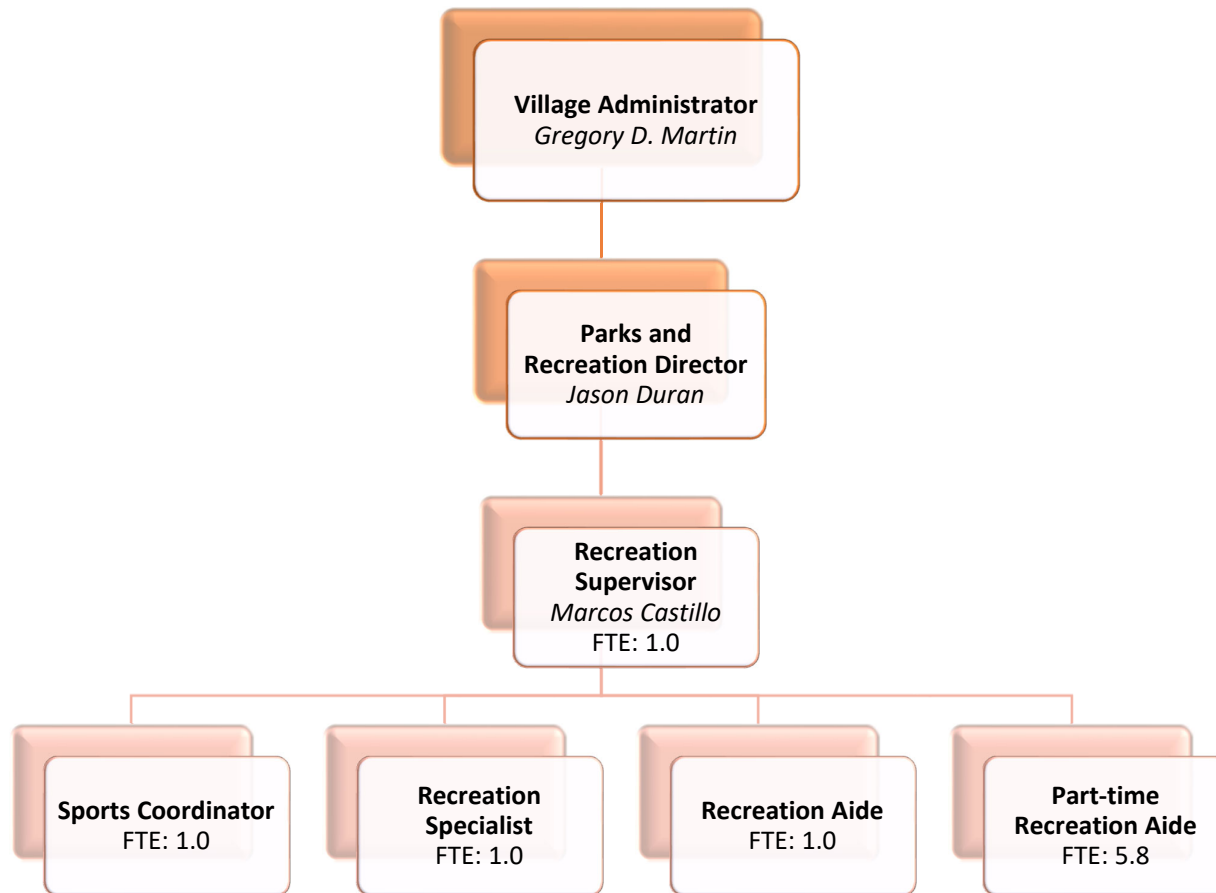
STATE OF NEW MEXICO
VILLAGE OF LOS LUNAS
Approved Budget
June 30, 2021

General Fund (11)
Parks & Recreation Department
Parks Division (441)

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Approved	Approved		Increase	Increase
		June 30, 2021	June 30, 2020	June 30, 2020	(Decrease)	(Decrease)
Salaries and Wages						
11-441-5120	SALARIES - FULL TIME POSITIONS	\$ 332,260	-	-	332,260	100%
11-441-5130	SALARIES - PART TIME POSITIONS	18,428	-	-	18,428	100%
11-441-5190	SALARIES - OVERTIME	12,000	-	-	12,000	100%
Total Salaries and Wages		362,688	-	-	362,688	100%
Employee Benefits						
11-441-5440	FICA & MEDICARE EXPENSE	26,828	-	-	26,828	100%
11-441-5441	PERA EXPENSE	68,619	-	-	68,619	100%
11-441-5442	MEDICAL INSURANCE EXPENSE	84,901	-	-	84,901	100%
11-441-5443	UNEMPLOYMENT TAX EXPENSE	1,157	-	-	1,157	100%
11-441-5444	WORKERS' COMP EXPENSE	10,563	-	-	10,563	100%
Total Employee Benefits		192,068	-	-	192,068	100%
Employee Training Costs						
11-441-5514	TRAINING & SEMINARS	3,000	-	-	3,000	100%
11-441-5531	TRAVEL EXPENSE	1,500	-	-	1,500	100%
Total Employee Training Costs		4,500	-	-	4,500	100%
Purchased Property Services						
11-441-5525	BUILDING & GROUNDS MAINTENANCE	170,000	-	-	170,000	100%
11-441-5527	FLEET MAINTENANCE	7,500	-	-	7,500	100%
11-441-5528	JANITORIAL SUPPLIES	4,000	-	-	4,000	100%
Total Purchased Property Services		181,500	-	-	181,500	0%
Contractual Services						
11-441-5517	PROFESSIONAL SERVICES	20,000	-	-	20,000	100%
Total Contractual Services		20,000	-	-	20,000	100%
Supplies						
11-441-5510	OFFICE SUPPLIES	2,000	-	-	2,000	100%
11-441-5534	TOOLS & EQUIPMENT	18,000	-	-	18,000	100%
11-441-5536	SAFETY EQUIPMENT	3,500	-	-	3,500	100%
Total Supplies		23,500	-	-	23,500	100%
Operating Costs						
11-441-5511	DATA PROCESSING	7,600	-	-	7,600	100%
11-441-5513	GAS & OIL FOR VEHICLES	10,000	-	-	10,000	100%
11-441-5519	UTILITIES	400,000	-	-	400,000	100%
11-441-5521	TELEPHONE EXPENSE	4,000	-	-	4,000	100%
11-441-5523	INSURANCE & BONDS	14,310	-	-	14,310	100%
11-441-5524	PUBLICATIONS & ADVERTISING	500	-	-	500	100%
11-441-5530	UNIFORMS	5,000	-	-	5,000	100%
11-441-5540	OTHER OPERATING COSTS	500	-	-	500	100%
Total Operating Costs		441,910	-	-	441,910	100%
Total Parks Division Expenditures		\$ 1,226,166	-	-	1,226,166	100%

STATE OF NEW MEXICO
VILLAGE OF LOS LUNAS
Approved Budget
June 30, 2021

Recreation Division



**STATE OF NEW MEXICO
VILLAGE OF LOS LUNAS
Approved Budget
June 30, 2021**

Recreation Division

Mission:

Create recreational opportunities for growth and enhancement by developing an array of diverse, affordable programs and multicultural events that promote community service and environmental awareness while meeting the physical, mental, social, and psychological needs of our community.

Description:

The Recreation Division is responsible for providing the citizens of Los Lunas, Valencia County and visitors with quality programming and events to satisfy their needs and wants in the enjoyment of their leisure hours. The Village currently utilizes 18 parks encompassing 120.55 acres, 2,600 acres of open space with trails, one multi-generational, center and one recreation center.

Goals & Objectives:

- Maintain clean and safe environment for youth, elderly and persons with special needs.
- Expand current facilities to accommodate a growing community.
- Purchase and maintain recreation and facility equipment that meets federal, state and local codes.
- Offer affordable and quality recreational, physical and cultural opportunities for youth, adult and seniors.
- Work with local organizations to help promote tourism.

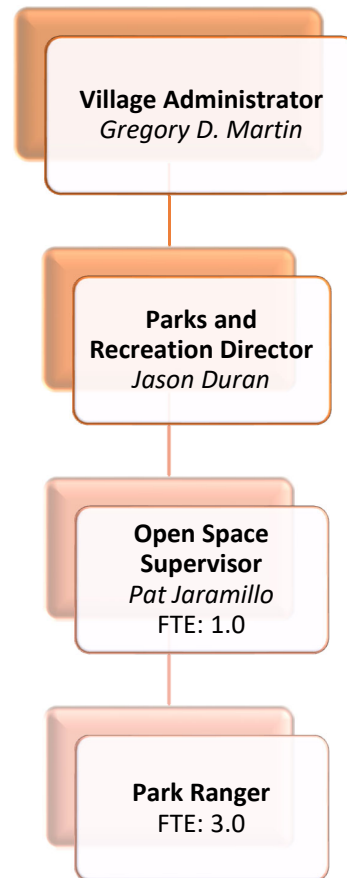
STATE OF NEW MEXICO
VILLAGE OF LOS LUNAS
Approved Budget
June 30, 2021

General Fund (11)
Parks & Recreation Department
Recreation Division (442)

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Approved	Approved		Increase	Increase
		June 30, 2021	June 30, 2020	June 30, 2020	(Decrease)	(Decrease)
Salaries and Wages						
11-442-5120	SALARIES - FULL TIME POSITIONS	\$ 145,226	-	-	145,226	100%
11-442-5130	SALARIES - PART TIME POSITIONS	205,035	-	-	205,035	100%
11-442-5190	SALARIES - OVERTIME	6,000	-	-	6,000	100%
Total Salaries and Wages		356,261	-	-	356,261	100%
Employee Benefits						
11-442-5440	FICA & MEDICARE EXPENSE	26,795	-	-	26,795	100%
11-442-5441	PERA EXPENSE	62,317	-	-	62,317	100%
11-442-5442	MEDICAL INSURANCE EXPENSE	42,747	-	-	42,747	100%
11-442-5443	UNEMPLOYMENT TAX EXPENSE	1,156	-	-	1,156	100%
11-442-5444	WORKERS' COMP EXPENSE	10,661	-	-	10,661	100%
Total Employee Benefits		143,676	-	-	143,676	100%
Employee Training Costs						
11-442-5514	TRAINING & SEMINARS	8,000	-	-	8,000	100%
11-442-5531	TRAVEL EXPENSE	2,000	-	-	2,000	100%
Total Employee Training Costs		10,000	-	-	10,000	100%
Purchased Property Services						
11-442-5525	BUILDING & GROUNDS MAINTENANCE	130,000	-	-	130,000	100%
11-442-5527	FLEET MAINTENANCE	7,500	-	-	7,500	100%
11-442-5528	JANITORIAL SUPPLIES	4,000	-	-	4,000	100%
Total Purchased Property Services		141,500	-	-	141,500	0%
Supplies						
11-442-5510	OFFICE SUPPLIES	10,000	-	-	10,000	100%
11-442-5534	TOOLS & EQUIPMENT	2,000	-	-	2,000	100%
11-442-5536	SAFETY EQUIPMENT	1,000	-	-	1,000	100%
Total Supplies		13,000	-	-	13,000	100%
Operating Costs						
11-442-5503	SUMMER RECREATION PROGRAM	31,000	-	-	31,000	100%
11-442-5511	DATA PROCESSING	17,350	-	-	17,350	100%
11-442-5513	GAS & OIL FOR VEHICLES	3,000	-	-	3,000	100%
11-442-5521	TELEPHONE EXPENSE	5,000	-	-	5,000	100%
11-442-5523	INSURANCE & BONDS	14,358	-	-	14,358	100%
11-442-5524	PUBLICATIONS & ADVERTISING	2,500	-	-	2,500	100%
11-442-5530	UNIFORMS	3,000	-	-	3,000	100%
11-442-5540	OTHER OPERATING COSTS	200	-	-	200	100%
11-442-5548	JULY 4TH SPECIAL EVENTS	70,000	-	-	70,000	100%
Total Operating Costs		146,408	-	-	146,408	100%
Total Recreation Division Expenditures		\$ 810,845	-	-	810,845	100%

**STATE OF NEW MEXICO
VILLAGE OF LOS LUNAS
Approved Budget
June 30, 2021**

Open Space Division



**STATE OF NEW MEXICO
VILLAGE OF LOS LUNAS
Approved Budget
June 30, 2021**

Open Space Division

Mission:

Meet educational and enforcement needs while enriching the social, physical and mental wellness of residents within the community through its parks and open space lands. Protect our open space through excellence in service and Building Relationships, Solving Problems, and Making a Difference within the community.

Description:

The Open Space Division is responsible for carrying out conservation efforts to protect plant and animal life in park lands from fire, disease, and visitor usage along with historical artifacts. Protecting natural resources through resource management practices ensuring compliance with Village of Los Lunas Rules and Regulations. The Open Space division currently maintains 2,600 acres of open space preserve with trails and drainage facilities.

Goals & Objectives:

- Expand current open space lands to accommodate a growing community.
- Maintain clean and safe open space and parklands for youth, adults, elderly and persons with special needs.
- Purchase and maintain open space lands that meet federal, state and local codes.
- Offer affordable recreational, physical and cultural opportunities.
- Utilize technology and horticultural processes to mitigate over-usage of our natural resources and remain stewards of our community environment.
- Protect our parks, open space and public facility assets through patrol, enforcement and civic education.
- Respond and help coordinate in emergency situations to include medical emergencies and rope rescue situations.

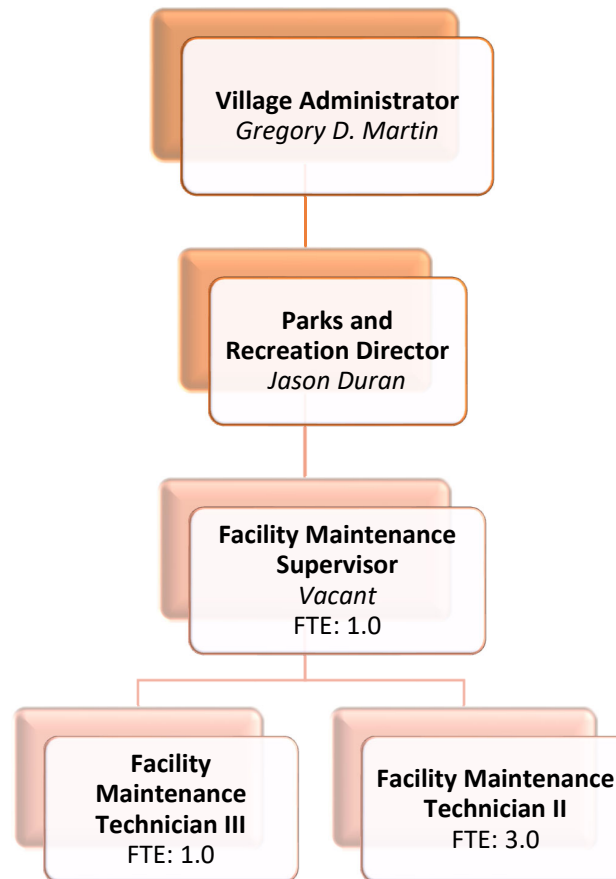
STATE OF NEW MEXICO
VILLAGE OF LOS LUNAS
Approved Budget
June 30, 2021

General Fund (11)
Parks & Recreation Department
Open Space Division (443)

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Approved	Approved		Increase	Increase
		June 30, 2021	June 30, 2020	June 30, 2020	(Decrease)	(Decrease)
Salaries and Wages						
11-443-5120	SALARIES - FULL TIME POSITIONS	\$ 165,714	-	-	165,714	100%
11-443-5190	SALARIES - OVERTIME	25,000	-	-	25,000	100%
Total Salaries and Wages		190,714	-	-	190,714	100%
Employee Benefits						
11-443-5440	FICA & MEDICARE EXPENSE	12,678	-	-	12,678	100%
11-443-5441	PERA EXPENSE	32,513	-	-	32,513	100%
11-443-5442	MEDICAL INSURANCE EXPENSE	33,129	-	-	33,129	100%
11-443-5443	UNEMPLOYMENT TAX EXPENSE	547	-	-	547	100%
11-443-5444	WORKERS' COMP EXPENSE	4,344	-	-	4,344	100%
Total Employee Benefits		83,211	-	-	83,211	100%
Employee Training Costs						
11-443-5514	TRAINING & SEMINARS	9,000	-	-	9,000	100%
11-443-5531	TRAVEL EXPENSE	2,000	-	-	2,000	100%
Total Employee Training Costs		11,000	-	-	11,000	100%
Purchased Property Services						
11-443-5525	BUILDING & GROUNDS MAINTENANCE	20,000	-	-	20,000	100%
11-443-5527	FLEET MAINTENANCE	7,500	-	-	7,500	100%
Total Purchased Property Services		27,500	-	-	27,500	0%
Supplies						
11-443-5510	OFFICE SUPPLIES	2,000	-	-	2,000	100%
11-443-5536	SAFETY EQUIPMENT	7,000	-	-	7,000	100%
Total Supplies		9,000	-	-	9,000	100%
Operating Costs						
11-443-5511	DATA PROCESSING	10,575	-	-	10,575	100%
11-443-5513	GAS & OIL FOR VEHICLES	8,000	-	-	8,000	100%
11-443-5521	TELEPHONE EXPENSE	5,000	-	-	5,000	100%
11-443-5523	INSURANCE & BONDS	10,558	-	-	10,558	100%
11-443-5524	PUBLICATIONS & ADVERTISING	500	-	-	500	100%
11-443-5530	UNIFORMS	5,000	-	-	5,000	100%
11-443-5540	OTHER OPERATING COSTS	500	-	-	500	100%
Total Operating Costs		40,133	-	-	40,133	100%
Total Open Space Division Expenditures		\$ 361,558	-	-	361,558	100%

STATE OF NEW MEXICO
VILLAGE OF LOS LUNAS
Approved Budget
June 30, 2021

Facility Maintenance Division



**STATE OF NEW MEXICO
VILLAGE OF LOS LUNAS
Approved Budget
June 30, 2021**

Facility Maintenance Division

Mission:

Support the overall mission and values of the Village of Los Lunas, maximizing a healthy, safe, pleasant, and functional environment by providing professional facility maintenance services to all Village-owned properties.

Description:

The Facility Maintenance Division is responsible for providing the citizens of Los Lunas and Valencia County with adequate facilities. Among other responsibilities, staff ensures building safety and the optimal performance of building systems by providing preventative maintenance and repair of mechanical, HVAC, electrical, plumbing, vector control, and interior/exterior repairs and renovations.

Goals & Objectives:

- Conduct our department in a manner that is socially responsible and commands respect for its positive contribution to community.
- Commit ourselves to a progressive training and continuing education program in our quest for excellence in the services we provide.
- Customer satisfaction is the focus of everything we provide. To achieve customer satisfaction, the quality of our services must be our number one priority. As our services are viewed, so are we.
- Expand current facilities to accommodate a growing community.
- Utilize technology and horticultural processes to mitigate over-usage of our natural resources and remain stewards of our community environment.

STATE OF NEW MEXICO
VILLAGE OF LOS LUNAS
Approved Budget
June 30, 2021

General Fund (11)
Parks & Recreation Department
Facility Maintenance Division (444)

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Approved	Approved		Increase	Increase
		June 30, 2021	June 30, 2020	June 30, 2020	(Decrease)	(Decrease)
Salaries and Wages						
11-444-5120	SALARIES - FULL TIME POSITIONS	\$ 180,898	-	-	180,898	100%
11-444-5190	OVERTIME	4,000	-	-	4,000	100%
Total Salaries and Wages		184,898	-	-	184,898	100%
Employee Benefits						
11-444-5440	FICA & MEDICARE EXPENSE	13,839	-	-	13,839	100%
11-444-5441	PERA EXPENSE	35,492	-	-	35,492	100%
11-444-5442	MEDICAL INSURANCE EXPENSE	48,894	-	-	48,894	100%
11-444-5443	UNEMPLOYMENT TAX EXPENSE	597	-	-	597	100%
11-444-5444	WORKERS' COMP EXPENSE	5,430	-	-	5,430	100%
Total Employee Benefits		104,252	-	-	104,252	100%
Employee Training Costs						
11-444-5514	TRAINING & SEMINARS	2,500	-	-	2,500	100%
11-444-5531	TRAVEL EXPENSE	1,500	-	-	1,500	100%
Total Employee Training Costs		4,000	-	-	4,000	100%
Purchased Property Services						
11-444-5525	BUILDING & GROUNDS MAINTENANCE	20,000	-	-	20,000	100%
11-444-5527	FLEET MAINTENANCE	7,500	-	-	7,500	100%
11-444-5528	JANITORIAL SUPPLIES	-	-	-	-	100%
Total Purchased Property Services		27,500	-	-	27,500	0%
Supplies						
11-444-5510	OFFICE SUPPLIES	1,000	-	-	1,000	100%
11-444-5534	TOOLS & EQUIPMENT	5,000	-	-	5,000	100%
11-444-5536	SAFETY EQUIPMENT	2,000	-	-	2,000	100%
Total Supplies		8,000	-	-	8,000	100%
Operating Costs						
11-444-5511	DATA PROCESSING	3,250	-	-	3,250	100%
11-444-5513	GAS & OIL FOR VEHICLES	8,000	-	-	8,000	100%
11-444-5521	TELEPHONE EXPENSE	4,000	-	-	4,000	100%
11-444-5523	INSURANCE & BONDS	11,213	-	-	11,213	100%
11-444-5524	PUBLICATIONS & ADVERTISING	500	-	-	500	100%
11-444-5526	GRAFFITI REMOVAL	3,000	-	-	3,000	100%
11-444-5530	UNIFORMS	3,000	-	-	3,000	100%
11-444-5540	OTHER OPERATING COSTS	500	-	-	500	100%
11-444-5578	MOSQUITO CONTROL	10,000	-	-	10,000	100%
11-444-5596	WELLNESS CENTER MAINTENANCE	10,000	-	-	10,000	100%
11-444-5598	SENIOR CENTER MAINTENANCE	45,800	-	-	45,800	100%
11-444-5599	TRASPORTATION CTR MAINTENANCE	83,000	-	-	83,000	100%
Total Operating Costs		182,263	-	-	182,263	100%
Capital Purchases						
11-444-5601	MOWER	6,000	-	-	6,000	100%
Total Capital Purchases		6,000	-	-	6,000	100%
Total Facility Maintenance Division Expenditures		\$ 516,913	-	-	516,913	100%

STATE OF NEW MEXICO
VILLAGE OF LOS LUNAS
Approved Budget
June 30, 2021

General Fund (11)
Parks & Recreation Department

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Approved	Approved		Increase	Increase
		June 30, 2021	June 30, 2020	June 30, 2020	(Decrease)	(Decrease)
Salaries and Wages						
11-407-5301	PARKS & RECREATION DIRECTOR	\$ -	74,322	76,068	(74,322)	-100%
11-407-5316	PARKS SUPERVISOR	-	44,749	45,873	(44,749)	-100%
11-407-5309	PARK TECHNICIAN III	-	41,868	26,898	(41,868)	-100%
11-407-5315	PARK TECHNICIAN II	-	31,098	24,457	(31,098)	-100%
11-407-5310	PARK TECHNICIAN I	-	29,194	29,522	(29,194)	-100%
11-407-5327	PARK TECHNICIAN I	-	29,194	19,875	(29,194)	-100%
11-407-5317	PARK TECHNICIAN I	-	29,160	29,590	(29,160)	-100%
11-407-5325	PARK TECHNICIAN I	-	29,194	28,031	(29,194)	-100%
11-407-5303	PARK TECHNICIAN I	-	29,353	28,251	(29,353)	-100%
11-407-5329	PARKS LABORER	-	6,228	2,076	(6,228)	-100%
11-407-5319	RECREATION SUPERVISOR	-	43,106	43,123	(43,106)	-100%
11-407-5320	SPORTS COORDINATOR	-	38,624	38,795	(38,624)	-100%
11-407-5321	RECREATION SPECIALIST	-	33,092	33,197	(33,092)	-100%
11-407-5312	YOUTH COORDINATOR	-	40,793	25,519	(40,793)	-100%
11-407-5334	RECREATION AIDE	-	12,115	13,696	(12,115)	-100%
11-407-5331	RECREATION AIDE	-	11,424	11,356	(11,424)	-100%
11-407-5333	RECREATION AIDE	-	12,459	14,085	(12,459)	-100%
11-407-5338	RECREATION AIDE	-	12,933	14,706	(12,933)	-100%
11-407-5332	RECREATION AIDE	-	12,117	13,181	(12,117)	-100%
11-407-5335	RECREATION AIDE	-	14,095	15,845	(14,095)	-100%
11-407-5336	RECREATION AIDE	-	13,984	15,655	(13,984)	-100%
11-407-5337	RECREATION AIDE	-	13,386	14,444	(13,386)	-100%
11-407-5311	RECREATION AIDE	-	29,302	29,571	(29,302)	-100%
11-407-5330	SUMMER EMPLOYMENT/SEASONAL	-	97,302	34,586	(97,302)	-100%
11-407-5318	OPEN SPACE SUPERVISOR	-	49,872	52,180	(49,872)	-100%
11-407-5308	PARK RANGER	-	36,192	34,308	(36,192)	-100%
11-407-5306	PARK RANGER	-	38,233	38,809	(38,233)	-100%
11-407-5322	PARK RANGER	-	39,272	40,348	(39,272)	-100%
11-407-5316	FACILITY MAINTENANCE SUPERVISOR	-	44,749	45,873	(44,749)	-100%
11-407-5307	FACILITY MAINTENANCE TECHNICIAN II	-	33,219	24,304	(33,219)	-100%
11-407-5314	FACILITY MAINTENANCE TECHNICIAN II	-	33,297	31,045	(33,297)	-100%
11-407-5313	FACILITY MAINTENANCE TECHNICIAN II	-	33,194	33,255	(33,194)	-100%
11-407-5499	PARKS DEPT OVERTIME	-	46,400	43,328	(46,400)	-100%
Total Salaries and Wages		-	1,083,520	971,850	(1,083,520)	-100%
Employee Benefits						
11-407-5440	FICA & MEDICARE EXPENSE	-	82,800	72,671	(82,800)	-100%
11-407-5441	PERA EXPENSE	-	184,563	199,044	(184,563)	-100%
11-407-5442	MEDICAL INSURANCE EXPENSE	-	177,867	293,187	(177,867)	-100%
11-407-5443	UNEMPLOYMENT TAX EXPENSE	-	3,572	2,243	(3,572)	-100%
11-407-5444	WORKERS' COMP INSURANCE EXP	-	66,357	31,845	(66,357)	-100%
Total Employee Benefits		-	515,159	598,990	(515,159)	-100%
Employee Training Costs						
11-407-5514	TRAINING & SEMINARS	-	15,000	4,621	(15,000)	-100%
11-407-5531	TRAVEL EXPENSE	-	10,536	4,777	(10,536)	-100%
Total Employee Training Costs		-	25,536	9,398	(25,536)	-100%
Purchased Property Services						
11-407-5525	PARKS MAINT. & GROUNDS	-	220,000	160,972	(220,000)	-100%
11-407-5527	FLEET MAINTENANCE	-	30,000	24,611	(30,000)	-100%
11-407-5528	JANITORIAL SUPPLIES	-	8,000	6,611	(8,000)	-100%
Total Purchased Property Services		-	258,000	192,194	(258,000)	-100%

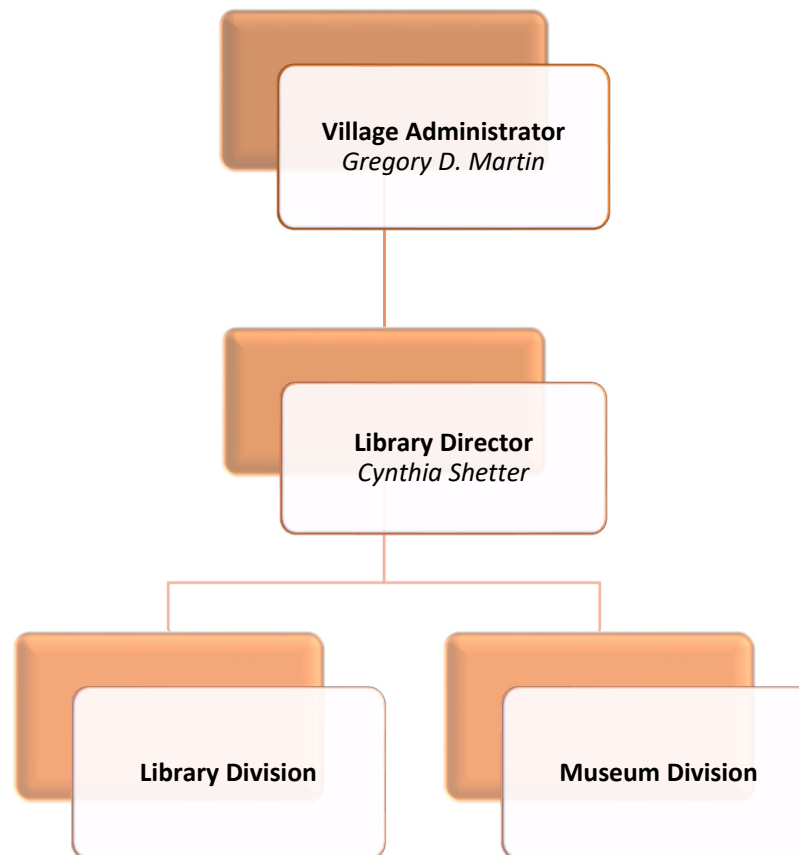
STATE OF NEW MEXICO
VILLAGE OF LOS LUNAS
Approved Budget
June 30, 2021

General Fund (11)
Parks & Recreation Department

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Approved	Approved		Increase	Increase
		June 30, 2021	June 30, 2020	June 30, 2020	(Decrease)	(Decrease)
Contractual Services						
11-407-5517	PROFESSIONAL SERVICES	-	100,000	44,653	(100,000)	-100%
Total Contractual Services		-	100,000	44,653	(100,000)	-100%
Supplies						
11-407-5510	OFFICE SUPPLIES	-	14,000	6,068	(14,000)	-100%
11-407-5534	TOOLS & EQUIPMENT	-	25,000	16,982	(25,000)	-100%
11-407-5536	SAFETY EQUIPMENT	-	23,000	19,017	(23,000)	-100%
Total Supplies		-	62,000	42,067	(62,000)	-100%
Operating Costs						
11-407-5503	SUMMER RECREATION PROGRAM	-	31,000	17,957	(31,000)	-100%
11-407-5511	DATA PROCESSING	-	30,780	15,010	(30,780)	-100%
11-407-5513	GAS & OIL FOR VEHICLES	-	31,000	23,484	(31,000)	-100%
11-407-5519	UTILITIES	-	390,471	306,148	(390,471)	-100%
11-407-5521	TELEPHONE EXPENSE	-	18,000	18,639	(18,000)	-100%
11-407-5523	INSURANCE & BONDS	-	49,529	49,529	(49,529)	-100%
11-407-5524	PUBLICATIONS & ADVERTISING	-	14,680	14,126	(14,680)	-100%
11-407-5526	GRAFFITI REMOVAL	-	3,000	639	(3,000)	-100%
11-407-5530	UNIFORM ALLOWANCE	-	10,000	8,142	(10,000)	-100%
11-407-5540	OTHER OPERATING COSTS	-	1,000	873	(1,000)	-100%
11-407-5548	JULY 4TH SPECIAL EVENTS	-	70,000	45,846	(70,000)	-100%
11-407-5574	POOL SUPPORT EXPENSE	-	-	-	-	100%
11-407-5578	MOSQUITO CONTROL	-	10,000	2,433	(10,000)	-100%
11-407-5596	WELLNESS CENTER FACILITY MAINT	-	10,000	895	(10,000)	-100%
11-407-5598	SENIOR CENTER FACILITY MAINTEN	-	45,800	24,748	(45,800)	-100%
11-407-5599	TRANSP T CTR FACILITY MAINTENAN	-	83,000	58,179	(83,000)	-100%
Total Operating Costs		-	798,260	586,648	(798,260)	-100%
Capital Purchases						
11-407-5601	CAPITAL OUTLAY/AERATOR	-	28,515	28,514	(28,515)	-100%
11-407-5607	CAP OUTLAY/TRUCK	-	36,146	-	(36,146)	-100%
11-407-5651	CAPITAL OUTLAY\GATOR	-	8,839	8,840	(8,839)	-100%
11-407-5671	CAPITAL OUTLAY/PARK IMPROV	-	200,000	169,221	(200,000)	-100%
11-407-5672	CAP OUTLAY/HUNING RANCH PARK I	-	794,450	808,048	(794,450)	-100%
Total Capital Purchases		-	1,067,950	1,014,623	(1,067,950)	-100%
Total Parks & Recreation Division Expenditures		\$ -	3,910,425	3,460,423	(3,910,425)	-100%

**STATE OF NEW MEXICO
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Library Department



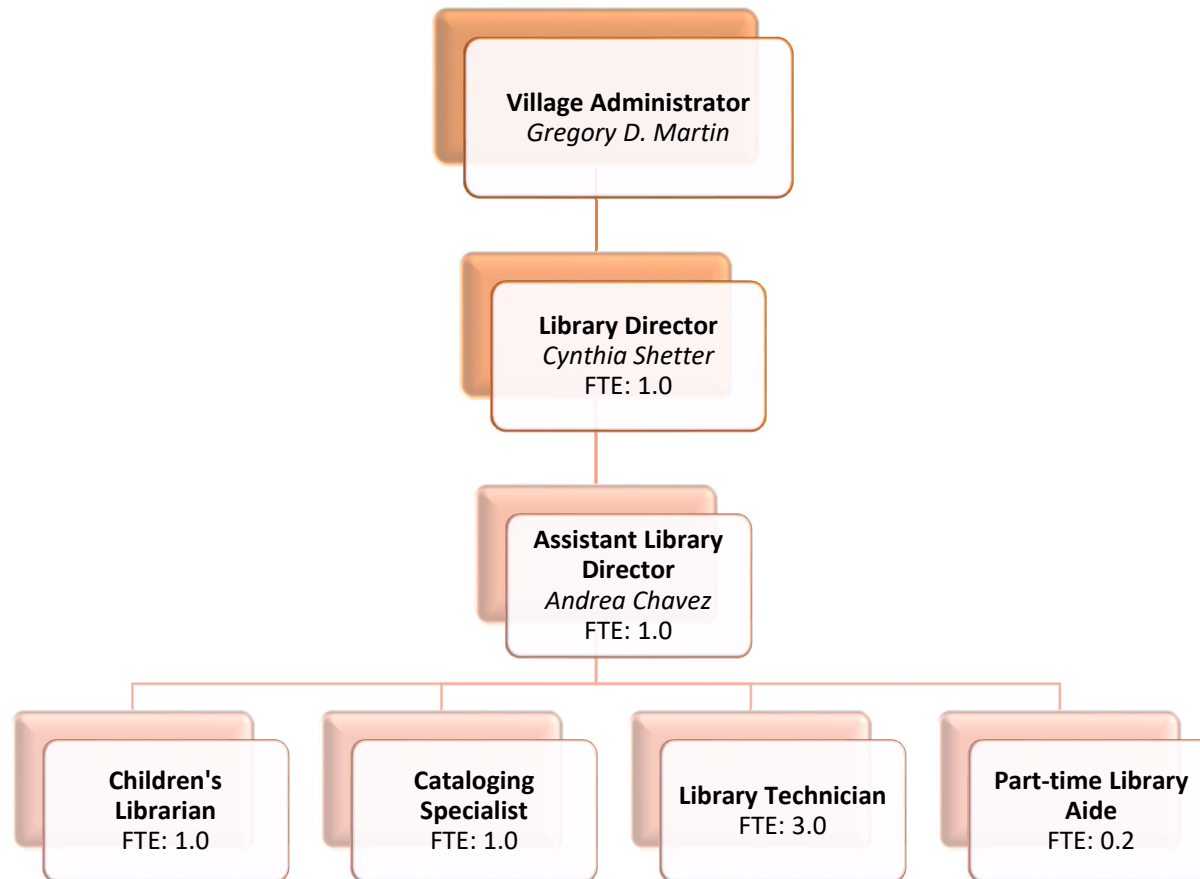
STATE OF NEW MEXICO
VILLAGE OF LOS LUNAS
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General Fund Summary by Expenditure Function
Library Department

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Approved June 30, 2021	Approved June 30, 2020	June 30, 2020	Increase (Decrease)	Increase (Decrease)
<i>Salaries and Wages</i>					
Library	\$ 293,557	400,363	396,272	(106,806)	(0)
Museum	115,567	-	-	115,567	-
Total Salaries and Wages	409,124	400,363	396,272	8,761	2%
<i>Employee Benefits</i>					
Library	160,711	213,338	190,626	(52,627)	(0)
Museum	49,436	-	-	49,436	-
Total Employee Benefits	210,147	213,338	190,626	(3,191)	-1%
<i>Employee Training Costs</i>					
Library	29,511	34,929	20,050	(5,418)	(0)
Museum	13,590	-	-	13,590	-
Total Employee Training Costs	43,101	34,929	20,050	8,172	23%
<i>Purchased Property Services</i>					
Library	34,810	52,089	29,041	(17,279)	(0)
Museum	21,420	-	-	21,420	-
Total Purchased Property Services	56,230	52,089	29,041	4,141	0%
<i>Contractual Services</i>					
Library	77,275	116,115	13,056	(38,840)	(0)
Museum	10,000	-	-	10,000	-
Total Contractual Services	87,275	116,115	13,056	(28,840)	-25%
<i>Supplies</i>					
Library	75,512	86,700	45,931	(11,188)	(0)
Museum	21,000	-	-	21,000	-
Total Supplies	96,512	86,700	45,931	9,812	11%
<i>Operating Costs</i>					
Library	120,789	240,967	156,338	(120,178)	(0)
Museum	62,160	-	-	62,160	-
Total Operating Costs	182,949	240,967	156,338	(58,018)	-24%
<i>Capital Outlay</i>					
Library	-	85,000	-	(85,000)	(1)
Museum	-	-	-	-	0%
Total Capital Outlay	-	85,000	-	(85,000)	-100%
<i>Debt Service</i>					
Library	-	-	-	-	0%
Museum	-	-	-	-	0%
Total Debt Service	-	-	-	-	0%
\$	1,085,338	1,229,501	851,314	(144,163)	-12%

STATE OF NEW MEXICO
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Library Division



**STATE OF NEW MEXICO
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Library Division

Mission:

Provide a pleasant, user-oriented learning environment for on-site users and the technical infrastructure and online environment, resources and services for the residents of the Village of Los Lunas and the surrounding communities; provide access to and assistance in using emerging technologies which serve as a gateway to information resources within and beyond our walls; support the instructional, informational, research, and curriculum needs of the community through an effective, collaborative collection development and management program; promote communication and collaboration both within the community and externally through participation in cooperative efforts, projects, proposals, and agreements with neighboring libraries; and provide a competent, skilled staff dedicated to meeting user needs by encouraging and providing opportunities for professional training and development.

Description:

The Los Lunas Public Library is committed to supporting the Village of Los Lunas' mission of providing the best possible services to our patrons, the entire community including citizens, businesses and all other government entities located in the area by providing convenient and effective access to high quality library services, library collections in a variety of formats, and information resources designed to meet the progressive educational, cultural, and recreational needs of the community.

Goals & Objectives:

- The children in Los Lunas and the surrounding communities will have ready access to a wide variety of programs and materials to meet their educational, recreational, and cultural needs.
- The residents of Los Lunas and the surrounding communities have free ready access to information technologies.
- The young adults in Los Lunas and the surrounding communities will have ready access to a wide variety of programs and materials to meet their educational, recreational, and cultural needs.
- Adults in Los Lunas and the surrounding communities will have ready access to a wide variety of programs and materials to meet their educational, recreational, and cultural needs.
- Partner with local organizations to help promote tourism.

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General Fund (11)
Library Department
Library Division (408)

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Approved	Approved		Increase	Increase
		June 30, 2021	June 30, 2020	June 30, 2020	(Decrease)	(Decrease)
Salaries and Wages						
11-408-5120	SALARIES - FULL TIME POSITIONS	\$ 289,744	-	-	289,744	100%
11-408-5130	SALARIES - PART TIME POSITIONS	3,813	-	-	3,813	100%
11-408-5351	LIBRARY DIRECTOR	-	70,386	70,428	(70,386)	-100%
11-408-5352	ASSISTANT LIBRARY DIRECTOR	-	47,349	47,346	(47,349)	-100%
11-408-5356	CHILDREN'S LIBRARIAN	-	43,469	44,136	(43,469)	-100%
11-408-5353	CATALOGING SPECIALIST	-	33,239	33,238	(33,239)	-100%
11-408-5354	LIBRARY TECHNICIAN	-	25,673	25,671	(25,673)	-100%
11-408-5355	LIBRARY TECHNICIAN	-	30,873	31,016	(30,873)	-100%
11-408-5359	LIBRARY TECHNICIAN	-	27,453	27,445	(27,453)	-100%
11-408-5380	YOUTH EMPLOYMENT	-	6,223	3,553	(6,223)	-100%
11-408-5357	MUSEUM SPECIALIST	-	43,933	44,368	(43,933)	-100%
11-408-5360	MUSEUM TECHNICIAN	-	32,795	33,048	(32,795)	-100%
11-408-5361	MUSEUM TECHNICIAN	-	32,639	32,970	(32,639)	-100%
11-408-5358	MUSEUM TECHNICIAN	-	6,331	3,053	(6,331)	-100%
Total Salaries and Wages		293,557	400,363	396,272	(106,806)	-27%
Employee Benefits						
11-408-5440	FICA & MEDICARE EXPENSE	22,458	30,558	29,196	(8,100)	-27%
11-408-5441	PERA EXPENSE	56,848	78,541	74,775	(21,693)	-28%
11-408-5442	MEDICAL INSURANCE EXPENSE	79,394	99,650	83,636	(20,256)	-20%
11-408-5443	UNEMPLOYMENT TAX EXPENSE	969	1,318	970	(349)	-26%
11-408-5444	WORKERS' COMP INSURANCE EXP	1,042	3,271	2,049	(2,229)	-68%
Total Employee Benefits		160,711	213,338	190,626	(52,627)	-25%
Employee Training Costs						
11-408-5514	TRAINING & SEMINARS	16,161	20,109	12,812	(3,948)	-20%
11-408-5531	TRAVEL EXPENSES	13,350	14,820	7,238	(1,470)	-10%
Total Employee Training Costs		29,511	34,929	20,050	(5,418)	-16%
Purchased Property Services						
11-408-5525	BUILDING & GROUNDS MAINTENANCE	22,910	31,720	17,099	(8,810)	-28%
11-408-5527	FLEET MAINTENANCE	3,600	3,600	308	-	0%
11-408-5528	JANITORIAL SUPPLIES/SERVICE	8,300	16,769	11,634	(8,469)	-51%
Total Purchased Property Services		34,810	52,089	29,041	(17,279)	-33%
Contractual Services						
11-408-5517	PROFESSIONAL SERVICES	77,275	116,115	13,056	(38,840)	-33%
Total Contractual Services		77,275	116,115	13,056	(38,840)	-33%
Supplies						
11-408-5510	OFFICE SUPPLIES	20,140	38,700	15,075	(18,560)	-48%
11-408-5570	MATERIAL ALLOWANCE	55,372	48,000	30,856	7,372	15%
Total Supplies		75,512	86,700	45,931	(11,188)	-13%
Operating Costs						
11-408-5511	DATA PROCESSING	31,992	116,512	72,470	(84,520)	-73%
11-408-5513	GAS & OIL VEHICLE EXPENSE	1,000	500	224	500	100%
11-408-5515	PRINTING & COPYING	3,700	9,200	(95)	(5,500)	-60%
11-408-5518	POSTAGE	2,000	2,985	1,170	(985)	-33%
11-408-5519	UTILITIES	19,400	22,800	16,561	(3,400)	-15%
11-408-5521	TELEPHONE EXPENSE	4,500	2,400	2,793	2,100	88%
11-408-5522	SUBSCRIPTIONS & DUES	3,035	2,745	2,116	290	11%
11-408-5523	INSURANCE & BONDS	6,162	15,000	13,278	(8,838)	-59%
11-408-5524	PUBLICATIONS & ADVERTISING	3,000	16,200	6,242	(13,200)	-81%
11-408-5535	CREDIT CARD FEES	3,000	3,000	3,201	-	0%
11-408-5540	OTHER OPERATING COSTS	300	300	256	-	0%
11-408-5547	LEASE PAYMENT-COPIER	9,700	13,100	10,822	(3,400)	-26%
11-408-5584	PROMOTIONAL EXPENSE	3,000	6,800	5,446	(3,800)	-56%
11-408-5596	GO BOND EXPENDITURES	30,000	29,425	21,854	575	2%
Total Operating Costs		120,789	240,967	156,338	(120,178)	-50%

STATE OF NEW MEXICO
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General Fund (11)
Library Department
Library Division (408) (Continued)

Capital Purchases

11-408-5615 LIBRARY PROPERTY ACQUISITION

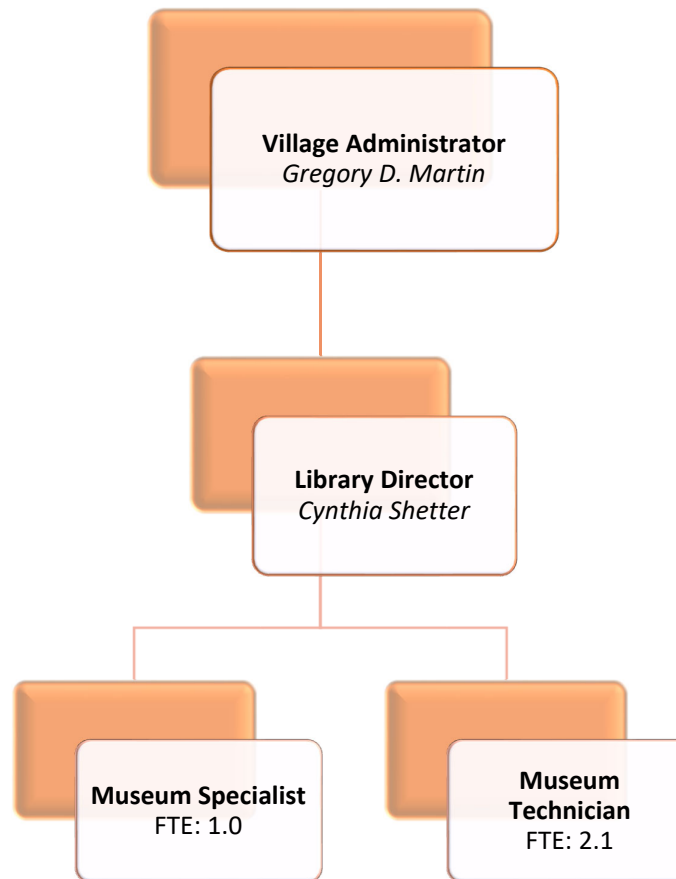
Total Capital Purchases

Total Library Division Expenditures

Budgeted Amounts		Actual Amounts	\$ Change	% Change
Approved June 30, 2021	Approved June 30, 2020	June 30, 2020	Increase (Decrease)	Increase (Decrease)
-	85,000	-	(85,000)	-100%
-	85,000	-	(85,000)	-100%
\$ 792,165	1,229,501	851,314	(437,336)	-36%

**STATE OF NEW MEXICO
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Museum Division



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Museum Division

Mission:

Providing collections, exhibitions and programs that enable its users to understand and learn from the past in ways that enrich their present lives and help them shape a better future.

In keeping with this mission, the Museum seeks to:

- Provide historical and genealogical materials in electronic and hard copy format for recreation and research purposes.
- Collect the oral histories, photos and artifacts of long-time area residents and businesses.
- Preserve and archive the oral histories and artifacts collected.
- Provide an educational outlet by exhibiting selected histories, arts, traveling displays and sponsoring guest speakers.

Description:

The Los Lunas Museum of Heritage & Arts connects the present generation to the history of Los Lunas, surrounding communities and the State of New Mexico, inspiring a deeper appreciation and understanding of the area's rich heritage.

Goals & Objectives:

- Ensure the residents of Los Lunas and the surrounding communities have free ready access to historical and genealogical resources in the museum and from their home.
- Longtime residents of Los Lunas and the surrounding communities will have the opportunity to provide their oral histories and historical materials to help preserve the history of the area.
- Adults in Los Lunas and the surrounding communities will have ready access to oral histories and archived materials collected.
- The residents of Los Lunas and the surrounding communities will have ready access to educational programs, exhibits and materials to inspire a deeper appreciation and understanding of the area's rich history.

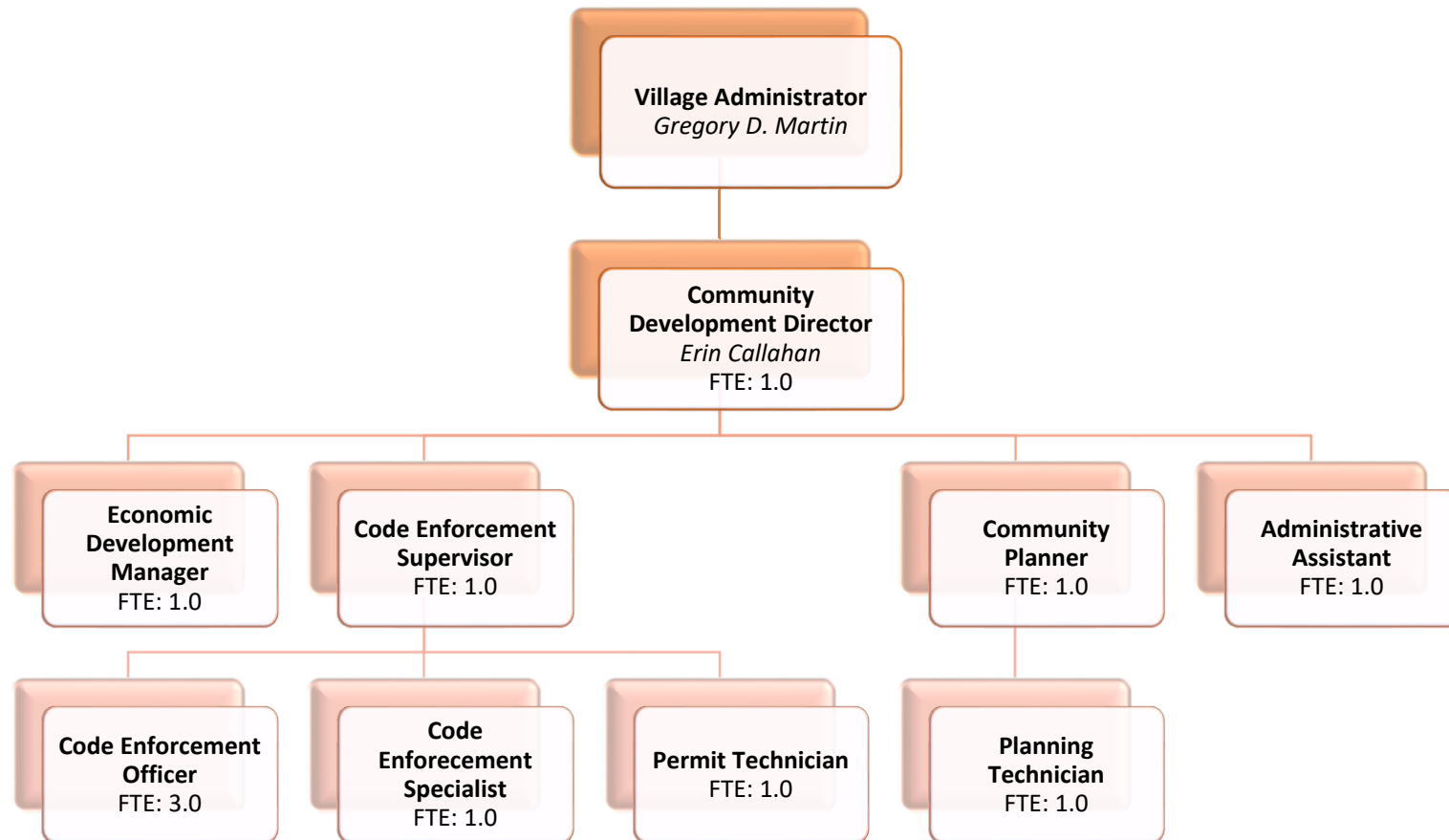
STATE OF NEW MEXICO
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General Fund (11)
Library Department
Museum Division (409)

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Approved	Approved		Increase	Increase
		June 30, 2021	June 30, 2020	June 30, 2020	(Decrease)	(Decrease)
Salaries and Wages						
11-409-5120	SALARIES - FULL TIME POSITIONS	\$ 111,404	-	-	111,404	100%
11-409-5130	SALARIES - PART TIME POSITIONS	4,163	-	-	4,163	100%
Total Salaries and Wages		115,567	-	-	115,567	0%
Employee Benefits						
11-409-5440	FICA & MEDICARE EXPENSE	8,841	-	-	8,841	100%
11-409-5441	PERA EXPENSE	21,858	-	-	21,858	100%
11-409-5442	MEDICAL INSURANCE EXPENSE	17,351	-	-	17,351	100%
11-409-5443	UNEMPLOYMENT TAX EXPENSE	381	-	-	381	100%
11-409-5444	WORKERS' COMP EXPENSE	1,005	-	-	1,005	100%
Total Employee Benefits		49,436	-	-	49,436	0%
Employee Training Costs						
11-409-5514	TRAINING & SEMINARS	9,490	-	-	9,490	100%
11-409-5531	TRAVEL EXPENSES	4,100	-	-	4,100	100%
Total Employee Training Costs		13,590	-	-	13,590	0%
Purchased Property Services						
11-409-5525	BUILDING & GROUNDS MAINTENANCE	13,920	-	-	13,920	100%
11-409-5528	JANITORIAL SUPPLIES	7,500	-	-	7,500	100%
Total Purchased Property Services		21,420	-	-	21,420	0%
Contractual Services						
11-409-5517	PROFESSIONAL SERVICES	10,000	-	-	10,000	100%
Total Contractual Services		10,000	-	-	10,000	0%
Supplies						
11-409-5510	OFFICE SUPPLIES	17,000	-	-	17,000	100%
11-409-5570	MATERIAL ALLOWANCE	4,000	-	-	4,000	100%
Total Supplies		21,000	-	-	21,000	0%
Operating Costs						
11-409-5511	DATA PROCESSING	6,100	-	-	6,100	100%
11-409-5513	GAS & OIL VEHICLE EXPENSE	-	-	-	-	100%
11-409-5515	PRINTING & COPYING	5,500	-	-	5,500	100%
11-409-5518	POSTAGE	2,000	-	-	2,000	100%
11-409-5519	UTILITIES	3,400	-	-	3,400	100%
11-409-5521	TELEPHONE EXPENSE	2,000	-	-	2,000	100%
11-409-5522	SUBSCRIPTIONS & DUES	500	-	-	500	100%
11-409-5523	INSURANCE & BONDS	8,260	-	-	8,260	100%
11-409-5524	PUBLICATIONS & ADVERTISING	14,500	-	-	14,500	100%
11-409-5535	CREDIT CARD FEES	1,000	-	-	1,000	100%
11-409-5540	OTHER OPERATING COSTS	300	-	-	300	100%
11-409-5547	LEASE PAYMENT-COPIER	3,600	-	-	3,600	100%
11-409-5584	PROMOTIONAL EXPENSE	5,000	-	-	5,000	100%
11-409-5596	GO BOND EXPENDITURES	10,000	-	-	10,000	100%
Total Operating Costs		62,160	-	-	62,160	0%
Total Museum Division Expenditures		\$ 293,173	-	-	293,173	0%

STATE OF NEW MEXICO
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Community Development Department



**STATE OF NEW MEXICO
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Community Development Department

Mission:

Update and maintain the Village Comprehensive Plan, foster economic development, provide development regulation and code enforcement in order to ensure the orderly growth, quality of life, and economic vitality of the Village of Los Lunas.

Description:

The Community Development Department is primarily responsible for maintaining and updating the Village's Comprehensive Plan and municipal code to reflect changing demographics, growth patterns, economic development, annexation, and policy direction. There are three divisions of the Department – Planning, Code Enforcement and Economic Development. The Planning Division is responsible for maintaining the Village's Comprehensive Plan and other policy documents, monitoring implementation of planning recommendations, reviewing zoning and subdivision applications for compliance, coordinating the Village's tourism efforts, and maintaining the Village's Geographic Information System (GIS) database. The Code Enforcement Division is responsible for routine enforcement of municipal ordinances related to building, zoning nuisances, and animal control, including the processing of any related permits. This division is also responsible for issuing pet, business, and liquor licenses. The Economic Development Division is responsible for encouraging economic development in the Village and serves as a liaison for local businesses.

Goals & Objectives:

- Enforce the municipal code in order to achieve the Village Council's purpose of providing a high quality of life for the citizens of Los Lunas.
- In conjunction with the Planning and Zoning Commission and Village Council, develop future plans to provide quality growth and community development programs.
- Continually update and manage the Village's GIS database in order to provide ready information for the development of plans and for use by the public.
- Provide the public with assistance in the processing of necessary materials for the development of their properties.
- Review and make necessary amendments to the municipal code.
- Implement the goals and recommendations of the community branding campaign in order to foster economic development in the Village.
- Implement the goals and recommendations of the tourism initiative in order to increase visits to the Village and the region.
- Review and update the Village's development fee ordinance.

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General Fund Summary by Expenditure Function
Community Development Department

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Approved	Approved	June 30, 2020	Increase	Increase
	June 30, 2021	June 30, 2020		(Decrease)	(Decrease)
<i>Salaries and Wages</i>	\$ 531,684	506,752	483,623	24,932	5%
<i>Employee Benefits</i>	269,432	269,599	238,439	(167)	0%
<i>Employee Training Costs</i>	24,000	24,000	9,402	-	0%
<i>Purchased Property Services</i>	17,500	7,500	9,066	10,000	133%
<i>Contractual Services</i>	131,650	198,000	193,064	(66,350)	-34%
<i>Supplies</i>	6,900	9,451	7,039	(2,551)	-27%
<i>Operating Costs</i>	203,151	176,636	127,547	26,515	15%
<i>Capital Outlay</i>	-	-	-	-	0%
<i>Debt Service</i>	-	-	-	-	0%
\$	1,184,317	1,191,938	1,068,180	(7,621)	-1%

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General Fund (11)
Community Development Department (411)

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Approved June 30, 2021	Approved June 30, 2020	June 30, 2020	Increase (Decrease)	Increase (Decrease)
Salaries and Wages						
11-411-5110	SALARIES - P&Z COMMISSIONERS	\$ 3,600	-	-	3,600	100%
11-411-5120	SALARIES - FULL TIME POSITIONS	528,084	-	-	528,084	100%
11-411-5130	SALARIES - PART TIME POSITIONS	-	-	-	-	100%
11-411-5371	PLANNING & ZONING COMMISSIONERS	-	3,600	1,470	(3,600)	-100%
11-411-5364	COMMUNITY DEVELOPMENT DIRECTOR	-	70,455	70,463	(70,455)	-100%
11-411-5365	ECONOMIC DEVELOPMENT MANAGER	-	65,881	65,908	(65,881)	-100%
11-411-5368	COMMUNITY PLANNER	-	56,285	51,955	(56,285)	-100%
11-411-5366	CODE ENFORCEMENT SUPERVISOR	-	58,918	60,278	(58,918)	-100%
11-411-5372	CODE ENFORCEMENT SPECIALIST	-	41,210	41,869	(41,210)	-100%
11-411-5367	CODE ENFORCEMENT OFFICER	-	36,138	36,175	(36,138)	-100%
11-411-5373	CODE ENFORCEMENT OFFICER	-	34,195	34,694	(34,195)	-100%
11-411-5374	CODE ENFORCEMENT OFFICER	-	41,807	42,808	(41,807)	-100%
11-411-5376	PLANNING TECHNICIAN	-	37,093	40,372	(37,093)	-100%
11-411-5369	PERMIT TECHNITIOIN	-	33,170	33,236	(33,170)	-100%
11-411-5375	PLANNING INTERN	-	11,000	4,395	(11,000)	-100%
11-411-5380	SUMMER YOUTH WORKERS	-	17,000	-	(17,000)	-100%
Total Salaries and Wages		531,684	506,752	483,623	24,932	5%
Employee Benefits						
11-411-5440	FICA & MEDICARE EXPENSE	40,674	38,767	35,388	1,907	5%
11-411-5441	PERA EXPENSE	100,141	94,135	92,260	6,006	6%
11-411-5442	MEDICAL INSURANCE EXPENSE	125,793	122,632	105,649	3,161	3%
11-411-5443	UNEMPLOYMENT TAX EXPENSE	1,755	1,672	942	83	5%
11-411-5444	WORKERS' COMP INSURANCE EXP	1,069	12,393	4,200	(11,324)	-91%
Total Employee Benefits		269,432	269,599	238,439	(167)	0%
Employee Training Costs						
11-411-5514	TRAINING & SEMINARS	12,000	12,000	3,261	-	0%
11-411-5531	TRAVEL EXPENSE	12,000	12,000	6,141	-	0%
Total Employee Training Costs		24,000	24,000	9,402	-	0%
Purchased Property Services						
11-411-5525	BUILDING & GROUNDS MAINTENANCE	10,500	500	350	10,000	2000%
11-411-5527	FLEET MAINTENANCE	3,000	3,000	5,716	-	0%
11-411-5528	JANITORIAL SUPPLIES/SERVICE	4,000	4,000	3,000	-	0%
Total Purchased Property Services		17,500	7,500	9,066	10,000	133%
Contractual Services						
11-411-5517	PROFESSIONAL SERVICES	110,000	180,000	166,206	(70,000)	-39%
11-411-5520	ATTORNEY FEES	21,650	18,000	26,858	3,650	20%
Total Contractual Services		131,650	198,000	193,064	(66,350)	-34%
Supplies						
11-411-5510	OFFICE SUPPLIES	5,000	6,181	5,110	(1,181)	-19%
11-411-5512	BOOKS & MANUALS	300	500	91	(200)	-40%
11-411-5534	TOOLS & EQUIPMENT	800	2,100	1,803	(1,300)	-62%
11-411-5536	SAFETY EQUIPMENT	800	670	35	130	19%
Total Supplies		6,900	9,451	7,039	(2,551)	-27%

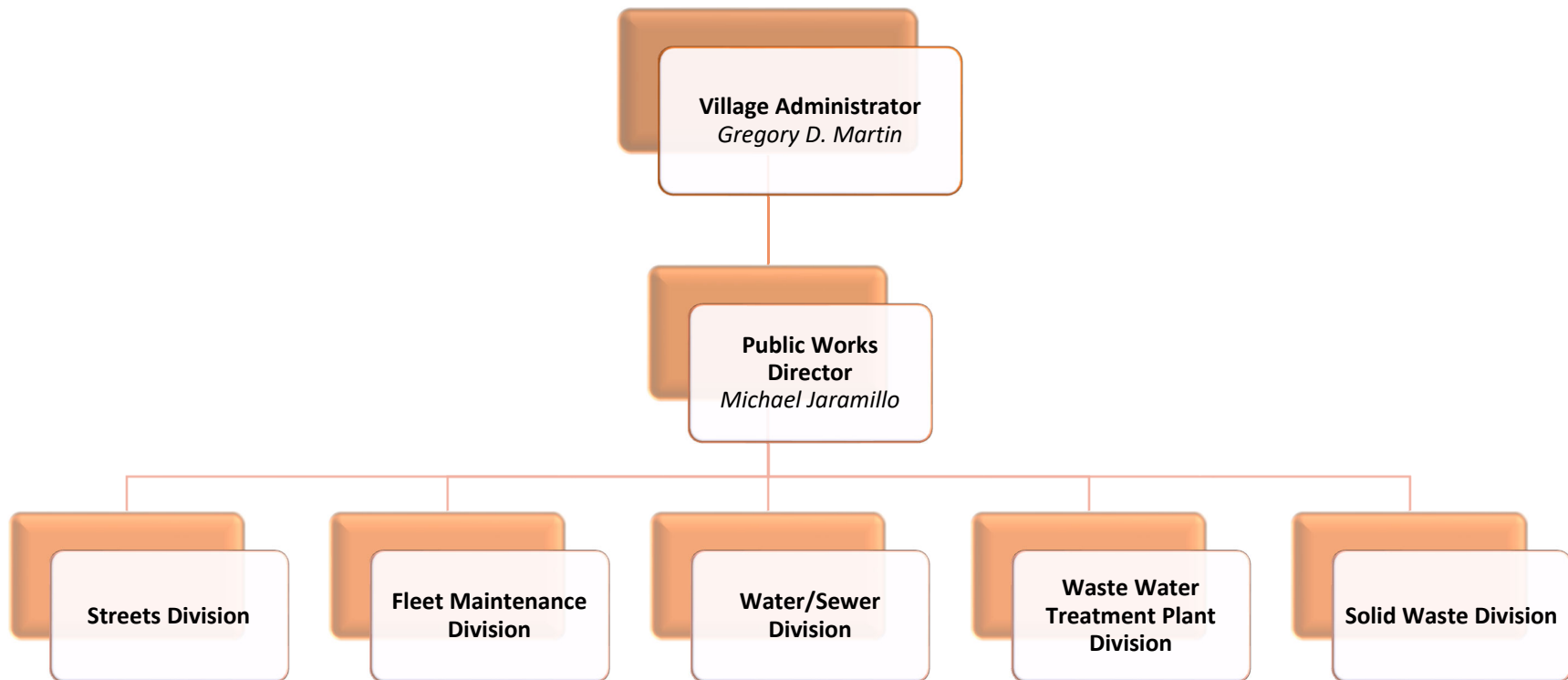
STATE OF NEW MEXICO
VILLAGE OF LOS LUNAS
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General Fund (11)
Community Development Department (411) (Continued)

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Approved	Approved		Increase	Increase
		June 30, 2021	June 30, 2020	June 30, 2020	(Decrease)	(Decrease)
Operating Costs						
11-411-5502	PROMOTIONAL EXPENSE	3,000	3,000	1,294	-	0%
11-411-5511	DATA PROCESSING	30,106	39,000	30,836	(8,894)	-23%
11-411-5513	GAS & OIL FOR VEHICLES	10,000	9,000	8,116	1,000	11%
11-411-5515	PRINTING & COPYING	2,000	1,500	1,125	500	33%
11-411-5516	REPORTING & RECORDING	300	300	250	-	0%
11-411-5518	POSTAGE	6,000	5,000	3,062	1,000	20%
11-411-5519	UTILITIES	4,164	6,000	3,680	(1,836)	-31%
11-411-5521	TELEPHONE EXPENSE	6,200	7,800	7,648	(1,600)	-21%
11-411-5522	SUBSCRIPTIONS & DUES	3,000	2,500	1,559	500	20%
11-411-5523	INSURANCE & BONDS	24,187	23,459	23,708	728	3%
11-411-5524	PUBLICATIONS & ADVERTISING	3,000	3,000	(770)	-	0%
11-411-5526	FURNITURE/FIXTURES/EQUIPMENT	37,500	7,978	-	29,522	370%
11-411-5530	UNIFORM ALLOWANCE	3,380	3,000	1,902	380	13%
11-411-5535	CREDIT CARD FEES	3,200	3,169	3,476	31	1%
11-411-5540	OTHER OPERATING COSTS	300	130	192	170	131%
11-411-5547	LEASE PURCHASE-COPIER	2,514	3,000	2,446	(486)	-16%
11-411-5555	KENNEL FEES	35,000	35,000	31,730	-	0%
11-411-5558	NUISANCE REMOVAL	10,000	10,000	-	-	0%
11-411-5559	ANIMAL CONTROL OPERATING EXP	1,300	1,300	800	-	0%
11-411-5577	ECONOMIC DEVELOPMENT	17,500	12,500	6,493	5,000	40%
11-411-5595	MISCELLANEOUS EXPENSE	500	-	-	500	100%
Total Operating Costs		203,151	176,636	127,547	26,515	15%
Total Community Development Dept Expenditures		1,184,317	1,191,938	1,068,180	(7,621)	-1%

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Public Works Department



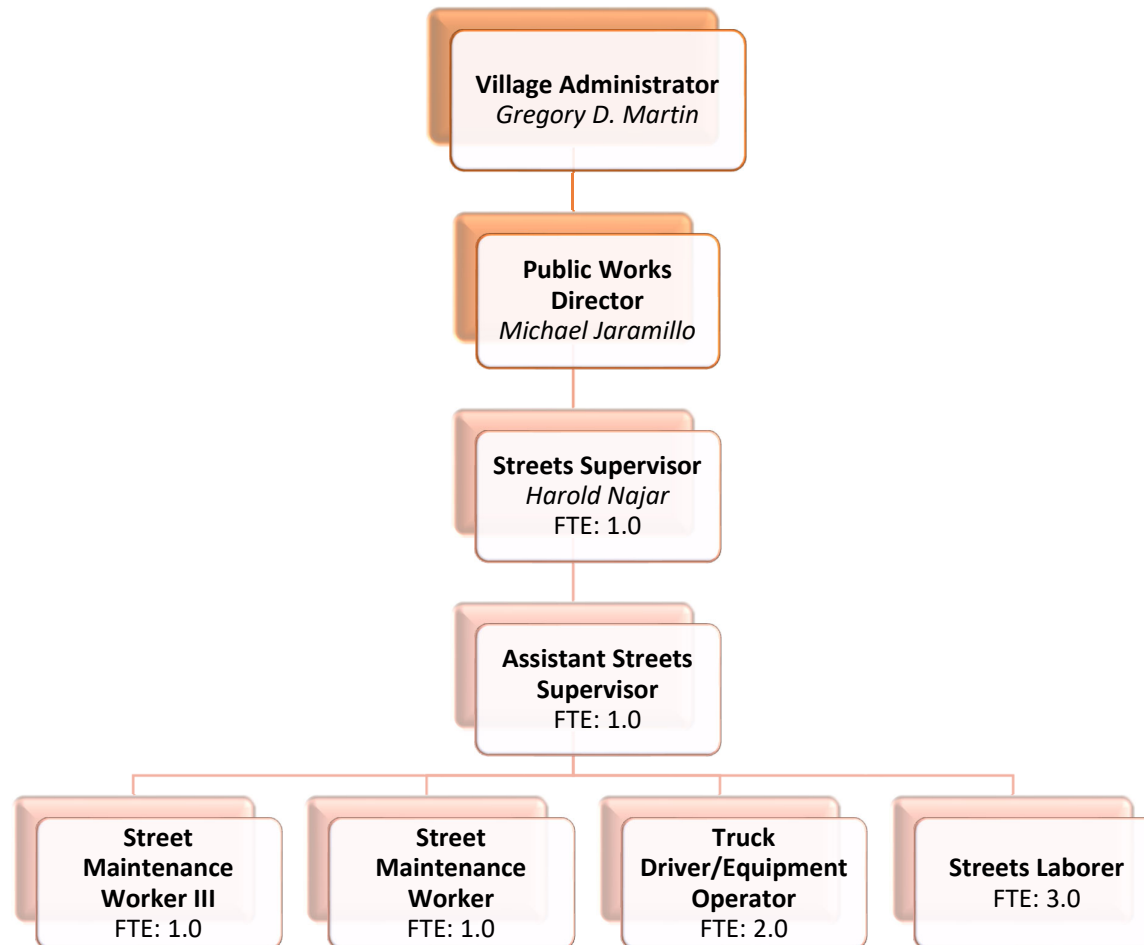
STATE OF NEW MEXICO
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General Fund Summary by Expenditure Function
Public Works Department

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Approved	Approved		Increase	Increase
	June 30, 2021	June 30, 2020	June 30, 2020	(Decrease)	(Decrease)
<i>Salaries and Wages</i>					
Streets	\$ 336,904	340,078	300,256	(3,174)	-1%
Fleet Maintenance	231,522	231,447	229,919	75	0%
Total Salaries and Wages	568,426	571,525	530,175	(3,099)	-1%
<i>Employee Benefits</i>					
Streets	197,014	206,047	169,674	(9,033)	-4%
Fleet Maintenance	133,667	137,985	129,548	(4,318)	-3%
Total Employee Benefits	330,681	344,032	299,222	(13,351)	-8%
<i>Employee Training Costs</i>					
Streets	3,000	14,200	6,214	(11,200)	-79%
Fleet Maintenance	3,000	9,500	4,480	(6,500)	-68%
Total Employee Training Costs	6,000	23,700	10,694	(17,700)	-75%
<i>Purchased Property Services</i>					
Streets	-	-	-	-	-
Streets	50,000	60,000	71,987	(10,000)	-17%
Fleet Maintenance	25,500	33,000	31,712	(7,500)	-23%
Total Purchased Property Services	75,500	93,000	103,699	(17,500)	-19%
<i>Contractual Services</i>					
Streets	108,235	125,000	111,196	(16,765)	-13%
Fleet Maintenance	-	-	-	-	0%
Total Contractual Services	108,235	125,000	111,196	(16,765)	-13%
<i>Supplies</i>					
Streets	36,500	48,245	47,377	(11,745)	-24%
Fleet Maintenance	18,400	20,875	18,898	(2,475)	-12%
Total Supplies	54,900	69,120	66,275	(14,220)	-21%
<i>Operating Costs</i>					
Streets	332,967	336,963	342,683	(3,996)	-1%
Fleet Maintenance	250,509	242,763	271,739	7,746	3%
Total Operating Costs	583,476	579,726	614,422	3,750	1%
<i>Capital Outlay</i>					
Streets	-	-	-	-	100%
Fleet Maintenance	-	597,194	269,569	(597,194)	-100%
Total Capital Outlay	-	597,194	269,569	(597,194)	-100%
<i>Debt Service</i>					
Streets	-	-	-	-	0%
Fleet Maintenance	-	-	-	-	0%
Total Debt Service	-	-	-	-	0%
Total	\$ 1,727,218	2,403,297	2,005,252	(676,079)	-28%

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Streets Division



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Streets Division

Mission:

Protect, provide and manage storm water structures, roadways, pedestrian pathways, and traffic management systems, in order to deliver safe and orderly flow of storm water, vehicles, bicycles, and pedestrian traffic within the Village.

Description:

The Village infrastructure consists of 238 acres of storm water retention ponds, 123 miles of roads, 2,500 streetlights, and 291,861 linear feet of sidewalks.

Goals & Objectives:

- To utilize Pavement Condition Index (PCI) software in understanding and cataloging current and future roadway conditions.
- To inspect, clean and repair storm water systems prior to failure, loss of property, or life.
- To repair or replace street lights not working within 30 days of division notification.
- To upgrade street and traffic control signs as per requirements of the Federal Highway Administration.
- To assist in community emergencies within available resources.
- To assist departments in cost savings measures through parking lot maintenance, building site renovation, or new construction.
- To utilize GIS technology to verify, document and track infrastructure conditions, in order to support the aesthetics and function of the infrastructure.

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General Fund (11)
Public Works Department
Streets Division (406)

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Approved	Approved		Increase	Increase
		June 30, 2021	June 30, 2020	June 30, 2020	(Decrease)	(Decrease)
Salaries and Wages						
11-406-5120	SALARIES - FULL TIME POSTIONS	\$ 321,904	-	-	321,904	100%
11-406-5190	SALARIES - OVERTIME	15,000	-	-	15,000	100%
11-406-5281	STREETS SUPERVISOR	-	60,873	61,751	(60,873)	-100%
11-406-5288	ASSISTANT STREETS SUPERVISOR	-	45,685	45,826	(45,685)	-100%
11-406-5285	STREET MAINTENANCE WORKER III	-	37,067	31,351	(37,067)	-100%
11-406-5284	STREET MAINTENANCE WORKER	-	30,920	14,860	(30,920)	-100%
11-406-5282	TRUCK DRIVER/EQUIPMENT OPERATOR	-	31,049	21,787	(31,049)	-100%
11-406-5283	TRUCK DRIVER/EQUIPMENT OPERATOR	-	32,938	31,553	(32,938)	-100%
11-406-5286	STREETS LABORER	-	28,288	28,298	(28,288)	-100%
11-406-5287	STREETS LABORER	-	32,855	32,864	(32,855)	-100%
11-406-5289	STREETS LABORER	-	25,403	16,172	(25,403)	-100%
11-406-5499	OVERTIME	-	15,000	15,794	(15,000)	-100%
Total Salaries and Wages		336,904	340,078	300,256	(3,174)	-1%
Employee Benefits						
11-406-5440	FICA & MEDICARE EXPENSE	24,626	25,633	22,247	(1,007)	-4%
11-406-5441	PERA EXPENSE	63,158	63,919	54,012	(761)	-1%
11-406-5442	MEDICAL INSURANCE EXPENSE	75,155	66,619	59,249	8,536	13%
11-406-5443	UNEMPLOYMENT TAX EXPENSE	1,063	1,106	668	(43)	-4%
11-406-5444	WORKERS' COMP INSURANCE EXP	33,012	48,770	33,498	(15,758)	-32%
Total Employee Benefits		197,014	206,047	169,674	(9,033)	-4%
Employee Training Costs						
11-406-5514	TRAINING & SEMINARS	3,000	14,200	6,214	(11,200)	-79%
11-406-5531	TRAVEL EXPENSES	-	2,835	-	(2,835)	-100%
Total Employee Training Costs		3,000	17,035	6,214	(14,035)	-82%
Purchased Property Services						
11-406-5525	BUILDING & GROUNDS MAINTENANCE	10,000	10,000	14,383	-	0%
11-406-5527	FLEET MAINTENANCE	40,000	50,000	57,604	(10,000)	-20%
Total Purchased Property Services		50,000	60,000	71,987	(10,000)	-17%
Contractual Services						
11-406-5517	PROFESSIONAL SERVICES	108,235	125,000	111,196	(16,765)	-13%
Total Contractual Services		108,235	125,000	111,196	(16,765)	-13%
Supplies						
11-406-5510	OFFICE SUPPLIES	2,500	3,500	1,566	(1,000)	-29%
11-406-5534	TOOLS & EQUIPMENT	23,000	23,000	32,511	-	0%
11-406-5536	SAFETY EQUIPMENT	6,500	17,400	7,943	(10,900)	-63%
11-406-5537	CHEMICALS	4,500	4,345	5,357	155	4%
Total Supplies		36,500	48,245	47,377	(11,745)	-24%

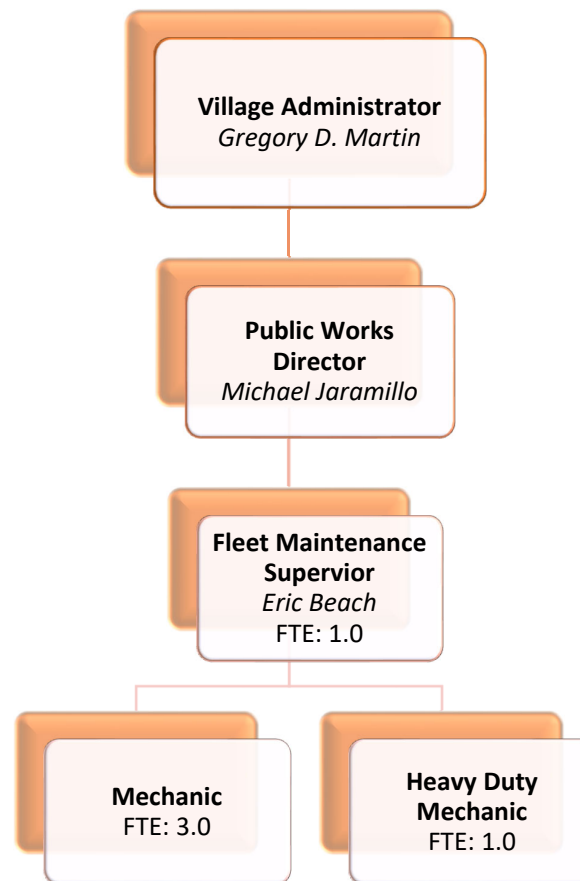
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General Fund (11)
Public Works Department
Streets Division (406) (Continued)

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Approved	Approved		Increase	Increase
		June 30, 2021	June 30, 2020	June 30, 2020	(Decrease)	(Decrease)
Operating Costs						
11-406-5511	DATA PROCESSING	9,017	13,213	1,399	(4,196)	-32%
11-406-5513	GAS & OIL FOR VEHICLES	25,000	23,000	24,123	2,000	9%
11-406-5518	POSTAGE	-	50	-	(50)	-100%
11-406-5519	UTILITIES	210,000	210,000	209,335	-	0%
11-406-5521	TELEPHONE EXPENSE	6,500	4,500	7,319	2,000	44%
11-406-5523	INSURANCE & BONDS	22,550	21,569	21,569	981	5%
11-406-5524	PUBLICATIONS & ADVERTISING	1,000	1,000	1,080	-	0%
11-406-5530	UNIFORM ALLOWANCE	5,400	5,400	4,488	-	0%
11-406-5535	ROAD SIGNS	12,500	18,231	14,485	(5,731)	-31%
11-406-5540	OTHER OPERATING COSTS	1,000	-	581	1,000	100%
11-406-5543	STREET LIGHT REPAIRS	40,000	40,000	58,304	-	0%
Total Operating Costs		332,967	336,963	342,683	(3,996)	-1%
Total Streets Division Expenditures		\$ 1,064,620	1,133,368	1,049,387	(68,748)	-6%

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Fleet Maintenance Division



**STATE OF NEW MEXICO
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Fleet Maintenance Division

Mission:

The Fleet Maintenance Division is responsible for maintaining safe, reliable vehicles and equipment for all Village of Los Lunas Departments in the most cost-efficient way without sacrificing the safety of the operator or public.

Description:

Services include oil changes, transmission service, tire replacement/repair, tire rotation and balance, tune-ups, state inspections, major/minor engine repairs, and emergency towing. Additional services include hydraulic, pneumatic, electrical, and welding repairs.

Fleet Maintenance personnel maintain an Automotive Service Excellence (ASE) certification in various heavy truck and automotive repair programs. This certification ensures the automotive technicians are qualified and trained to provide the highest possible level of vehicle and equipment repairs, while ensuring that the various departments' needs are met with the highest degree of courtesy and professionalism.

Goals & Objectives:

- To economically and efficiently maintain the equipment needed by all departments so they have the tools necessary to perform their services.
- To keep first responders' vehicles on the road through frequent scheduled preventive maintenance services.
- To utilize Asset Works web-based software in tracking, and scheduling service repairs, while offering department's access to real-time tracking of parts, labor hours, and repair conditions.

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General Fund (11)
Public Works Department
Fleet Maintenance Division (412)

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Approved	Approved		Increase	Increase
		June 30, 2021	June 30, 2020	June 30, 2020	(Decrease)	(Decrease)
Salaries and Wages						
11-412-5120	SALARIES - FULL TIME POSITIONS	\$ 223,272	-	-	223,272	100%
11-412-5190	SALAREIS - OVERTIME	8,250	-	-	8,250	100%
11-412-5381	FLEET MAINTENANCE SUPERVISOR	-	55,009	55,397	(55,009)	-100%
11-412-5385	HEAVY DUTY MECHANIC	-	51,554	52,026	(51,554)	-100%
11-412-5382	MECHANIC	-	35,201	35,238	(35,201)	-100%
11-412-5383	MECHANIC	-	35,201	35,323	(35,201)	-100%
11-412-5384	MECHANIC	-	46,232	45,413	(46,232)	-100%
11-412-5499	OVERTIME	-	8,250	6,522	(8,250)	-100%
Total Salaries and Wages		231,522	231,447	229,919	75	0%
Employee Benefits						
11-412-5440	FICA & MEDICARE EXPENSE	17,081	17,495	16,631	(414)	-2%
11-412-5441	PERA EXPENSE	43,806	43,886	42,757	(80)	0%
11-412-5442	MEDICAL INSURANCE EXPENSE	63,526	59,179	61,108	4,347	7%
11-412-5443	UNEMPLOYMENT TAX EXPENSE	737	755	414	(18)	-2%
11-412-5444	WORKERS' COMP INSURANCE EXP	8,517	16,670	8,638	(8,153)	-49%
Total Employee Benefits		133,667	137,985	129,548	(4,318)	-3%
Employee Training Costs						
11-412-5514	TRAINING & SEMINARS	2,000	7,000	4,480	(5,000)	-71%
11-412-5531	TRAVEL EXPENSES	1,000	2,500	-	(1,500)	-60%
Total Employee Training Costs		3,000	9,500	4,480	(6,500)	-68%
Purchased Property Services						
11-412-5525	BUILDING & GROUNDS MAINTENANCE	13,500	18,500	23,592	(5,000)	-27%
11-412-5527	FLEET MAINTENANCE	10,000	12,000	6,406	(2,000)	-17%
11-412-5528	JANITORIAL SUPPLIES	2,000	2,500	1,714	(500)	-20%
Total Purchased Property Services		25,500	33,000	31,712	(7,500)	-23%
Supplies						
11-412-5510	OFFICE SUPPLIES	1,500	3,000	445	(1,500)	-50%
11-412-5512	BOOKS & MANUALS	500	375	-	125	33%
11-412-5534	TOOLS & EQUIPMENT	12,000	12,000	11,740	-	0%
11-412-5536	SAFETY EQUIPMENT	2,400	3,600	5,419	(1,200)	-33%
11-412-5537	CHEMICALS	2,000	1,900	1,294	100	5%
Total Supplies		18,400	20,875	18,898	(2,475)	-12%
Operating Costs						
11-412-5505	RIO METRO OPERATIONS EXP	180,000	180,000	213,363	-	0%
11-412-5511	DATA PROCESSING	33,896	23,801	22,695	10,095	42%
11-412-5513	GAS & OIL FOR VEHICLES	10,500	10,500	8,762	-	0%
11-412-5519	UTILITIES	10,000	12,500	8,895	(2,500)	-20%
11-412-5521	TELEPHONE EXPENSE	4,000	3,200	4,491	800	25%
11-412-5523	INSURANCE & BONDS	7,613	8,455	8,454	(842)	-10%
11-412-5524	PUBLICATIONS & ADVERTISING	-	-	-	-	100%
11-412-5530	UNIFORM ALLOWANCE	4,000	4,307	4,704	(307)	-7%
11-412-5540	OTHER OPERATING COSTS	500	-	375	500	100%
Total Operating Costs		250,509	242,763	271,739	7,746	3%
Capital Purchases						
11-412-5681	CAP OUTLAY/BUILDING ADDITION	-	597,194	269,569	(597,194)	-100%
Total Capital Purchases		-	597,194	269,569	(597,194)	-100%
Total Fleet Maintenance Division Expenditures		\$ 662,598	1,272,764	955,865	(610,166)	-48%

Total General Fund Expenditures		\$	17,536,679	13,495,945	11,572,073	4,040,734	30%
Transfers In/Out							
11-348-3080	TRANSFER FROM WATER/SEWER FND (41)	\$	360,000	360,000	360,000	-	0%
11-492-6020	TRANSFER TO EMPLOYEE BENEFIT FUND (60)		(290,861)	(312,614)	(312,614)	21,753	-7%
11-492-6030	TRANSFER TO LOCAL LEDA GRT FUND (15)		(1,753,396)	(2,030,365)	(2,030,365)	276,969	-14%
11-492-6040	TRANSFER TO MUSEUM OF HERITAGE ARTS FUND (37)		-	(152,013)	(152,013)	152,013	-100%
11-492-6050	TRANSFER TO I-25 INTERCHANGE CAPITAL PROJECTS I		-	(2,500,000)	(2,500,000)	2,500,000	-100%
11-492-6100	TRANSFER TO VRECC		-	(332)	(331)	332	-100%
Total Transfers In/Out			(1,684,257)	(4,635,324)	(4,635,323)	2,951,067	-64%
Net Change in Fund Balance			311,605	4,290,124	17,173,423	(3,978,519)	-106%
Fund Balance, Beginning of Year			16,436,786	13,406,670	13,406,670	3,030,116	23%
Fund Balance, End of Year		\$	16,748,391	17,696,794	30,580,093	(948,403)	-5%

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Local LEDA GRT Fund

The local LEDA GRT fund was created to manage the Village's contribution, according the Project Participation Agreement (PPA) with Greater Kudu, LLC (Facebook) pursuant to the Local Economic Development Act (LEDA) and Village Ordinances 332 and 400. In accordance with Resolution 16-36, Section 3, local LEDA revenue generated from dedicated gross receipts tax increments may be used for water and sewer infrastructure improvements associated with the new Facebook Data Center construction project in Los Lunas.

Local LEDA GRT Fund Expenditures

The local LEDA GRT fund's budgeted expenditures are projected to be \$7,067,828, an increase of \$3,360,828, or 91%, from the prior year budget and are comprised of capital outlay.

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Local LEDA GRT Fund (15)
Special Revenue Fund

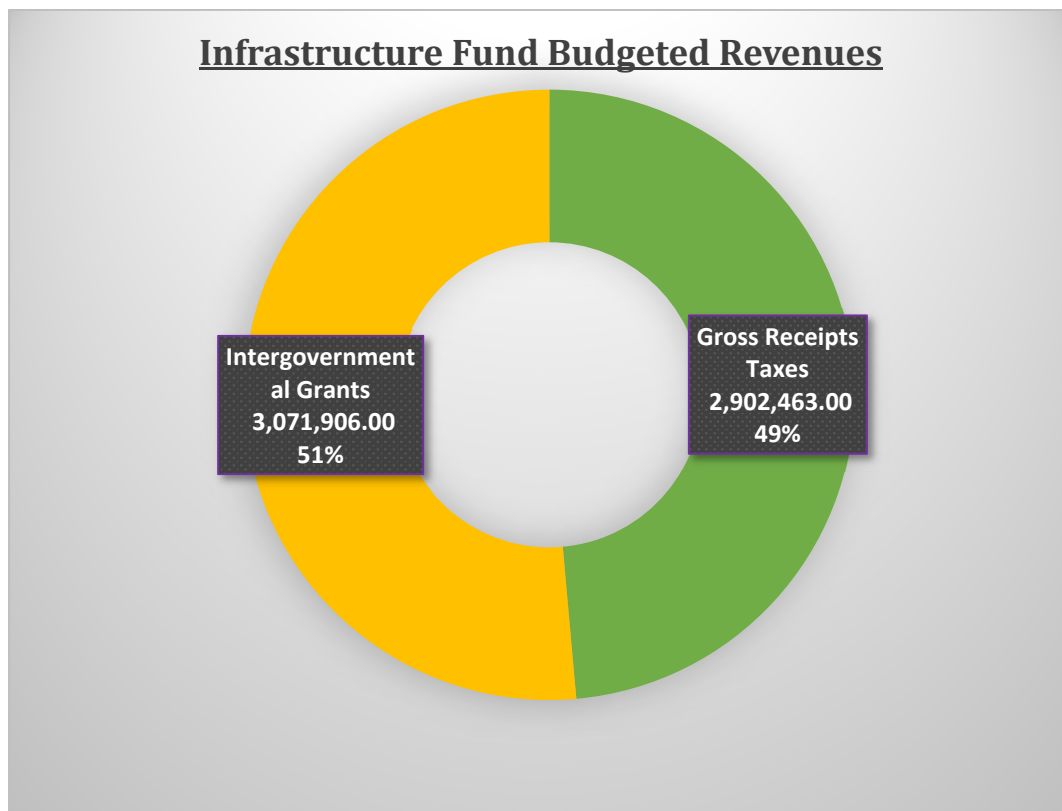
	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Approved	Approved		Increase	Increase
	June 30, 2021	June 30, 2020	June 30, 2020	(Decrease)	(Decrease)
Capital Purchases					
15-422-5610 CAP OUT/NM6 RAILPARK WATERLINE	\$ 1,217,493	1,697,000	550,414	(479,507)	-28%
15-422-5601 CAP OUTLAY/TANK 3 SITE IMPROVE	2,426,600	1,400,000	829,802	1,026,600	73%
15-422-5615 CAP OUT/RAIL PK STORAGE TANK 8	2,738,735	200,000	192,000	2,538,735	1269%
15-422-5620 CAP OUTLAY/W INTERCEPTOR STUDY	-	60,000	10,008	(60,000)	-100%
15-422-5625 CAP OUT/LOS MORROS CAPACITY EX	685,000	350,000	43,921	335,000	96%
Total Capital Purchases	7,067,828	3,707,000	1,626,145	3,360,828	91%
Total Local LEDA GRT Fund Expenditures	\$ 7,067,828	3,707,000	1,626,145	3,360,828	91%
Transfers In/Out					
15-399-4099 LOCAL LEDA GRT TRANSFER REVENUE	\$ 1,753,668	2,030,365	2,030,365	(276,697)	-14%
Total Transfers In/Out	\$ 1,753,668	2,030,365	2,030,365	(276,697)	-14%
Net Change in Fund Balance	\$ (5,314,160)	(1,676,635)	404,220	(3,637,525)	217%
Fund Balance, Beginning of Year	2,317,879	507,846	507,846	1,810,033	356%
Fund Balance, End of Year	\$ (2,996,281)	(1,168,789)	912,066	(1,827,492)	156%

Infrastructure Fund

The infrastructure fund is used to track infrastructure gross receipts tax revenues, intergovernmental grants received to help to help pay for numerous infrastructure projects, and expenditures to repair and replace sanitary sewer lines, storm sewers other drainage improvements, streets, alleys and acquisition of rights-of-ways, and related facilities.

Infrastructure Fund Revenues

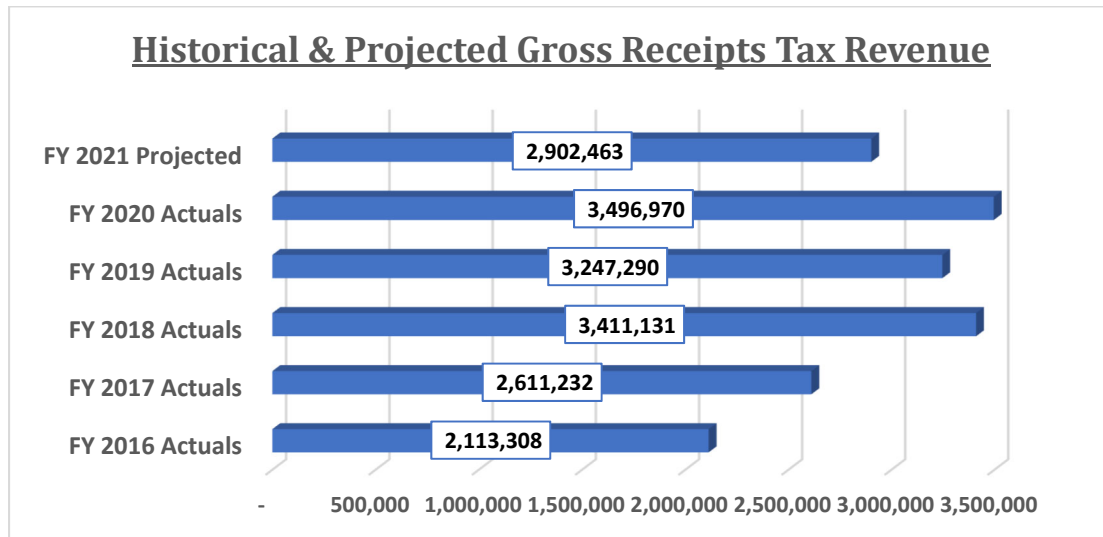
The infrastructure fund's budgeted revenues are projected to be \$5,974,369 and are comprised of gross receipts taxes and intergovernmental grants.



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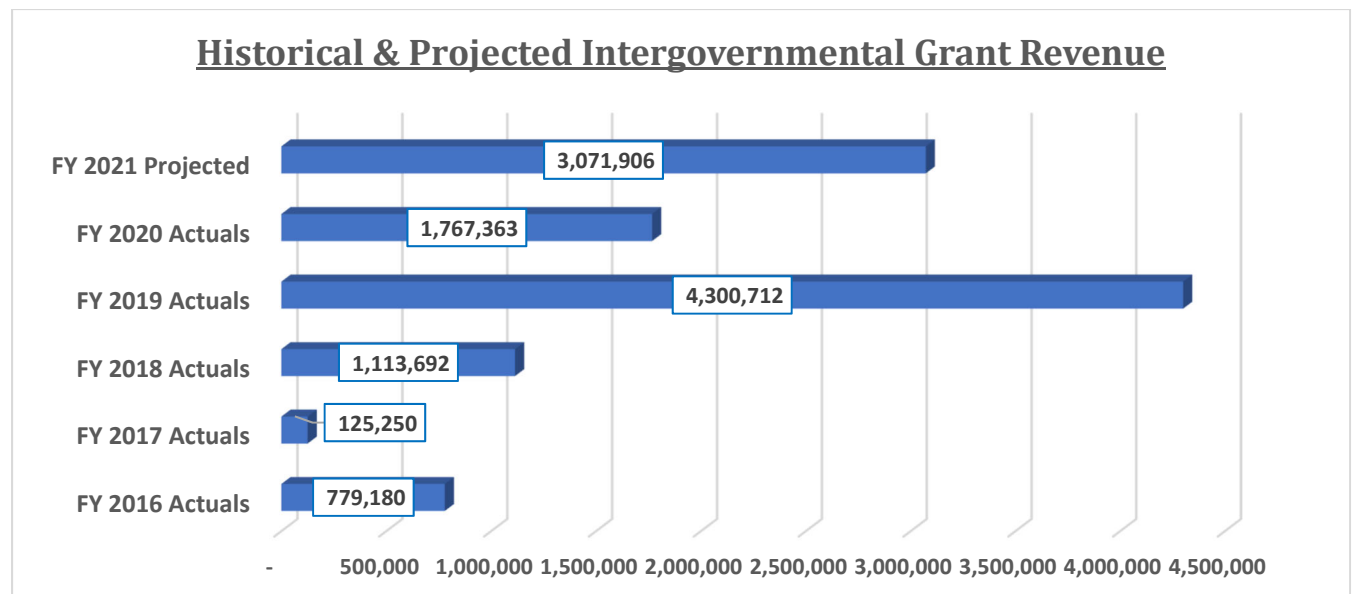
Infrastructure Fund Gross Receipts Tax Revenue

The projected gross receipts tax revenue in the infrastructure fund is estimated to be \$2,902,463, a decrease of \$497,537, or 14.63%, from the prior year budget. Historical gross receipts tax revenue, along with the projected revenues for FY 2021, are presented below:



Infrastructure Fund Intergovernmental Grants

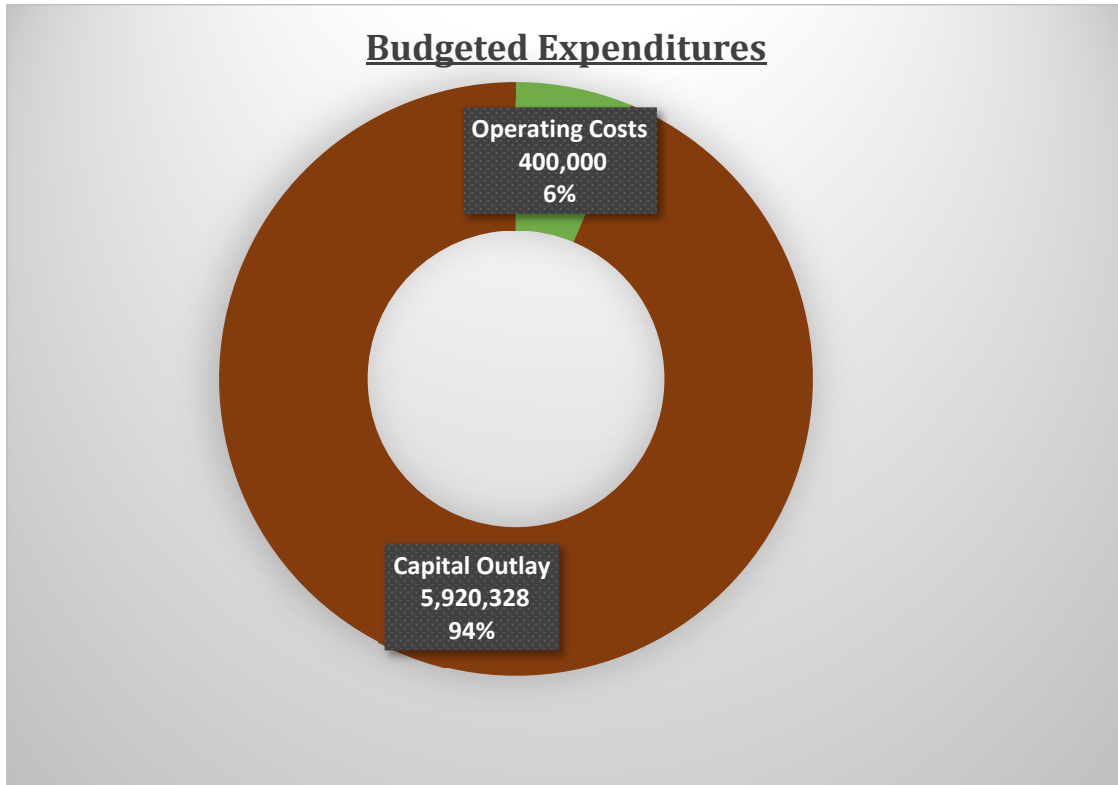
The projected intergovernmental grants in the infrastructure fund is estimated to be \$3,071,906, a decrease of \$2,926,270, or 48.79%, from the prior year budget. Historical intergovernmental grants, along with projected revenues for FY 2021, are presented below:



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Infrastructure Fund Expenditures

The infrastructure fund's budgeted expenditures have been projected to be \$6,320,328 and are comprised of operating costs and capital outlay. The infrastructure fund's primary uses of expenditures are from capital outlay, which accounts for approximately 94% of the infrastructure fund's expenditures.



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**Infrastructure Fund (25)
Special Revenue Fund**

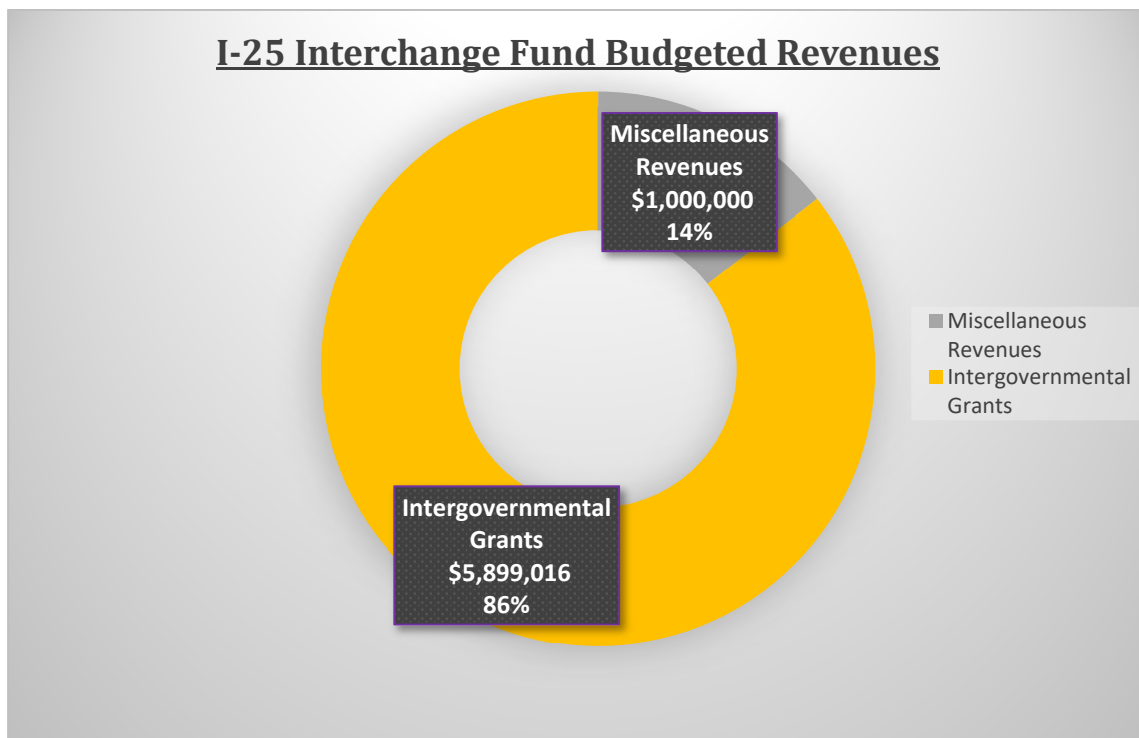
		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Approved June 30, 2021	Approved June 30, 2020	June 30, 2020	Increase (Decrease)	Increase (Decrease)
Gross Receipts Tax Revenues						
25-320-4143	1/4% SPECIAL GROSS RCPTS TAX	\$ 1,415,868	1,658,750	1,756,987	(242,882)	-15%
25-320-4144	1/8% MUNICIPAL SPEC GROSS RCPT	1,533,733	1,758,750	1,792,617	(225,017)	-13%
25-406-5516	INFRASTRUCTURE GRT ADMIN FEE	(47,138)	(17,500)	(48,131)	(29,638)	169%
Total Gross Receipts Tax Revenues		2,902,463	3,400,000	3,501,473	(497,537)	-15%
Intergovernmental Grants/Distributions						
25-305-4140	HIGHWAY CO-OP	300,066	223,000	66,486	77,066	35%
25-321-4004	NMDOT TIP CAMELOT ROAD EXT REV	-	599,880	680,082	(599,880)	-100%
25-321-4006	NMDOT NM 314 BIKE/PEDES IMPROV	170,880	170,880	-	-	0%
25-321-4007	TIP NM314 BIK/PED IMPROV JAMES	1,480,000	1,700,000	124,897	(220,000)	-13%
25-322-4001	NMDOT NM 6 TRAIL/SUN RANCH	187,968	187,968	-	-	0%
25-323-4005	NMDOT STPE NM 314 PEDEST IMPRV	-	980,000	1,134,477	(980,000)	-100%
25-323-4006	I-25 BEAUTIFICATION PHASE II	-	494,367	540,833	(494,367)	-100%
25-323-4008	NMDOT-LOS LENTES/TRANSP BIKE P	-	598,081	28,176	(598,081)	-100%
25-323-4010	NMDOT TIP I-25 BEAUTIFICATION	540,992	325,000	-	215,992	66%
25-323-4011	NMDOT TIP SOUTH LOS LENTES	392,000	142,000	-	250,000	176%
25-324-4005	GRANT MAP REVENUE	-	127,000	233,000	(127,000)	-100%
25-344-4009	LEGISLATIVE APPROPRIATION	-	450,000	393,400	(450,000)	-100%
25-347-4146	STP-E INTERCHANGE/CTHOUSE UTP	-	-	228,214	-	100%
Total Intergovernmental Grants/Distributions		3,071,906	5,998,176	3,429,565	(2,926,270)	-49%
Miscellaneous Revenues						
25-306-4060	INTEREST INCOME	-	1,000	-	(1,000)	-100%
Total Miscellaneous Revenues		-	1,000	-	(1,000)	-100%
Total Infrastructure Fund Revenues		\$ 5,974,369	9,399,176	6,931,038	(3,424,807)	-36%
Operating Costs						
25-406-5556	OPERATING EXP/HWY RIGHT OF WAY	\$ 400,000	400,000	534,456	-	0%
Total Operating Costs		400,000	400,000	534,456	-	0%
Capital Purchases						
25-406-5601	MAIN STREET LANDSCAPING IMPROV	150,000	150,000	41,766	-	0%
25-406-5602	HWY CO-OP MAESTAS/CASTILLO DR	126,755	-	-	126,755	100%
25-406-5612	PARKING LOT/DRAINAGE IMPROVEME	250,000	250,000	-	-	0%
25-406-5624	TIP MORRIS ROAD EXTENSION CON	-	-	32,514	-	100%
25-406-5627	LEGIS APP/CAMELOT ROAD PHASEII	-	-	134,876	-	100%
25-406-5628	STP-E INTERCHANGE BEAUTIFICATI	-	740,068	595,526	(740,068)	-100%
25-406-5634	NM 6/NM 314 DECEL LANE	-	-	11,951	-	100%
25-406-5641	CAPITAL OUTLAY/RIGHT OF WAY	300,000	300,000	312,034	-	0%
25-406-5644	I-25 BEAUTIFICATION PHASE II	-	-	8,345	-	100%
25-406-5648	CAP OUTLAY/NM314 BIKE/PED IMPR	1,850,000	1,850,000	654,879	-	0%
25-406-5652	CAPITAL OUTLAY/STREET IMPROV	1,000,000	1,000,000	15,029	-	0%
25-406-5654	HIGHWAY COOP/CAMINO DEL REY	150,000	297,333	282,154	(147,333)	-50%
25-406-5656	STP-E NM 314 PEDESTRIAN IMPROV	-	-	34,221	-	100%
25-406-5661	NMDOT NM 6 TRAIL/ SUN RANCH	220,000	220,000	43,161	-	0%
25-406-5663	NMDOT N NM 314 BIKE/PEDES IMPV	200,000	200,000	43,851	-	0%
25-406-5665	MAP REVENUE/NM 6 DRAINAGE	-	435,521	60,460	(435,521)	-100%
25-406-5669	LOS LENTES SE/TRANSP BIKE PATH	500,000	700,001	21,330	(200,001)	-29%
25-406-5678	HWY CO-OP/CASTILLO & ENTRADA	107,333	107,333	-	-	0%
25-406-5679	NMDOT TIP S. LOS LENTES ASPEN	390,000	175,000	59,353	215,000	123%
25-406-5684	NMDOT TIP I-25 BEAUTIF PH 3	676,240	383,500	57,390	292,740	76%
Total Capital Purchases		5,920,328	6,808,756	2,408,840	(888,428)	-13%
Total Infrastructure Fund Expenditures		\$ 6,320,328	7,208,756	2,943,296	(888,428)	-12%
Transfers In/Out						
25-492-6010	TRANS TO 16 GRT REV BOND DEBT	\$ (257,650)	(256,700)	(256,700)	(950)	0%
Total Transfers In/Out		\$ (257,650)	(256,700)	(256,700)	(950)	0%
Net Change in Fund Balance		\$ (603,609)	1,933,720	3,731,042	(2,537,329)	-131%
Fund Balance, Beginning of Year		2,057,096	1,542,038	1,542,038	515,058	33%
Fund Balance, End of Year		\$ 1,453,487	3,475,758	5,273,080	(2,022,271)	-58%

I-25 Interchange Fund

The I-25 interchange fund is used to track specific revenues and related expenditures to improvements made to a new I-25 interchange in Los Lunas.

I-25 Interchange Fund Revenues

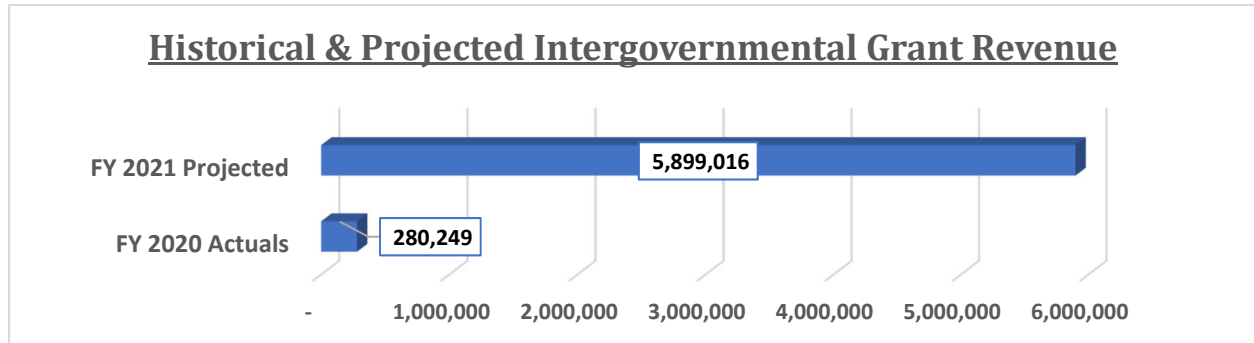
The I-25 interchange fund's budgeted revenues are projected to be \$6,899,016 and are comprised of intergovernmental grants and miscellaneous revenues. The I-25 interchange fund's primary source of revenue is generated from intergovernmental grants, which make up approximately 86% of the fund's total revenues.



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I-25 Interchange Fund Intergovernmental Grants Revenue

The projected gross receipts tax revenue in the I-25 interchange fund is estimated to be \$2,902,463, an increase of \$5,479,016, or 1305%, from the prior year budget. Historical gross receipts tax revenue, along with the projected revenues for FY 2021, are presented below:



I-25 Interchange Fund Expenditures

The I-25 interchange fund's budgeted expenditures have been projected to be \$7,507,182 an increase of \$4,587,182, or 157%, from the prior year budget, and are comprised of capital outlay.

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I-25 Interchange Fund (42)
Capital Projects Fund

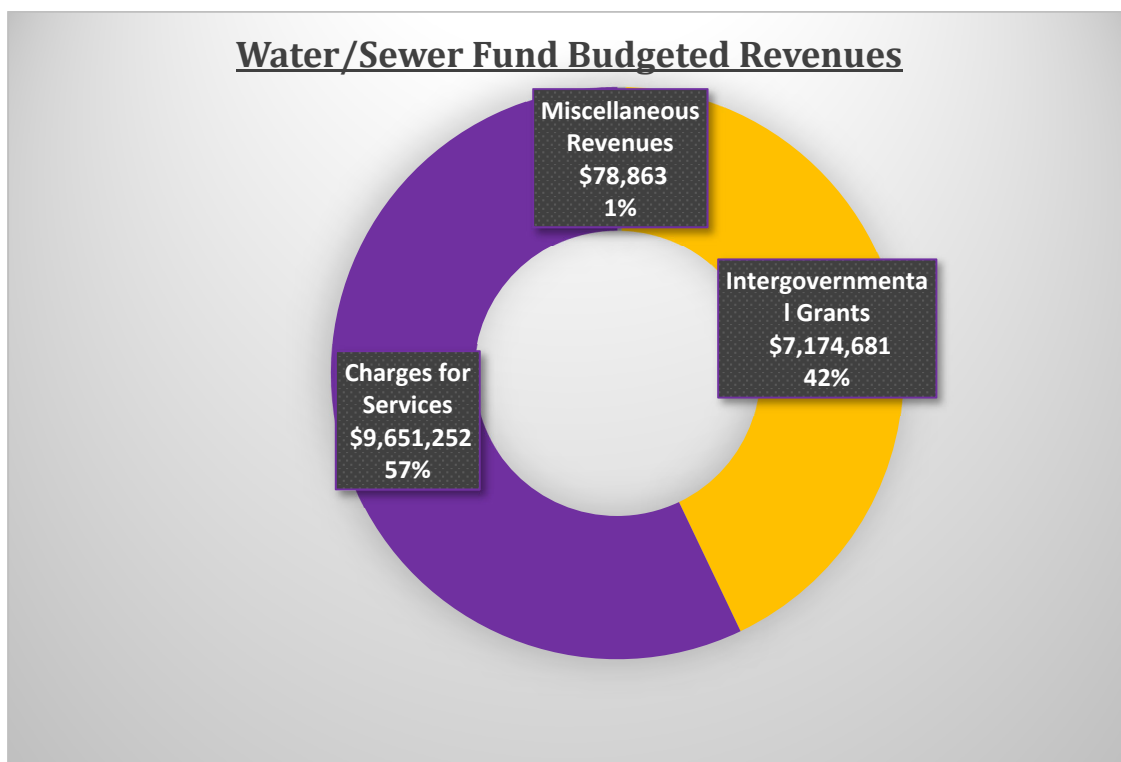
		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Approved	Approved		Increase	Increase
		June 30, 2021	June 30, 2020	June 30, 2020	(Decrease)	(Decrease)
Intergovernmental Grants/Distributions						
42-323-4009	NMDOT E-W CORR ROW ACQUISITION	\$ 3,281,016	170,000	148,556	3,111,016	1830%
42-323-4010	NMDOT E-W DESIGN	2,500,000	-	-	2,500,000	100%
42-344-4009	LEGISLATIVE APPROPRIATION	118,000	250,000	131,694	(132,000)	-53%
Total Intergovernmental Grants/Distributions		5,899,016	420,000	280,250	5,479,016	1305%
Miscellaneous Revenues						
42-380-4004	VALENCIA COUNTY CONTRIBUTION	1,000,000	-	-	1,000,000	100%
Total Miscellaneous Revenues		1,000,000	-	-	1,000,000	100%
Total I-25 Interchange Fund Revenues		\$ 6,899,016	420,000	280,250	6,479,016	1543%
Capital Purchases						
42-406-5667	I-25 INTERCHANGE/ E-W CORRIDOR	3,500,000	597,955	606,713	2,902,045	485%
42-406-5668	LEG APPROPRIATION - IACR STUDY	50,000	250,000	76,602	(200,000)	-80%
42-406-5675	NMDOT E-W CORR ROW ACQUISITION	3,957,182	2,072,045	144,234	1,885,137	91%
Total Capital Purchases		7,507,182	2,920,000	827,549	4,587,182	157%
Total I-25 Interchange Fund Expenditures		\$ 7,507,182	2,920,000	827,549	4,587,182	157%
Transfers In/Out						
42-348-6020	TRANSFER FROM GENERAL FUND	\$ -	(2,500,000)	(2,500,000)	2,500,000	-100%
Total Transfers In/Out		\$ -	(2,500,000)	(2,500,000)	2,500,000	-100%
Net Change in Fund Balance		\$ (608,166)	(5,000,000)	(3,047,299)	4,391,834	-88%
Fund Balance, Beginning of Year		-	-	-	-	100%
Fund Balance, End of Year		\$ (608,166)	(5,000,000)	(3,047,299)	4,391,834	-88%

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Water/Sewer Fund

The water/sewer fund is used to account for financial resources and uses for the provisions of water and sewer services to Village residents.

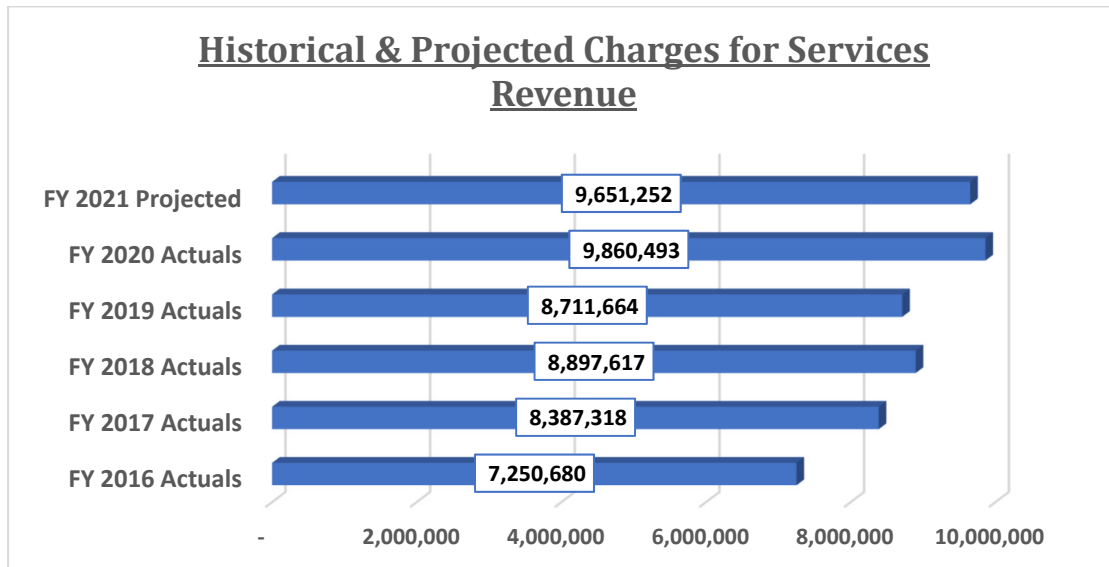
The water/sewer fund's budgeted revenues are projected to be \$16,904,796 and are comprised of charges for services, intergovernmental grants, and miscellaneous revenue. The water/sewer fund's primary sources of revenue are generated from charges for services and intergovernmental grants. These two categories of revenue account for approximately 99% of the water/sewer fund's revenues.



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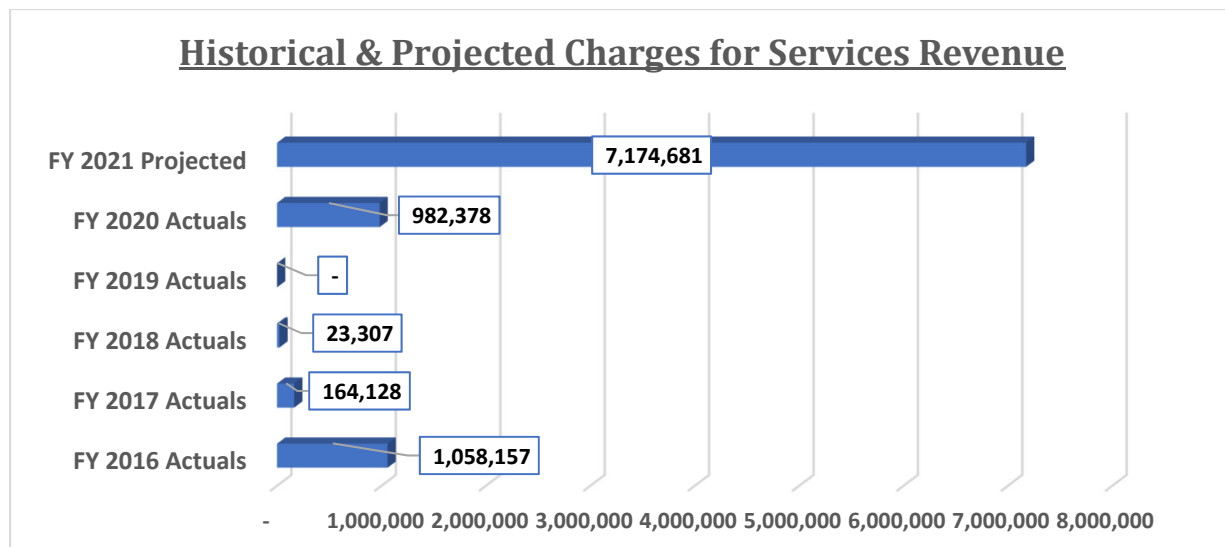
Charges for Services Revenue (Water/Sewer Fund)

The projected charges for services revenue in the water/sewer fund is estimated to be \$9,651,252, an increase of \$1,299,479, or 16.56%, from the prior year budget. Historical charges for services revenue along with the projected revenues for FY 2021 is presented below:



Intergovernmental Grant Revenue (Water/Sewer Fund)

The projected intergovernmental grants revenue in the water/sewer fund is estimated to be \$7,174,681, a decrease of \$2,743,181, or 27.66%, from the prior year budget. Historical intergovernmental grants revenue, along with the projected revenues for FY 2021, is presented below:



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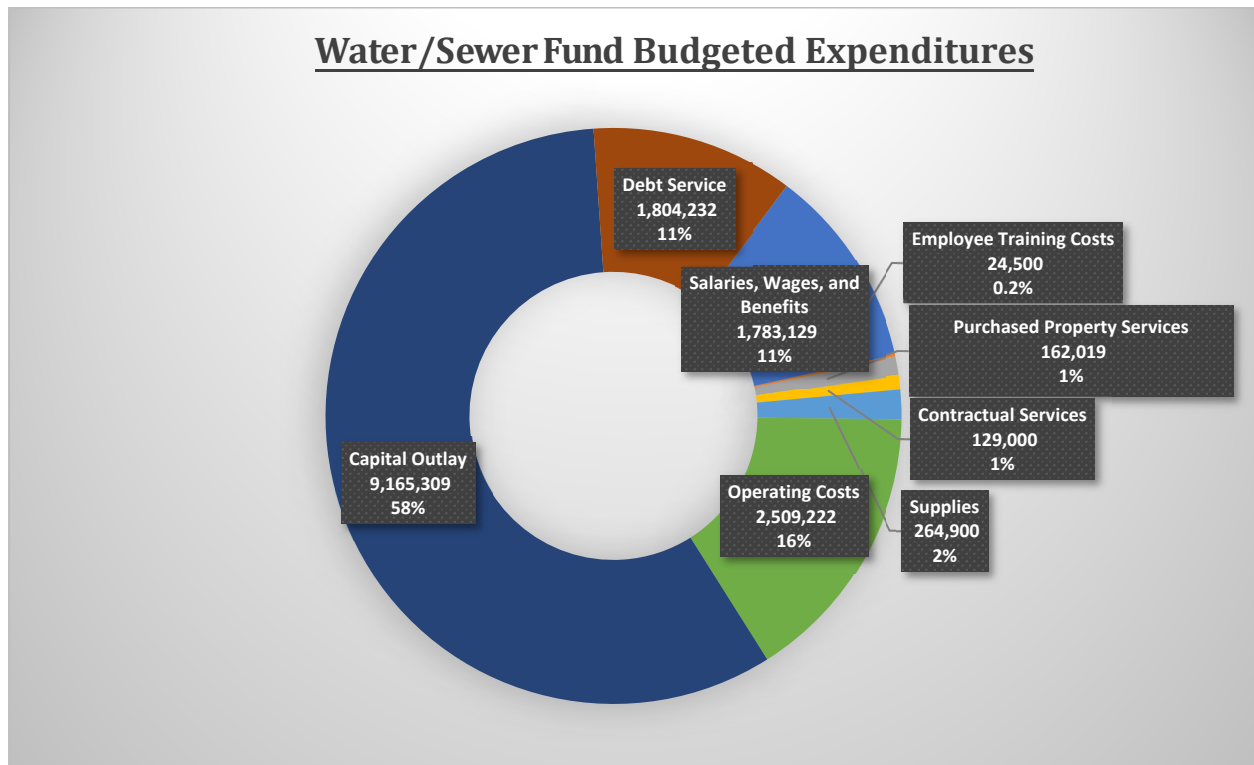
Water/Sewer Fund (41)
Schedule of Revenues

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Approved	Approved		Increase	Increase
		June 30, 2021	June 30, 2020	June 30, 2020	(Decrease)	(Decrease)
Intergovernmental Grants/Distributions						
41-356-4008	EASTSIDE WATER LINE PROJ LOAN	\$ -	2,129,712	1,770,041	(2,129,712)	-100%
41-356-4009	LEGISLATIVE/CENTRAL RAIL PARK	1,500,000	-	-	1,500,000	100%
41-356-4050	EASTSIDE WATER LINE PROJ PH	2,500,000	-	-	2,500,000	100%
41-356-4060	NMED LOAN REV/EFFLUENT LN REPL	-	582,600	221,639	(582,600)	-100%
41-356-4070	NMED LOAN REV/SLUDGE MGT CONST	300,000	5,830,869	3,160,698	(5,530,869)	-95%
41-387-4009	BOR WATER WISE GRANT REVENUE	74,681	74,681	-	-	0%
41-388-4009	WATER CONSERVATION GRANT AWARD	-	-	-	-	100%
41-389-4009	CENTRAL NM RAIL PARK EDA GRANT	1,300,000	1,300,000	-	-	0%
41-390-4009	CENTRAL NM RAIL PARK SEWER EXTENSION	1,500,000	-	-	1,500,000	100%
Total Intergovernmental Grants/Distributions		7,174,681	9,917,862	5,152,378	(2,743,181)	-28%
Charges for Services						
41-351-4010	SEWER SALES	3,839,529	3,254,687	3,835,241	584,842	18%
41-351-4020	SEWER CONNECTION FEES	20,000	16,314	29,550	3,686	23%
41-351-4030	SEWER PENALTIES	25,000	25,000	24,973	-	0%
41-351-4080	SEWER IMPACT FEES	175,000	125,000	344,307	50,000	40%
41-352-4010	WATER SALES	4,874,559	4,341,179	5,019,696	533,380	12%
41-352-4020	WATER CONNECTION FEES	86,904	70,000	108,444	16,904	24%
41-352-4030	WATER PENALTIES	36,000	36,000	34,501	-	0%
41-352-4050	NSF CHECK CHARGE	8,555	4,500	8,256	4,055	90%
41-352-4080	WATER IMPACT FEES	150,000	100,000	252,856	50,000	50%
41-353-4010	GROSS RECEIPTS TAX BILLED	435,705	379,093	442,545	56,612	15%
41-370-4011	OTHER CHARGES FOR SERVICES	-	-	200	-	100%
Total Charges for Services		9,651,252	8,351,773	10,100,569	1,299,479	16%
Miscellaneous Revenues						
41-306-4060	INTEREST INCOME	1,981	10,000	10,191	(8,019)	-80%
41-306-4062	METER DEPOST INTEREST	130	100	149	30	30%
41-352-4025	WATER RIGHTS INCOME	50,000	50,000	160,788	-	0%
41-352-4156	WATER DISPENSER REVENUES	1,752	2,000	1,550	(248)	-12%
41-352-4157	EFFLUENT DISPENSER REVENUES	10,000	-	-	10,000	100%
41-370-4010	MISCELLANEOUS REVENUE	-	-	533	-	100%
41-370-4090	WATER TANK CHAMPIONSHIP PRO	15,000	15,000	-	-	0%
Total Miscellaneous Revenues		78,863	77,100	173,211	1,763	2%
Total Water/Sewer Revenues		\$ 16,904,796	18,346,735	15,426,158	(1,441,939)	-8%

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Water/Sewer Fund

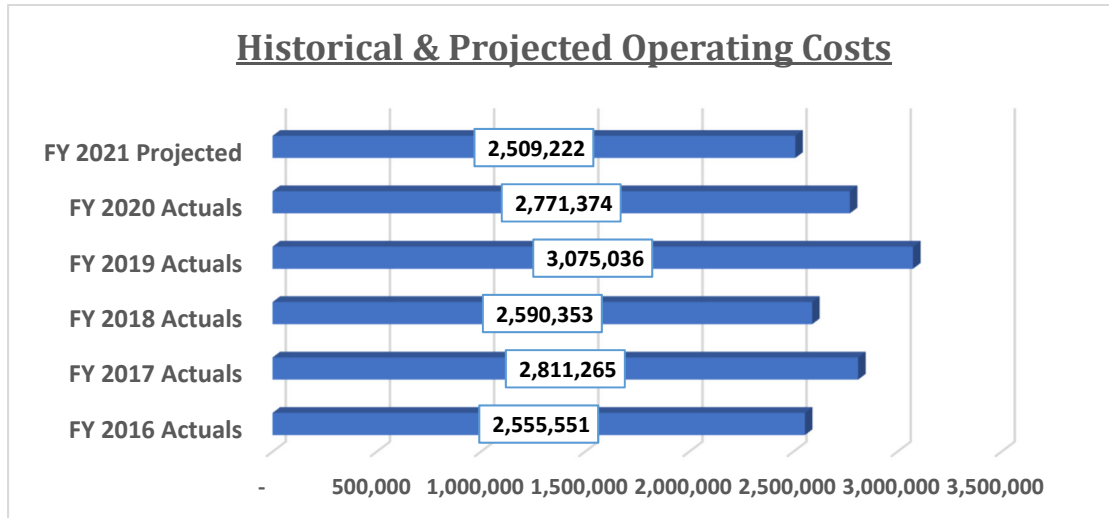
The water/sewer fund's budgeted expenditures are projected to be \$15,842,311 and are comprised of salaries, wages, and benefits, operating costs, purchased property services, contractual services, supplies, employee training costs, debt service, and capital outlay. The water/sewer fund's primary uses of expenditures are generated from capital outlay, operating costs, and debt service payments. These three categories of expenditures account for approximately 85% of the water/sewer fund's expenditures.



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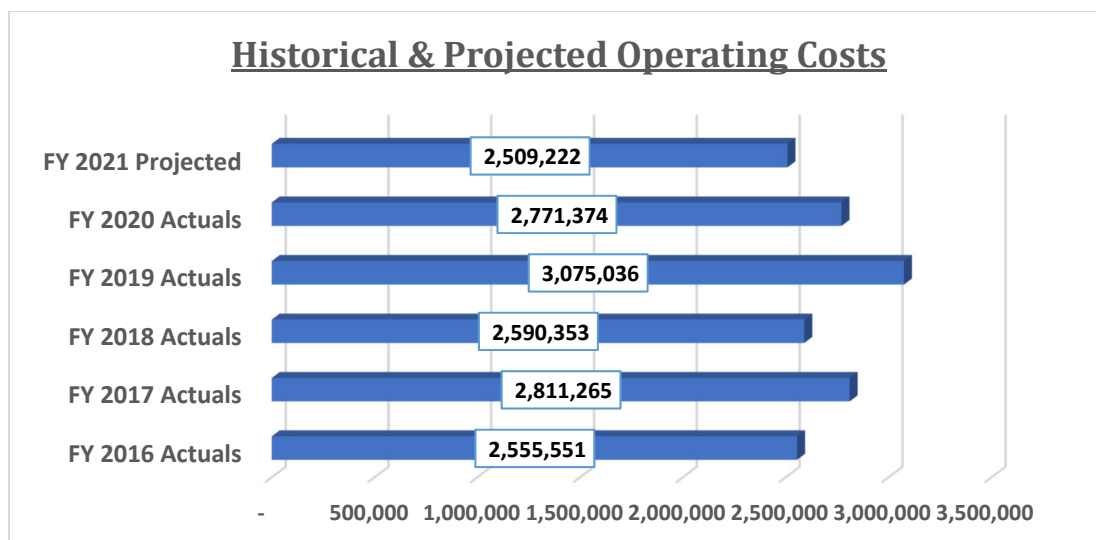
Capital Outlay (Water/Sewer Fund)

The projected capital outlay expenditures in the water/sewer fund are estimated to be \$9,165,309, a decrease of \$3,302,023, or 26.49% from the prior year budget. Historical capital outlay expenditures, along with the projected expenditures for FY 2021, has been presented below:



Operating Costs (Water/Sewer Fund)

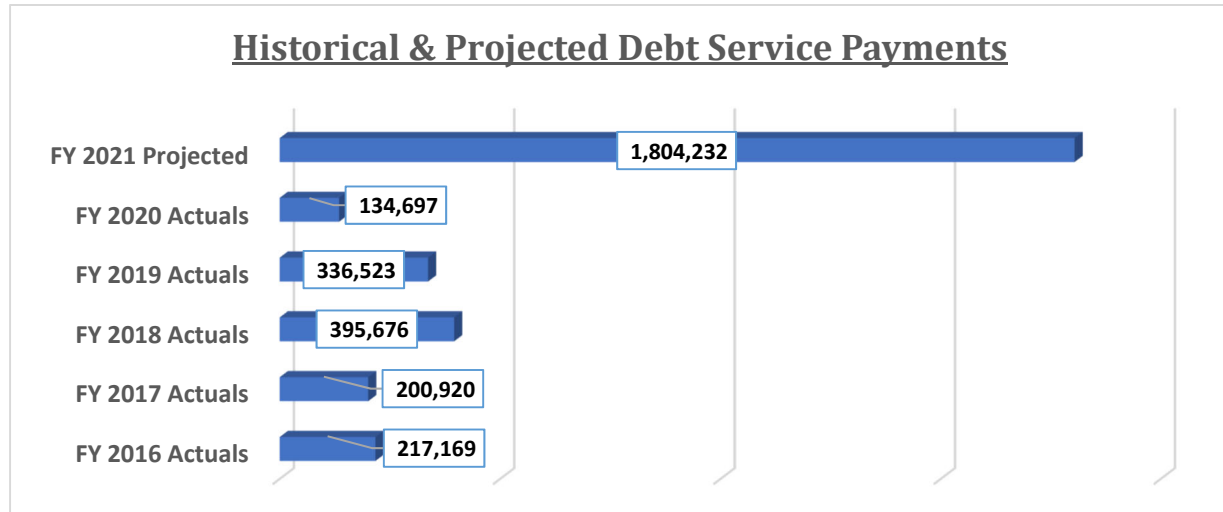
The projected operating costs in the water/sewer fund are estimated to be \$2,509,222, a decrease of \$354,989, or 12.39%, from the prior year budget. Historical operating costs, along with the projected expenditures for FY 2021, is presented below:



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Debt Service Payments (Water/Sewer Fund)

The projected debt service payments in the water/sewer fund is estimated to be \$1,804,232, an increase of \$149,155, or 9.01% from the prior year budget. Historical debt service payments along, with the projected expenditures for FY 2021, is presented below:



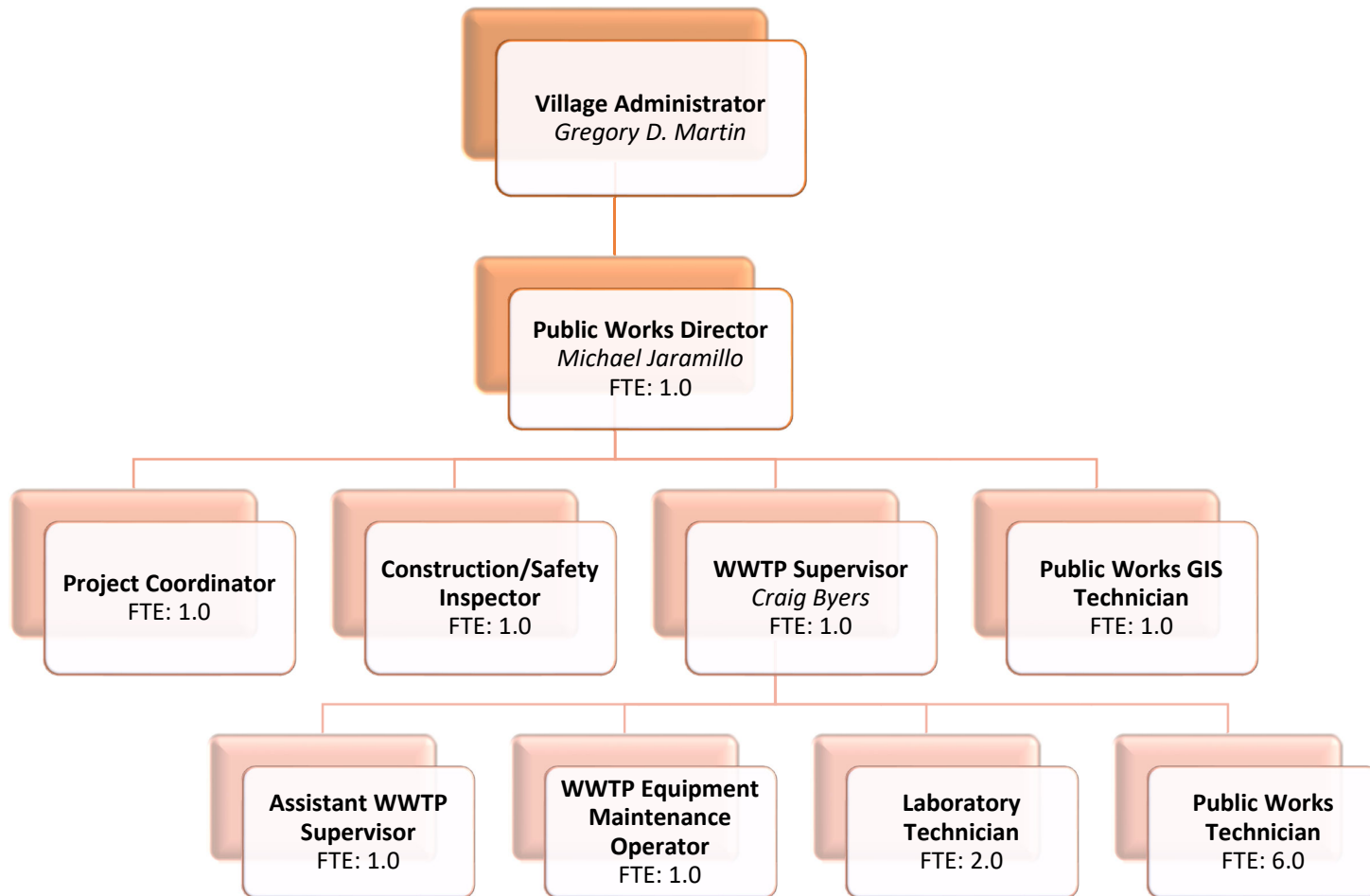
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Water/Sewer Fund Summary by Expenditure Function
Public Works Department

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Approved	Approved		Increase	Increase
	June 30, 2021	June 30, 2020	June 30, 2020	(Decrease)	(Decrease)
<i>Salaries and Wages</i>					
Waste Water Treatment Plant	\$ 668,712	595,197	586,019	73,515	12%
Water/Sewer	491,274	411,502	420,554	79,772	19%
Total Salaries and Wages	1,159,986	1,006,699	1,006,573	153,287	15%
<i>Employee Benefits</i>					
Waste Water Treatment Plant	347,741	325,704	282,119	22,037	7%
Water/Sewer	275,402	242,918	213,725	32,484	13%
Total Employee Benefits	623,143	568,622	495,844	54,521	10%
<i>Employee Training Costs</i>					
Waste Water Treatment Plant	14,500	16,500	5,091	(2,000)	-12%
Water/Sewer	10,000	10,500	3,735	(500)	-5%
Total Employee Training Costs	24,500	27,000	8,826	(2,500)	-9%
<i>Purchased Property Services</i>					
Waste Water Treatment Plant	100,519	100,519	91,254	-	0%
Water/Sewer	61,500	61,500	38,978	-	0%
Total Purchased Property Services	162,019	162,019	130,232	-	0%
<i>Contractual Services</i>					
Waste Water Treatment Plant	24,000	24,000	39,488	-	0%
Water/Sewer	105,000	140,000	129,598	(35,000)	-25%
Total Contractual Services	129,000	164,000	169,086	(35,000)	-21%
<i>Supplies</i>					
Waste Water Treatment Plant	90,900	96,800	86,564	(5,900)	-6%
Water/Sewer	174,000	202,801	141,340	(28,801)	-14%
Total Supplies	264,900	299,601	227,904	(34,701)	-12%
<i>Operating Costs</i>					
Waste Water Treatment Plant	937,077	979,470	941,628	(42,393)	-4%
Water/Sewer	1,572,145	1,884,741	1,917,673	(312,596)	-17%
Total Operating Costs	2,509,222	2,864,211	2,859,301	(354,989)	-12%
<i>Capital Outlay</i>					
Waste Water Treatment Plant	995,000	6,072,952	4,683,693	(5,077,952)	-84%
Water/Sewer	8,170,309	6,394,380	3,461,046	1,775,929	28%
Total Capital Outlay	9,165,309	12,467,332	8,144,739	(3,302,023)	-26%
<i>Debt Service</i>					
Waste Water Treatment Plant	951,013	951,013	951,012	-	0%
Water/Sewer	853,219	704,064	726,044	149,155	21%
Total Debt Service	1,804,232	1,655,077	1,677,056	149,155	9%
\$	15,842,311	19,214,561	14,719,561	(3,372,250)	-18%

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Waste Water Treatment Plant Division



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Waste Water Treatment Plant Division

Mission:

Provide excellence in quality and service to customers at a minimal cost while protecting the environment and exceeding at quality standards.

Description:

The Village of Los Lunas operates two wastewater treatment plants, the original activated sludge treatment plant and the newer membrane bioreactor (MBR) treatment plant. The two plants operate in tandem as separate plants to treat the wastewater (solids and liquids) generated by over 6,000 residential and commercial customers. Liquid effluent is disinfected within each respective plant and blended prior to discharge into the Rio Grande. Solids are treated, and, after final digestion process, transported and land-applied to the 220-acre sludge disposal site south of NM 6, west of the Village.

Goals & Objectives:

- Provide the safety equipment and training to meet OSHA requirements for employees, and to maintain an accident free workplace.
- Meet Environmental Protection Agency and the State Environmental Department regulations in regards to water quality.
- Access training and certify professionals to the highest level in order to enhance their ability to operate the treatment system and improve the efficiency of operations.
- Maintain a grease trap inspection program in reducing sewer line maintenance problems from commercial business.
- Inspect and maintain 23 lift stations.

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Water/Sewer Fund (41)
Waste Water Treatment Plant (WWTP) Division (421)
Enterprise Fund

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Approved	Approved		Increase	Increase
		June 30, 2021	June 30, 2020	June 30, 2020	(Decrease)	(Decrease)
Salaries and Wages						
41-421-5120	SALARIES - FULL TIME POSITIONS	\$ 645,112	-	-	645,112	100%
41-421-5190	SALARIES - OVERTIME	23,600	-	-	23,600	100%
41-421-5426	PUBLIC WORKS DIRECTOR	-	93,591	95,767	(93,591)	-100%
41-421-5448	CONSTRUCTION/SAFETY INSPECTOR	-	54,462	54,689	(54,462)	-100%
41-421-5446	WWTP SUPERVISOR	-	49,872	50,148	(49,872)	-100%
41-421-5437	PUBLIC WORKS GIS TECHNICIAN	-	51,477	51,551	(51,477)	-100%
41-421-5429	ASSISTANT WWTP SUPERVISOR	-	46,856	46,995	(46,856)	-100%
41-421-5433	EQUIPMENT MAINTENANCE OPERATOR	-	39,289	39,301	(39,289)	-100%
41-421-5428	LABORATORY TECHNICIAN	-	37,179	37,352	(37,179)	-100%
41-421-5432	LABORATORY TECHNICIAN	-	36,109	36,351	(36,109)	-100%
41-421-5430	PUBLIC WORKS TECHNICIAN	-	33,046	33,244	(33,046)	-100%
41-421-5431	PUBLIC WORKS TECHNICIAN	-	30,739	21,373	(30,739)	-100%
41-421-5434	PUBLIC WORKS TECHNICIAN	-	32,957	34,980	(32,957)	-100%
41-421-5439	PUBLIC WORKS TECHNICIAN	-	32,957	33,814	(32,957)	-100%
41-421-5438	ADMINISTRATIVE ASSISTANT	-	33,063	33,089	(33,063)	-100%
41-421-5499	OVERTIME/WWTP	-	23,600	17,365	(23,600)	-100%
Total Salaries and Wages		668,712	595,197	586,019	73,515	12%
Employee Benefits						
41-421-5440	FICA & MEDICARE EXPENSE	49,352	45,532	42,746	3,820	8%
41-421-5441	PERA EXPENSE	126,571	112,390	108,687	14,181	13%
41-421-5442	MEDICAL INSURANCE EXPENSE	155,532	129,328	115,240	26,204	20%
41-421-5443	UNEMPLOYMENT TAX EXPENSE	2,129	1,964	1,118	165	8%
41-421-5444	WORKERS' COMP INSURANCE EXP	14,157	36,490	14,328	(22,333)	-61%
Total Employee Benefits		347,741	325,704	282,119	22,037	7%
Employee Training Costs						
41-421-5514	TRAINING & SEMINARS	8,500	10,000	2,582	(1,500)	-15%
41-421-5531	TRAVEL EXPENSES	6,000	6,500	2,509	(500)	-8%
Total Employee Training Costs		14,500	16,500	5,091	(2,000)	-12%
Purchased Property Services						
41-421-5525	BUILDING & GROUNDS MAINTENANCE	50,000	50,000	46,711	-	0%
41-421-5527	FLEET MAINTENANCE	47,519	47,519	42,903	-	0%
41-421-5528	JANITORIAL SUPPLIES	3,000	3,000	1,640	-	0%
Total Purchased Property Services		100,519	100,519	91,254	-	0%
Supplies						
41-421-5510	OFFICE SUPPLIES	5,400	6,000	4,257	(600)	-10%
41-421-5512	BOOKS & MANUALS	500	1,000	175	(500)	-50%
41-421-5534	TOOLS & EQUIPMENT	5,000	6,500	7,405	(1,500)	-23%
41-421-5536	SAFETY EQUIPMENT	15,000	18,300	14,378	(3,300)	-18%
41-421-5537	CHEMICALS	35,000	35,000	34,306	-	0%
41-421-5541	LAB SUPPLIES	30,000	30,000	26,043	-	0%
Total Supplies		90,900	96,800	86,564	(5,900)	-6%
Contractual Services						
41-421-5517	PROFESSIONAL SERVICES	24,000	24,000	39,488	-	0%
Total Contractual Services		24,000	24,000	39,488	-	0%
Operating Costs						
41-421-5511	DATA PROCESSING	39,810	27,623	16,619	12,187	44%
41-421-5513	GAS & OIL FOR VEHICLES	21,000	21,000	14,901	-	0%
41-421-5515	PRINTING & COPYING	1,500	1,500	1,438	-	0%
41-421-5518	POSTAGE	3,000	3,000	1,613	-	0%
41-421-5519	WWTP ELECTRIC POWER	395,000	395,000	389,724	-	0%
41-421-5521	TELEPHONE EXPENSE	12,000	12,000	13,641	-	0%
41-421-5522	SUBSCRIPTIONS & DUES	2,000	2,000	885	-	0%
41-421-5523	INSURANCE & BONDS	68,172	63,525	63,525	4,647	7%
41-421-5524	PUBLICATIONS & ADVERTISING	3,500	5,000	1,592	(1,500)	-30%
41-421-5529	WWTP GAS/WATER EXPENSE	22,500	22,500	11,760	-	0%
41-421-5530	UNIFORM ALLOWANCE	8,000	8,000	7,121	-	0%
41-421-5539	SYSTEMS MAINTENANCE	125,000	125,675	126,943	(675)	-1%
41-421-5540	OTHER OPERATING COSTS	500	1,500	719	(1,000)	-67%
41-421-5551	BOOKKEEPING CHARGES	235,095	291,147	291,147	(56,052)	-19%
Total Operating Costs		937,077	979,470	941,628	(42,393)	-4%

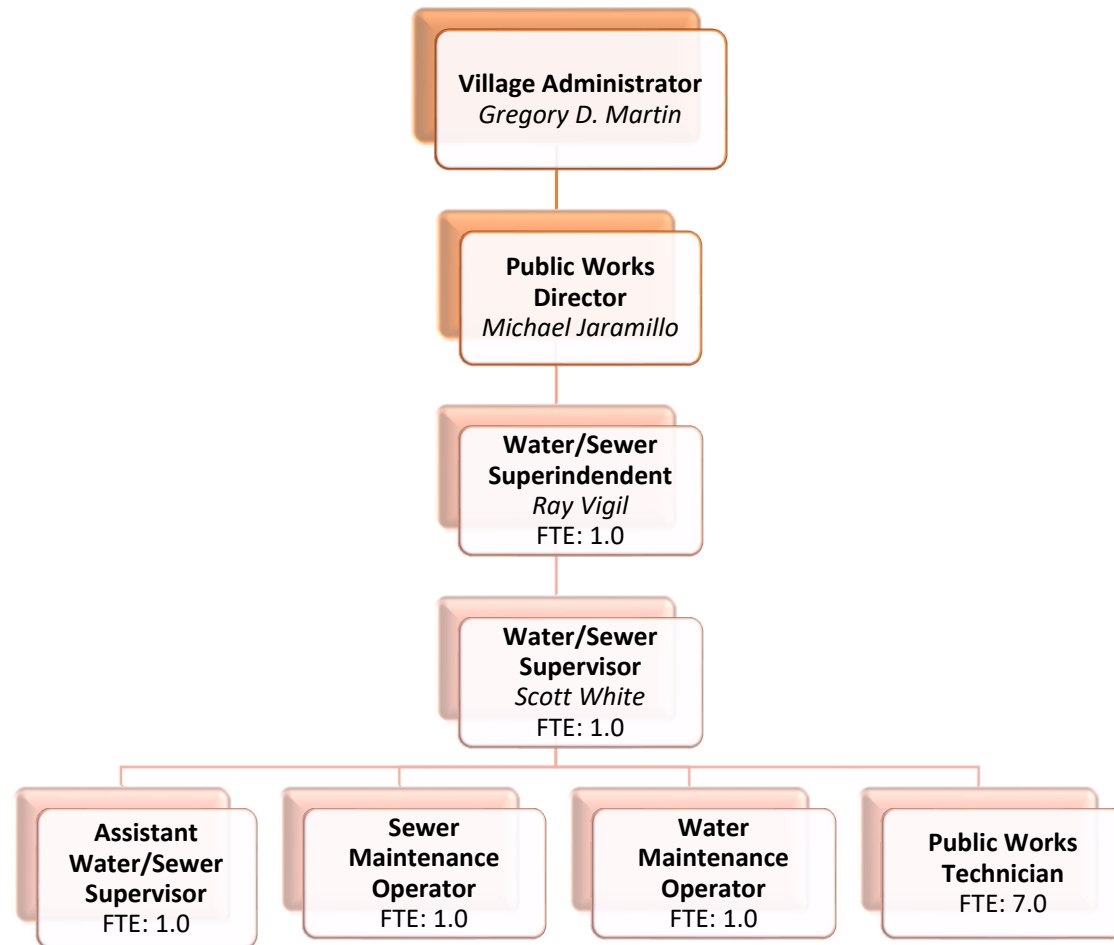
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Water/Sewer Fund (41)
Waste Water Treatment Plant (WWTP) Division (421) (Continued)
Enterprise Fund

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Approved	Approved		Increase	Increase
		June 30, 2021	June 30, 2020	June 30, 2020	(Decrease)	(Decrease)
Capital Purchases						
41-421-5621	CAPITAL OUTLAY/DRYING BED REHAB	100,000	-	-	100,000	100%
41-421-5622	CAPITAL OUTLAY/UT METER EQUIP	10,000	-	-	10,000	100%
41-421-5623	CAP OUTLAY/SLUDGE MANAGEMENT	450,000	5,134,300	3,233,761	(4,684,300)	-91%
41-421-5624	CAP OUTLAY/EFFLUENT TANK BOR	-	284,104	327,589	(284,104)	-100%
41-421-5625	CAPITAL OUTLAY/ROLL OFF TRUCK	185,000	-	-	185,000	100%
41-421-5632	CAP OUTLAY/EFFLUENT LINE PROJE	-	654,548	1,122,343	(654,548)	-100%
41-421-5682	CAP OUTLAY/PUBLIC WORKS OFFICE	250,000	-	-	250,000	100%
Total Capital Purchases		995,000	6,072,952	4,683,693	(5,077,952)	-84%
Debt Service						
41-421-5582	CWSRF 007 PRINCIPAL PAYMENT	844,075	834,066	824,176	10,009	1%
41-421-5583	SRF LOAN PAYMENTS-WWTP PLANT	-	-	-	-	100%
41-421-5584	CWSRF 007 INTEREST PAYMENT	66,123	72,312	78,427	(6,189)	-9%
41-421-5585	CWSRF 007 ADMINISTRATIVE FEE	40,815	44,635	48,409	(3,820)	-9%
Total Debt Service		951,013	951,013	951,012	-	0%
Total WWTP Division Expenditures		\$ 4,129,462	9,037,636	7,536,126	(5,032,693)	-56%

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Water/Sewer Division



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Water/Sewer Division

Mission:

Provide excellence in quality and service to customers at a minimal cost while protecting the environment and exceeding all quality standards.

Description:

The Water/Sewer Division provides residential and commercial water and sewer utilities to over 6,000 customers. Staff personnel operate and maintain a water and sanitary sewer collection system consisting of the following:

Water System:

- 5 pressure zones
- 6 steel water storage tanks
- 4 wells
- 4 arsenic treatment plants, one per well
- 1 booster station
- Approximately 126 miles of water lines
- Approximately 760 fire hydrants

Sanitary Sewer Collection System:

- Approximately 94 miles of sanitary sewer lines (including interceptions)
- Approximately 2,075 manholes

Goals & Objectives:

- Provide customers with excellence in water quality and uninterrupted water service delivery.
- Continue to improve and update the Village's distribution system, adding larger lines and new interceptors.
- Maintain and provide personnel with the proper training to ensure effective operation and staying in compliance with all New Mexico Environment Department and Environmental Protection Agency regulations.
- Improve response time in shutting off water and restoring water during water breaks, in order to minimize water loss.

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Water/Sewer Fund (41)
Water/Sewer Division (422)
Enterprise Fund

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Approved June 30, 2021	Approved June 30, 2020	June 30, 2020	Increase (Decrease)	Increase (Decrease)
Salaries and Wages					
41-422-5120 SALARIES - FULL TIME POSITIONS	\$ 466,274	-	-	466,274	100%
41-422-5190 SALARIES - OVERTIME	25,000	-	-	25,000	100%
41-422-5452 WATER/SEWER SUPERINTENDENT	-	67,093	66,353	(67,093)	-100%
41-422-5447 WATER/SEWER SUPERVISOR	-	51,112	51,259	(51,112)	-100%
41-422-5450 ASSISTANT WATER/SEWER SUPERVISOR	-	42,372	42,392	(42,372)	-100%
41-422-5457 SEWER MAINTENANCE OPERATOR	-	35,957	39,986	(35,957)	-100%
41-422-5453 WATER MAINTENANCE OPERATOR	-	35,907	36,536	(35,907)	-100%
41-422-5449 PUBLIC WORKS TECHNICIAN	-	32,734	33,312	(32,734)	-100%
41-422-5454 PUBLIC WORKS TECHNICIAN	-	33,001	33,415	(33,001)	-100%
41-422-5451 PUBLIC WORKS TECHNICIAN	-	32,714	33,376	(32,714)	-100%
41-422-5448 PUBLIC WORKS TECHNICIAN	-	32,773	33,589	(32,773)	-100%
41-422-5455 PUBLIC WORKS TECHNICIAN	-	24,739	24,525	(24,739)	-100%
41-422-5499 WATER/SEWER DEPT OVERTIME	-	23,100	25,811	(23,100)	-100%
Total Salaries and Wages	491,274	411,502	420,554	79,772	19%
Employee Benefits					
41-422-5440 FICA & MEDICARE EXPENSE	35,670	31,707	31,065	3,963	12%
41-422-5441 PERA EXPENSE	91,483	77,938	74,311	13,545	17%
41-422-5442 MEDICAL INSURANCE EXPENSE	126,475	91,569	86,922	34,906	38%
41-422-5443 UNEMPLOYMENT TAX EXPENSE	1,539	1,368	921	171	13%
41-422-5444 WORKERS' COMP INSURANCE EXP	20,235	40,336	20,506	(20,101)	-50%
Total Employee Benefits	275,402	242,918	213,725	32,484	13%
Employee Training Costs					
41-422-5514 TRAINING & SEMINARS	5,000	5,000	2,066	-	0%
41-422-5531 TRAVEL EXPENSE	5,000	5,500	1,669	(500)	-9%
Total Employee Training Costs	10,000	10,500	3,735	(500)	-5%
Purchased Property Services					
41-422-5525 BUILDING & GROUNDS MAINTENANCE	30,000	30,000	16,065	-	0%
41-422-5527 FLEET MAINTENANCE	30,000	30,000	22,904	-	0%
41-422-5528 JANITORIAL SUPPLIES	1,500	1,500	9	-	0%
Total Purchased Property Services	61,500	61,500	38,978	-	0%
Supplies					
41-422-5510 OFFICE SUPPLIES	5,000	16,801	7,481	(11,801)	-70%
41-422-5512 BOOKS & MANUALS	1,000	1,000	779	-	0%
41-422-5534 TOOLS & EQUIPMENT	8,000	8,000	5,263	-	0%
41-422-5536 SAFETY EQUIPMENT	10,000	27,000	33,973	(17,000)	-63%
41-422-5537 CHEMICALS/WATER TESTS	150,000	150,000	93,844	-	0%
Total Supplies	174,000	202,801	141,340	(28,801)	-14%
Contractual Services					
41-422-5517 PROFESSIONAL SERVICES	100,000	125,000	114,618	(25,000)	-20%
41-422-5520 ATTORNEY FEES	5,000	15,000	14,980	(10,000)	-67%
Total Contractual Services	105,000	140,000	129,598	(35,000)	-25%

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Water/Sewer Fund (41)
Water/Sewer Division (422) (Continued)
Enterprise Fund

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Approved	Approved		Increase	Increase
		June 30, 2021	June 30, 2020	June 30, 2020	(Decrease)	(Decrease)
Operating Costs						
41-422-5500	GROSS RECEIPTS TAXES	435,705	379,093	399,368	56,612	15%
41-422-5504	STATE WATER FEES	25,200	25,200	27,775	-	0%
41-422-5511	DATA PROCESSING	47,495	51,625	38,066	(4,130)	-8%
41-422-5513	GAS & OIL FOR VEHICLES	25,000	21,000	20,149	4,000	19%
41-422-5515	PRINTING & COPYING	2,000	5,000	1,504	(3,000)	-60%
41-422-5518	POSTAGE	2,000	15,000	29,644	(13,000)	-87%
41-422-5519	UTILITIES	325,000	380,000	342,003	(55,000)	-14%
41-422-5521	TELEPHONE EXPENSE	12,600	15,000	12,604	(2,400)	-16%
41-422-5522	SUBSCRIPTIONS & DUES	1,000	1,000	135	-	0%
41-422-5523	INSURANCE & BONDS	47,642	46,381	46,381	1,261	3%
41-422-5524	PUBLICATIONS & ADVERTISING	500	1,000	156	(500)	-50%
41-422-5530	UNIFORM ALLOWANCE	7,000	7,000	918	-	0%
41-422-5535	CREDIT CARD FEES	54,200	27,199	59,037	27,001	99%
41-422-5538	WATER WELL OPERATIONS	135,000	135,000	113,615	-	0%
41-422-5539	SYSTEMS MAINTANENCE	200,000	305,044	360,671	(105,044)	-34%
41-422-5540	OTHER OPERATING COSTS	1,000	-	180	1,000	100%
41-422-5551	BOOKKEEPING CHARGES	235,803	455,199	455,199	(219,396)	-48%
41-422-5554	BAD DEBT EXPENSE	-	-	491	-	100%
41-422-5579	SAN JUAN CHAMA CHARGES	15,000	15,000	9,777	-	0%
Total Operating Costs		1,572,145	1,884,741	1,917,673	(312,596)	-17%
Capital Purchases						
41-422-5602	CAP OUTLAY/SCADA SOFTWARE	40,000	40,000	-	-	0%
41-422-5604	CAP OUTLAY/N. WATER LINE LP PH 1	2,842,829	-	-	2,842,829	100%
41-422-5605	CAP OUTLAY/NM RAIL PARK SEWER	1,500,000	-	-	1,500,000	100%
41-422-5606	CAP OUTLAY/WATER SEWER OFFICE	700,000	-	-	700,000	100%
41-422-5607	CAP OUTLAY/LIFT STATION PANELS	60,000	-	-	60,000	100%
41-422-5608	CAP OUTLAY/MEDIA REPLACEMENT	240,000	-	-	240,000	100%
41-422-5613	CAP OUTLAY/UPGRADE WELLS 3,4,5	-	-	-	-	100%
41-422-5618	CAP OUTLAY/VACTOR TRUCK	485,000	35,000	-	450,000	1286%
41-422-5622	CAP OUTLAY/FLIR CAMERA SERVER	-	-	-	-	100%
41-422-5624	CAP OUTLAY/WATER PRESSURE ZONE	-	-	1,152	-	100%
41-422-5627	CAP OUTLAY/WELL #6 REPAIRS	-	-	-	-	100%
41-422-5629	CAP OUTLAY/WATER RIGHTS ACQUIS	50,000	50,000	-	-	0%
41-422-5633	CAPITAL OUTLAY/METERS	152,480	152,480	120,918	-	0%
41-422-5640	CAP OUTLAY/WELL MONITORING PRO	-	-	-	-	100%
41-422-5643	CAP OUT/NM6 UTILITY RELOCATION	100,000	1,752,232	1,771,960	(1,652,232)	-94%
41-422-5644	CAP OUTLAY/SENSUS HARDWARE	-	-	-	-	100%
41-422-5649	CAP OUT/CENT NM RAIL PARK UTIL	1,300,000	1,300,000	-	-	0%
41-422-5650	CAP OUTLAY/TONKA PANEL REPLACE	-	-	-	-	100%
41-422-5655	CAP OUTLAY/BLEACH GEN SYS WL#5	-	-	-	-	100%
41-422-5660	CAP OUTLAY/JACK HAMMER COMPRES	-	-	-	-	100%
41-422-5662	CAP OUTLAY/N. WATER LINE LP	-	2,079,668	1,314,198	(2,079,668)	-100%
41-422-5674	CAP OUTLAY/ACID REPLACEMENT	-	-	-	-	100%
41-422-5693	CAPITAL OUTLAY/WELL #7	-	300,000	-	(300,000)	-100%
41-422-5695	CAP OUTLAY/TRUCK	-	35,000	30,309	(35,000)	-100%
41-422-5696	CAPITAL OUTLAY/MORRIS RD IMPVM	300,000	400,000	-	(100,000)	-25%
41-422-5698	CAPITAL OUTLAY/WATER/SEWER EXT	400,000	250,000	222,509	150,000	60%
Total Capital Purchases		8,170,309	6,394,380	3,461,046	1,775,929	28%

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Water/Sewer Fund (41)
Water/Sewer Division (422) (Continued)
Enterprise Fund

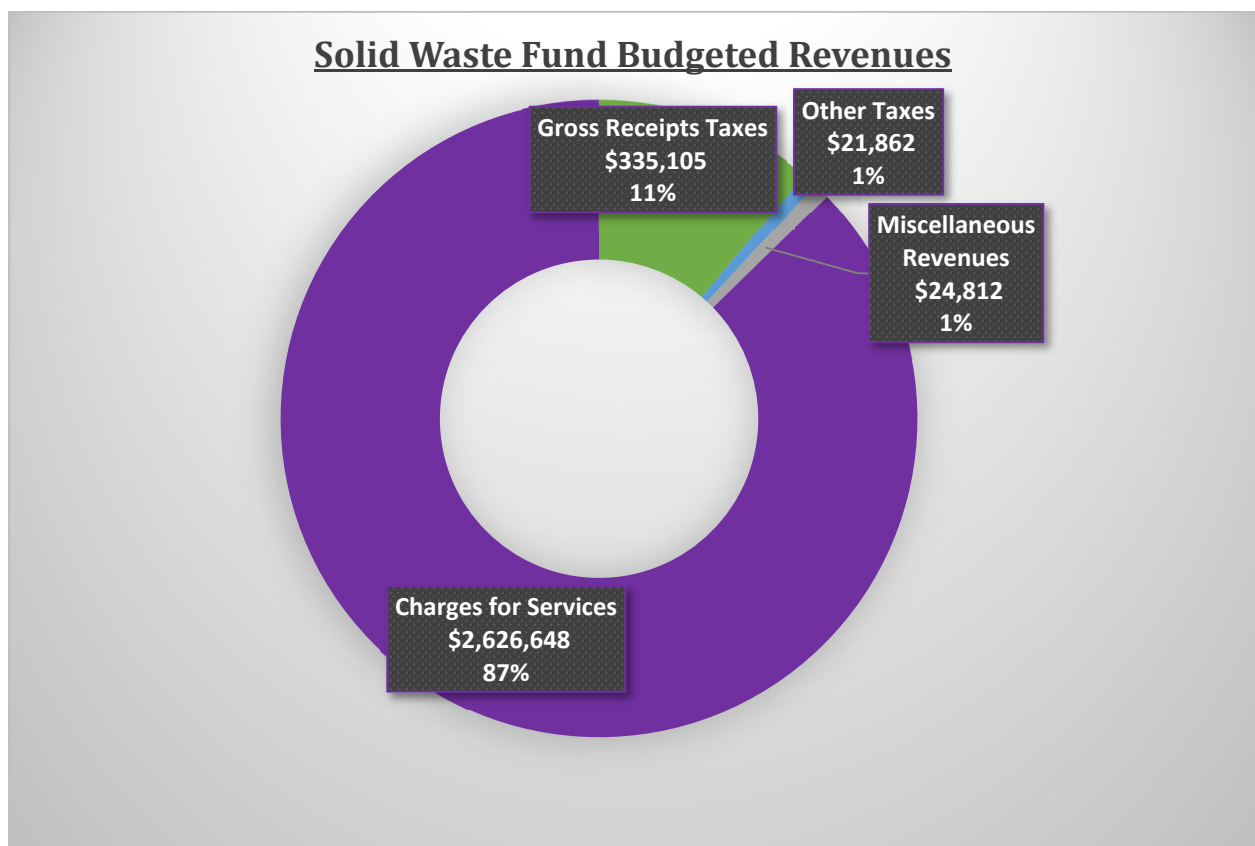
		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Approved	Approved		Increase	Increase
		June 30, 2021	June 30, 2020	June 30, 2020	(Decrease)	(Decrease)
Debt Service						
41-422-5560	ARSENIC LOAN PAYMENT	207,392	203,315	203,315	4,077	2%
41-422-5561	INTEREST EXPENSE	249,104	71,231	89,402	177,873	250%
41-422-5565	NMFA LOAN/ADMIN FEE	5,679	6,187	9,996	(508)	-8%
41-422-5582	SRF LOAN EXPENSE	-	-	-	-	100%
41-422-5583	R.I.P. LOAN PAYMENT	207,783	242,177	242,177	(34,394)	-14%
41-422-5586	DOWNTOWN LOAN EXPENSE	176,228	174,139	174,139	2,089	1%
41-422-5587	EASTSIDE LOAN	7,033	7,015	7,015	18	0%
Total Debt Service		853,219	704,064	726,044	149,155	21%
Total Water/Sewer Division Expenditures		\$ 11,712,849	9,850,906	6,884,117	1,695,443	17%
Total Water/Sewer Fund Expenditures		\$ 15,842,311	18,888,542	14,420,243	(3,337,250)	-56%
Transfers In/Out						
41-492-6055	TRANSFER TO GENERAL FUND	\$ (360,000)	360,000	360,000	(720,000)	-200%
41-348-3080	TRANSFER FROM STREE FUND	60,610	60,610	60,610	-	0%
41-492-6020	TRANS TO EMPLOYEE BENEFIT FUND	(44,456)	40,387	40,387	(84,843)	-210%
Total Transfers In/Out		\$ (343,846)	460,997	460,997	(804,843)	-175%
Net Change in Fund Balance		\$ 718,639	(80,810)	1,466,912	1,090,468	-1349%
Fund Balance, Beginning of Year		41,209,313	40,493,949	40,493,949	715,364	2%
Fund Balance, End of Year		\$ 41,927,952	40,413,139	41,960,861	1,805,832	4%

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Solid Waste Fund

The solid waste fund is used to account for the collection and disposal of solid waste of Village residents and businesses.

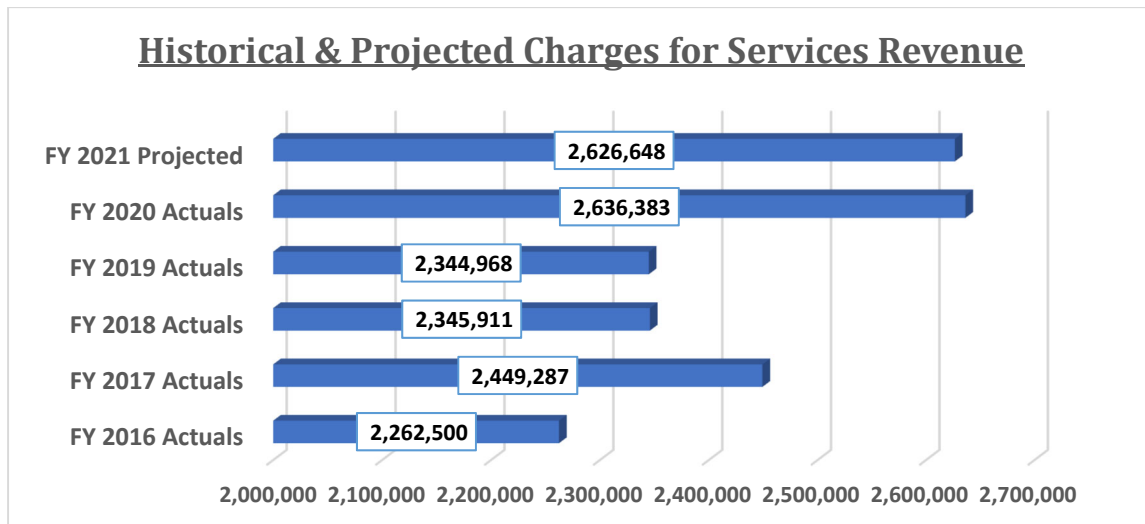
The solid waste fund's budgeted revenues are projected to be \$3,008,427 and are comprised of gross receipts taxes, charges for services, other taxes, and miscellaneous revenue. The solid waste fund's primary source of revenue is generated from charges for services, accounting for approximately 87% of total revenues.



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Solid Waste Fund Charges for Services

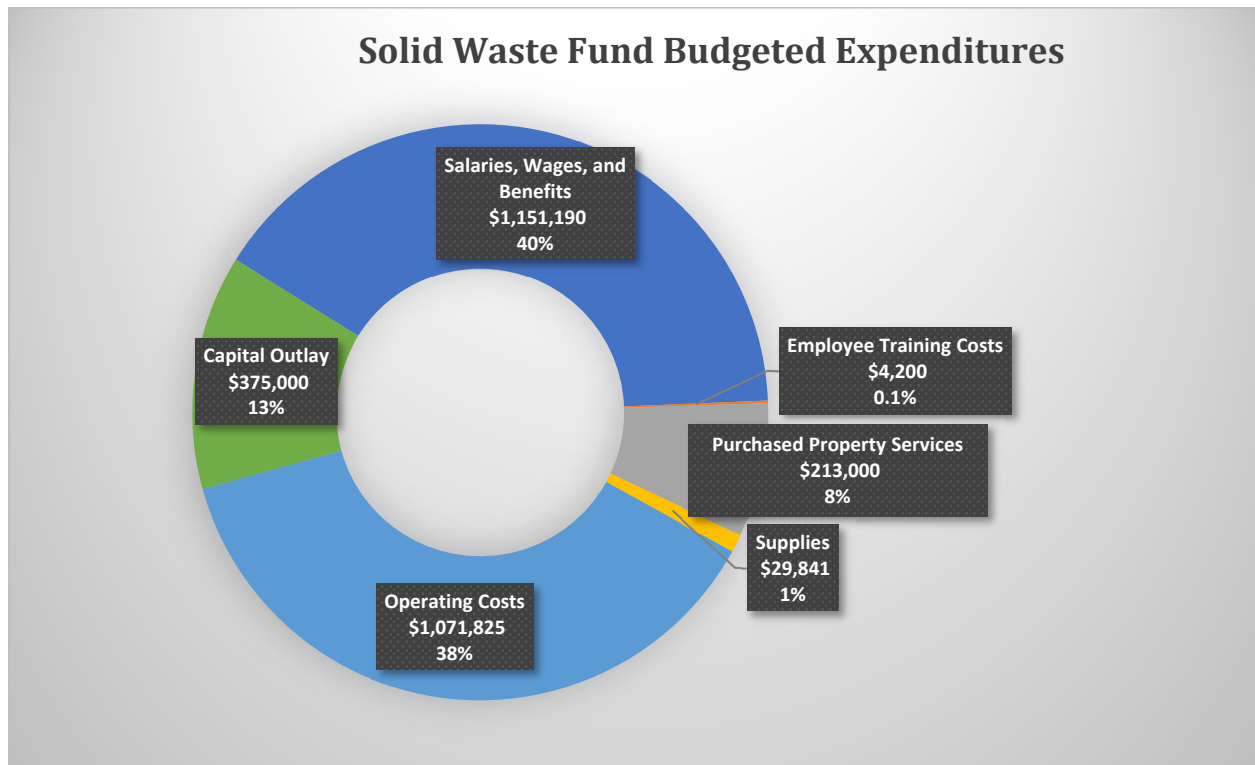
The projected charges for services revenue in the solid waste fund is estimated to be \$2,626,648, an increase of \$226,878, or 9.45%, from the prior year budget. Historical charges for services revenue, along with the projected revenues for FY 2021, is presented below:



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Solid Waste Fund

The water/sewer fund's budgeted expenditures are projected to be \$2,845,056 and are comprised of salaries, wages, and benefits, operating costs, purchased property services, supplies, employee training costs, and capital outlay. The solid waste fund's primary uses of expenditures are generated from salaries, wages, and benefits and operating costs. These two categories of expenditures account for approximately 78% of the solid waste fund's expenditures.



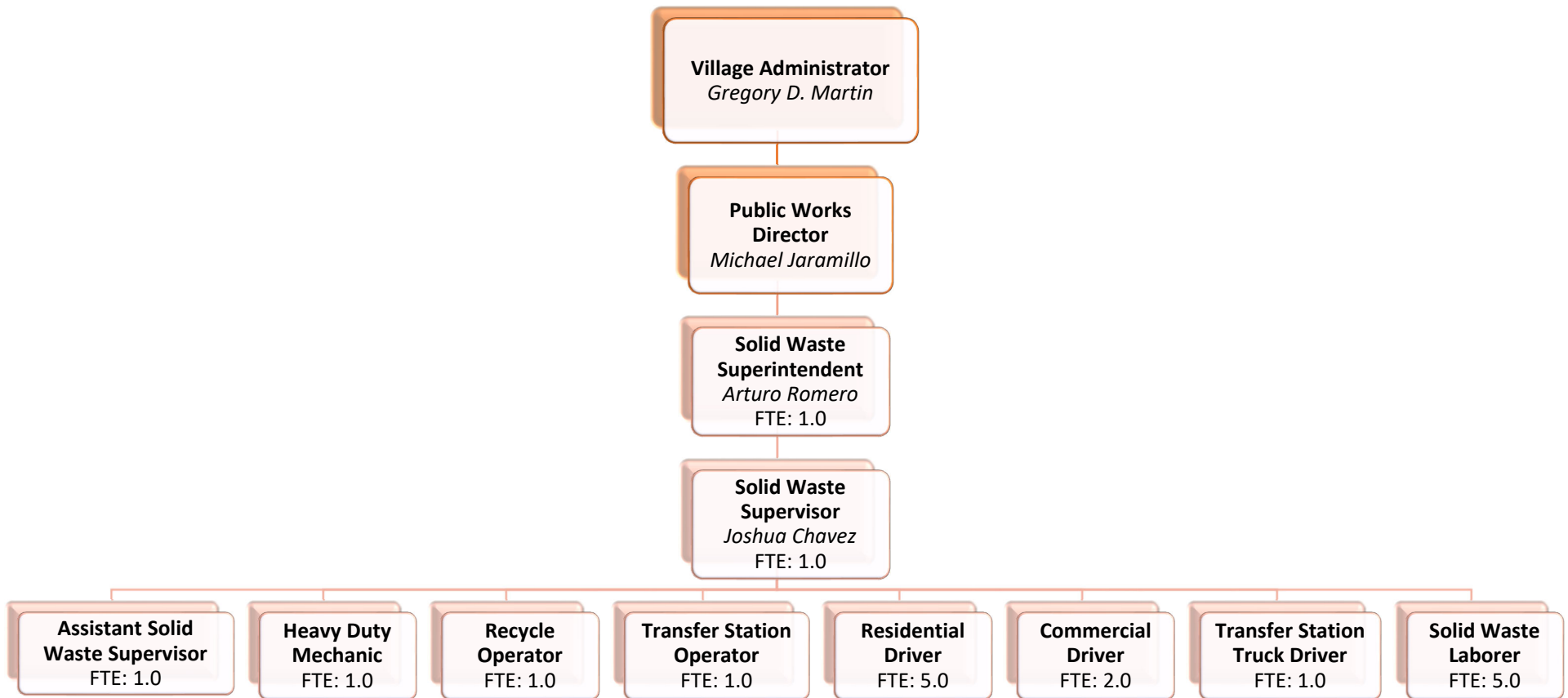
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Solid Waste Fund Summary by Expenditure Function
Public Works Department

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Approved	Approved		Increase	Increase
	June 30, 2021	June 30, 2020	June 30, 2020	(Decrease)	(Decrease)
<i>Salaries and Wages</i>	\$ 704,339	676,300	572,926	28,039	4%
<i>Employee Benefits</i>	446,851	427,035	314,406	19,816	5%
<i>Employee Training Costs</i>	4,200	8,625	980	(4,425)	-51%
<i>Purchased Property Services</i>	213,000	208,500	227,554	4,500	2%
<i>Contractual Services</i>	-	-	-	-	0%
<i>Supplies</i>	29,841	29,841	18,433	-	0%
<i>Operating Costs</i>	1,071,825	1,157,937	935,034	(86,112)	-7%
<i>Capital Outlay</i>	375,000	1,447,482	1,236,901	(1,072,482)	-74%
<i>Debt Service</i>	-	-	-	-	0%
	2,845,056	3,955,720	3,306,234	(1,110,664)	-28%

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Solid Waste Division



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Solid Waste Division

Mission:

Provide convenient and sanitary collection and disposal of solid waste for the community.

Description:

The Solid Waste Division provides once-a-week residential curbside solid waste collection and disposal, and up to seven days a week commercial business. In addition, staff operate a Recycling Facility and a Transfer Station. The Village currently transports solid waste to the Sandoval County Regional Landfill.

The focus of our recycling efforts is to ensure the community seizes both the environmental and economic benefits of recycling. Environmental benefits include the preservation of natural resources and protecting the quality of air, soil, and groundwater. In addition, the economic benefits include reduced disposal costs (i.e. landfill tipping fees), by diverting (savings) the recyclable material from the solid waste stream and entering the landfill. Revenue generated from the recycled material is returned and utilized towards operational costs.

Goals & Objectives:

- Comply with all Environmental Protection Agency and New Mexico Environmental Department regulations.
- Operate state-of-the-art trash collection and disposal facilities with all efforts made to encourage community recycling.
- Maintain and operate a state registered Drop-off Recycling Center.
- Expand and improve the Keep Los Lunas Beautiful Program through public involvement.
- Reduce landfill green waste with collection, diversion and reuse of material produced through a composting program.
- Offer staff training the supports skill development, value and opportunity.

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Solid Waste Fund (43)
Enterprise Fund

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Approved June 30, 2021	Approved June 30, 2020	June 30, 2020	Increase (Decrease)	Increase (Decrease)
Gross Receipts Tax Revenues						
43-343-4041	1/16% GROSS RECEIPTS TAX	\$ 342,206	379,884	448,123	(37,678)	-10%
43-423-5516	SOLID WASTE GRT ADMIN FEE	(7,101)	(4,000)	(12,032)	(3,101)	78%
Total Gross Receipts Tax Revenues		335,105	375,884	436,091	(40,779)	-11%
Franchise Taxes						
43-343-4070	ROLLOFF BIN FRANCHISE FEES	21,862	21,862	18,939	-	0%
Total Franchise Taxes		21,862	21,862	18,939	-	0%
Charges for Services						
43-343-4010	SOLID WASTE SALES	2,479,080	2,260,770	625	218,310	10%
43-343-4050	TRANSFER STATION DUMP SERVICE	960	300	625	660	220%
43-343-4030	SOLID WASTE PENALTIES	17,654	18,000	13,328	(346)	-2%
43-343-4040	SOLID WASTE BIN FEES	5,000	8,200	4,431	(3,200)	-39%
43-353-4010	5% GROSS RECEIPTS TAX	123,954	112,500	124,129	11,454	10%
Total Charges for Services		2,626,648	2,399,770	143,138	226,878	9%
Miscellaneous Revenues						
43-306-4060	INTEREST INCOME	1,156	800	1,053	356	45%
43-306-4062	S/W METER DEPOSIT INTEREST	113	100	119	13	13%
43-343-4042	RECYCLING REVENUES	23,543	32,000	29,618	(8,457)	-26%
Total Miscellaneous Revenues		24,812	32,900	30,790	(8,088)	-25%
Total Solid Waste Fund Revenues		\$ 3,008,427	2,830,416	628,958	178,011	6%
Salaries and Wages						
43-423-5120	SALARIES - FULL TIME POSITIONS	\$ 679,339	-	-	679,339	100%
43-423-5190	SALARIES - OVERTIME	25,000	-	-	25,000	100%
43-423-5467	SOLID WASTE SUPERINTENDENT	-	67,058	63,481	(67,058)	-100%
43-423-5471	SOLID WASTE SUPERVISOR	-	49,846	41,933	(49,846)	-100%
43-423-5469	ASSISTANT SOLID WASTE SUPERVISOR	-	44,624	37,643	(44,624)	-100%
43-423-5384	HEAVY DUTY MECHANIC	-	50,314	50,564	(50,314)	-100%
43-423-5485	TRANSFER STATION OPERATOR	-	38,053	37,145	(38,053)	-100%
43-423-5474	RECYCLE OPERATOR	-	42,474	43,373	(42,474)	-100%
43-423-5483	COMMERCIAL DRIVER	-	41,050	33,938	(41,050)	-100%
43-423-5484	COMMERCIAL DRIVER	-	28,762	11,688	(28,762)	-100%
43-423-5481	RESIDENTIAL DRIVER	-	37,341	37,506	(37,341)	-100%
43-423-5482	RESIDENTIAL DRIVER	-	31,058	19,185	(31,058)	-100%
43-423-5472	RESIDENTIAL DRIVER	-	41,050	41,004	(41,050)	-100%
43-423-5475	RESIDENTIAL DRIVER	-	32,032	32,433	(32,032)	-100%
43-423-5486	RESIDENTIAL DRIVER	-	28,762	9,582	(28,762)	-100%
43-423-5470	TRANSFER STATION TRUCK DRIVER	-	36,474	11,410	(36,474)	-100%
43-423-5473	SOLID WASTE LABORER	-	25,220	25,274	(25,220)	-100%
43-423-5477	SOLID WASTE LABORER	-	23,462	19,662	(23,462)	-100%
43-423-5468	SOLID WASTE LABORER	-	25,220	25,310	(25,220)	-100%
43-423-5499	SOLID WASTE OVERTIME	-	33,500	31,795	(33,500)	-100%
Total Salaries and Wages		704,339	676,300	572,926	28,039	4%
Employee Benefits						
43-423-5440	FICA & MEDICARE EXPENSE	51,970	51,087	42,619	883	2%
43-423-5441	PERA EXPENSE	133,287	126,390	101,117	6,897	5%
43-423-5442	MEDICAL INSURANCE EXPENSE	214,892	158,439	124,345	56,453	36%
43-423-5443	UNEMPLOYMENT TAX EXPENSE	2,242	2,204	1,257	38	2%
43-423-5444	WORKERS' COMP INSURANCE EXP	44,460	88,915	45,068	(44,455)	-50%
Total Employee Benefits		446,851	427,035	314,406	19,816	5%
Employee Training Costs						
43-423-5514	TRAINING & SEMINARS	3,500	7,500	747	(4,000)	-53%
43-423-5531	TRAVEL EXPENSE	700	1,125	233	(425)	-38%
Total Employee Training Costs		4,200	8,625	980	(4,425)	-51%

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Solid Waste Fund (43) (Continued)
Enterprise Fund

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Approved June 30, 2021	Approved June 30, 2020	June 30, 2020	Increase (Decrease)	Increase (Decrease)
Purchased Property Services						
43-423-5525	BUILDING & GROUNDS MAINTENANCE	15,000	10,500	10,659	4,500	43%
43-423-5527	FLEET MAINTENANCE	195,000	195,000	216,189	-	0%
43-423-5528	JANITORIAL SUPPLIES	3,000	3,000	706	-	0%
Total Purchased Property Services		213,000	208,500	227,554	4,500	2%
Supplies						
43-423-5510	OFFICE SUPPLIES	5,641	5,641	5,245	-	0%
43-423-5534	TOOLS & EQUIPMENT	6,500	6,500	4,450	-	0%
43-423-5536	SAFETY EQUIPMENT	7,000	7,000	5,749	-	0%
43-423-5537	CHEMICALS	10,700	10,700	2,989	-	0%
Total Supplies		29,841	29,841	18,433	-	0%
Operating Costs						
43-423-5500	GROSS RECEIPTS TAX DUE STATE	123,954	112,500	116,394	11,454	10%
43-423-5502	TREK FOR TRASH	1,500	1,500	253	-	0%
43-423-5511	DATA PROCESSING	44,347	48,633	35,813	(4,286)	-9%
43-423-5513	GAS & OIL FOR VEHICLES	100,000	100,000	91,665	-	0%
43-423-5515	PRINTING & COPYING	2,500	2,500	1,647	-	0%
43-423-5517	PROFESSIONAL SERVICES	25,000	43,033	21,578	(18,033)	-42%
43-423-5518	POSTAGE	8,000	8,000	14,556	-	0%
43-423-5521	TELEPHONE EXPENSE	13,510	13,510	12,483	-	0%
43-423-5522	SUBSCRIPTION & DUES	2,000	2,000	946	-	0%
43-423-5523	INSURANCE & BONDS	44,285	33,764	33,763	10,521	31%
43-423-5524	PUBLICATIONS & ADVERTISING	3,303	3,303	3,794	-	0%
43-423-5526	GRAFFITI REMOVAL	5,000	2,000	701	3,000	150%
43-423-5530	UNIFORM ALLOWANCE	11,200	11,200	10,003	-	0%
43-423-5535	CREDIT CARD FEES	28,629	28,629	31,086	-	0%
43-423-5540	OTHER OPERATING COSTS	1,500	1,500	894	-	0%
43-423-5542	SOLID WASTE BIN EXPENSES	60,000	60,000	39,569	-	0%
43-423-5547	LEASE PUR/RES TRUCKS LEASE	-	75,000	717	(75,000)	-100%
43-423-5551	BOOKKEEPING CHARGES	235,097	258,865	258,865	(23,768)	-9%
43-423-5554	BAD DEBT EXPENSE	-	-	318	-	100%
43-423-5563	LANDFILL CLOSURE EXPENSE	15,000	15,000	7,883	-	0%
43-423-5564	TRANSFER STATION EXPENSE	57,000	57,000	10,966	-	0%
43-423-5589	TIPPING FEES	290,000	280,000	241,140	10,000	4%
Total Operating Costs		1,071,825	1,157,937	935,034	(86,112)	-7%
Capital Purchases						
43-423-5602	CAP OUTLAY/40 FOOT TRAILER	80,000	-	-	80,000	100%
43-423-5603	CAPITAL OUTLAY/SKID STEER	45,000	-	-	45,000	100%
43-423-5612	CAP OUTLAY/ASSETWORKS SOFTWARE	-	-	8,763	-	100%
43-423-5615	CAPITAL OUTLAY/COMP TRUMMEL IM	-	192,844	-	(192,844)	-100%
43-423-5640	CAP OUTLAY/COMPOSTING FACILITY	250,000	1,248,138	1,228,138	(998,138)	-80%
43-423-5699	CAPITAL OUTLAY/BRUSH HOG IMPLM	-	6,500	-	(6,500)	-100%
Total Capital Purchases		375,000	1,447,482	1,236,901	(1,072,482)	-74%
Total Solid Waste Fund Expenditures		\$ 2,845,056	\$ 3,955,720	\$ 3,306,234	(1,110,664)	-28%
Transfers In/Out						
43-492-6020	TRANS TO EMPLOYEE BENEFIT FUND	\$ (27,174)	(26,712)	(26,712)	(462)	2%
Total Transfers In/Out		\$ (27,174)	(26,712)	(26,712)	(462)	2%
Net Change in Fund Balance		\$ 136,197	(1,152,016)	(2,703,988)	1,288,213	-112%
Fund Balance, Beginning of Year		6,503,718	6,450,626	6,450,626	53,092	1%
Fund Balance, End of Year		\$ 6,639,915	\$ 5,298,610	\$ 3,746,638	1,341,305	25%

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Lodgers Tax Fund (16)
Special Revenue Fund

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Approved	Approved		Increase	Increase
		June 30, 2021	June 30, 2020	June 30, 2020	(Decrease)	(Decrease)
Lodgers Tax						
16-310-4131	LODGERS TAX REVENUE	\$ 82,194	95,344	71,146	(13,150)	-14%
Total Lodgers Taxes		82,194	95,344	71,146	(13,150)	-14%
Total Lodgers Tax Revenues		82,194	95,344	71,146	(13,150)	-14%
Operating Costs						
16-411-5583	PROMOTIONAL EXPENSE/INSIDE REGION	\$ 7,500	-	-	7,500	100%
16-411-5584	PROMOTIONAL EXPENSE/OUTSIDE REGION	75,000	75,000	28,434	-	0%
16-411-5585	NON-PROMOTIONAL EXPENSE	8,000	8,000	5,133	-	0%
Total Operating Costs		90,500	83,000	33,567	7,500	9%
Capital Purchases						
16-401-5689	CAP OUT/VLL HALL DIGITAL SIGN	-	57,944	57,443	(57,944)	-100%
Total Capital Purchases		-	57,944	57,443	(57,944)	-100%
Total Lodgers Tax Fund Expenditures		\$ 90,500	140,944	91,010	(50,444)	-36%
Net Change in Fund Balance		\$ (8,306)	(45,600)	(19,864)	37,294	-82%
Fund Balance, Beginning of Year		266,823	265,788	265,788	1,035	0%
Fund Balance, End of Year		\$ 258,517	220,188	245,924	38,329	17%

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Municipal Street Improvement Fund (17)
Special Revenue Fund

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Approved	Approved		Increase	Increase
		June 30, 2021	June 30, 2020	June 30, 2020	(Decrease)	(Decrease)
Gas Taxes						
17-340-4013	GAS TAX 1 CENT	\$ 223,075	213,640	195,396	9,435	4%
17-340-4113	GASOLINE	305,740	300,000	259,588	5,740	2%
Total Gas Taxes		528,815	513,640	454,984	15,175	3%
Miscellaneous Revenues						
17-306-4060	INTEREST INCOME	125	206	118	(81)	-39%
Total Miscellaneous Revenues		125	206	118	(81)	-39%
Total Municipal Street Fund Revenues		528,940	513,846	455,102	15,094	3%
Operating Costs						
17-406-5556	RIGHT OF WAY EXPENSE-ST FUND	\$ 100,000	320,000	70,566	(220,000)	-69%
Total Operating Costs		100,000	320,000	70,566	(220,000)	-69%
Capital Purchases						
17-406-5615	CAPITAL OUTLAY/VACTOR TRUCK	136,312	-	-	136,312	100%
Total Capital Purchases		136,312	-	-	136,312	100%
Debt Service						
17-406-5635	CAP OUTLAY/DEBT SERV LUNA HILL	168,399	166,402	166,402	1,997	1%
17-406-5561	INTEREST EXPENSE	14,666	16,662	16,662	(1,996)	-12%
Total Debt Service		183,065	183,064	183,064	1	0%
Total Municipal Street Fund Expenditures		\$ 419,377	503,064	253,630	(83,687)	-17%
Transfers In/Out						
17-492-6040	TRANSFER TO WATER/SEWER FUND	\$ (60,610)	(60,610)	(60,610)	-	0%
Total Transfers In/Out		\$ (60,610)	(60,610)	(60,610)	-	0%
Net Change in Fund Balance		\$ 48,953	(49,828)	140,862	98,781	-198%
Fund Balance, Beginning of Year		462,370	596,466	596,466	(134,096)	-22%
Fund Balance, End of Year		\$ 511,323	546,638	737,328	(35,315)	-6%

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Fire Fund (21)
Special Revenue Fund

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Approved	Approved		Increase	Increase
		June 30, 2021	June 30, 2020	June 30, 2020	(Decrease)	(Decrease)
Intergovernmental Grants/Distributions						
21-305-4006	STATE FIRE ALLOTMENT	\$ 194,253	268,293	281,589	(74,040)	-28%
21-305-4007	BRUSH TRUCK GRANT	-	100,000	100,000	(100,000)	-100%
Total Intergovernmental Grants/Distributions		194,253	368,293	381,589	(174,040)	-47%
Total Fire Fund Revenues		194,253	368,293	381,589	(174,040)	-47%
Employee Training Costs						
21-405-5514	TRAINING & SEMINARS	4,000	4,000	480	-	0%
Total Employee Training Costs		4,000	4,000	480	-	0%
Supplies						
21-405-5534	TOOLS & EQUIPMENT	65,130	164,170	99,917	(99,040)	-60%
21-405-5535	SUPPLIES - PERSONAL PROTECTIVE EQUIPMENT	25,000	-	-	25,000	100%
Total Supplies		90,130	164,170	99,917	(74,040)	-45%
Operating Costs						
21-405-5523	INSURANCE & BONDS	\$ 42,614	42,751	42,438	(137)	0%
21-405-5525	BUILDING & GROUNDS MAINTENANCE	10,000	10,000	2,984	-	0%
Total Operating Costs		52,614	52,751	45,422	(137)	0%
Capital Purchases						
21-405-5676	OTHER CAPITAL EXPENDITURES	30,000	-	51,226	30,000	100%
Total Capital Purchases		30,000	-	51,226	30,000	100%
Debt Service						
21-405-5561	INTEREST EXPENSE	4,104	-	5,279	4,104	100%
21-405-5675	CAP OUTLAY/FIRE TRUCK PAYMENT	36,693	40,797	35,518	(4,104)	-10%
Total Debt Service		40,797	40,797	40,797	-	0%
Total Fire Fund Expenditures		\$ 217,541	261,718	237,842	(44,177)	-17%
Net Change in Fund Balance		\$ (23,288)	106,575	143,747	(129,863)	-122%
Fund Balance, Beginning of Year		60,601	34,540	34,540	26,061	75%
Fund Balance, End of Year		\$ 37,313	141,115	178,287	(103,802)	-74%

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Recreation Fund (22)
Special Revenue Fund

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Approved	Approved		Increase	Increase
		June 30, 2021	June 30, 2020	June 30, 2020	(Decrease)	(Decrease)
Charges for Services						
22-307-4130	LEAGUE/DANCE FEE REVENUES	\$ 50,000	50,000	64,934	-	0%
22-307-4132	SPECIAL ACTIVITIES REVENUES	70,000	70,000	112,277	-	0%
22-307-4134	SENIOR OLYMPICS PROGRAM REVENUE	5,000	5,000	5,708	-	0%
22-353-4010	REC FUND GROSS RECEIPT TAX	8,000	8,000	4,416	-	0%
Total Charges for Services		133,000	133,000	187,335	-	0%
Miscellaneous Revenues						
22-370-4010	MISCELLANEOUS REVENUE	-	-	142	-	100%
Total Miscellaneous Revenues		-	-	142	-	100%
Total Recreation Fund Revenues		133,000	133,000	187,477	-	0%
Contractual Services						
22-410-5553	RECREATION PROGRAMS/CONTRACTS	42,800	42,800	43,892	-	0%
Total Contractual Services		42,800	42,800	43,892	-	0%
Operating Costs						
22-410-5500	REC FUND GROSS RECEIPTS TAX	\$ 8,000	8,000	8,092	-	0%
22-410-5505	OPERATING EXPENSE	15,000	5,092	438	9,908	195%
22-410-5510	REC SUPPLIES/AFTER SCHOOL PROG	5,500	5,500	510	-	0%
22-410-5535	CREDIT CARD FEES	5,000	4,908	5,576	92	2%
22-410-5548	REC FUND SPECIAL EVENTS	46,000	46,000	50,577	-	0%
22-410-5559	SENIOR OLYMPICS PROGRAM EXP	5,000	5,000	4,110	-	0%
Total Operating Costs		84,500	74,500	69,303	10,000	13%
Capital Purchases						
22-410-5671	CAP OUT/FIT CNT & EXERCISE EQU	15,000	15,000	5,819	-	0%
Total Capital Purchases		15,000	15,000	5,819	-	0%
Total Recreation Fund Expenditures		\$ 142,300	132,300	119,014	10,000	8%
Net Change in Fund Balance		\$ (9,300)	700	68,463	(10,000)	-1429%
Fund Balance, Beginning of Year		364,262	367,530	367,530	(3,268)	-1%
Fund Balance, End of Year		\$ 354,962	368,230	435,993	(13,268)	-4%

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Police Program Fund (23)
Special Revenue Fund

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Approved	Approved		Increase	Increase
		June 30, 2021	June 30, 2020	June 30, 2020	(Decrease)	(Decrease)
Intergovernmental Grants						
23-385-4064	NATIONAL PAL GRANT	\$ 18,900	-	-	18,900	100%
Total Intergovernmental Grant Revenues		18,900	-	-	18,900	100%
Miscellaneous Revenues						
23-385-4044	POLICE PROGRAM-COPS FOR KIDS	11,000	10,000	9,960	1,000	10%
23-385-4045	CASH COLLECTED AS EVIDENCE	14,000	-	-	14,000	100%
23-385-4063	VLL VC PAL COURTS/DONATIONS	5,000	31,624	31,623	(26,624)	-84%
Total Miscellaneous Revenues		30,000	41,624	41,583	(11,624)	-28%
Total Police Program Fund Revenues		\$ 48,900	41,624	41,583	7,276	17%
Operating Costs						
23-404-5710	POLICE PROGRAM-COPS FOR KIDS	\$ 11,000	10,000	13,607	1,000	10%
23-404-5711	CASH RETURNED AS EVIDENCE	14,000	-	-	14,000	100%
23-404-5720	COPS & KIDS - PAL PROGRAM	23,900	31,624	22,686	(7,724)	-24%
Total Operating Costs		48,900	41,624	36,293	7,276	17%
Total Police Program Fund Expenditures		\$ 48,900	41,624	36,293	7,276	17%
Net Change in Fund Balance		\$ -	-	5,290	-	100%
Fund Balance, Beginning of Year		12,243	8,195	8,195	4,048	49%
Fund Balance, End of Year		12,243	8,195	13,485	4,048	49%

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Local Government Correction Fund (26)
Special Revenue Fund

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Approved	Approved		Increase	Increase
	June 30, 2021	June 30, 2020	June 30, 2020	(Decrease)	(Decrease)
Charges for Services					
26-360-4150 CORRECTION FEES	\$ 55,000	55,000	53,250	-	0%
Total Charges for Services	55,000	55,000	53,250	-	0%
Total Government Correction Fund Revenues	\$ 55,000	55,000	53,250	-	0%
Operating Costs					
26-402-5575 PRISONER MEDICAL/DETENTION CHG	\$ 55,000	55,000	32,377	-	0%
Total Operating Costs	55,000	55,000	32,377	-	0%
Total Government Correction Fund Expenditures	\$ 55,000	55,000	32,377	-	0%
Net Change in Fund Balance	\$ -	-	20,873	-	100%
Fund Balance, Beginning of Year	126,725	91,226	91,226	35,499	39%
Fund Balance, End of Year	\$ 126,725	91,226	112,099	35,499	39%

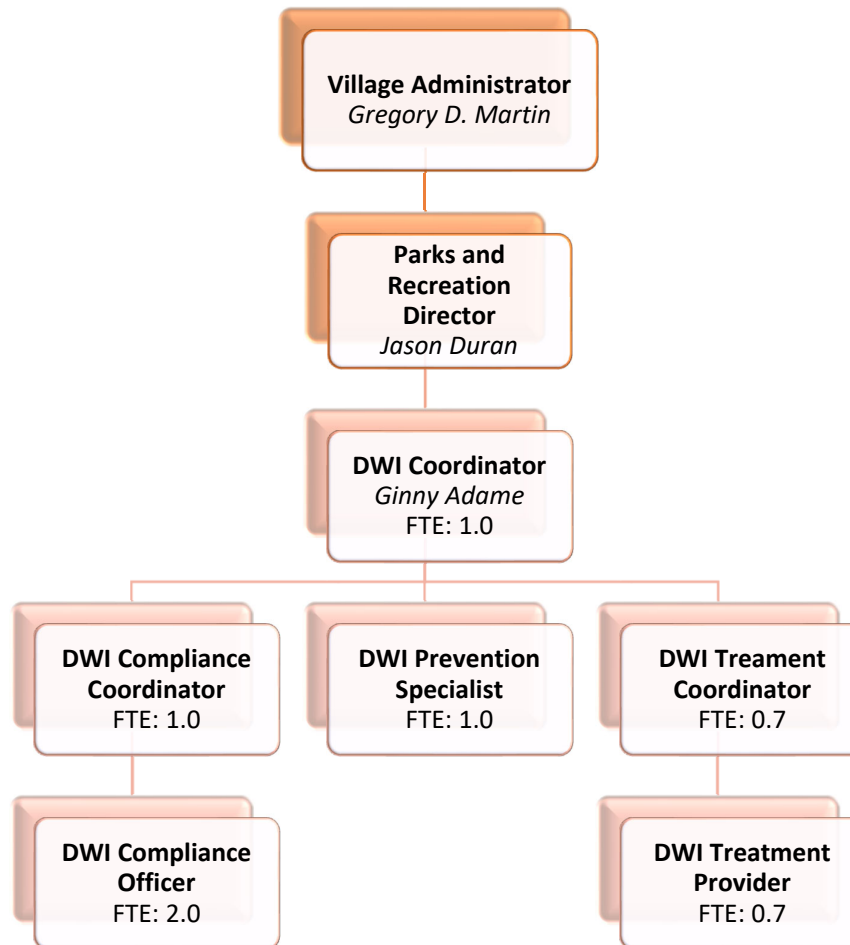
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Law Enforcement Protection Fund (27)
Special Revenue Fund

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Approved	Approved		Increase	Increase
		June 30, 2021	June 30, 2020	June 30, 2020	(Decrease)	(Decrease)
Intergovernmental Grants/Distributions						
27-305-4006	STATE LAW ENFORCEMENT ALLOT	\$ 43,400	44,600	44,600	(1,200)	-3%
Total Intergovernmental Grants/Distributions		43,400	44,600	44,600	(1,200)	-3%
Total Law Enforcement Protection Fund Revenues		\$ 43,400	44,600	44,600	(1,200)	-3%
Supplies						
27-404-5534	TOOLS & EQUIPMENT	\$ 43,400	45,334	45,333	(1,934)	-4%
Total Supplies		43,400	45,334	45,333	(1,934)	-4%
Total Law Enforcement Protection Fund Expend.		\$ 43,400	45,334	45,333	(1,934)	-4%
Net Change in Fund Balance		\$ -	(734)	(733)	734	-100%
Fund Balance, Beginning of Year		2,072	-	-	2,072	100%
Fund Balance, End of Year		2,072	(734)	(733)	2,806	-382%

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Local DWI Division



**STATE OF NEW MEXICO
VILLAGE OF LOS LUNAS
Approved Budget
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Local DWI Division

Mission:

Reduce the occurrence of drinking and driving including underage drinking in Valencia County through prevention/education, enforcement, adjudications, sanctions and treatment.

Description:

The Village of Los Lunas/Valencia County DWI Program is grant funded through the Local DWI grant. The following is a list of the components and a brief overview of the services provided:

Alternative Sentencing: The DWI program has an MOU with Rocky Mountain Offender Management Systems (RMOMS) to provide and monitor electronic alcohol monitoring devices by way of the SCRAM bracelet and/or the SoberLink hand-held device. The SCRAM bracelet is a passive device. Results of alcohol consumption are available only after the offender downloads the bracelet utilizing a 'direct connect' cord; however, it is the only alcohol monitoring bracelet that is able to provide evidence that is admissible into court for non-compliance and positive alcohol readings. The SoberLink is a hand-held device which the offender uses to provide a breath sample at scheduled intervals or as prompted by their Compliance Officer. To ensure it is the offender providing the breath sample, their picture is taken at the same time. This provides for real-time results along with the offender's GPS location at the time they are submitting their test. Court ordered alcohol monitoring devices are an alternative to incarceration for those convicted of alcohol-related crimes.

Compliance Program: Implemented in July 2012, the Misdemeanor Compliance Monitoring Program offers supervised probation services for convicted DWI and, on a case-by-case basis, alcohol involved Domestic Violence offenders and other Misdemeanor offenses. Compliance Officers ensure that offenders comply fully with all court-ordered mandates and report any violations to the referring Judge for probation revocation and/or further disposition.

Coordination, Planning, and Evaluation: Coordinates all the programs listed, works with DWI Planning Council's guidance for program planning, and is responsible for oversight and evaluation of all components.

Enforcement: Upon available funding, local law enforcement agencies are allocated funds to perform additional operations to include: Checkpoints, Underage Drinking Taskforce Operations, Compliance Checks, and Saturation Patrols. Additionally, grant funding provides valuable equipment and training used in the detection, documentation, and prosecution of DWI, Underage Drinking, Sales to Minors, Social Host and/or providing alcohol to Minors. Currently all of the following law enforcement entities participate in the DWI Enforcement Program: Belen Police Department, Bosque Farms Police Department, Isleta Tribal Police Department, Los Lunas Police Department, New Mexico State Police, and Valencia County Sheriff's Department.

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Local DWI Division (Continued)

Prevention: Evidence-based substance abuse prevention programs and activities available throughout Valencia County for K-12th grades and other community agencies upon request. Prevention-focused Community collaboration and coordination to address the risk and protective factors within Valencia County with the goals of increasing resiliency, health, and safety for our youth and entire community.

Screening: Each person in Valencia County who is arrested for DWI is court ordered to go through an alcohol screening to determine the severity of the client's treatment needs surrounding alcohol and other drugs.

Treatment: The DWI Program also offers an in-house, outpatient treatment program which fills a community gap of a disproportionate number of persons seeking treatment services and a limited number of substance abuse treatment providers. The Treatment program includes: client assessments, treatment plans, individual and group therapy, and auricular therapy. Auricular detoxification services provided is backed by both research and patrons utilizing this service and is deemed to be effective in treatment of anxiety and cravings.

Goals & Objectives:

- Reduce the occurrence and negative consequences of DWI and Underage Drinking.
- Reduce recidivism rates of DWI.
- Work closely with law enforcement, local judicial entities, District Attorney's office, drug court, and local treatment providers to increase positive prosecution rates for alcohol related offences to include DWI while collaborating with agencies providing offender services to ensure the best possible outcomes to include compliance with court-ordered sanctions and reduced recidivism rates.
- Collaborate with RMOMS alternative sentencing services alcohol monitoring to decrease costs of incarceration and to increase the ability of the offender to remain or become gainfully employed while serving their sentence.
- Decrease risk factors while increasing resiliency factors for all Valencia County residents in order to provide a safer, healthier place for all to live, work, and visit.
- Implement evidence-based prevention practices, programs, and policies that decrease substance abuse, underage drinking, binge drinking, and DWI.
- Create and maintain community involvement through the DWI Planning Council and through participation within other community boards/coalitions to work collaboratively towards the health, safety, and wellness of the community as a whole.
- Improve existing programs through professional process and outcome evaluation.

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Local DWI Fund (29)
Special Revenue Fund

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Approved June 30, 2021	Approved June 30, 2020	June 30, 2020	Increase (Decrease)	Increase (Decrease)
Intergovernmental Grants/Distributions						
29-391-4009	DWI GRANT 20-D-J-G-33	\$ 80,000	84,000	86,853	(4,000)	-5%
29-392-4009	OSAP GRANT REVENUE	110,440	103,600	92,713	6,840	7%
29-395-4009	LDWI DISTRIBUTION 20-D-J-D-33	399,443	334,893	386,016	64,550	19%
Total Intergovernmental Grants/Distributions		589,883	522,493	565,582	67,390	13%
Charges for Services						
29-385-4010	PROGRAM FEES	32,938	37,482	19,069	(4,544)	-12%
Total Charges for Services Revenues		32,938	37,482	19,069	(4,544)	-12%
Total Local LDWI Fund Revenues		\$ 622,821	559,975	584,651	62,846	11%
Salaries and Wages						
29-417-5120	SALARIES - FULL TIME POSITIONS	\$ 208,186	-	-	208,186	100%
29-417-5130	SALARIES - PART TIME POSITIONS	62,990	-	-	62,990	100%
29-417-5397	DWI COORDINATOR	-	54,792	54,842	(54,792)	-100%
29-417-5398	DWI COMPLIANCE COORDINATOR	-	46,685	46,701	(46,685)	-100%
29-417-5392	DWI/PREVENTION SPECIALIST	-	39,944	39,961	(39,944)	-100%
29-417-5394	TREATMENT PROVIDER	-	29,943	29,961	(29,943)	-100%
29-417-5393	DWI COMPLIANCE OFFICER	-	33,211	33,256	(33,211)	-100%
29-417-5399	DWI COMPLIANCE OFFICER	-	33,211	33,256	(33,211)	-100%
29-417-5395	DWI TREATMENT PROVIDER	-	32,930	30,884	(32,930)	-100%
Total Salaries and Wages		271,176	270,716	268,861	460	0%
Employee Benefits						
29-417-5440	FICA & MEDICARE EXPENSE	20,745	20,346	19,300	399	2%
29-417-5441	PERA EXPENSE	53,205	52,295	45,936	910	2%
29-417-5442	MEDICAL INSURANCE EXPENSE	53,133	59,757	50,844	(6,624)	-11%
29-417-5443	UNEMPLOYMENT TAX EXPENSE	895	878	590	17	2%
29-417-5444	WORKERS' COMP INSURANCE EXP	1,141	1,774	1,142	(633)	-36%
Total Employee Benefits		129,119	135,050	117,812	(5,931)	-4%
Employee Training Costs						
29-417-5531	TRAVEL EXPENSE	11,764	2,800	2,118	8,964	320%
29-417-5592	OSAP GRANT TRAVEL	2,000	2,000	2,914	-	0%
Total Employee Training Costs		13,764	4,800	5,032	8,964	187%
Contractual Services						
29-417-5564	DISTRIBUTION CONTRACTUAL EXPEN	47,416	48,894	38,677	(1,478)	-3%
29-417-5594	OSAP GRANT CONTRACTUAL	22,088	20,000	19,992	2,088	10%
Total Contractual Services		69,504	68,894	58,669	610	1%
Supplies						
29-417-5506	SUPPLIES & MATERIALS	7,750	4,405	4,092	3,345	76%
29-417-5510	GRANT SUPPLIES	-	3,170	1,649	(3,170)	-100%
29-417-5593	OSAP GRANT SUPPLIES	6,000	10,069	5,070	(4,069)	-40%
Total Supplies		13,750	17,644	10,811	(3,894)	-22%
Operating Costs						
29-417-5505	OPERATING EXPENSE	51,964	34,348	30,545	17,616	51%
29-417-5509	LDWI PROGRAM EXPENSE	24,046	6,745	4,290	17,301	257%
29-417-5511	DATA PROCESSING	8,282	4,037	465	4,245	105%
29-417-5591	OSAP GRANT OPERATIONS	22,607	12,600	7,190	10,007	79%
29-417-5597	GRANT OPERATING EXPENSE	7,761	7,850	7,604	(89)	-1%
Total Operating Costs		114,660	65,580	50,094	49,080	75%
Total Local DWI Fund Expenditures		\$ 611,973	562,684	511,279	49,289	9%
Transfers In/Out						
29-492-6020	TRANSFER TO EMPL BENEFIT FUND	\$ (10,848)	(10,829)	10,829	(19)	0%
Total Local DWI Transfers In/Out		\$ (10,848)	(10,829)	10,829	(19)	0%
Net Change in Fund Balance		\$ -	(13,538)	84,201	13,538	-100%
Fund Balance, Beginning of Year		71,099	51,647	51,647	19,452	38%
Fund Balance, End of Year		\$ 71,099	38,109	135,848	32,990	87%

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Emergency Medical Service Fund (39)
Special Revenue Fund

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Approved	Approved		Increase	Increase
	June 30, 2021	June 30, 2020	June 30, 2020	(Decrease)	(Decrease)
Intergovernmental Grants/Distributions					
39-305-4006 EMERGENCY MEDICAL SERV REVENUE	15,000	11,892	11,836	3,108	26%
Total Intergovernmental Grants/Distributions	15,000	11,892	11,836	3,108	26%
Total Emergency Medical Service Fund Revenues	\$ 15,000	11,892	11,836	3,108	26%
Operating Costs					
39-405-5505 EMERGENCY MED OPERATING EXP	\$ 15,000	11,892	10,980	3,108	26%
Total Operating Costs	15,000	11,892	10,980	3,108	26%
Total Emergency Medical Service Fund Expend.	\$ 15,000	11,892	10,980	3,108	26%
Net Change in Fund Balance	\$ -	-	856	-	100%
Fund Balance, Beginning of Year	-	-	-	-	100%
Fund Balance, End of Year	\$ -	-	856	-	100%

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Daniel Fernandez Park Improvements Fund (31)
Capital Projects Fund

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Approved	Approved		Increase	Increase
		June 30, 2021	June 30, 2020	June 30, 2020	(Decrease)	(Decrease)
Intergovernmental Grants/Distributions						
31-320-4009	LEGISLATIVE APPROPRIATION	-	600,000	175,476	(600,000)	-100%
Total Intergovernmental Grants/Distributions		-	600,000	175,476	(600,000)	-100%
Total DF Park Improvements Fund Revenues		\$ -	600,000	175,476	(600,000)	-100%
Capital Purchases						
31-441-5687	CAPITAL OUTLAY - DF PARK IMPRV	-	600,000	552,307	(600,000)	-100%
Total Capital Purchases		-	600,000	552,307	(600,000)	-100%
Total DF Park Improvements Fund Expenditures		\$ -	600,000	552,307	(600,000)	-100%
Net Change in Fund Balance		\$ -	-	(376,831)	-	0%
Fund Balance, Beginning of Year		-	-	-	-	100%
Fund Balance, End of Year		\$ -	-	(376,831)	-	100%

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Museum of Heritage & Arts Improvements Fund (37)
Capital Projects Fund

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Approved	Approved		Increase	Increase
	June 30, 2021	June 30, 2020	June 30, 2020	(Decrease)	(Decrease)
Intergovernmental Grants/Distributions					
37-321-4009 LEGISLATIVE APPROPRIATION	\$ 108,013	200,000	44,070	(91,987)	-46%
Total Intergovernmental Grants/Distributions	108,013	200,000	44,070	(91,987)	-46%
Total Museum Improvements Fund Revenues	\$ 108,013	200,000	44,070	(91,987)	-46%
Capital Purchases					
37-408-5688 CAPITAL OUTLAY/MUSEUM IMPROVEM	108,013	352,013	251,313	(244,000)	-69%
Total Capital Purchases	108,013	352,013	251,313	(244,000)	-69%
Total Museum Improvements Fund Expenditures	\$ 108,013	352,013	251,313	(244,000)	-69%
Transfers In/Out					
37-348-6010 TRANSFER FROM GENERAL FUND	\$ -	152,013	152,013	(152,013)	-100%
Total Transfers In/Out	\$ -	152,013	152,013	(152,013)	-100%
Net Change in Fund Balance	\$ -	-	(55,230)	-	100%
Fund Balance, Beginning of Year	-	-	-	-	100%
Fund Balance, End of Year	\$ -	-	(55,230)	-	100%

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River Park and Bosque Improvements Fund (38)
Capital Projects Fund

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Approved	Approved		Increase	Increase
	June 30, 2021	June 30, 2020	June 30, 2020	(Decrease)	(Decrease)
Intergovernmental Grants/Distributions					
38-322-4009 LEGISLATIVE APPROPRIATION	\$ -	75,000	-	(75,000)	-100%
Total Intergovernmental Grants/Distributions	-	75,000	-	(75,000)	-100%
Total River Park Improvements Fund Revenues	\$ -	75,000	-	(75,000)	-100%
Capital Purchases					
38-407-5690 CAPITAL OUTLAY/RIVER PARK IMPV	-	75,000	43,642	(75,000)	-100%
Total Capital Purchases	-	75,000	43,642	(75,000)	-100%
Total River Park Improvements Fund Expenditures	\$ -	75,000	43,642	(75,000)	-100%
Net Change in Fund Balance	\$ -	-	(43,642)	-	0%
Fund Balance, Beginning of Year	-	-	-	-	100%
Fund Balance, End of Year	\$ -	-	(43,642)	-	100%

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Sports Complex Improvements Fund (40)
Capital Projects Fund

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Approved	Approved		Increase	Increase
	June 30, 2021	June 30, 2020	June 30, 2020	(Decrease)	(Decrease)
Intergovernmental Grants/Distributions					
40-323-4009 LEGISLATIVE APPROPRIATION	\$ 316,000	475,000	378,682	(159,000)	-33%
Total Intergovernmental Grants/Distributions	316,000	475,000	378,682	(159,000)	-33%
Total Sports Complex Fund Revenues	\$ 316,000	475,000	378,682	(159,000)	-33%
Capital Purchases					
40-441-5691 CAPITAL OUTLAY/SPORTS COMPLEX	316,000	475,000	-	(159,000)	-33%
Total Capital Purchases	316,000	475,000	-	(159,000)	-33%
Total Sports Complex Fund Expenditures	\$ 316,000	475,000	-	(159,000)	-33%
Net Change in Fund Balance	\$ -	-	378,682	-	100%
Fund Balance, Beginning of Year	-	-	-	-	100%
Fund Balance, End of Year	\$ -	-	378,682	-	100%

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GRT Revenue Bond 2016 Fund (34)
Debt Service Fund

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Approved	Approved		Increase	Increase
		June 30, 2021	June 30, 2020	June 30, 2020	(Decrease)	(Decrease)
Debt Service						
34-400-5010	2016 GRT REV BOND PRINCIPAL	\$ 140,000	135,000	135,000	5,000	4%
34-400-5020	NMDOT E-W DESIGN	117,650	121,700	121,700	(4,050)	-3%
Total Debt Service		257,650	256,700	256,700	950	0%
Total 2016 GRT Bond Fund Expenditures		\$ 257,650	256,700	256,700	950	0%
Transfers In/Out						
34-392-3000	2016 GRT REV BOND TRANSFER REV	\$ (257,650)	(256,700)	(256,700)	(950)	0%
Total Transfers In/Out		\$ (257,650)	(256,700)	(256,700)	(950)	0%
Net Change in Fund Balance		\$ -	-	-	-	0%
Fund Balance, Beginning of Year		128,942	129,942	129,942	(1,000)	-1%
Fund Balance, End of Year		\$ 128,942	129,942	129,942	(1,000)	-1%

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G.O. Bond 2016 Fund (36)
Debt Service Fund

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Approved	Approved		Increase	Increase
		June 30, 2021	June 30, 2020	June 30, 2020	(Decrease)	(Decrease)
Property Taxes						
36-300-4101	PROPERTY TAX - DEBT SERVICE	\$ 579,766	485,454	603,788	94,312	19%
Total Property Tax Revenues		579,766	485,454	603,788	94,312	19%
Total 2016 G.O. Bond Fund Revenues		\$ 579,766	485,454	603,788	94,312	19%
Debt Service						
36-400-5010	2016 GO BOND PRINCIPAL DUE	\$ 350,000	340,000	340,000	10,000	3%
36-400-5020	NMDOT E-W DESIGN	113,463	120,363	120,363	(6,900)	-6%
Total Debt Service		463,463	460,363	460,363	3,100	1%
Total 2016 G.O. Bond Fund Expenditures		\$ 463,463	460,363	460,363	3,100	1%
Net Change in Fund Balance		\$ 116,303	25,091	143,425	91,212	0%
Fund Balance, Beginning of Year		316,321	399,168	399,168	(82,847)	-21%
Fund Balance, End of Year		432,624	424,259	542,593	8,365	2%

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State LEDA Facebook Project Fund (18)
Fiduciary Fund

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Approved	Approved		Increase	Increase
		June 30, 2021	June 30, 2020	June 30, 2020	(Decrease)	(Decrease)
Contractual Services						
18-422-5517	PROFESSIONAL SERVICES/NMED ADM	\$ 30,000	20,000	900	10,000	50%
Total Contractual Services		30,000	20,000	900	10,000	50%
Capital Purchases						
18-422-5619	CAP OUTLAY/WELL NO 7	3,500,000	1,130,000	535,947	2,370,000	210%
18-422-5630	CAP OUTLAY/HUNING LP E INTERC	1,900,000	100,000	-	1,800,000	1800%
18-422-5637	CAP OUTLAY/I-25 OFF-RAMP LANE	1,167,000	1,167,000	-	-	0%
Total Capital Purchases		6,567,000	2,397,000	535,947	4,170,000	174%
Total State LEDA Fund Expenditures		\$ 6,597,000	2,417,000	536,847	4,180,000	173%
Net Change in Fund Balance		\$ (6,597,000)	(2,417,000)	(536,847)	(4,180,000)	173%
Fund Balance, Beginning of Year		7,492,342	9,980,290	9,980,290	(2,487,948)	-25%
Fund Balance, End of Year		\$ 895,342	7,563,290	9,443,443	(6,667,948)	-88%

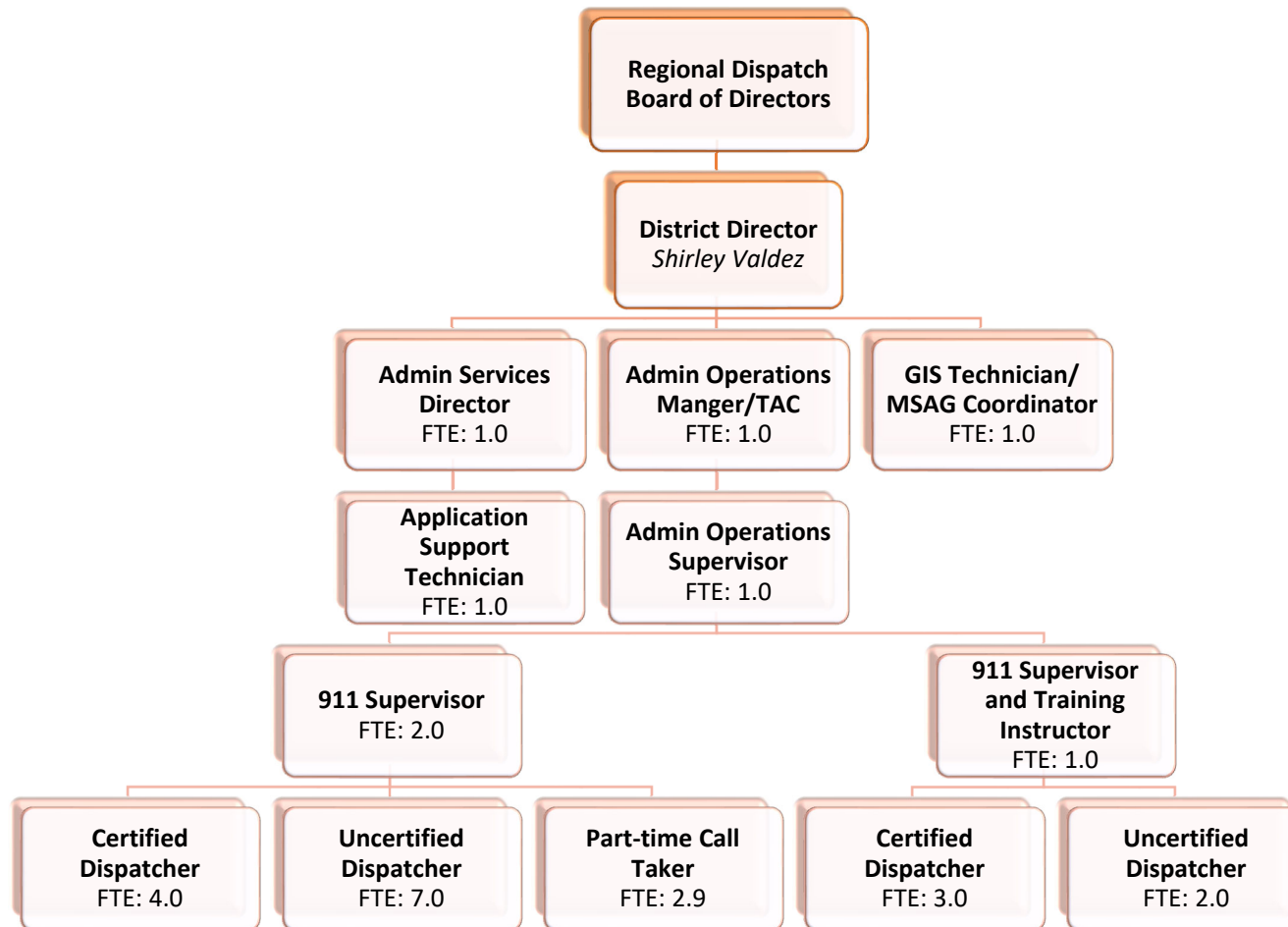
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Court Trust Fund (28)
Fiduciary Fund

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Approved	Approved		Increase	Increase
		June 30, 2021	June 30, 2020	June 30, 2020	(Decrease)	(Decrease)
Miscellaneous Revenues						
28-302-4154	JUDICIAL EDUCATIONAL FEE	\$ 8,570	7,914	7,914	656	8%
28-302-4155	COURT AUTOMATION FEES	17,050	16,696	15,782	354	2%
Total Miscellaneous Revenues		25,620	24,610	23,696	1,010	4%
Total Court Trust Fund Revenues		\$ 25,620	24,610	23,696	1,010	4%
Operating Costs						
28-402-5581	EDUCAT'L/AUTOMATION FEE TO STA	\$ 25,620	23,696	23,260	1,924	8%
Total Operating Costs		25,620	23,696	23,260	1,924	8%
Total Court Trust Fund Expenditures		\$ 25,620	23,696	23,260	1,924	8%
Net Change in Fund Balance		\$ -	914	436	(914)	-100%
Fund Balance, Beginning of Year		1,396	659	659	737	112%
Fund Balance, End of Year		\$ 1,396	1,573	1,095	(177)	-11%

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Regional Dispatch



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Regional Dispatch

Mission:

Administer the funds for the Valencia Regional Emergency Dispatch Center in accordance with the Joint Powers Agreement signed by member entities.

Description:

Beginning January 2007, the three dispatch centers operating within Valencia County were consolidated into one Regional Dispatch Center, known as the Valencia Regional Emergency Communications Center, or VRECC. The Regional Dispatch operations are funded via a Joint Powers Agreement between the City of Belen, Village of Bosque Farms, Village of Los Lunas, and Valencia County. The City of Rio Communities joined the Board in 2016, the Town of Peralta and AMR Ambulance Company chose to contract with VRECC. The proportion of funding is GRT's and from each governmental entity is based on the number of calls generated from within each entity. The Village of Los Lunas, through the Joint Powers Agreement, is the fiscal agent for the Regional Dispatch Center. As fiscal agent, the Village must insure that the available funds are spent according to New Mexico statutes and regulations.

Goals & Objectives:

- Ensure that the available funding is spent according to New Mexico statutes and regulations.
- Ensure that dispatch operations are performed in the most economical and efficient manner possible, while providing the most professional dispatch services possible.

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Regional Dispatch Fund (45)
Fiduciary Fund

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Approved June 30, 2021	Approved June 30, 2020	June 30, 2020	Increase (Decrease)	Increase (Decrease)
Gross Receipts Tax Revenues						
45-340-4102	911 DISPATCH GRT REVENUE	\$ 1,440,000	1,440,000	1,403,422	-	0%
Total Gross Receipts Tax Revenues		1,440,000	1,440,000	1,403,422	-	0%
Intergovernmental Grants/Distributions						
45-324-4009	LEG APPROPRIATION - CAD & RMS	-	1,148,321	861,241	(1,148,321)	-100%
Total Intergovernmental Grants/Distributions		-	1,148,321	861,241	(1,148,321)	-100%
Charges for Services						
45-370-5050	VILLAGE OF BOSQUE FARMS AGENCY	46,456	38,600	38,600	7,856	20%
45-372-5050	PERALTA AGENCY CONTRIBUTION	32,123	32,046	32,046	77	0%
45-373-5050	VALENCIA COUNTY AGENCY CONTRIB	187,558	195,971	195,971	(8,413)	-4%
45-374-5050	AMR AGENCY CONTRIBUTION	104,168	97,747	121,630	6,421	7%
45-375-5050	RIO COMMUNITIES	30,187	24,854	24,854	5,333	21%
45-376-5050	CITY OF BELEN AGENCY CONTRIBUT	115,739	117,426	117,426	(1,687)	-1%
45-377-5050	VILLAGE OF LOS LUNAS AGENCY CO	238,653	184,189	184,189	54,464	30%
Total Charges for Services		754,884	690,833	714,716	64,051	9%
Miscellaneous Revenues						
45-370-4014	MISCELLANEOUS REVENUE	-	500	198	(500)	-100%
45-385-4003	E911 MAINTENANCE REVENUE	-	-	-	-	100%
Total Miscellaneous Revenues		-	500	198	(500)	-100%
Total Regional Dispatch Fund Revenues		\$ 2,194,884	3,279,654	2,979,577	(1,084,770)	-33%
Salaries and Wages						
45-403-5120	SALARIES - FULL TIME POSITIONS	\$ 915,700	-	-	915,700	100%
45-403-5130	SALARIES - PART TIME POSITIONS	128,512	-	-	128,512	100%
45-403-5190	SALARIES - OVERTIME	85,000	-	-	85,000	100%
45-403-4700	VRECC DIRECTOR	-	74,567	74,510	(74,567)	-100%
45-403-4715	ADMIN SERVICES DIRECTOR	-	62,418	67,883	(62,418)	-100%
45-403-4716	GIS TECHNICIAN/MSAG COORDINATOR	-	42,640	52,031	(42,640)	-100%
45-403-4713	ADMIN OPERATIONS MANAGER	-	45,387	48,240	(45,387)	-100%
45-403-4711	911 SUPERVISOR	-	37,959	40,626	(37,959)	-100%
45-403-4703	911 SUPERVISOR	-	37,959	39,211	(37,959)	-100%
45-403-4720	ADMIN OPERATIONS SUPERVISOR	-	37,959	41,783	(37,959)	-100%
45-403-4714	CERTIFIED DISPATCHER	-	31,678	33,298	(31,678)	-100%
45-403-4708	CERTIFIED DISPATCHER	-	37,959	39,887	(37,959)	-100%
45-403-4717	CERTIFIED DISPATCHER	-	30,087	32,891	(30,087)	-100%
45-403-4722	CERTIFIED DISPATCHER	-	28,850	806	(28,850)	-100%
45-403-4723	CERTIFIED DISPATCHER	-	28,852	10,815	(28,852)	-100%
45-403-4724	CERTIFIED DISPATCHER	-	30,449	31,919	(30,449)	-100%
45-403-4725	CERTIFIED DISPATCHER	-	28,850	5,707	(28,850)	-100%
45-403-4704	UNCERTIFIED DISPATCHER	-	33,753	27,663	(33,753)	-100%
45-403-4705	UNCERTIFIED DISPATCHER	-	28,852	30,416	(28,852)	-100%
45-403-4706	UNCERTIFIED DISPATCHER	-	28,850	25,184	(28,850)	-100%
45-403-4707	UNCERTIFIED DISPATCHER	-	28,851	13,718	(28,851)	-100%
45-403-4712	UNCERTIFIED DISPATCHER	-	28,850	30,576	(28,850)	-100%
45-403-4701	UNCERTIFIED DISPATCHER	-	28,850	18,758	(28,850)	-100%
45-403-4702	UNCERTIFIED DISPATCHER	-	31,200	32,512	(31,200)	-100%
45-403-4718	UNCERTIFIED DISPATCHER	-	28,850	30,296	(28,850)	-100%
45-403-4719	UNCERTIFIED DISPATCHER	-	28,850	26,484	(28,850)	-100%
45-403-4721	UNCERTIFIED DISPATCHER	-	28,852	30,845	(28,852)	-100%
45-403-4709	PART TIME CALL TAKER	-	27,208	17,132	(27,208)	-100%
45-403-4710	PART TIME CALL TAKER	-	27,208	30,397	(27,208)	-100%
45-403-5499	PART TIME CALL TAKER	-	110,000	107,848	(110,000)	-100%
Total Salaries and Wages		1,129,212	1,015,788	941,436	113,424	11%

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Regional Dispatch Fund (45) (Continued)
Fiduciary Fund

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Approved	Approved		Increase	Increase
		June 30, 2021	June 30, 2020	June 30, 2020	(Decrease)	(Decrease)
Employee Benefits						
45-403-5440	FICA EXPENSE	79,883	76,943	70,133	2,940	4%
45-403-5441	PERA EXPENSE	204,875	177,788	160,133	27,087	15%
45-403-5442	MEDICAL INSURANCE EXPENSE	272,947	214,771	170,769	58,176	27%
45-403-5443	UNEMPLOYMENT TAX EXPENSE	3,446	3,319	1,977	127	4%
45-403-5444	WORKERS' COMP INSURANCE EXP	4,992	9,774	4,156	(4,782)	-49%
Total Employee Benefits		566,143	482,595	407,168	83,548	17%
Employee Training Costs						
45-403-5514	TRAINING & SEMINARS	13,000	22,000	13,126	(9,000)	-41%
45-403-5531	TRAVEL & PER DIEM	10,000	15,000	6,959	(5,000)	-33%
Total Employee Training Costs		23,000	37,000	20,085	(14,000)	-38%
Contractual Services						
45-403-5517	PROFESSIONAL SERVICES	30,000	50,500	32,629	(20,500)	-41%
45-403-5520	LEGAL SERVICES	8,000	8,000	3,987	-	0%
45-403-5532	AUDIT EXPENSE	1,500	1,500	-	-	0%
45-403-5569	RADIO SERVICE CONTRACT	125,000	145,000	107,833	(20,000)	-14%
Total Contractual Services		164,500	205,000	144,449	(40,500)	-20%
Supplies						
45-403-5510	OFFICE SUPPLIES	20,000	20,000	10,231	-	0%
45-403-5534	TOOLS AND EQUIPMENT	3,500	3,500	2,380	-	0%
Total Supplies		23,500	23,500	12,611	-	0%
Operating Costs						
45-403-5511	DATA PROCESSING	170,000	181,000	179,703	(11,000)	-6%
45-403-5513	GAS & OIL FOR VEHICLES	1,000	1,000	401	-	0%
45-403-5515	PRINTING AND COPYING	500	500	531	-	0%
45-403-5518	POSTAGE EXPENSE	500	1,000	272	(500)	-50%
45-403-5519	UTILITIES	35,000	40,000	29,358	(5,000)	-13%
45-403-5521	TELEPHONE EXPENSE	20,000	20,000	19,425	-	0%
45-403-5522	SUBSCRIPTION & DUES	3,500	5,000	1,886	(1,500)	-30%
45-403-5523	INSURANCE & BONDS	31,479	31,002	31,001	477	2%
45-403-5524	PUBLICATIONS & ADVERTISING	1,000	418	60	582	139%
45-403-5525	BUILDING & GROUNDS	8,000	10,000	9,592	(2,000)	-20%
45-403-5527	FLEET MAINTENANCE	1,500	1,500	74	-	0%
45-403-5528	JANITORIAL EXPENSE	12,000	15,000	10,823	(3,000)	-20%
45-403-5547	LEASE/COPIER EXPENSE	183,327	183,327	178,670	-	0%
45-403-5551	BOOKKEEPING/ADMIN FEE	71,225	67,175	67,175	4,050	6%
45-403-5573	E911 MAINTENANCE	-	-	-	-	100%
Total Operating Costs		539,031	556,922	528,971	(17,891)	-3%
Capital Purchases						
45-403-5617	CAPITAL OUTLAY/CAD&RMS IMPV	-	1,148,321	1,174,441	(1,148,321)	-100%
Total Capital Purchases		-	1,148,321	1,174,441	(1,148,321)	-100%
Total Regional Dispatch Fund Expenditures		\$ 2,445,386	3,469,126	3,229,161	(1,023,740)	-30%
Transfers In/Out						
45-348-6200	TRANSFER FROM GENERAL FUND	-	332	331	(332)	-100%
45-492-6020	TRANSFER TO EMPLOYEE BEN FUND	\$(41,769)	(40,632)	(40,632)	(1,137)	3%
Total Transfers In/Out		\$(41,769)	(40,300)	(40,301)	(1,469)	4%
Net Change in Fund Balance		\$(208,733)	(149,172)	(209,283)	(59,561)	40%
Fund Balance, Beginning of Year		912,370	597,058	597,058	315,312	53%
Fund Balance, End of Year		\$ 703,637	447,886	387,775	255,751	57%

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Employee Benefit Fund (60)
Fiduciary Fund

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Approved	Approved		Increase	Increase
		June 30, 2021	June 30, 2020	June 30, 2020	(Decrease)	(Decrease)
Miscellaneous Revenues						
60-306-4060	INTEREST INCOME	\$ 31,665	34,000	25,652	(2,335)	-7%
60-311-3099	EMPLOYEE CONTRIBUTION	60,668	47,191	50,717	13,477	29%
60-370-4014	RETIREE INSURANCE PAYMENTS	82,152	63,599	85,895	18,553	29%
Total Miscellaneous Revenues		174,485	144,790	162,264	29,695	21%
Total Employee Benefit Fund Revenues		\$ 174,485	144,790	162,264	29,695	21%
Operating Costs						
60-570-5507	BANK FEES	\$ -	250	509	(250)	-100%
60-530-5562	EMPLOYEE BENEFIT PAYMENTS	164,305	169,770	169,511	(5,465)	-3%
Total Operating Costs		164,305	170,020	170,020	(5,715)	-3%
Total Employee Benefit Fund Expenditures		\$ 164,305	170,020	170,020	(5,715)	-3%
Transfers In/Out						
60-392-3000	TRANSFER FROM GENERAL FUND	290,861	312,614	312,614	(21,753)	-7%
60-392-3020	TRANS FROM WATER/SEWER FUND	44,456	40,387	40,387	4,069	10%
60-392-3030	TRANS FROM SOLID WASTE FUND	27,174	26,712	26,712	462	2%
60-392-3075	TRANSFER FROM CENTRAL DISPATCH	41,769	40,632	40,632	1,137	3%
60-392-3095	TRANSFER REVENUE FROM LDWI	10,848	10,829	10,829	19	0%
Total Transfers In/Out		\$ 415,108	431,174	431,174	(16,066)	-4%
Net Change in Fund Balance		\$ 425,288	405,944	423,418	19,344	5%
Fund Balance, Beginning of Year		2,721,261	2,488,984	2,488,984	232,277	9%
Fund Balance, End of Year		\$ 3,146,549	2,894,928	2,912,402	251,621	9%

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Schedule of Transfers

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Approved	Approved		Increase	Increase
		June 30, 2021	June 30, 2020	June 30, 2020	(Decrease)	(Decrease)
General Fund Transfers						
11-348-3080	TRANSFER FROM WATER/SEWER FND (41)	\$ 360,000	360,000	360,000	-	0%
11-492-6020	TRANSFER TO EMPLOYEE BENEFIT FUND (60)	(290,861)	(312,614)	(312,614)	21,753	-7%
11-492-6030	TRANSFER TO LOCAL LEDA GRT FUND (15)	(1,753,668)	(2,030,365)	(2,030,365)	276,697	-14%
11-492-6040	TRANSFER TO MUSEUM OF HERITAGE ARTS FUND (37)	-	(152,013)	(152,013)	152,013	-100%
11-492-6050	TRANSFER TO I-25 INTERCHANGE CAPITAL PROJECTS FUND (42)	-	(2,500,000)	(2,500,000)	2,500,000	-100%
11-492-6100	TRANSFER TO VRECC	-	(332)	(331)	332	-100%
Total General Fund Transfers		(1,684,529)	(4,635,324)	(4,635,323)	2,950,795	-64%
Local LEDA GRT Fund Transfers						
15-399-4099	TRANSFER FROM GENERAL FUND	1,753,668	2,030,365	2,030,365	(276,697)	-14%
Total Local LEDA GRT Fund Transfers		1,753,668	2,030,365	2,030,365	(276,697)	-14%
Municipal Street Improvement Fund Transfers						
17-492-6040	TRANSFER TO WATER/SEWER FUND	(60,610)	(60,610)	(60,610)	-	0%
Total Municipal Street Improvement Fund Transfers		(60,610)	(60,610)	(60,610)	-	0%
Infrastructure Fund Transfers						
25-492-6010	TRANS TO 16 GRT REV BOND DEBT	(257,650)	(256,700)	(256,700)	(950)	0%
Total Infrastructure Fund Transfers		(257,650)	(256,700)	(256,700)	(950)	0%
Local DWI Transfers						
29-492-6020	TRANSFER TO EMPL BENEFIT FUND	(10,848)	(10,829)	(10,829)	(19)	0%
Total Local DWI Transfers		(10,848)	(10,829)	(10,829)	(19)	0%
I-25 Interchange Fund Transfers						
42-348-6020	TRANSFER FROM GENERAL FUND	-	2,500,000	2,500,000	(2,500,000)	-100%
Total I-25 Interchange Fund Transfers		-	2,500,000	2,500,000	(2,500,000)	-100%
Museum of Heritage and Arts Improvements Fund Transfers						
37-348-6010	TRANSFER FROM GENERAL FUND	-	152,013	152,013	(152,013)	-100%
Total Museum of Heritage and Arts Improvements Fund Transfers		-	152,013	152,013	(152,013)	-100%
2016 GRT Bond Fund Transfers						
34-392-3000	2016 GRT REV BOND TRANSFER REV	257,650	256,700	256,700	950	0%
Total 2016 GRT Bond Fund Transfers		257,650	256,700	256,700	950	0%
Water/Sewer Fund Transfers						
41-492-6055	TRANSFER TO GENERAL FUND	(360,000)	(360,000)	(360,000)	-	0%
41-348-3080	TRANSFER FROM STREET FUND	60,610	60,610	60,610	-	0%
41-492-6020	TRANS TO EMPLOYEE BENEFIT FUND	(44,456)	(40,387)	(40,387)	(4,069)	10%
Total Water/Sewer Fund Transfers		(343,846)	(339,777)	(339,777)	(4,069)	1%
Solid Waste Fund Transfers						
43-492-6020	TRANS TO EMPLOYEE BENEFIT FUND	(27,174)	(26,712)	(26,712)	(462)	2%
Total Solid Waste Fund Transfers		(27,174)	(26,712)	(26,712)	(462)	2%
Central Dispatch Fund Transfers						
45-492-6020	TRANSFER TO EMPLOYEE BEN FUND	(41,769)	(40,632)	(40,632)	(1,137)	3%
45-348-6200	TRANSFER FROM GENERAL FUND	-	332	331	(332)	-100%
Total Central Dispatch Fund Transfers		(41,769)	(40,300)	(40,301)	(1,469)	4%
Employee Benefit Fund Transfers						
60-392-3000	TRANSFER FROM GENERAL FUND	290,861	312,614	312,614	(21,753)	-7%
60-392-3020	TRANS FROM WATER/SEWER FUND	44,456	40,387	40,387	4,069	10%
60-392-3030	TRANS FROM SOLID WASTE FUND	27,174	26,712	26,712	462	2%
60-392-3075	TRANSFER FROM CENTRAL DISPATCH	41,769	40,632	40,632	1,137	3%
60-392-3095	TRANSFER REVENUE FROM LDWI	10,848	10,829	10,829	19	0%
Total Employee Benefit Fund Transfers		415,108	431,174	431,174	(16,066)	-4%
Net Cash Transfers		\$ -	-	-	-	0%

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Schedule of Long-Term Debt

Lender	Loan Name	Original Balance	Interest Rate	Maturity Date	Estimated Balance June 30, 2020	Additions to Long-Term Debt	Payments on Long-Term Debt	Estimated Balance June 30, 2021
GENERAL GOVERNMENT FUNDS:								
BOK Financial	2016 General Obligation Bond (LOSLUNASGO16)	5,795,000	2.00% to 3.00%	8/1/2031	4,795,000	-	(350,000)	4,445,000
BOK Financial	2016 Series GRT Revenue Bond (LOSLUNAGRT16)	4,180,000	2.00% to 3.00%	4/1/2041	3,970,000	-	(140,000)	3,830,000
NMED	NMED Luna Hills Loan (195005/1438145)	3,122,613	1.20%	3/2/2027	1,222,084	-	(168,398)	1,053,686
NMFA	NMFA 2538-PP Fire Truck (LOS LUNAS 6)	406,000	3.012%	5/1/2023	113,993	-	(36,693)	77,300
NMFA	NMFA 3604-PP Emergency Call Center Loan (LOS LUNAS 9)	3,403,856	3.16%	5/1/2046	3,114,742	-	(87,158)	3,027,584
General Government Long-Term Debt					13,215,819	-	(782,249)	12,433,570
ENTERPRISE FUNDS:								
NMFA	Drinking Water State Revolving Loan (DW-LOS LUNAS)	4,070,660	2.71% to 2.80%	5/1/2021	207,783	-	(207,783)	-
NMED	Clean Water State Revolving Loan (1438037)	3,217,000	1.20%	3/28/2026	1,089,603	-	(176,228)	913,374
NMED	Clean Water State Revolving Loan (CWSRF 007)	15,925,457	0.742%	9/1/2030	9,745,512	-	(834,066)	8,911,445
NMFA	NMFA 2114-DW Drinking Water Loan - Arsenic Treatment (LOSLUNAS 4)	4,053,053	0.742%	9/13/2030	2,271,402	-	(207,392)	2,064,010
NMFA	0222-WTB Water/Sewer River Crossing Loan (LOSLUNAS7)	141,200	0.25%	6/30/2032	85,565	-	(7,033)	78,532
NMFA	NMFA 3633-DW Drinking Water Loan (DW-3633)	1,139,256	2.00%	5/1/2040	1,618,460	-	-	1,618,460
NMED	Clean Water State Revolving Loan (CWSRF 055)	3,771,062	2.00%	6/21/2044	6,429,182	-	-	6,429,182
NMED	Clean Water State Revolving Loan (CWSRF 060)	221,639	3.00%	6/30/2041	221,639	-	-	221,639
Total Enterprise Long-Term Debt					21,669,145	-	(1,432,502)	20,236,643
Total Long-Term Debt					34,884,965	-	(2,214,752)	32,670,213

**STATE OF NEW MEXICO
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Personnel Highlights

Salaries:

Due to the projected reduction in revenue, no salary increases were budgeted. Based on the current and future economic outlook, an overall market adjustment to the village's pay play was not recommended or warranted.

Reclassified Positions:

Old Position Title: Part-time Administrative Assistant (Administration Department)
Reclassified Position Title: Full-time Administrative Assistant (Community Development Department)

Old Pay Grade: B
Reclassified Pay Grade: E

Rationale: The Village of Los Lunas has employed two separate individuals to fill the Part-time Administrative Assistant position in the Administration Department that have generally substituted for the Full-time Administrative Assistant during staff meetings, trainings, vacations, and lunch breaks. As of May 29, 2020, both of these individuals had resigned from their position with the Village of Los Lunas. Approximately 80% of the traffic received at Village Hall relates to the Community Development Department. To improve our interaction with our citizens and the customer service they receive at the front desk at Village Hall, I recommend this position be reclassified and reassigned to the Community Development Department as a Full-time Administrative Assistant.

Old Position Title: Administrative Assistant (Administration Department)
Reclassified Position Title: Accounts Payable Specialist (Finance Division)

Old Pay Grade: E
Reclassified Pay Grade: G

Rationale: The Administrative Assistant is currently functioning as an Accounting Technician with their primary job duties including entering invoices received by Village vendors into the accounting software, issuing purchase orders, and reviewing travel reimbursements. To improve the Village of Lunas's internal controls over cash disbursements, I recommend this position be reclassified to an Accounts Payable Specialist to consolidate all accounts payable processing into one position. Currently, the Purchasing Specialist and the front desk Administrative Specialist share this responsibility.

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Reclassified Positions (Continued)

Old Position Title: Purchasing Specialist (Administration Department)
Reclassified Position Title: Procurement Coordinator (Finance Division)

Old Pay Grade: I
Reclassified Pay Grade: K

Rationale: The Procurement Coordinator is currently reviewing invoices and purchasing card receipts once they have been submitted to accounts payable for payment and processing. To improve the internal control within the Finance Division, this position should be reclassified to a Procurement Coordinator to allow for review of purchase requisitions for compliance with the New Mexico State Procurement Code in order to minimize findings related to procurement and cash disbursements in connection with the Village of Lunas's annual audit. In addition, this position would be responsible for approving cash disbursements prepared by the Accounts Payable Specialist, and supervising the Accounts Payable Specialist.

Old Position Title: Human Resources Technician (Administration Department)
Reclassified Position Title: Human Resources Technician (Human Resources Division)

Old Pay Grade: F
Reclassified Pay Grade: G

Rationale: Subsequent to the approval of the FY 2021 Interim Budget, the incumbent employee requested a review of the position classification. The temporary vacancy of the Human Resources Manager position has had some impact on the HR Technician's position, which are likely to continue even after an HR Manager is hired. Specifically, the position is solely responsible for conducting pre-screen interviews to make sure candidates meet job criteria as set forth by the JDQ. The position is expected to maintain regular communication with safety vendors, complete monthly fire extinguisher checks for Administration, and now serves on the Village Safety Team for Administration. The position carries out all aspects of the drug screen process, and assists supervisors and directors with the medical treatment and reporting process for all work accidents and injuries, including Worker's Comp claims. Lastly, the position takes the lead on some projects, and provides work direction for others.

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Reclassified Positions (Continued)

Old Position Title: Youth Coordinator (Parks and Recreation Department)
Reclassified Position Title: Facility Maintenance Technician III (Facility Maintenance Division)

Old Pay Grade: E
Reclassified Pay Grade: H

Rationale: Youth Coordinator is no longer the appropriate title for this position. This position would assume certain mosquito control responsibilities Currently performed by the supervisor, and would be responsible for leading the division team in the supervisor's absence.

Old Position Title: Library Aide (Library Department)
Reclassified Position Title: Museum Technician (Museum Division)

Old Pay Grade: B
Reclassified Pay Grade: G

Rationale: The incumbent employee was at the library but has been at the museum two years due to staffing shortage. Now that we are completely staffed at both the library and museum, the director would like to keep the employee at the museum and reclassify the position to Museum Technician those are the duties the employee has been performing in recent years, in addition to being very capable at researching history.

Old Position Title: Administrative Assistant (Public Works Department)
Reclassified Position Title: Project Coordinator (Waste Water Treatment Plant Division)

Old Pay Grade: E
Reclassified Pay Grade: H

Rationale: The incumbent employee has taken on roles and responsibilities that are not administrative in nature, but more of a coordinator role. The Project Coordinator role is expected to take on specific and additional responsibilities in line with employee independence. An individual whom obtains a task; develops, manages, monitors and finishes it to completion. This position has evolved from administrative assistant, and is now designed to support the additional changes within the roles and responsibilities of a Project Coordinator.

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New Positions:

Position Title: Public Works Technician (Water/Sewer Division)

Pay Grade: G

FTE: 2.0

Rationale: Increased workload and service levels experienced in the Water/Sewer Division.

Position Title: Public Works Technician (Waste Water Treatment Plant Division)

Pay Grade: G

FTE: 2.0

Rationale: Increased workload and service levels experienced in the Waste Water Treatment Plan Division.

Position Title: Solid Waste Laborer (Solid Waste Division)

Pay Grade: B

FTE: 2.0

Rationale: Increased workload and service levels experienced in the Solid Waste Division.

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Budget (Cash Basis)

General Fund (11)
Budgeted Positions Detail by FTE
Year Ended June 30, 2021

Administration Department
Mayor & Council Division (431)

Position Title	Department	Division	Status	Budgeted Salary	Budgeted FTE
Mayor	Administration	Mayor and Council	Elected	12,500	-
Councilor	Administration	Mayor and Council	Elected	48,000	-
				60,500	-

Village Administrator Division (432)

Position Title	Department	Division	Status	Budgeted Salary	Budgeted FTE
Village Administrator	Administration	Village Administrator	Full-time	117,086	1.0
Deputy Clerk	Administration	Village Administrator	Full-time	40,914	1.0
				158,000	2.0

Finance Division (433)

Position Title	Department	Division	Status	Budgeted Salary	Budgeted FTE
Finance Director	Administration	Finance	Full-time	72,426	1.0
Procurement Coordinator	Administration	Finance	Full-time	48,651	1.0
Payroll/Benefits Specialist	Administration	Finance	Full-time	41,933	1.0
Financial Analyst	Administration	Finance	Full-time	39,062	1.0
Accounts Payable Specialist	Administration	Finance	Full-time	33,301	1.0
				235,373	5.0

Utility Billing Division (434)

Position Title	Department	Division	Status	Budgeted Salary	Budgeted FTE
Utility Billing Supervisor	Administration	Utility Billing	Full-time	44,803	1.0
Utility Billing Clerk/Cashier	Administration	Utility Billing	Full-time	94,370	3.0
Part-time Utility Billing Clerk/Cashier	Administration	Utility Billing	Part-time	21,811	0.7
				160,984	4.7

Information Technology Division (435)

Position Title	Department	Division	Status	Budgeted Salary	Budgeted FTE
Information Technology Manager	Administration	Information Technology	Full-time	62,733	1.0
Computer Specialist	Administration	Information Technology	Full-time	54,420	1.0
Computer Technician	Administration	Information Technology	Full-time	75,940	2.0
Computer Technician	Administration	Information Technology	Unfunded	-	-
				193,093	4.0

Human Resources Division (436)

Position Title	Department	Division	Status	Budgeted Salary	Budgeted FTE
Human Resources Manager	Administration	Human Resources	Full-time	48,251	0.8
Human Resources Technician	Administration	Human Resources	Full-time	33,301	1.0
				81,552	1.8

Municipal Court Department (402)

Position Title	Department	Division	Status	Budgeted Salary	Budgeted FTE
Municipal Judge	Municipal Court	Municipal Court	Elected	65,000	-
Chief Court Clerk	Municipal Court	Municipal Court	Full-time	42,827	1.0
Court Clerk	Municipal Court	Municipal Court	Full-time	63,690	2.0
Part-time Court Clerk	Municipal Court	Municipal Court	Part-time	2,054	0.0
				173,572	3.0

Police Department (404)

Position Title	Department	Division	Status	Budgeted Salary	Budgeted FTE
Chief of Police	Police Department	Police	Full-time	93,621	1.0
Deputy Chief of Police	Police Department	Police	Full-time	74,443	1.0
Lieutenant	Police Department	Police	Full-time	263,744	4.0
Detective	Police Department	Police	Full-time	287,102	5.0
Sergeant	Police Department	Police	Full-time	393,994	7.0
Certified Police Officer	Police Department	Police	Full-time	1,233,445	24.0
Police Property Evidence/Vehicle Technician	Police Department	Police	Full-time	33,301	1.0
Police Office Manager/Executive Secretary	Police Department	Police	Full-time	33,301	1.0
Police Clerk	Police Department	Police	Full-time	59,446	2.0
				2,472,397	46.0

**STATE OF NEW MEXICO
VILLAGE OF LOS LUNAS
Budget (Cash Basis)**

**General Fund (11)
Budgeted Positions Detail by FTE
Year Ended June 30, 2021**

Fire Department (405)

Position Title	Department	Division	Status	Budgeted Salary	Budgeted FTE
Fire Chief	405 Fire Department	Fire	Full-time	80,246	1.0
Assistant Fire Chief	405 Fire Department	Fire	Full-time	62,546	1.0
Fire Captain	405 Fire Department	Fire	Full-time	56,347	1.0
Division Chief/Fire Marshal	405 Fire Department	Fire	Full-time	56,285	1.0
Fire Lieutenant	405 Fire Department	Fire	Full-time	153,433	3.0
Firefighter/EMT Intermediate	405 Fire Department	Fire	Full-time	132,118	3.0
Certified Firefighter/EMT Basic	405 Fire Department	Fire	Full-time	510,453	13.0
Uncertified Firefighter/EMT Basic	405 Fire Department	Fire	Full-time	118,810	3.0
Administrative Assistant	405 Fire Department	Fire	Full-time	32,261	1.0
				1,202,499	27.0

Parks & Recreation Department

Parks Division (441)

Position Title	Department	Division	Status	Budgeted Salary	Budgeted FTE
Parks and Recreation Director	Parks & Recreation	Parks	Full-time	74,382	1.0
Assistant Parks and Recreation Director	Parks & Recreation	Parks	Unfunded	-	-
Parks Supervisor	Parks & Recreation	Parks	Full-time	44,803	1.0
Park Technician III	Parks & Recreation	Parks	Full-time	33,301	1.0
Park Technician II	Parks & Recreation	Parks	Full-time	31,158	1.0
Park Technician I	Parks & Recreation	Parks	Full-time	148,616	5.0
Part-time Parks Laborer	Parks & Recreation	Parks	Part-time	18,428	0.7
				350,688	9.7

Recreation Division (442)

Position Title	Department	Division	Status	Budgeted Salary	Budgeted FTE
Recreation Supervisor	Parks & Recreation	Recreation	Full-time	43,140	1.0
Sports Coordinator	Parks & Recreation	Recreation	Full-time	39,062	1.0
Recreation Specialist	Parks & Recreation	Recreation	Full-time	33,301	1.0
Recreation Aide	Parks & Recreation	Recreation	Full-time	29,723	1.0
Part-time Recreation Aide	Parks & Recreation	Recreation	Part-time	172,394	5.8
Youth Employment	Parks & Recreation	Recreation	Seasonal	32,640	-
				350,261	9.8

Open Space Division (443)

Position Title	Department	Division	Status	Budgeted Salary	Budgeted FTE
Open Space Supervisor	Parks & Recreation	Open Space	Full-time	49,920	1.0
Park Ranger	Parks & Recreation	Open Space	Full-time	115,794	3.0
				165,714	4.0

Facility Maintenance Division (444)

Position Title	Department	Division	Status	Budgeted Salary	Budgeted FTE
Facility Maintenance Supervisor	Parks & Recreation	Facility Maintenance	Full-time	44,803	1.0
Facility Maintenance Technician III	Parks & Recreation	Facility Maintenance	Full-time	36,192	1.0
Facility Maintenance Technician II	Parks & Recreation	Facility Maintenance	Full-time	99,902	3.0
				180,897	5.0

Library Department

Library Division (408)

Position Title	Department	Division	Status	Budgeted Salary	Budgeted FTE
Library Director	Library/Museum	Library	Full-time	70,470	1.0
Assistant Library Director	Library/Museum	Library	Full-time	47,694	1.0
Children's Librarian	Library/Museum	Library	Full-time	44,803	1.0
Cataloging Specialist	Library/Museum	Library	Full-time	33,301	1.0
Library Technician	Library/Museum	Library	Full-time	93,475	3.0
Part-time Library Aide	Library/Museum	Library	Part-time	3,813	0.2
				293,556	7.2

Museum Division (409)

Position Title	Department	Division	Status	Budgeted Salary	Budgeted FTE
Museum Specialist	Library/Museum	Museum	Full-time	44,803	1.0
Museum Technician	Library/Museum	Museum	Full-time	70,765	2.1
				115,568	3.1

STATE OF NEW MEXICO
VILLAGE OF LOS LUNAS
Budget (Cash Basis)

General Fund (11)
Budgeted Positions Detail by FTE
Year Ended June 30, 2021

Community Development Department (411)

Position Title	Department	Division	Status	Budgeted Salary	Budgeted FTE
Planning & Zoning Commissioner	Community Development	Community Development	Other	3,600	-
Community Development Director	Community Development	Community Development	Full-time	70,471	1.0
Economic Development Manager	Community Development	Community Development	Full-time	65,936	1.0
Code Enforcement Supervisor	Community Development	Community Development	Full-time	58,918	1.0
Community Planner	Community Development	Community Development	Full-time	56,285	1.0
Code Enforcement Officer	Community Development	Community Development	Full-time	114,774	3.0
Code Enforcement Specialist	Community Development	Community Development	Full-time	41,933	1.0
Planning Technician	Community Development	Community Development	Full-time	39,062	1.0
Permit Technician	Community Development	Community Development	Full-time	33,300	1.0
Administrative Assistant	Community Development	Community Development	Full-time	29,723	1.0
Youth Employment	Community Development	Community Development	Full-time	17,680	-
				531,682	11.0

Public Works Department

Streets Division (406)

Position Title	Department	Division	Status	Budgeted Salary	Budgeted FTE
Streets Supervisor	Public Works	Streets	Full-time	60,873	1.0
Assistant Streets Supervisor	Public Works	Streets	Full-time	45,760	1.0
Street Maintenance Worker III	Public Works	Streets	Full-time	35,214	1.0
Street Maintenance Worker	Public Works	Streets	Full-time	31,158	1.0
Truck Driver/Equipment Operator	Public Works	Streets	Full-time	62,317	2.0
Streets Laborer	Public Works	Streets	Full-time	86,581	3.0
				321,903	9.0

Fleet Maintenance Division (412)

Position Title	Department	Division	Status	Budgeted Salary	Budgeted FTE
Fleet Maintenance Supervisor	Public Works	Fleet Maintenance	Full-time	55,058	1.0
Heavy Duty Mechanic	Public Works	Fleet Maintenance	Full-time	51,554	1.0
Mechanic	Public Works	Fleet Maintenance	Full-time	116,660	3.0
				223,271	5.0

Local DWI Fund (29)

Local DWI Division (417)

Position Title	Department	Division	Status	Budgeted Salary	Budgeted FTE
DWI Coordinator	LDWI	LDWI	Full-time	54,890	1.0
DWI Compliance Coordinator	LDWI	LDWI	Full-time	46,717	1.0
DWI Prevention Specialist	LDWI	LDWI	Full-time	39,978	1.0
DWI Compliance Officer	LDWI	LDWI	Full-time	66,602	2.0
DWI Treatment Coordinator	LDWI	LDWI	Part-time	33,010	0.7
DWI Treatment Provider	LDWI	LDWI	Part-time	29,979	0.7
				271,176	6.4

STATE OF NEW MEXICO
VILLAGE OF LOS LUNAS
Budget (Cash Basis)

Water/Sewer Fund (41)
Budgeted Positions Detail by FTE
Year Ended June 30, 2021

Public Works Department

Waste Water Treatment Plant (WWTP) Division (421)

Position Title	Department	Division	Status	Budgeted Salary	Budgeted FTE
Public Works Director	Public Works	WWTP	Full-time	93,621	1.0
Construction/Safety Inspector	Public Works	WWTP	Full-time	54,496	1.0
Public Works GIS Technician	Public Works	WWTP	Full-time	51,522	1.0
Waster Water Treatment Plant Supervisor	Public Works	WWTP	Full-time	49,920	1.0
Assistant WWTP Supervisor	Public Works	WWTP	Full-time	46,862	1.0
WWTP Equipment Maintenance Operator	Public Works	WWTP	Full-time	39,291	1.0
Laboratory Technician	Public Works	WWTP	Full-time	73,403	2.0
Public Works Technician	Public Works	WWTP	Full-time	199,805	6.0
Project Coordinator	Public Works	WWTP	Full-time	36,192	1.0
				645,112	15.0

Water/Sewer Division (422)

Position Title	Department	Division	Status	Budgeted Salary	Budgeted FTE
Water/Sewer Superintendent	Public Works	Water/Sewer	Full-time	67,163	1.0
Water/Sewer Supervisor	Public Works	Water/Sewer	Full-time	51,210	1.0
Assistant Water/Sewer Supervisor	Public Works	Water/Sewer	Full-time	42,411	1.0
Sewer Maintenance Operator	Public Works	Water/Sewer	Full-time	36,192	1.0
Water Maintenance Operator	Public Works	Water/Sewer	Full-time	36,192	1.0
Public Works Technician	Public Works	Water/Sewer	Full-time	233,106	7.0
				466,274	12.0

Solid Waste Fund (43)

Solid Waste Division (423)

Position Title	Department	Division	Status	Budgeted Salary	Budgeted FTE
Solid Waste Superintendent	Public Works	Solid Waste	Full-time	53,414	1.0
Solid Waste Supervisor	Public Works	Solid Waste	Full-time	47,361	1.0
Assistant Solid Waste Supervisor	Public Works	Solid Waste	Full-time	47,362	1.0
Heavy Duty Mechanic	Public Works	Solid Waste	Full-time	50,543	1.0
Recycle Operator	Public Works	Solid Waste	Full-time	42,827	1.0
Transfer Station Operator	Public Works	Solid Waste	Full-time	38,251	1.0
Residential Driver	Public Works	Solid Waste	Full-time	174,961	5.0
Commercial Driver	Public Works	Solid Waste	Full-time	66,372	2.0
Transfer Station Truck Driver	Public Works	Solid Waste	Full-time	31,158	1.0
Solid Waste Laborer	Solid Waste	Solid Waste	Full-time	127,088	5.0
				679,338	19.0

Total Village of Los Lunas Salaries and FTE **9,333,410** **209.7**

STATE OF NEW MEXICO
VILLAGE OF LOS LUNAS
Budget (Cash Basis)

General Fund (11)
Budgeted Positions Detail by Position Count
Year Ended June 30, 2021

Administration Department
Mayor & Council Division (431)

Position Title	Department	Division	Status	Budgeted Salary	Position Count
Mayor	Administration	Mayor and Council	Elected	12,500	1.0
Councilor	Administration	Mayor and Council	Elected	48,000	4.0
				60,500	5.0

Village Administrator Division (432)

Position Title	Department	Division	Status	Budgeted Salary	Position Count
Village Administrator	Administration	Village Administrator	Full-time	117,086	1.0
Deputy Clerk	Administration	Village Administrator	Full-time	40,914	1.0
				158,000	2.0

Finance Division (433)

Position Title	Department	Division	Status	Budgeted Salary	Position Count
Finance Director	Administration	Finance	Full-time	72,426	1.0
Procurement Coordinator	Administration	Finance	Full-time	48,651	1.0
Payroll/Benefits Specialist	Administration	Finance	Full-time	41,933	1.0
Financial Analyst	Administration	Finance	Full-time	39,062	1.0
Accounts Payable Specialist	Administration	Finance	Full-time	33,301	1.0
				235,373	5.0

Utility Billing Division (434)

Position Title	Department	Division	Status	Budgeted Salary	Position Count
Utility Billing Supervisor	Administration	Utility Billing	Full-time	44,803	1.0
Utility Billing Clerk/Cashier	Administration	Utility Billing	Full-time	94,370	3.0
Part-time Utility Billing Clerk/Cashier	Administration	Utility Billing	Part-time	21,811	1.0
				160,984	5.0

Information Technology Division (435)

Position Title	Department	Division	Status	Budgeted Salary	Position Count
Information Technology Manager	Administration	Information Technology	Full-time	62,733	1.0
Computer Specialist	Administration	Information Technology	Full-time	54,420	1.0
Computer Technician	Administration	Information Technology	Full-time	75,940	2.0
Computer Technician	Administration	Information Technology	Unfunded	-	-
				193,093	4.0

Human Resources Division (436)

Position Title	Department	Division	Status	Budgeted Salary	Position Count
Human Resources Manager	Administration	Human Resources	Full-time	48,251	1.0
Human Resources Technician	Administration	Human Resources	Full-time	33,301	1.0
				81,552	2.0

Municipal Court Department (402)

Position Title	Department	Division	Status	Budgeted Salary	Position Count
Municipal Judge	Municipal Court	Municipal Court	Elected	65,000	-
Chief Court Clerk	Municipal Court	Municipal Court	Full-time	42,827	1.0
Court Clerk	Municipal Court	Municipal Court	Full-time	63,690	2.0
Part-time Court Clerk	Municipal Court	Municipal Court	Part-time	2,054	1.0
				173,572	4.0

Police Department (404)

Position Title	Department	Division	Status	Budgeted Salary	Position Count
Chief of Police	Police Department	Police	Full-time	93,621	1.0
Deputy Chief of Police	Police Department	Police	Full-time	74,443	1.0
Lieutenant	Police Department	Police	Full-time	263,744	4.0
Detective	Police Department	Police	Full-time	287,102	5.0
Sergeant	Police Department	Police	Full-time	393,994	7.0
Certified Police Officer	Police Department	Police	Full-time	1,233,445	24.0
Police Property Evidence/Vehicle Technician	Police Department	Police	Full-time	33,301	1.0
Police Office Manager/Executive Secretary	Police Department	Police	Full-time	33,301	1.0
Police Clerk	Police Department	Police	Full-time	59,446	2.0
				2,472,397	46.0

**STATE OF NEW MEXICO
VILLAGE OF LOS LUNAS
Budget (Cash Basis)**

**General Fund (11)
Budgeted Positions Detail by Position Count
Year Ended June 30, 2021**

Fire Department (405)

Position Title	Department	Division	Status	Budgeted Salary	Position Count
Fire Chief	405 Fire Department	Fire	Full-time	80,246	1.0
Assistant Fire Chief	405 Fire Department	Fire	Full-time	62,546	1.0
Fire Captain	405 Fire Department	Fire	Full-time	56,347	1.0
Division Chief/Fire Marshal	405 Fire Department	Fire	Full-time	56,285	1.0
Fire Lieutenant	405 Fire Department	Fire	Full-time	153,433	3.0
Firefighter/EMT Intermediate	405 Fire Department	Fire	Full-time	132,118	3.0
Certified Firefighter/EMT Basic	405 Fire Department	Fire	Full-time	510,453	13.0
Uncertified Firefighter/EMT Basic	405 Fire Department	Fire	Full-time	118,810	3.0
Administrative Assistant	405 Fire Department	Fire	Full-time	32,261	1.0
				1,202,499	27.0

Parks & Recreation Department

Parks Division (441)

Position Title	Department	Division	Status	Budgeted Salary	Position Count
Parks and Recreation Director	Parks & Recreation	Parks	Full-time	74,382	1.0
Assistant Parks and Recreation Director	Parks & Recreation	Parks	Unfunded	-	-
Parks Supervisor	Parks & Recreation	Parks	Full-time	44,803	1.0
Park Technician III	Parks & Recreation	Parks	Full-time	33,301	1.0
Park Technician II	Parks & Recreation	Parks	Full-time	31,158	1.0
Park Technician I	Parks & Recreation	Parks	Full-time	148,616	5.0
Part-time Parks Laborer	Parks & Recreation	Parks	Part-time	18,428	1.0
				350,688	10.0

Recreation Division (442)

Position Title	Department	Division	Status	Budgeted Salary	Position Count
Recreation Supervisor	Parks & Recreation	Recreation	Full-time	43,140	1.0
Sports Coordinator	Parks & Recreation	Recreation	Full-time	39,062	1.0
Recreation Specialist	Parks & Recreation	Recreation	Full-time	33,301	1.0
Recreation Aide	Parks & Recreation	Recreation	Full-time	29,723	1.0
Part-time Recreation Aide	Parks & Recreation	Recreation	Part-time	172,394	8.0
Youth Employment	Parks & Recreation	Recreation	Seasonal	32,640	-
				350,261	12.0

Open Space Division (443)

Position Title	Department	Division	Status	Budgeted Salary	Position Count
Open Space Supervisor	Parks & Recreation	Open Space	Full-time	49,920	1.0
Park Ranger	Parks & Recreation	Open Space	Full-time	115,794	3.0
				165,714	4.0

Facility Maintenance Division (444)

Position Title	Department	Division	Status	Budgeted Salary	Position Count
Facility Maintenance Supervisor	Parks & Recreation	Facility Maintenance	Full-time	44,803	1.0
Facility Maintenance Technician III	Parks & Recreation	Facility Maintenance	Full-time	36,192	1.0
Facility Maintenance Technician II	Parks & Recreation	Facility Maintenance	Full-time	99,902	3.0
				180,897	5.0

Library Department

Library Division (408)

Position Title	Department	Division	Status	Budgeted Salary	Position Count
Library Director	Library/Museum	Library	Full-time	70,470	1.0
Assistant Library Director	Library/Museum	Library	Full-time	47,694	1.0
Children's Librarian	Library/Museum	Library	Full-time	44,803	1.0
Cataloging Specialist	Library/Museum	Library	Full-time	33,301	1.0
Library Technician	Library/Museum	Library	Full-time	93,475	3.0
Part-time Library Aide	Library/Museum	Library	Part-time	3,813	1.0
				293,556	8.0

Museum Division (409)

Position Title	Department	Division	Status	Budgeted Salary	Position Count
Museum Specialist	Library/Museum	Museum	Full-time	44,803	1.0
Museum Technician	Library/Museum	Museum	Full-time	70,765	3.0
				115,568	4.0

**STATE OF NEW MEXICO
VILLAGE OF LOS LUNAS
Budget (Cash Basis)**

**General Fund (11)
Budgeted Positions Detail by Position Count
Year Ended June 30, 2021**

Community Development Department (411)

Position Title	Department	Division	Status	Budgeted Salary	Position Count
Planning & Zoning Commissioner	Community Development	Community Development	Other	3,600	-
Community Development Director	Community Development	Community Development	Full-time	70,471	1.0
Economic Development Manager	Community Development	Community Development	Full-time	65,936	1.0
Code Enforcement Supervisor	Community Development	Community Development	Full-time	58,918	1.0
Community Planner	Community Development	Community Development	Full-time	56,285	1.0
Code Enforcement Officer	Community Development	Community Development	Full-time	114,774	3.0
Code Enforcement Specialist	Community Development	Community Development	Full-time	41,933	1.0
Planning Technician	Community Development	Community Development	Full-time	39,062	1.0
Permit Technician	Community Development	Community Development	Full-time	33,300	1.0
Administrative Assistant	Community Development	Community Development	Full-time	29,723	1.0
Youth Employment	Community Development	Community Development	Full-time	17,680	-
				531,682	11.0

Public Works Department

Streets Division (406)

Position Title	Department	Division	Status	Budgeted Salary	Position Count
Streets Supervisor	Public Works	Streets	Full-time	60,873	1.0
Assistant Streets Supervisor	Public Works	Streets	Full-time	45,760	1.0
Street Maintenance Worker III	Public Works	Streets	Full-time	35,214	1.0
Street Maintenance Worker	Public Works	Streets	Full-time	31,158	1.0
Truck Driver/Equipment Operator	Public Works	Streets	Full-time	62,317	2.0
Streets Laborer	Public Works	Streets	Full-time	86,581	3.0
				321,903	9.0

Fleet Maintenance Division (412)

Position Title	Department	Division	Status	Budgeted Salary	Position Count
Fleet Maintenance Supervisor	Public Works	Fleet Maintenance	Full-time	55,058	1.0
Heavy Duty Mechanic	Public Works	Fleet Maintenance	Full-time	51,554	1.0
Mechanic	Public Works	Fleet Maintenance	Full-time	116,660	3.0
				223,271	5.0

Local DWI Fund (29)

Local DWI Division (417)

Position Title	Department	Division	Status	Budgeted Salary	Position Count
DWI Coordinator	LDWI	LDWI	Full-time	54,890	1.0
DWI Compliance Coordinator	LDWI	LDWI	Full-time	46,717	1.0
DWI Prevention Specialist	LDWI	LDWI	Full-time	39,978	1.0
DWI Compliance Officer	LDWI	LDWI	Full-time	66,602	2.0
DWI Treatment Coordinator	LDWI	LDWI	Part-time	33,010	1.0
DWI Treatment Provider	LDWI	LDWI	Part-time	29,979	1.0
				271,176	7.0

STATE OF NEW MEXICO
VILLAGE OF LOS LUNAS
Budget (Cash Basis)

Water/Sewer Fund (41)
Budgeted Positions Detail by Position Count
Year Ended June 30, 2021

Public Works Department

Waste Water Treatment Plant (WWTP) Division (421)

Position Title	Department	Division	Status	Budgeted Salary	Position Count
Public Works Director	Public Works	WWTP	Full-time	93,621	1.0
Construction/Safety Inspector	Public Works	WWTP	Full-time	54,496	1.0
Public Works GIS Technician	Public Works	WWTP	Full-time	51,522	1.0
Waster Water Treatment Plant Supervisor	Public Works	WWTP	Full-time	49,920	1.0
Assistant WWTP Supervisor	Public Works	WWTP	Full-time	46,862	1.0
WWTP Equipment Maintenance Operator	Public Works	WWTP	Full-time	39,291	1.0
Laboratory Technician	Public Works	WWTP	Full-time	73,403	2.0
Public Works Technician	Public Works	WWTP	Full-time	199,805	6.0
Project Coordinator	Public Works	WWTP	Full-time	36,192	1.0
				645,112	15.0

Water/Sewer Division (422)

Position Title	Department	Division	Status	Budgeted Salary	Position Count
Water/Sewer Superintendent	Public Works	Water/Sewer	Full-time	67,163	1.0
Water/Sewer Supervisor	Public Works	Water/Sewer	Full-time	51,210	1.0
Assistant Water/Sewer Supervisor	Public Works	Water/Sewer	Full-time	42,411	1.0
Sewer Maintenance Operator	Public Works	Water/Sewer	Full-time	36,192	1.0
Water Maintenance Operator	Public Works	Water/Sewer	Full-time	36,192	1.0
Public Works Technician	Public Works	Water/Sewer	Full-time	233,106	7.0
				466,274	12.0

Solid Waste Fund (43)

Solid Waste Division (423)

Position Title	Department	Division	Status	Budgeted Salary	Position Count
Solid Waste Superintendent	Public Works	Solid Waste	Full-time	53,414	1.0
Solid Waste Supervisor	Public Works	Solid Waste	Full-time	47,361	1.0
Assistant Solid Waste Supervisor	Public Works	Solid Waste	Full-time	47,362	1.0
Heavy Duty Mechanic	Public Works	Solid Waste	Full-time	50,543	1.0
Recycle Operator	Public Works	Solid Waste	Full-time	42,827	1.0
Transfer Station Operator	Public Works	Solid Waste	Full-time	38,251	1.0
Residential Driver	Public Works	Solid Waste	Full-time	174,961	5.0
Commercial Driver	Public Works	Solid Waste	Full-time	66,372	2.0
Transfer Station Truck Driver	Public Works	Solid Waste	Full-time	31,158	1.0
Solid Waste Laborer	Solid Waste	Solid Waste	Full-time	127,088	5.0
				679,338	19.0

Total Village of Los Lunas Salaries and FTE **9,333,410 221.0**

STATE OF NEW MEXICO
VILLAGE OF LOS LUNAS
Budget (Cash Basis)

Regional Dispatch Fund (45)
Budgeted Positions Detail by FTE
Year Ended June 30, 2021

Position Title	Department	Division	Status	Budgeted Salary	Budgeted FTE
District Director	VRECC	VRECC	Full-time	76,337	1.0
Admin Services Director	VRECC	VRECC	Full-time	67,558	1.0
GIS Technician/MSAG Coordinator	VRECC	VRECC	Full-time	54,891	1.0
Admin Operations Manager/TAC	VRECC	VRECC	Full-time	52,000	1.0
Admin Operations Supervisor	VRECC	VRECC	Full-time	44,637	1.0
911 Supervisor	VRECC	VRECC	Full-time	81,473	2.0
911 Supervisor and Training Instruction	VRECC	VRECC	Full-time	41,288	1.0
Application Support Technician	VRECC	VRECC	Full-time	41,288	1.0
Certified Dispatcher	VRECC	VRECC	Full-time	199,806	6.0
Uncertified Dispatcher	VRECC	VRECC	Full-time	302,898	10.0
Part-time Call Taker	VRECC	VRECC	Part-time	82,036	2.9
				1,044,212	27.9
Total Regional Dispatch Salaries and FTE				1,044,212	27.9

Budgeted Positions Detail by Position Count
Year Ended June 30, 2021

Position Title	Department	Division	Status	Budgeted Salary	Position Count
District Director	VRECC	VRECC	Full-time	76,337	1.0
Admin Services Director	VRECC	VRECC	Full-time	67,558	1.0
GIS Technician/MSAG Coordinator	VRECC	VRECC	Full-time	54,891	1.0
Admin Operations Manager/TAC	VRECC	VRECC	Full-time	52,000	1.0
Admin Operations Supervisor	VRECC	VRECC	Full-time	44,637	1.0
911 Supervisor	VRECC	VRECC	Full-time	81,473	2.0
911 Supervisor and Training Instruction	VRECC	VRECC	Full-time	41,288	1.0
Application Support Technician	VRECC	VRECC	Full-time	41,288	1.0
Certified Dispatcher	VRECC	VRECC	Full-time	199,806	6.0
Uncertified Dispatcher	VRECC	VRECC	Full-time	302,898	10.0
Part-time Call Taker	VRECC	VRECC	Part-time	82,036	4.0
				1,044,212	29.0
Total Regional Dispatch Salaries and Position Count				1,044,212	29.0

**STATE OF NEW MEXICO
VILLAGE OF LOS LUNAS
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June 30, 2021**

Village of Los Lunas Schedule of Insurance

Coverage Type	Insurer	Coverage Effective Dates		Premium		Coverage Limits	Deductible Per occurrence
		From	To				
General Liability	NM Self Insurers' Fund	07/01/20	06/30/21	\$ 102,145	\$		\$ 500
Bodily injury						400,000 per body 750,000 per occurrence	
Fire legal liability						100,000 per occurrence 200,000 *	
Physical damage						750,000 per occurrence	
Medical-related expenses						300,000 per occurrence 4,000,000 annual aggregate	
Automobile Liability	NM Self Insurers' Fund	07/01/20	06/30/21	274,538		Yes	250
Public Officials/Civil Rights	NM Self Insurers' Fund	07/01/20	06/30/21	39,680		1,000,000 per occurrence 2,000,000 aggregate	5,000
Law Enforcement	NM Self Insurers' Fund	07/01/20	06/30/21	29,347		1,000,000 per occurrence 2,000,000 aggregate	5,000
Property	NM Self Insurers' Fund	07/01/20	06/30/21	93,806		No	2,500
Earthquake							100,000
Flood							100,000
Zones A&V							**
Fine Arts	NM Self Insurers' Fund	07/01/20	06/30/21	5,302		No	250
Inland Marine	NM Self Insurers' Fund	07/01/20	06/30/21	12,564		No	250
Employee Theft	NM Self Insurers' Fund	07/01/20	06/30/21	659			10,000
Employee dishonesty						500,000	10,000
Forgery or alteration						50,000	10,000
Theft of money/securities						50,000	10,000

* Per legally described real property for physical damage or destruction

** Minimum of 5% of insured value or excess maximum NFIP limits whether purchased or not

**STATE OF NEW MEXICO
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Regional Dispatch Schedule of Insurance

Coverage Type	Insurer	Coverage Effective Dates		Premium		Coverage Limits	Deductible Per occurrence
		From	To				
General Liability	NM Self Insurers' Fund	07/01/20	06/30/21	\$ 13,001	\$		2,500
Bodily injury						400,000 per body 750,000 per occurrence	
Fire legal liability						100,000 per occurrence 200,000 *	
Physical damage						750,000 per occurrence	
Medical-related expenses						300,000 per occurrence 4,000,000 annual aggregate	
Automobile Liability	NM Self Insurers' Fund	07/01/20	06/30/21	1,239		Yes	250
Public Officials/Civil Rights	NM Self Insurers' Fund	07/01/20	06/30/21	9,914		1,000,000 per occurrence	
Electronic data processing	NM Self Insurers' Fund	07/01/20	06/30/21	6,642		No	500
Employee Theft	NM Self Insurers' Fund	07/01/20	06/30/21	437			10,000
Employee dishonesty						500,000	10,000
Forgery or alteration						50,000	10,000
Theft of money/securities						50,000	10,000

* Per legally described real property for physical damage or destruction



VILLAGE OF LOS LUNAS
Resolution No. 20-21

**A RESOLUTION ADOPTING THE FISCAL YEAR 2021 REVENUE
AND EXPENDITURE BUDGET FOR THE VILLAGE OF LOS LUNAS**

WHEREAS, the Governing Body of the Village of Los Lunas, New Mexico, has developed a budget for Fiscal Year 2021; and

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

WHEREAS, The official meeting for the review of the budget was advertised in compliance with the State Open Meetings Act; and

WHEREAS, It is the majority opinion of this Board that the proposed budget meets the requirements as currently determined for the Fiscal Year 2021.

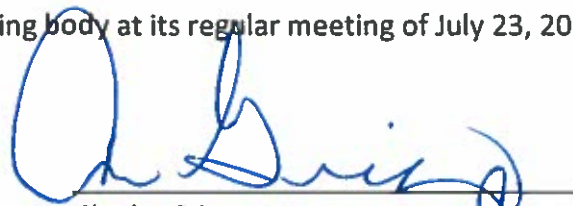
NOW, THEREFORE, BE IT RESOLVED THE GOVERNING BODY OF THE VILLAGE OF LOS LUNAS, NEW MEXICO:

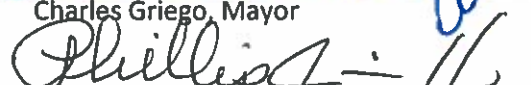
1. The accompanying budget will be the approved budget for Fiscal Year 2021 for the Village of Los Lunas and respectfully request approval by the Local Government Division of the New Mexico State Department of Finance and Administration.

PASSED, APPROVED AND ADOPTED by the governing body at its regular meeting of July 23, 2020.

ATTEST:


Gregory D. Martin, Village Administrator


Charles Griego, Mayor


Phillip Jaramillo, Councilor


Christopher Ortiz, Councilor


Gino Romero, Councilor


Cruz Munoz, Councilor

**STATE OF NEW MEXICO
VILLAGE OF LOS LUNAS
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Glossary of Terms

Accrual: Revenues are recognized as soon as they are earned and expenses are recognized as soon as the liability is incurred, regardless of the timing of related cash inflows and outflows.

Appropriation: An authorization made by the Mayor and Village Council that permits the Village to incur obligations and make expenditures of resources.

Assessed valuation: A value which is established for real and personal property for use as a basis for levying property taxes.

Assets: Property owed by a government which has monetary value.

Assigned fund balance: Represents the amounts that are constrained by the Village's intent to be used for specific purposes, but neither restricted nor committed.

Agency fund: Used to account for assets held by the government as an agency for individuals, private organization, other governmental units and/or other funds.

Balanced budget: Expenditures not exceeding revenues; a fund's beginning cash balance may be included along with the estimated revenues to meet the balanced budget so long as reserve requirements are met.

Bond: A written promise to pay a sum of money on a specific date at a specified interest rate. The interest payments and repayment of the principal is detailed in a bond ordinance.

Budget: A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. The term usually indicates a financial plan for a single fiscal year or period.

Budget adjustment: A procedure to revise a budget appropriation by the Mayor and Village Council approval through the adoption of a budget resolution.

Capital assets: Assets of significant value and having a useful life of more than one year. Capital assets are also called fixed assets. The Village's capitalization threshold has been set to a value of \$5,000 or more.

Capital projects fund: A fund that is used to account for financial resources to be used for the acquisition or construction of major capital facilities.

Cash basis of accounting: Revenues are recognized as soon as they are received and expenses are recognized as soon as they are paid.

Chart of accounts: The classification system used by the Village to organize the accounting for various funds.

Committed fund balance: Represents fund balances that are constrained for specific purposes pursuant to constraints imposed by formal action of the highest level of decision-making authority, which is the village council and does not lapse at year end.

**STATE OF NEW MEXICO
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Glossary of Terms (Continued)

Capital outlay: Money spent to acquire maintain, repair, or upgrade capital assets.

Chattel: An item tangible moveable or immovable property except real estate and buildings connected with real property.

Debt service fund: A fund that is used to account for the accumulation of resources for, and the payment of, general long-term obligation bond principal, interest and related costs.

Department: Major unit of organization in the Village.

Depreciation: Expiration in the service life of fixed assets, attributable to wear and tear through use and lapse of time, obsolescence, inadequacy or other physical or functional cause. The portion of the cost of a capital asset that is charged as an expense during a particular period.

Division: A sub-unit of a departmental group in the Village.

Encumbrance: Obligations in the form of purchase orders or contracts, which are chargeable to an appropriation and for which a part of the appropriation is reserved. Obligations cease to be encumbrances when paid or when the actual liability is set up. An encumbrance is not an expenditure, but reserves funds to be expensed.

Enterprise fund: A self-supporting governmental fund that sells goods and services to the public for a fee.

Expenditure: The outflow of funds paid for an asset, goods, or services obtained.

Fiduciary fund: Used to account for assets held by the government as an agency for individuals, private organization, other governmental units and/or other funds.

Fiscal agent: An organization that acts on behalf of another party performing relevant financial duties.

Fiscal year: A twelve-month period to which the annual operating budget applies and at the end of which the Village government determines its fiscal position and the results of its operations.

Full-time equivalent: A unit of measurement related to the number of working hours an employee works. Full-time equivalent is often referred to as FTE.

Fund: A fiscal and accounting entity with self-balancing set of accounts recoding cash and other financial resources, together with all related liabilities and residual equities or balances.

Fund balance: On hand available cash balances, which are realized in prior fiscal years less current liabilities and are available for designation as a fund source for a future budget year. Fund balance often represents resources saved from prior years for future planned projects.

General fund: The largest fund within the Village and accounts for most of the financial resources of the government, not specifically accounted for in other funds.

**STATE OF NEW MEXICO
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Glossary of Terms (Continued)

Governmental fund: Funds that account for tax-supported activities of a government. They include the general, special revenue funds, capital projects funds, and debt service funds.

General obligation bonds: Bonds sold by the Village to finance capital improvements. Property tax is the source of revenue for payment of these bonds.

Grant: A contribution by one governmental unit to another to be used or expended for a specific purpose, activity, or facility.

Generally accepted accounting principles: A common set of accounting principles, standards, and procedures issued by the Financial Accounting Standards Board. Generally accepted accounting principles is also referred to as GAAP.

Impact fee: New construction generates impact fees. These fees are collected when a building permit is issued to pay for growth related improvements, facilities, and equipment in the areas of parks and recreation, water/sewer, and solid waste.

Interchange access change request: Prepared to demonstrate that a proposed interchange access proposal is engineering and operationally viable based on traffic, geometry, financial and other criteria. An interchange access change request is also referred to as IACR.

Local Government Budget Management System: The budget and management system used to report actual revenues, expenditures, cash balances, and budget amounts to the State of New Mexico, Department of Finance and Administration. The local government budget

management system is also referred to as LGBMS.

Major fund: Individual funds whose revenues or expenditures, excluding other financing sources and uses exceed 10% of total appropriations.

Non-spendable fund balance: Represents the amounts that cannot be spent either because it is not in spendable form or because of legal or contractual constraints.

Non-major fund: Funds whose revenues or expenditures, excluding other financing sources and uses are less than 10% of total appropriations.

Operating budget: The portion of the budget that pertains to daily operations providing basic governmental services. The operating budget contains appropriations for such expenditures as personnel, supplies and materials.

Ordinance: A formal legislative enactment by the governing body of the municipality.

Purchase order: A document issued to authorize a vendor to delivery specified merchandise or render a specific service for a stated price. Purchase orders establish encumbrances.

Resolution: A special or temporary order of a legislative body, an order of a legislative body requiring less legal formality than an ordinance or statute.

**STATE OF NEW MEXICO
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Glossary of Terms (Continued)

Restricted fund balance: Represents fund balance amounts that are constrained for specific purposes which are external imposed by providers, such as grantor or amounts constrained due to enabling legislation.

Revenue bond: Bonds whose principal and interest are payable exclusively from earnings of an enterprise fund or other designed source, such as gross receipts tax.

Self-funded insurance plan: An insurance plan in which the employer provides disability or health benefits to their employees using company's funds. The employer assumes direct risk for the claims for benefits.

Pavement condition index: A numerical index between 0 and 100 which is used to indicate the general condition of a pavement section. Pavement condition index is also referred to as PCI.

Right of way: A public road that is built over a stretch of land. Right of way is also referred to as ROW.

Special revenue fund: A fund that is used to account for proceeds of specific revenue sources that are legally restricted to expenditures for a specific purpose.

Transfer-in: Legally authorized transfers from a fund or agent through which the resources are to be expended. Transfers in are also referred to as transfers from.

Transfer-out: Legally authorized transfers to a fund or agent through which the resources are to be expended. Transfers out are also referred to as transfers to.

Unassigned fund balance: Represents the residual classification of fund balance that has not been restricted, committed, or assigned to specific purposes.