

Village of Los Lunas

FY 2021 Interim Budget



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

Budget Recap (All Funds)
Year Ended June 30, 2021

Fund No.	Fund Description	Unaudited Beginning Cash Balance	Budgeted Revenues	Budgeted Expenditures	Transfers In (Transfers Out)	Estimated Ending Cash Balance	Local Non- Budgeted Reserve Requirements
11	General Fund	\$ 13,645,372	19,564,284	17,350,423	(1,678,017)	14,181,216	1,445,869
	Total General Fund	\$ 13,645,372	19,564,284	17,350,423	(1,678,017)	14,181,216	1,445,869
SPECIAL REVENUE FUNDS							
15	Local LEDA GRT Fund	\$ 5,574,798	-	7,067,828	1,735,043	242,013	-
16	Lodgers Tax Fund	243,554	82,194	90,500	-	235,248	-
17	Municipal Street Improvement Fund	244,236	528,940	419,377	(60,610)	293,189	-
18	State LEDA Facebook Project Fund	7,007,044	-	6,597,000	-	410,044	-
21	Fire Fund	247,938	194,253	217,541	-	224,650	-
22	Recreation Fund	436,854	133,000	142,300	-	427,554	-
23	Police Program Fund	17,316	52,500	52,500	-	17,316	-
25	Infrastructure Fund	3,019,370	5,879,303	6,193,573	(257,650)	2,447,450	-
26	Local Government Correction Fund	143,775	55,000	55,000	-	143,775	-
27	Law Enforcement Protection Fund	1,539	43,400	43,400	-	1,539	-
29	Local DWI Fund	67,555	622,821	611,973	(10,848)	67,555	-
39	Emergency Medical Service Fund	932	15,000	15,000	-	932	-
	Total Special Revenue Funds	\$ 17,004,911	7,606,411	21,505,992	1,405,935	4,511,265	-
CAPITAL PROJECTS FUNDS							
31	Daniel Fernandez Park Improvements Fund	\$ -	-	-	-	-	-
37	Museum of Heritage & Arts Improvements Fund	140,577	108,013	108,013	-	140,577	-
38	River Park and Bosque Improvements Fund	-	-	-	-	-	-
40	Sports Complex Improvements Fund	378,682	-	-	-	378,682	-
42	I-25 Interchange Capital Projects Fund	2,279,932	6,899,016	7,507,182	-	1,671,766	-
	Total Capital Projects Funds	\$ 2,799,191	7,007,029	7,615,195	-	2,191,025	-
DEBT SERVICE FUNDS							
34	GRT Revenue Bond 2016 Fund	\$ 128,942	-	257,650	257,650	128,942	-
36	G.O. Bond 2016 Fund	257,440	460,270	463,463	-	254,247	-
	Total Debt Service Funds	\$ 386,382	460,270	721,113	257,650	383,189	-
ENTERPRISE FUNDS							
41	Water/Sewer Fund	\$ 3,901,966	16,904,796	15,840,730	(343,846)	4,622,186	-
43	Solid Waste Fund	3,407,577	3,008,427	2,844,267	(27,174)	3,544,563	-
	Total Enterprise Funds	\$ 7,309,543	19,913,223	18,684,997	(371,020)	8,166,749	-
FIDUCIARY FUNDS							
28	Court Trust Fund	\$ 268	25,620	25,620	-	268	-
45	Regional Dispatch Fund	655,693	2,194,889	2,445,386	(41,769)	363,427	-
60	Employee Benefit Fund	3,097,495	174,485	164,305	427,221	3,534,896	-
	Total Trust and Agency Funds	\$ 3,753,456	2,394,994	2,635,311	385,452	3,898,591	-
	GRAND TOTAL ALL FUNDS	\$ 44,898,855	56,946,211	68,513,031	-	33,332,035	1,445,869

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

Schedule of Transfers (All Funds)
Year Ended June 30, 2021

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Proposed June 30, 2021	Approved June 30, 2020	June 30, 2020	Increase (Decrease)	Increase (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)	(302,974)	(312,614)	(312,614)	9,640	-3%
11-492-6030 TRANSFER TO LOCAL LEDA GRT FUND (15)	(1,735,043)	(2,030,365)	(2,030,365)	295,322	-15%
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	(1,678,017)	(4,635,324)	(4,635,323)	2,957,307	-64%
Local LEDA GRT Fund Transfers					
15-399-4099 TRANSFER FROM GENERAL FUND	1,735,043	2,030,365	2,030,365	(295,322)	-15%
Total Local LEDA GRT Fund Transfers	1,735,043	2,030,365	2,030,365	(295,322)	-15%
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	302,974	312,614	312,614	(9,640)	-3%
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	427,221	431,174	431,174	(3,953)	-1%
Net Cash Transfers	\$ -	-	-	-	0%

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

General Fund (11)
Schedule of Revenues
Year Ended June 30, 2021

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Proposed	Approved	June 30, 2020	Increase	Increase
	June 30, 2021	June 30, 2020		(Decrease)	(Decrease)
Gross Receipts Tax Revenues					
11-320-4107 1% MUNICIPAL GROSS RCPT TAX	\$ 9,307,677	9,243,642	11,608,545	64,035	1%
11-320-4108 GRT HOLD HARMLESS	(1,371,920)	-	(1,319,983)	(1,371,920)	100%
11-340-4117 1.225% S.S. GROSS RCPT TAX	5,364,827	6,211,604	6,615,342	(846,777)	-14%
11-385-4045 EMS GRT REVENUES	172,666	191,298	167,694	(18,632)	-10%
11-320-4109 GRT ADMINISTRATIVE FEE	(195,207)	(303,044)	(182,857)	107,837	-36%
Total Gross Receipts Tax Revenues	13,278,043	15,343,500	16,888,741	(2,065,457)	-13%
Payment in Lieu of Taxes					
11-300-4100 PILOT REVENUE	126,700	66,700	66,700	60,000	90%
Total Payment in Lieu of Taxes	126,700	66,700	66,700	60,000	90%
Franchise Taxes					
11-310-4103 ELECTRICAL FRANCHISE TAX	501,940	396,692	621,913	105,248	27%
11-310-4104 GAS FRANCHISE TAX	51,769	51,661	49,214	108	0%
11-310-4105 TELEPHONE FRANCHISE TAX	16,310	37,306	21,118	(20,996)	-56%
11-310-4106 CABLE VISION FRANCHISE TAX	47,332	67,068	42,859	(19,736)	-29%
Total Franchise Taxes	617,351	552,727	735,104	64,624	12%
Automobile Taxes					
11-340-4114 AUTO TAX 10%	74,453	95,808	73,750	(21,355)	-22%
11-340-4115 AUTO TAX 15%	29,174	30,908	35,526	(1,734)	-6%
Total Automobile Taxes	103,627	126,716	109,276	(23,089)	-18%
Property Taxes					
11-300-4101 PROPERTY TAX	3,163,742	3,204,405	2,662,909	(40,663)	-1%
Total Property Tax Revenues	3,163,742	3,204,405	2,662,909	(40,663)	-1%
Intergovernmental Grants/Distributions					
11-380-4007 E-RATE GRANT REVENUE	3,100	3,100	2,767	-	0%
11-380-4009 GRANT REVENUES STATE AID	14,106	14,106	14,106	-	0%
11-380-4023 FACEBOOK GRANT	-	175,000	175,000	(175,000)	-100%
11-382-4009 NM GAME AND FISH GRANT	50,000	40,680	10,040	9,320	23%
11-383-4009 ECONOMIC DEV LEADS GRANT	-	-	5,996	-	100%
11-384-4009 FIRE DEPT GRANT REVENUE	-	-	-	-	100%
11-385-4009 COPS HIRING PROGRAM	78,441	78,441	87,042	-	0%
11-385-4010 POLICE DEPT GRANT REVENUE	-	1,000	1,000	(1,000)	-100%
11-385-4055 BVP GRANT	11,490	30,000	17,372	(18,510)	-62%
11-385-4057 WIOA REVENUE	10,000	25,536	29,211	(15,536)	-61%
11-385-4059 NMDOT TRAFFIC SAFETY	23,942	-	-	23,942	100%
11-385-4091 EDWARD BYRNE GRANT REVENUE	12,000	16,220	17,112	(4,220)	-26%
11-388-4009 NEA GRANT REVENUE	-	18,487	18,487	(18,487)	-100%
Total Intergovernmental Grants/Distributions	203,079	402,570	378,133	(199,491)	-50%
Charges for Services					
11-350-4118 PRINTING & COPYING	500	1,000	345	(500)	-50%
11-350-4119 SPECIAL POLICE SERVICES	-	5,730	3,708	(5,730)	-100%
11-350-4122 SALE OF MAPS & PUBLICATIONS	-	100	-	(100)	-100%
11-350-4123 SOLID WASTE BOOKKEEPING CHARGE	234,308	258,864	258,865	(24,556)	-9%
11-350-4124 WATER/SEWER BOOKKEEPING CHARGE	469,317	746,344	746,346	(277,027)	-37%
11-350-4163 VC DISPATCH BOOKKEEPING CHARGE	71,225	67,175	67,175	4,050	6%
11-370-4026 PROPERTY RENTAL REVENUE	65,000	66,807	44,814	(1,807)	-3%
11-370-4029 PROPERTY LEASE REVENUE	418,988	499,309	396,254	(80,321)	-16%
11-370-4089 FACILITY USAGE REVENUE	8,000	10,241	7,835	(2,241)	-22%
11-380-4010 LIBRARY SALES	4,000	9,500	4,291	(5,500)	-58%
11-380-4019 MUSEUM SALES	2,000	2,000	-	-	0%
11-380-4021 LIBRARY PRINTING REVENUES	7,000	6,800	5,011	200	3%
11-385-4071 POLICE SPECIAL DETAIL OVERTIME	18,687	60,000	14,897	(41,313)	-69%
11-386-4053 JT POWERS LL SCHOOL SUMMER REC	9,000	9,000	-	-	0%
11-386-4054 JT POWERS VAL COUNTY SUM REC	3,000	3,000	-	-	0%
11-386-4059 SUMMER RECREATION FEES	16,800	2,100	(9,674)	14,700	700%
Total Charges for Services	1,327,825	1,747,970	1,539,867	(420,145)	-24%

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

**General Fund (11)
Schedule of Revenues (Continued)
Year Ended June 30, 2021**

	Budgeted Amounts		Actual Amounts	\$ Change	% Change	
	Proposed	Approved	June 30, 2020	Increase	Increase	
	June 30, 2021	June 30, 2020		(Decrease)	(Decrease)	
Licenses and Permits						
11-330-4012	PET LICENSE	5,500	6,077	6,145	(577)	-9%
11-330-4013	ZONING APPLICATION FEES	1,000	-	-	1,000	100%
11-330-4014	SIGN PERMIT FEES	5,000	-	-	5,000	100%
11-330-4015	SPECIAL EVENT PERMIT FEES	200	-	-	200	100%
11-330-4108	LIQUOR LICENSES	2,800	3,244	662	(444)	-14%
11-330-4109	BUSINESS REGISTRATIONS	45,000	52,831	40,037	(7,831)	-15%
11-330-4111	BUILDING PERMITS	150,000	181,563	156,878	(31,563)	-17%
11-330-4112	OTHER PERMITS	-	35,000	33,911	(35,000)	-100%
11-330-4121	SUBDIVISION APPLICATION FEES	4,000	-	-	4,000	100%
11-330-4122	SUBDIVISION ENGINEERING FEES	50,000	-	-	50,000	100%
	Total Licenses and Permits	263,500	278,715	237,633	(15,215)	-5%
Fines and Forfeitures						
11-350-4011	PARK IMPACT FEES	171,010	178,172	244,715	(7,162)	-4%
11-360-4125	COURT FINES	65,817	55,919	50,287	9,898	18%
11-360-4130	COURT COSTS	6,473	3,163	3,155	3,310	105%
11-380-4018	LIBRARY BOOK FINES	7,000	7,000	5,330	-	0%
	Total Fines and Forfeitures	250,300	244,254	303,487	6,046	2%
Miscellaneous Revenues						
11-306-4060	INTEREST INCOME	16,192	7,500	12,028	8,692	116%
11-350-4120	PAVING CUTS	2,925	2,325	2,775	600	26%
11-350-4121	SUB DIVISION & ENGINEERS FEES	-	65,000	56,148	(65,000)	-100%
11-350-4136	RIO METRO TRANSPORTATION REVEN	180,000	329,000	325,837	(149,000)	-45%
11-370-4004	DONATIONS - POLICE DEPARTMENT	-	5,000	5,000	(5,000)	-100%
11-370-4016	MISCELLANEOUS REVENUE - FIRE	-	-	1,440	-	100%
11-370-4017	MISCELLANEOUS REVENUE - STREET	-	-	546	-	100%
11-370-4018	MISCELLANEOUS REVENUE - F.M.	-	-	88	-	100%
11-370-4127	COPIES,DONATIONS & OTHER REV	-	-	1,067	-	100%
11-370-4128	SALE OF FIXED ASSETS	-	12,975	21,196	(12,975)	-100%
11-380-4004	LIBRARY DONATIONS AND CONTRIB	1,000	2,612	3,751	(1,612)	-62%
11-380-4025	LIBRARY GO BONDS	30,000	29,424	-	576	2%
	Total Miscellaneous Revenues	230,117	453,836	429,876	(223,719)	-49%
	Total General Fund Revenues	\$ 19,564,284	22,421,393	23,351,726	(2,857,109)	-13%

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

**General Fund Summary by Expenditure Function
Year Ended June 30, 2021**

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Proposed	Approved	June 30, 2020	Increase	Increase
	June 30, 2021	June 30, 2020		(Decrease)	(Decrease)
<i>Salaries and Wages</i>					
Administration Department	\$ 896,691	914,308	782,279	(17,617)	-2%
Municipal Court Department	173,571	179,471	151,770	(5,900)	-3%
Police Department	2,790,089	2,602,680	2,410,688	187,409	7%
Fire Department	1,316,498	1,255,011	1,054,861	61,487	5%
Parks & Recreation Department	1,043,369	1,083,520	871,053	(50,151)	-5%
Library Department	409,124	400,363	349,179	8,761	2%
Community Development Department	531,684	506,752	428,040	24,932	5%
Public Works Department	570,569	571,525	469,622	(956)	0%
	7,731,595	7,513,630	6,517,492	207,965	3%
<i>Employee Benefits</i>					
Administration Department	487,468	485,392	398,859	2,076	0%
Municipal Court Department	81,298	84,449	70,143	(3,151)	-4%
Police Department	1,455,460	1,650,065	1,210,685	(194,605)	-12%
Fire Department	735,762	750,618	579,484	(14,856)	-2%
Parks & Recreation Department	523,207	515,159	558,213	8,048	2%
Library Department	210,147	213,338	169,637	(3,191)	-1%
Community Development Department	269,432	269,599	214,234	(167)	0%
Public Works Department	331,281	344,032	271,738	(12,751)	-4%
	4,094,055	4,312,652	3,472,993	(218,597)	-5%
<i>Employee Training Costs</i>					
Administration Department	65,726	60,556	26,586	3,845	6%
Municipal Court Department	2,050	4,184	40	(2,134)	-51%
Police Department	69,000	75,000	56,621	(6,000)	-8%
Fire Department	23,000	23,000	8,041	-	0%
Parks & Recreation Department	29,500	25,536	7,763	3,964	16%
Library Department	43,101	34,929	17,728	8,172	23%
Community Development Department	24,000	24,000	9,402	-	0%
Public Works Department	6,000	23,700	10,694	(17,700)	-75%
	262,377	270,905	136,875	(9,853)	-4%
<i>Purchased Property Services</i>					
Administration Department	66,750	67,000	50,267	(250)	0%
Municipal Court Department	3,100	7,185	2,403	(4,085)	-57%
Police Department	164,185	179,600	90,514	(15,415)	-9%
Fire Department	55,000	55,000	42,359	-	0%
Parks & Recreation Department	378,000	258,000	176,107	120,000	47%
Library Department	49,120	52,089	26,734	(2,969)	-6%
Community Development Department	17,500	7,500	8,944	10,000	133%
Public Works Department	75,500	93,000	98,070	(17,500)	-19%
	809,155	719,374	495,398	89,781	12%
<i>Contractual Services</i>					
Administration Department	169,772	226,164	136,928	(56,392)	-25%
Municipal Court Department	5,468	2,484	4,090	2,984	120%
Police Department	18,360	33,000	11,045	(14,640)	-44%
Fire Department	11,500	11,500	1,790	-	0%
Parks & Recreation Department	20,000	100,000	27,044	(80,000)	-80%
Library Department	87,275	116,115	13,021	(28,840)	-25%
Community Development Department	131,650	198,000	179,228	(66,350)	-34%
Public Works Department	108,235	125,000	102,189	(16,765)	-13%
	552,260	812,263	475,335	(260,003)	-32%

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

**General Fund Summary by Expenditure Function (Continued)
Year Ended June 30, 2021**

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Proposed	Approved	June 30, 2020	Increase	Increase
	June 30, 2021	June 30, 2020		(Decrease)	(Decrease)
<i>Supplies</i>					
Administration Department	14,639	30,231	14,126	(15,592)	-52%
Municipal Court Department	4,483	3,358	1,425	1,125	34%
Police Department	10,230	30,697	10,668	(20,467)	-67%
Fire Department	37,500	47,500	9,916	(10,000)	-21%
Parks & Recreation Department	48,500	62,000	36,548	(13,500)	-22%
Library Department	83,000	86,700	32,380	(3,700)	-4%
Community Development Department	6,900	9,451	6,003	(2,551)	-27%
Public Works Department	54,900	69,120	59,259	(14,220)	-21%
	260,152	339,057	170,325	(78,905)	-23%
<i>Operating Costs</i>					
Administration Department	545,959	806,248	538,842	(260,289)	-32%
Municipal Court Department	32,780	38,671	24,039	(5,891)	-15%
Police Department	863,789	950,506	745,430	(86,717)	-9%
Fire Department	198,420	232,210	129,636	(33,790)	-15%
Parks & Recreation Department	810,714	798,260	505,780	12,454	2%
Library Department	182,949	240,967	116,648	(58,018)	-24%
Community Development Department	203,151	176,636	119,159	26,515	15%
Public Works Department	583,476	579,726	549,095	3,750	1%
	3,421,238	3,823,224	2,728,629	(401,986)	-11%
<i>Capital Outlay</i>					
Administration Department	35,000	339,701	75,270	(304,701)	-90%
Municipal Court Department	-	-	-	-	0%
Police Department	-	331,185	274,774	(331,185)	-100%
Fire Department	-	121,000	4,712	(121,000)	-100%
Parks & Recreation Department	6,000	1,067,950	1,014,623	(1,061,950)	-99%
Library Department	-	85,000	-	(85,000)	-100%
Community Development Department	-	-	-	-	0%
Public Works Department	-	597,194	153,777	(597,194)	-100%
	41,000	2,542,030	1,523,156	(2,501,030)	-98%
<i>Debt Service</i>					
Administration Department	178,591	184,327	130,985	(5,736)	-3%
Municipal Court Department	-	-	-	-	0%
Police Department	-	-	-	-	0%
Fire Department	-	-	-	-	0%
Parks & Recreation Department	-	-	-	-	0%
Library Department	-	-	-	-	0%
Community Development Department	-	-	-	-	0%
Public Works Department	-	-	-	-	0%
	178,591	184,327	130,985	(5,736)	-3%
\$	17,350,423	20,517,462	15,651,188	(3,178,364)	-15%

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

**General Fund Summary by Expenditure Function
Administration Department
Year Ended June 30, 2021**

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Proposed	Approved	June 30, 2020	Increase	Increase
	June 30, 2021	June 30, 2020		(Decrease)	(Decrease)
<i>Salaries and Wages</i>					
Mayor & Council	\$ 60,500	-	-	60,500	100%
Village Administrator	158,000	-	-	158,000	100%
Finance	235,373	-	-	235,373	100%
Utility Billing	170,316	-	-	170,316	100%
Information Technology	193,093	-	-	193,093	100%
Human Resources	79,409	-	-	79,409	100%
Administration	-	914,308	782,279	(914,308)	-100%
	896,691	914,308	782,279	(17,617)	-2%
<i>Employee Benefits</i>					
Mayor & Council	54,513	-	-	54,513	100%
Village Administrator	69,913	-	-	69,913	100%
Finance	125,018	-	-	125,018	100%
Utility Billing	83,060	-	-	83,060	100%
Information Technology	111,065	-	-	111,065	100%
Human Resources	43,899	-	-	43,899	100%
Administration	-	485,392	398,859	(485,392)	-100%
	487,468	485,392	398,859	2,076	0%
<i>Employee Training Costs</i>					
Mayor & Council	9,214	-	-	9,214	100%
Village Administrator	4,045	-	-	2,720	100%
Finance	21,273	-	-	21,273	100%
Utility Billing	11,540	-	-	11,540	100%
Information Technology	14,803	-	-	14,803	100%
Human Resources	4,851	-	-	4,851	100%
Administration	-	60,556	26,586	(60,556)	-100%
	65,726	60,556	26,586	3,845	6%
<i>Purchased Property Services</i>					
Mayor & Council	-	-	-	-	100%
Village Administrator	13,650	-	-	13,650	100%
Finance	13,650	-	-	13,650	100%
Utility Billing	13,400	-	-	13,400	100%
Information Technology	13,650	-	-	13,650	100%
Human Resources	12,400	-	-	12,400	100%
Administration	-	67,000	50,267	(67,000)	-100%
	66,750	67,000	50,267	(250)	0%
<i>Contractual Services</i>					
Mayor & Council	26,350	-	-	26,350	100%
Village Administrator	7,912	-	-	7,912	100%
Finance	67,000	-	-	67,000	100%
Utility Billing	10,194	-	-	10,194	100%
Information Technology	30,000	-	-	30,000	100%
Human Resources	28,316	-	-	28,316	100%
Administration	-	226,164	136,928	(226,164)	-100%
	169,772	226,164	136,928	(56,392)	-25%

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

**General Fund Summary by Expenditure Function (Continued)
Administration Department
Year Ended June 30, 2021**

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Proposed	Approved	June 30, 2020	Increase	Increase
	June 30, 2021	June 30, 2020		(Decrease)	(Decrease)
<i>Supplies</i>					
Mayor & Council	1,000	-	-	1,000	100%
Village Administrator	1,504	-	-	1,504	100%
Finance	3,461	-	-	3,461	100%
Utility Billing	4,361	-	-	4,361	100%
Information Technology	2,809	-	-	2,809	100%
Human Resources	1,504	-	-	1,504	100%
Administration	-	30,231	14,126	(30,231)	-100%
	14,639	30,231	14,126	(15,592)	-52%
<i>Operating Costs</i>					
Mayor & Council	76,361	-	-	76,361	100%
Village Administrator	106,835	-	-	106,835	100%
Finance	118,459	-	-	118,459	100%
Utility Billing	104,095	-	-	104,095	100%
Information Technology	121,122	-	-	121,122	100%
Human Resources	19,087	-	-	19,087	100%
Administration	-	806,248	538,842	(806,248)	-100%
	545,959	806,248	538,842	(260,289)	-32%
<i>Capital Outlay</i>					
Mayor & Council	-	-	-	-	100%
Village Administrator	-	-	-	-	100%
Finance	-	-	-	-	100%
Utility Billing	-	-	-	-	100%
Information Technology	35,000	-	-	35,000	100%
Human Resources	-	-	-	-	100%
Administration	-	339,701	75,270	(339,701)	-100%
	35,000	339,701	75,270	(304,701)	-90%
<i>Debt Service</i>					
Mayor & Council	-	-	-	-	100%
Village Administrator	-	-	-	-	100%
Finance	178,591	-	-	178,591	100%
Utility Billing	-	-	-	-	100%
Information Technology	-	-	-	-	100%
Human Resources	-	-	-	-	100%
Administration	-	184,327	130,985	(184,327)	-100%
	178,591	184,327	130,985	(5,736)	-3%
\$	2,460,596	3,113,927	2,154,142	(654,656)	-21%

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

**General Fund (11)
Administration Department
Mayor & Council Division (431)
Year Ended June 30, 2021**

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Proposed	Approved	June 30, 2020	Increase	Increase
	June 30, 2021	June 30, 2020		(Decrease)	(Decrease)
Salaries and Wages					
11-431-5110 SALARIES - ELECTED OFFICIALS	\$ 60,500	-	-	60,500	100%
Total Salaries and Wages	60,500	-	-	60,500	100%
Employee Benefits					
11-431-5440 FICA & MEDICARE EXPENSE	4,629	-	-	4,629	100%
11-431-5441 PERA EXPENSE	6,793	-	-	6,793	100%
11-431-5442 MEDICAL INSURANCE EXPENSE	42,881	-	-	42,881	100%
11-431-5443 UNEMPLOYMENT TAX EXPENSE	200	-	-	200	100%
11-431-5444 WORKERS' COMP EXPENSE	10	-	-	10	100%
Total Employee Benefits	54,513	-	-	54,513	100%
Employee Training Costs					
11-431-5514 TRAINING & SEMINARS	1,380	-	-	1,380	100%
11-431-5531 TRAVEL EXPENSES	7,834	-	-	7,834	100%
Total Employee Training Costs	9,214	-	-	9,214	100%
Contractual Services					
11-431-5517 PROFESSIONAL SERVICES	22,000	-	-	22,000	100%
11-431-5520 ATTORNEY FEES	4,350	-	-	4,350	100%
Total Contractual Services	26,350	-	-	26,350	100%
Supplies					
11-431-5510 OFFICE SUPPLIES	1,000	-	-	1,000	100%
Total Supplies	1,000	-	-	1,000	100%
Operating Costs					
11-431-5511 DATA PROCESSING	2,200	-	-	2,200	100%
11-431-5515 PRINTING & COPYING	200	-	-	200	100%
11-431-5519 UTILITIES	17,381	-	-	17,381	100%
11-431-5521 TELEPHONE EXPENSE	4,216	-	-	4,216	100%
11-431-5522 SUBSCRIPTIONS & DUES	45,807	-	-	45,807	100%
11-431-5523 INSURANCE & BONDS	1,307	-	-	1,307	100%
11-431-5524 PUBLICATIONS & ADVERTISING	1,500	-	-	1,500	100%
11-431-5533 ELECTION EXPENSES	3,750	-	-	3,750	100%
Total Operating Costs	76,361	-	-	76,361	100%
Total Mayor & Council Division Expenditures	\$ 227,938	-	-	227,938	100%

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

**General Fund (11)
Administration Department
Village Administrator Division (432)
Year Ended June 30, 2021**

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Proposed	Approved	June 30, 2020	Increase	Increase
	June 30, 2021	June 30, 2020		(Decrease)	(Decrease)
Salaries and Wages					
11-432-5120 SALARIES - FULL TIME POSITIONS	\$ 158,000	-	-	158,000	100%
Total Salaries and Wages	158,000	-	-	158,000	100%
Employee Benefits					
11-432-5440 FICA & MEDICARE EXPENSE	12,087	-	-	12,087	100%
11-432-5441 PERA EXPENSE	31,000	-	-	31,000	100%
11-432-5442 MEDICAL INSURANCE EXPENSE	25,421	-	-	25,421	100%
11-432-5443 UNEMPLOYMENT TAX EXPENSE	521	-	-	521	100%
11-432-5444 WORKERS' COMP EXPENSE	884	-	-	884	100%
Total Employee Benefits	69,913	-	-	69,913	100%
Employee Training Costs					
11-432-5514 TRAINING & SEMINARS	1,325	-	-	1,325	100%
11-432-5531 TRAVEL EXPENSES	2,720	-	-	2,720	100%
Total Employee Training Costs	4,045	-	-	4,045	100%
Purchased Property Services					
11-432-5525 BUILDING & GROUNDS MAINTENANCE	6,000	-	-	6,000	100%
11-432-5527 FLEET MAINTENANCE	1,250	-	-	1,250	100%
11-432-5528 JANITORIAL SUPPLIES	6,400	-	-	6,400	100%
Total Purchased Property Services	13,650	-	-	13,650	100%
Contractual Services					
11-432-5517 PROFESSIONAL SERVICES	-	-	-	-	100%
11-432-5520 ATTORNEY FEES	7,912	-	-	7,912	100%
Total Contractual Services	7,912	-	-	7,912	100%
Supplies					
11-432-5510 OFFICE SUPPLIES	1,304	-	-	1,304	100%
11-432-5512 BOOKS & MANUALS	200	-	-	200	100%
Total Supplies	1,504	-	-	1,504	100%
Operating Costs					
11-432-5511 DATA PROCESSING	1,171	-	-	1,171	100%
11-432-5513 GAS & OIL FOR VEHICLES	500	-	-	500	100%
11-432-5515 PRINTING & COPYING	200	-	-	200	100%
11-432-5518 POSTAGE	1,666	-	-	1,666	100%
11-432-5519 UTILITIES	6,953	-	-	6,953	100%
11-432-5521 TELEPHONE EXPENSE	2,512	-	-	2,512	100%
11-432-5522 SUBSCRIPTIONS & DUES	3,215	-	-	3,215	100%
11-432-5523 INSURANCE & BONDS	3,291	-	-	3,291	100%
11-432-5524 PUBLICATIONS & ADVERTISING	5,000	-	-	5,000	100%
11-432-5540 OTHER OPERATING COSTS	850	-	-	850	100%
11-432-5547 LEASE PAYMENTS	4,392	-	-	4,392	100%
11-432-5584 PROMOTIONAL EXPENSE	75,585	-	-	75,585	100%
11-432-5595 MISCELLANEOUS EXPENSE	1,500	-	-	1,500	100%
Total Operating Costs	106,835	-	-	106,835	100%
Total Village Administrator Division Expenditures	\$ 361,859	-	-	361,859	100%

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

**General Fund (11)
Administration Department
Finance Division (433)
Year Ended June 30, 2021**

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Proposed	Approved	June 30, 2020	Increase	Increase
	June 30, 2021	June 30, 2020		(Decrease)	(Decrease)
Salaries and Wages					
11-433-5120 SALARIES - FULL TIME POSITIONS	\$ 235,373	-	-	235,373	100%
11-433-5130 SALARIES - PART TIME POSITIONS	-	-	-	-	100%
Total Salaries and Wages	235,373	-	-	235,373	100%
Employee Benefits					
11-433-5440 FICA & MEDICARE EXPENSE	18,006	-	-	18,006	100%
11-433-5441 PERA EXPENSE	46,180	-	-	46,180	100%
11-433-5442 MEDICAL INSURANCE EXPENSE	57,844	-	-	57,844	100%
11-433-5443 UNEMPLOYMENT TAX EXPENSE	777	-	-	777	100%
11-433-5444 WORKERS' COMP EXPENSE	2,211	-	-	2,211	100%
Total Employee Benefits	125,018	-	-	125,018	100%
Employee Training Costs					
11-433-5514 TRAINING & SEMINARS	7,546	-	-	7,546	100%
11-433-5531 TRAVEL EXPENSES	13,727	-	-	13,727	100%
Total Employee Training Costs	21,273	-	-	21,273	100%
Purchased Property Services					
11-433-5525 BUILDING & GROUNDS MAINTENANCE	6,000	-	-	6,000	100%
11-433-5527 FLEET MAINTENANCE	1,250	-	-	1,250	100%
11-433-5528 JANITORIAL SUPPLIES	6,400	-	-	6,400	100%
Total Purchased Property Services	13,650	-	-	13,650	100%
Contractual Services					
11-433-5517 PROFESSIONAL SERVICES	9,000	-	-	9,000	100%
11-433-5520 ATTORNEY FEES	6,887	-	-	6,887	100%
11-433-5532 AUDIT EXPENSE	51,113	-	-	51,113	100%
Total Contractual Services	67,000	-	-	67,000	100%
Supplies					
11-433-5510 OFFICE SUPPLIES	3,261	-	-	3,261	100%
11-433-5512 BOOKS & MANUALS	200	-	-	200	100%
Total Supplies	3,461	-	-	3,461	100%
Operating Costs					
11-433-5511 DATA PROCESSING	70,200	-	-	70,200	100%
11-433-5513 GAS & OIL FOR VEHICLES	500	-	-	500	100%
11-433-5515 PRINTING & COPYING	200	-	-	200	100%
11-433-5518 POSTAGE	1,667	-	-	1,667	100%
11-433-5519 UTILITIES	17,382	-	-	17,382	100%
11-433-5521 TELEPHONE EXPENSE	3,914	-	-	3,914	100%
11-433-5522 SUBSCRIPTIONS & DUES	6,709	-	-	6,709	100%
11-433-5523 INSURANCE & BONDS	5,256	-	-	5,256	100%
11-433-5524 PUBLICATIONS & ADVERTISING	800	-	-	800	100%
11-433-5540 OTHER OPERATING COSTS	850	-	-	850	100%
11-433-5547 LEASE PAYMENTS	10,981	-	-	10,981	100%
Total Operating Costs	118,459	-	-	118,459	100%
Debt Service					
11-433-5561 INTEREST EXPENSE	87,473	-	-	87,473	100%
11-433-5562 DEBT SERVICE - ADMIN FEE	3,420	-	-	3,420	100%
11-433-5571 DEBT SERVICE - BOND AGENT FEE	540	-	-	540	100%
11-433-5582 DEBT SERVICE - NMFA 3604-PP	87,158	-	-	87,158	100%
Total Debt Service	178,591	-	-	178,591	100%
Total Finance Division Expenditures	\$ 762,825	-	-	762,825	100%

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

**General Fund (11)
Administration Department
Utility Billing Division (434)
Year Ended June 30, 2021**

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Proposed	Approved	June 30, 2020	Increase	Increase
	June 30, 2021	June 30, 2020		(Decrease)	(Decrease)
Salaries and Wages					
11-434-5120 SALARIES - FULL TIME POSITIONS	\$ 139,173	-	-	139,173	100%
11-434-5130 SALARIES - PART TIME POSITIONS	21,811	-	-	21,811	100%
11-434-5190 SALARIES - OVERTIME	9,332	-	-	9,332	100%
Total Salaries and Wages	170,316	-	-	170,316	100%
Employee Benefits					
11-434-5440 FICA & MEDICARE EXPENSE	12,315	-	-	12,315	100%
11-434-5441 PERA EXPENSE	31,585	-	-	31,585	100%
11-434-5442 MEDICAL INSURANCE EXPENSE	36,548	-	-	36,548	100%
11-434-5443 UNEMPLOYMENT TAX EXPENSE	531	-	-	531	100%
11-434-5444 WORKERS' COMP EXPENSE	2,081	-	-	2,081	100%
Total Employee Benefits	83,060	-	-	83,060	100%
Employee Training Costs					
11-434-5514 TRAINING & SEMINARS	4,765	-	-	4,765	100%
11-434-5531 TRAVEL EXPENSES	6,775	-	-	6,775	100%
Total Employee Training Costs	11,540	-	-	11,540	100%
Purchased Property Services					
11-434-5525 BUILDING & GROUNDS MAINTENANCE	7,000	-	-	7,000	100%
11-434-5528 JANITORIAL SUPPLIES	6,400	-	-	6,400	100%
Total Purchased Property Services	13,400	-	-	13,400	100%
Contractual Services					
11-434-5517 PROFESSIONAL SERVICES	3,110	-	-	3,110	100%
11-434-5520 ATTORNEY FEES	7,084	-	-	7,084	100%
Total Contractual Services	10,194	-	-	10,194	100%
Supplies					
11-434-5510 OFFICE SUPPLIES	4,161	-	-	4,161	100%
11-434-5512 BOOKS & MANUALS	200	-	-	200	100%
Total Supplies	4,361	-	-	4,361	100%
Operating Costs					
11-434-5511 DATA PROCESSING	1,050	-	-	1,050	100%
11-434-5515 PRINTING & COPYING	8,322	-	-	8,322	100%
11-434-5518 POSTAGE	36,000	-	-	36,000	100%
11-434-5519 UTILITIES	16,426	-	-	16,426	100%
11-434-5521 TELEPHONE EXPENSE	3,731	-	-	3,731	100%
11-434-5523 INSURANCE & BONDS	4,388	-	-	4,388	100%
11-434-5524 PUBLICATIONS & ADVERTISING	312	-	-	312	100%
11-434-5535 CREDIT CARD FEES	6,500	-	-	6,500	100%
11-434-5540 OTHER OPERATING COSTS	850	-	-	850	100%
11-434-5547 LEASE PAYMENTS	26,516	-	-	26,516	100%
Total Operating Costs	104,095	-	-	104,095	100%
Total Utility Billing Division Expenditures	\$ 396,966	-	-	396,966	100%

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

General Fund (11)
Administration Department
Information Technology Division (435)
Year Ended June 30, 2021

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Proposed	Approved	June 30, 2020	Increase	Increase
	June 30, 2021	June 30, 2020		(Decrease)	(Decrease)
Salaries and Wages					
11-435-5120 SALARIES - FULL TIME POSITIONS	\$ 193,093	-	-	193,093	100%
Total Salaries and Wages	193,093	-	-	193,093	100%
Employee Benefits					
11-435-5440 FICA & MEDICARE EXPENSE	14,772	-	-	14,772	100%
11-435-5441 PERA EXPENSE	37,885	-	-	37,885	100%
11-435-5442 MEDICAL INSURANCE EXPENSE	56,002	-	-	56,002	100%
11-435-5443 UNEMPLOYMENT TAX EXPENSE	637	-	-	637	100%
11-435-5444 WORKERS' COMP EXPENSE	1,769	-	-	1,769	100%
Total Employee Benefits	111,065	-	-	111,065	100%
Employee Training Costs					
11-435-5514 TRAINING & SEMINARS	6,659	-	-	6,659	100%
11-435-5531 TRAVEL EXPENSES	8,144	-	-	8,144	100%
Total Employee Training Costs	14,803	-	-	14,803	100%
Purchased Property Services					
11-435-5525 BUILDING & GROUNDS MAINTENANCE	6,000	-	-	6,000	100%
11-435-5527 FLEET MAINTENANCE	1,250	-	-	1,250	100%
11-435-5528 JANITORIAL SUPPLIES	6,400	-	-	6,400	100%
Total Purchased Property Services	13,650	-	-	13,650	100%
Contractual Services					
11-435-5517 PROFESSIONAL SERVICES	30,000	-	-	30,000	100%
Total Contractual Services	30,000	-	-	30,000	100%
Supplies					
11-435-5510 OFFICE SUPPLIES	2,609	-	-	2,609	100%
11-435-5512 BOOKS & MANUALS	200	-	-	200	100%
Total Supplies	2,809	-	-	2,809	100%
Operating Costs					
11-435-5511 DATA PROCESSING	93,356	-	-	93,356	100%
11-435-5513 GAS & OIL FOR VEHICLES	500	-	-	500	100%
11-435-5515 PRINTING & COPYING	200	-	-	200	100%
11-435-5519 UTILITIES	13,905	-	-	13,905	100%
11-435-5521 TELEPHONE EXPENSE	6,207	-	-	6,207	100%
11-435-5522 SUBSCRIPTIONS & DUES	500	-	-	500	100%
11-435-5523 INSURANCE & BONDS	5,942	-	-	5,942	100%
11-435-5524 PUBLICATIONS & ADVERTISING	312	-	-	312	100%
11-435-5540 OTHER OPERATING COSTS	200	-	-	200	100%
Total Operating Costs	121,122	-	-	121,122	100%
Capital Purchases					
11-435-5601 FIBER REPAIRS	20,000	-	-	20,000	100%
11-435-5602 VEHICLE	-	-	-	-	100%
11-435-5603 DATA CENTER UPDATE	15,000	-	-	15,000	100%
11-435-5604 PHONE SYSTEM UPGRADE	-	-	-	-	100%
Total Capital Purchases	35,000	-	-	35,000	100%
Total Information Technology Division Expenditures	\$ 521,542	-	-	521,542	100%

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

General Fund (11)
Administration Department
Human Resources Division (436)
Year Ended June 30, 2021

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Proposed	Approved	June 30, 2020	Increase	Increase
	June 30, 2021	June 30, 2020		(Decrease)	(Decrease)
Salaries and Wages					
11-436-5120 SALARIES - FULL TIME POSITIONS	\$ 79,409	-	-	79,409	100%
Total Salaries and Wages	79,409	-	-	79,409	100%
Employee Benefits					
11-436-5440 FICA & MEDICARE EXPENSE	6,075	-	-	6,075	100%
11-436-5441 PERA EXPENSE	15,580	-	-	15,580	100%
11-436-5442 MEDICAL INSURANCE EXPENSE	21,206	-	-	21,206	100%
11-436-5443 UNEMPLOYMENT TAX EXPENSE	262	-	-	262	100%
11-436-5444 WORKERS' COMP EXPENSE	776	-	-	776	100%
Total Employee Benefits	43,899	-	-	43,899	100%
Employee Training Costs					
11-436-5514 TRAINING & SEMINARS	2,103	-	-	2,103	100%
11-436-5531 TRAVEL EXPENSES	2,748	-	-	2,748	100%
Total Employee Training Costs	4,851	-	-	4,851	100%
Purchased Property Services					
11-436-5525 BUILDING & GROUNDS MAINTENANCE	6,000	-	-	6,000	100%
11-436-5528 JANITORIAL SUPPLIES	6,400	-	-	6,400	100%
Total Purchased Property Services	12,400	-	-	12,400	100%
Contractual Services					
11-436-5517 PROFESSIONAL SERVICES	21,232	-	-	21,232	100%
11-436-5520 ATTORNEY FEES	7,084	-	-	7,084	100%
Total Contractual Services	28,316	-	-	28,316	100%
Supplies					
11-436-5510 OFFICE SUPPLIES	1,304	-	-	1,304	100%
11-436-5512 BOOKS & MANUALS	200	-	-	200	100%
Total Supplies	1,504	-	-	1,504	100%
Operating Costs					
11-436-5511 DATA PROCESSING	100	-	-	100	100%
11-436-5515 PRINTING & COPYING	200	-	-	200	100%
11-436-5518 POSTAGE	1,667	-	-	1,667	100%
11-436-5519 UTILITIES	6,953	-	-	6,953	100%
11-436-5521 TELEPHONE EXPENSE	1,920	-	-	1,920	100%
11-436-5522 SUBSCRIPTIONS & DUES	399	-	-	399	100%
11-436-5523 INSURANCE & BONDS	2,456	-	-	2,456	100%
11-436-5524 PUBLICATIONS & ADVERTISING	800	-	-	800	100%
11-436-5540 OTHER OPERATING COSTS	200	-	-	200	100%
11-436-5547 LEASE PAYMENTS	4,392	-	-	4,392	100%
Total Operating Costs	19,087	-	-	19,087	100%
Total Human Resources Division Expenditures	\$ 189,466	-	-	189,466	100%

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

**General Fund (11)
Administration Department
Year Ended June 30, 2021**

	Budgeted Amounts		Actual Amounts	\$ Change	% Change	
	Proposed	Approved	June 30, 2020	Increase	Increase	
	June 30, 2021	June 30, 2020		(Decrease)	(Decrease)	
Salaries and Wages						
11-401-5100	MAYOR	\$ -	12,500	11,058	(12,500)	-100%
11-401-5101	COUNCILOR	-	9,577	8,192	(9,577)	-100%
11-401-5102	COUNCILOR	-	9,577	8,192	(9,577)	-100%
11-401-5103	COUNCILOR	-	9,577	8,192	(9,577)	-100%
11-401-5104	COUNCILOR	-	9,577	8,192	(9,577)	-100%
11-401-5105	VILLAGE ADMINISTRATOR	-	117,086	105,307	(117,086)	-100%
11-401-5106	FINANCE DIRECTOR	-	71,761	63,404	(71,761)	-100%
11-401-5107	PAYROLL/BENEFITS SPECIALIST	-	41,679	36,967	(41,679)	-100%
11-401-5108	FINANCIAL ANALYST	-	41,181	25,259	(41,181)	-100%
11-401-5109	DEPUTY CLERK	-	40,858	36,165	(40,858)	-100%
11-401-5112	UTILITY BILLING CLERK	-	30,168	26,754	(30,168)	-100%
11-401-5113	UTILITY BILLING SUPERVISOR	-	41,437	44,810	(41,437)	-100%
11-401-5114	UTILITY BILLING CLERK	-	32,032	28,588	(32,032)	-100%
11-401-5115	PURCHASING SPECIALIST	-	45,717	40,458	(45,717)	-100%
11-401-5116	ADMINISTRATIVE ASSISTANT	-	29,683	26,273	(29,683)	-100%
11-401-5117	HUMAN RESOURCES MANAGER	-	69,079	46,510	(69,079)	-100%
11-401-5118	HUMAN RESOURCES technician	-	31,053	27,510	(31,053)	-100%
11-401-5119	UTILITY BILLING CLERK	-	31,004	27,882	(31,004)	-100%
11-401-5120	ADMINISTRATIVE ASSISTANT	-	15,988	5,352	(15,988)	-100%
11-401-5122	ADMINISTRATIVE ASSISTANT	-	22,272	20,023	(22,272)	-100%
11-401-5130	IT MANAGER	-	62,729	53,562	(62,729)	-100%
11-401-5131	COMPUTER SPECIALIST	-	54,420	48,904	(54,420)	-100%
11-401-5132	COMPUTER TECHNICIAN	-	40,571	35,110	(40,571)	-100%
11-401-5134	COMPUTER TECHNICIAN	-	44,782	39,615	(44,782)	-100%
Total Salaries and Wages		-	914,308	782,279	(914,308)	-100%
Employee Benefits						
11-401-5440	FICA & MEDICARE EXPENSE	-	69,945	57,117	(69,945)	-100%
11-401-5441	PERA EXPENSE	-	179,776	144,183	(179,776)	-100%
11-401-5442	MEDICAL INSURANCE EXPENSE	-	223,643	188,461	(223,643)	-100%
11-401-5443	UNEMPLOYMENT TAX EXPENSE	-	2,850	1,335	(2,850)	-100%
11-401-5444	WORKERS' COMP INSURANCE EXP	-	9,178	7,763	(9,178)	-100%
Total Employee Benefits		-	485,392	398,859	(485,392)	-100%
Employee Training Costs						
11-401-5514	TRAINING & SEMINARS	-	28,281	22,495	(28,281)	-100%
11-401-5531	TRAVEL EXPENSES	-	32,275	4,091	(32,275)	-100%
Total Employee Training Costs		-	60,556	26,586	(60,556)	-100%
Purchased Property Services						
11-401-5525	BUILDING & GROUNDS MAINTENANCE	-	30,000	23,084	(30,000)	-100%
11-401-5527	FLEET MAINTENANCE	-	5,000	2,292	(5,000)	-100%
11-401-5528	JANITORIAL SUPPLIES	-	32,000	24,891	(32,000)	-100%
Total Purchased Property Services		-	67,000	50,267	(67,000)	-100%
Contractual Services						
11-401-5517	PROFESSIONAL SERVICES	-	137,648	85,124	(137,648)	-100%
11-401-5520	ATTORNEY FEES	-	31,516	16,205	(31,516)	-100%
11-401-5532	AUDIT EXPENSE	-	57,000	35,599	(57,000)	-100%
Total Contractual Services		-	226,164	136,928	(226,164)	-100%
Supplies						
11-401-5510	OFFICE SUPPLIES	-	29,231	14,126	(29,231)	-100%
11-401-5512	BOOKS & MANUALS	-	1,000	-	(1,000)	-100%
Total Supplies		-	30,231	14,126	(30,231)	-100%

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

**General Fund (11)
Administration Department (Continued)
Year Ended June 30, 2021**

	Budgeted Amounts		Actual Amounts	\$ Change	% Change	
	Proposed	Approved	June 30, 2020	Increase	Increase	
	June 30, 2021	June 30, 2020		(Decrease)	(Decrease)	
Operating Costs						
11-401-5507	BANK FEES	-	-	(1,018)	-	100%
11-401-5511	DATA PROCESSING	-	185,593	112,341	(185,593)	-100%
11-401-5513	GAS & OIL FOR VEHICLES	-	2,500	1,258	(2,500)	-100%
11-401-5515	PRINTING & COPYING	-	1,000	-	(1,000)	-100%
11-401-5516	GRT ADMINISTRATIVE EXPENSE	-	303,044	182,857	(303,044)	-100%
11-401-5518	POSTAGE	-	5,000	3,104	(5,000)	-100%
11-401-5519	UTILITIES	-	79,000	63,998	(79,000)	-100%
11-401-5521	TELEPHONE EXPENSE	-	22,500	17,479	(22,500)	-100%
11-401-5522	SUBSCRIPTIONS & DUES	-	51,600	49,296	(51,600)	-100%
11-401-5523	INSURANCE & BONDS	-	26,221	26,220	(26,221)	-100%
11-401-5524	PUBLICATIONS & ADVERTISING	-	4,000	2,123	(4,000)	-100%
11-401-5530	UNIFORM ALLOWANCE	-	-	-	-	100%
11-401-5533	ELECTION EXPENSES	-	3,750	-	(3,750)	-100%
11-401-5535	CREDIT CARD FEES	-	2,544	4,775	(2,544)	-100%
11-401-5540	OTHER OPERATING COSTS	-	200	378	(200)	-100%
11-401-5547	LEASE PAYMENTS	-	28,596	15,797	(28,596)	-100%
11-401-5575	LOCAL LEDA GRT PAYMENT EXPENSE	-	-	-	-	100%
11-401-5584	VILLAGE PROMOTIONAL EXPENSE	-	89,200	58,320	(89,200)	-100%
11-401-5587	BLDG LEASE PAYMENTS	-	-	-	-	100%
11-401-5588	GO BND PROP TAX PMT TO DBT SRV	-	-	-	-	100%
11-401-5595	MISCELLANEOUS EXPENSE	-	1,500	1,914	(1,500)	-100%
11-401-5598	SENIOR CENTER FACILITY MAINT	-	-	-	-	100%
11-401-5599	TRANSP BLDG FACILITY MAINTENAN	-	-	-	-	100%
Total Operating Costs		-	806,248	538,842	(806,248)	-100%
Capital Outlay						
11-401-5601	E-MAIL GATEWAY	-	9,701	4,019	(9,701)	-100%
11-401-5616	VILLAGE HALL EXPANSION	-	330,000	71,251	(330,000)	-100%
Total Capital Outlay		-	339,701	75,270	(339,701)	-100%
Debt Service						
11-401-5561	INTEREST EXPENSE	-	91,860	44,171	(91,860)	-100%
11-401-5562	NMFA ADMIN FEE EXPENSE	-	300	1,744	(300)	-100%
11-401-5571	BOND AGENT FEES	-	6,000	41,821	(6,000)	-100%
11-401-5582	NMFA 3604-PP LOAN EXPENSE	-	86,167	43,249	(86,167)	-100%
Total Debt Service		-	184,327	130,985	(184,327)	-100%
Total Administration Department Expenditures		\$ -	3,113,927	2,154,142	(3,113,927)	-100%

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

General Fund Summary by Expenditure Function
Municipal Court Department
Year Ended June 30, 2021

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Proposed	Approved	June 30, 2020	Increase	Increase
	June 30, 2021	June 30, 2020		(Decrease)	(Decrease)
<i>Salaries and Wages</i>	173,571	179,471	151,770	(5,900)	-3%
<i>Employee Benefits</i>	\$ 81,298	84,449	70,143	(3,151)	-4%
<i>Employee Training Costs</i>	2,050	4,184	40	(2,134)	-51%
<i>Purchased Property Services</i>	3,100	7,185	2,403	(4,085)	-57%
<i>Contractual Services</i>	5,468	2,484	4,090	2,984	120%
<i>Supplies</i>	4,483	3,358	1,425	1,125	34%
<i>Operating Costs</i>	32,780	38,671	24,039	(5,891)	-15%
<i>Capital Outlay</i>	-	-	-	-	0%
<i>Debt Service</i>	-	-	-	-	0%
\$	302,750	319,802	253,910	(17,052)	-5%

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

General Fund (11)
Municipal Court Department (402)
Year Ended June 30, 2021

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Proposed	Approved	June 30, 2020	Increase	Increase
	June 30, 2021	June 30, 2020		(Decrease)	(Decrease)
Salaries and Wages					
11-402-5110 SALARIES - ELECTED OFFICIALS	\$ 65,000	-	-	65,000	100%
11-402-5120 SALARIES - FULL TIME POSITIONS	106,517	-	-	106,517	100%
11-402-5130 SALARIES - PART TIME POSITIONS	2,054	-	-	2,054	100%
11-402-5151 MUNICIPAL JUDGE	-	65,000	57,500	(65,000)	-100%
11-402-5152 CHIEF COURT CLERK	-	42,822	37,883	(42,822)	-100%
11-402-5153 COURT CLERK	-	29,698	26,281	(29,698)	-100%
11-402-5154 COURT CLERK	-	8,000	66	(8,000)	-100%
11-402-5155 COURT CLERK	-	33,951	30,040	(33,951)	-100%
Total Salaries and Wages	173,571	179,471	151,770	(5,900)	-3%
Employee Benefits					
11-402-5440 FICA & MEDICARE EXPENSE	13,278	13,730	11,315	(452)	-3%
11-402-5441 PERA EXPENSE	34,034	35,289	29,339	(1,255)	-4%
11-402-5442 MEDICAL INSURANCE EXPENSE	32,655	33,855	28,536	(1,200)	-4%
11-402-5443 UNEMPLOYMENT TAX EXPENSE	573	378	209	195	52%
11-402-5444 WORKERS' COMP INSURANCE EXP	758	1,197	744	(439)	-37%
Total Employee Benefits	81,298	84,449	70,143	(3,151)	-4%
Employee Training Costs					
11-402-5514 TRAINING & SEMINARS	550	2,184	40	(1,634)	-75%
11-402-5531 TRAVEL EXPENSES	1,500	2,000	-	(500)	-25%
Total Employee Training Costs	2,050	4,184	40	(2,134)	-51%
Purchased Property Services					
11-402-5525 BUILDING & GROUNDS MAINTENANCE	2,100	6,185	1,803	(4,085)	-66%
11-402-5528 JANITORIAL SUPPLIES/SERVICE	1,000	1,000	600	-	0%
Total Purchased Property Services	3,100	7,185	2,403	(4,085)	-57%
Contractual Services					
11-402-5517 PROFESSIONAL SERVICES	2,984	-	-	2,984	100%
11-402-5520 ATTORNEY FEES	2,484	2,484	4,090	-	0%
Total Contractual Services	5,468	2,484	4,090	2,984	120%
Supplies					
11-402-5510 OFFICE SUPPLIES	3,358	3,358	1,425	-	0%
11-402-5541 FURNITURE/FIXTURES/EQUIPMENT	1,125	-	-	1,125	100%
Total Supplies	4,483	3,358	1,425	1,125	34%
Operating Costs					
11-402-5511 DATA PROCESSING	4,110	8,260	3,383	(4,150)	-50%
11-402-5515 PRINTING & COPYING	500	500	-	-	0%
11-402-5518 POSTAGE	2,000	2,000	1,885	-	0%
11-402-5519 UTILITIES	8,075	8,075	5,755	-	0%
11-402-5521 TELEPHONE EXPENSE	3,400	3,400	2,293	-	0%
11-402-5522 SUBSCRIPTIONS & DUES	350	350	150	-	0%
11-402-5523 INSURANCE & BONDS	2,976	3,236	3,236	(260)	-8%
11-402-5524 PUBLICATIONS AND ADVERTISING	-	1,000	-	(1,000)	-100%
11-402-5540 OTHER OPERATING COSTS	200	-	-	200	100%
11-402-5547 LEASE PAYMENTS	8,169	5,850	7,337	2,319	40%
11-402-5575 PRISONER MED/DETENTION CHARGE	3,000	6,000	-	(3,000)	-50%
Total Operating Costs	32,780	38,671	24,039	(5,891)	-15%
Total Municipal Court Department Expenditures	\$ 302,750	319,802	253,910	(17,052)	-5%

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

General Fund Summary by Expenditure Function
Police Department
Year Ended June 30, 2021

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Proposed	Approved	June 30, 2020	Increase	Increase
	June 30, 2021	June 30, 2020		(Decrease)	(Decrease)
<i>Salaries and Wages</i>	2,790,089	2,602,680	2,410,688	187,409	7%
<i>Employee Benefits</i>	\$ 1,455,460	1,650,065	1,210,685	(194,605)	-12%
<i>Employee Training Costs</i>	69,000	75,000	56,621	(6,000)	-8%
<i>Purchased Property Services</i>	164,185	179,600	90,514	(15,415)	-9%
<i>Contractual Services</i>	18,360	33,000	11,045	(14,640)	-44%
<i>Supplies</i>	10,230	30,697	10,668	(20,467)	-67%
<i>Operating Costs</i>	863,789	950,506	745,430	(86,717)	-9%
<i>Capital Outlay</i>	-	331,185	274,774	(331,185)	-100%
<i>Debt Service</i>	-	-	-	-	0%
	\$ 5,371,113	5,852,733	4,810,425	(481,620)	-8%

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

**General Fund (11)
Police Department (404)
Year Ended June 30, 2021**

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Proposed	Approved	June 30, 2020	Increase	Increase
	June 30, 2021	June 30, 2020		(Decrease)	(Decrease)
Salaries and Wages					
11-404-5120 SALARIES - FULL TIME POSITIONS	\$ 2,472,397	-	-	2,472,397	100%
11-404-5190 OVERTIME	233,750	-	-	233,750	100%
11-404-5191 OVERTIME - NMDOT TRAFFIC SAFETY	23,942	-	-	23,942	100%
11-404-5192 OVERTIME - CONTRACTED SPECIAL DETAIL	60,000	-	-	60,000	100%
11-404-5166 CHIEF OF POLICE	-	93,564	84,748	(93,564)	-100%
11-404-5167 DEPUTY CHIEF OF POLICE	-	72,391	65,634	(72,391)	-100%
11-404-5175 LIEUTENANT	-	64,226	58,244	(64,226)	-100%
11-404-5178 LIEUTENANT	-	64,226	58,747	(64,226)	-100%
11-404-5186 LIEUTENANT	-	57,893	56,750	(57,893)	-100%
11-404-5189 LIEUTENANT	-	64,226	59,813	(64,226)	-100%
11-404-5174 SERGEANT	-	54,907	52,309	(54,907)	-100%
11-404-5179 SERGEANT	-	53,141	50,752	(53,141)	-100%
11-404-5183 SERGEANT	-	53,066	54,503	(53,066)	-100%
11-404-5187 SERGEANT	-	54,907	54,499	(54,907)	-100%
11-404-5188 SERGEANT	-	54,907	54,006	(54,907)	-100%
11-404-5202 SERGEANT	-	54,907	50,313	(54,907)	-100%
11-404-5196 DETECTIVE SERGEANT	-	54,907	52,167	(54,907)	-100%
11-404-5173 DETECTIVE	-	53,098	52,959	(53,098)	-100%
11-404-5168 DETECTIVE	-	53,098	50,591	(53,098)	-100%
11-404-5180 DETECTIVE	-	53,098	50,460	(53,098)	-100%
11-404-5198 DETECTIVE	-	53,135	48,120	(53,135)	-100%
11-404-5208 DETECTIVE	-	52,925	47,254	(52,925)	-100%
11-404-5169 POLICE OFFICER	-	47,181	45,113	(47,181)	-100%
11-404-5170 POLICE OFFICER	-	45,152	42,486	(45,152)	-100%
11-404-5171 POLICE OFFICER	-	45,470	43,921	(45,470)	-100%
11-404-5172 POLICE OFFICER	-	41,650	43,718	(41,650)	-100%
11-404-5176 POLICE OFFICER	-	47,465	45,050	(47,465)	-100%
11-404-5177 POLICE OFFICER	-	45,152	44,499	(45,152)	-100%
11-404-5181 POLICE OFFICER	-	47,465	31,199	(47,465)	-100%
11-404-5182 POLICE OFFICER	-	47,465	47,927	(47,465)	-100%
11-404-5184 POLICE OFFICER	-	47,465	45,971	(47,465)	-100%
11-404-5185 POLICE OFFICER	-	47,089	45,429	(47,089)	-100%
11-404-5191 POLICE OFFICER	-	47,465	22,632	(47,465)	-100%
11-404-5192 POLICE OFFICER	-	50,357	47,854	(50,357)	-100%
11-404-5193 POLICE OFFICER	-	47,465	48,271	(47,465)	-100%
11-404-5194 POLICE OFFICER	-	47,059	45,374	(47,059)	-100%
11-404-5195 POLICE OFFICER	-	47,465	46,603	(47,465)	-100%
11-404-5197 POLICE OFFICER	-	47,465	46,994	(47,465)	-100%
11-404-5199 POLICE OFFICER	-	47,465	44,303	(47,465)	-100%
11-404-5201 POLICE OFFICER	-	47,465	48,567	(47,465)	-100%
11-404-5203 POLICE OFFICER	-	47,465	47,388	(47,465)	-100%
11-404-5204 POLICE OFFICER	-	47,465	46,673	(47,465)	-100%
11-404-5205 POLICE OFFICER	-	6,653	17,786	(6,653)	-100%
11-404-5206 POLICE OFFICER	-	47,059	44,628	(47,059)	-100%
11-404-5207 POLICE OFFICER	-	47,181	42,612	(47,181)	-100%
11-404-5209 POLICE OFFICER	-	37,554	36,754	(37,554)	-100%
11-404-5222 PROPERTY EVIDENCE/ VEHICLE TECHNICIAN	-	33,288	29,215	(33,288)	-100%
11-404-5221 OFFICE MANAGER/EXECUTIVE SECRETARY	-	43,673	34,289	(43,673)	-100%
11-404-5227 POLICE CLERK	-	31,364	21,771	(31,364)	-100%
11-404-5228 POLICE CLERK	-	29,596	26,273	(29,596)	-100%
11-404-5498 POLICE SPECIAL DETAIL OVERTIME	-	60,000	52,013	(60,000)	-100%
11-404-5499 POLICE OVERTIME/COURT PAY	-	265,000	223,506	(265,000)	-100%
Total Salaries and Wages	2,790,089	2,602,680	2,410,688	187,409	7%

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

General Fund (11)
Police Department (404) (Continued)
Year Ended June 30, 2021

	Budgeted Amounts		Actual Amounts	\$ Change	% Change	
	Proposed June 30, 2021	Approved June 30, 2020	June 30, 2020	Increase (Decrease)	Increase (Decrease)	
Employee Benefits						
11-404-5440	FICA & MEDICARE EXPENSE	43,665	42,169	41,573	1,496	4%
11-404-5441	PERA EXPENSE	753,976	813,244	620,451	(59,268)	-7%
11-404-5442	MEDICAL INSURANCE EXPENSE	547,702	582,125	441,664	(34,423)	-6%
11-404-5443	UNEMPLOYMENT TAX EXPENSE	8,160	8,724	3,661	(564)	-6%
11-404-5444	WORKERS' COMP INSURANCE EXP	101,957	203,803	103,336	(101,846)	-50%
	Total Employee Benefits	1,455,460	1,650,065	1,210,685	(194,605)	-12%
Employee Training Costs						
11-404-5514	TRAINING & SEMINARS	47,750	50,000	37,591	(2,250)	-5%
11-404-5531	TRAVEL EXPENSES	21,250	25,000	19,030	(3,750)	-15%
	Total Employee Training Costs	69,000	75,000	56,621	(6,000)	-8%
Purchased Property Services						
11-404-5525	BUILDING & GROUNDS MAINTENANCE	30,935	50,000	17,259	(19,065)	-38%
11-404-5527	FLEET MAINTENANCE	123,250	120,000	62,449	3,250	3%
11-404-5528	JANITORIAL SUPPLIES/SERVICE	10,000	9,600	10,806	400	4%
	Total Purchased Property Services	164,185	179,600	90,514	(15,415)	-9%
Contractual Services						
11-404-5517	PROFESSIONAL SERVICES	12,750	18,000	4,565	(5,250)	-29%
11-404-5520	ATTORNEY FEES	5,610	15,000	6,480	(9,390)	-63%
	Total Contractual Services	18,360	33,000	11,045	(14,640)	-44%
Supplies						
11-404-5510	OFFICE SUPPLIES	10,030	28,697	10,668	(18,667)	-65%
11-404-5512	BOOKS & MANUALS	200	2,000	-	(1,800)	-90%
	Total Supplies	10,230	30,697	10,668	(20,467)	-67%
Operating Costs						
11-404-5511	DATA PROCESSING	140,375	135,125	110,485	5,250	4%
11-404-5513	GAS & OIL FOR VEHICLES	127,500	140,000	75,976	(12,500)	-9%
11-404-5515	PRINTING & COPYING	6,800	8,000	4,002	(1,200)	-15%
11-404-5518	POSTAGE	1,000	1,000	83	-	0%
11-404-5519	UTILITIES	29,750	35,000	25,528	(5,250)	-15%
11-404-5521	TELEPHONE EXPENSE	33,500	40,000	34,634	(6,500)	-16%
11-404-5522	SUBSCRIPTIONS & DUES	3,000	5,500	2,126	(2,500)	-45%
11-404-5523	INSURANCE & BONDS	177,418	172,017	178,691	5,401	3%
11-404-5524	PUBLICATIONS & ADVERTISING	3,400	1,500	3,866	1,900	127%
11-404-5530	UNIFORM ALLOWANCE	72,250	84,500	75,767	(12,250)	-14%
11-404-5534	TOOLS & EQUIPMENT	102,000	144,000	94,460	(42,000)	-29%
11-404-5535	CREDIT CARD FEES	3,000	2,919	2,763	81	3%
11-404-5540	OTHER OPERATING COSTS	500	384	614	116	30%
11-404-5547	LEASE PAYMENTS	8,500	10,000	7,302	(1,500)	-15%
11-404-5551	BOOKKEEPING EXP-CALLS FOR SERV	140,196	156,561	117,420	(16,365)	-10%
11-404-5576	DRUG ASSET FORFEITURE EXP	5,000	2,500	-	2,500	100%
11-404-5584	PROMOTIONAL EXPENSE	9,350	11,000	11,662	(1,650)	-15%
11-404-5590	DETENTION SUPPLIES/MEALS	-	250	-	(250)	-100%
11-404-5591	JAIL LAUNDRY	250	250	51	-	0%
	Total Operating Costs	863,789	950,506	745,430	(86,717)	-9%
Capital Purchases						
11-404-5621	CAPITAL OUTLAY\RMS UPGRADE	-	56,410	-	(56,410)	-100%
11-404-5632	CAP OUTLAY/POLICE VEHICLES	-	274,775	274,774	(274,775)	-100%
	Total Capital Purchases	-	331,185	274,774	(331,185)	-100%
	Total Police Department Expenditures	\$ 5,371,113	5,852,733	4,810,425	(481,620)	-8%

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

General Fund Summary by Expenditure Function
Fire Department
Year Ended June 30, 2021

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Proposed	Approved	June 30, 2020	Increase	Increase
	June 30, 2021	June 30, 2020		(Decrease)	(Decrease)
<i>Salaries and Wages</i>	1,316,498	1,255,011	1,054,861	61,487	5%
<i>Employee Benefits</i>	\$ 735,762	750,618	579,484	(14,856)	-2%
<i>Employee Training Costs</i>	23,000	23,000	8,041	-	0%
<i>Purchased Property Services</i>	55,000	55,000	42,359	-	0%
<i>Contractual Services</i>	11,500	11,500	1,790	-	0%
<i>Supplies</i>	37,500	47,500	9,916	(10,000)	-21%
<i>Operating Costs</i>	198,420	232,210	129,636	(33,790)	-15%
<i>Capital Outlay</i>	-	121,000	4,712	(121,000)	-100%
<i>Debt Service</i>	-	-	-	-	0%
	2,377,680	2,495,839	1,830,799	(118,159)	-5%

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

**General Fund (11)
Fire Department (405)
Year Ended June 30, 2021**

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Proposed	Approved	June 30, 2020	Increase	Increase
	June 30, 2021	June 30, 2020		(Decrease)	(Decrease)
Salaries and Wages					
11-405-5120 SALARIES - FULL TIME POSITIONS	\$ 1,202,498	-	-	1,202,498	100%
11-405-5180 SALARIES - VOLUNTEER FIREFIGHTERS	19,000	-	-	19,000	100%
11-405-5190 SALARIES - OVERTIME	95,000	-	-	95,000	100%
11-405-5499 FIRE DEPT OVERTIME	-	95,000	75,734	(95,000)	-100%
11-405-5545 VOLUNTEER FIREFIGHTERS	-	19,000	260	(19,000)	-100%
11-405-5246 FIRE CHIEF	-	80,180	72,806	(80,180)	-100%
11-405-5247 ASSISTANT FIRE CHIEF	-	62,505	57,269	(62,505)	-100%
11-405-5258 DIVISION CHIEF/FIRE MARSHAL	-	56,026	49,885	(56,026)	-100%
11-405-5459 FIRE CAPTAIN	-	56,335	50,612	(56,335)	-100%
11-405-5249 FIRE LIEUTENANT	-	50,388	44,621	(50,388)	-100%
11-405-5250 FIRE LIEUTENANT	-	52,036	43,552	(52,036)	-100%
11-405-5256 FIRE LIEUTENANT	-	50,508	44,327	(50,508)	-100%
11-405-5251 FIREFIGHTER/EMT INTERMEDIATE	-	43,076	37,339	(43,076)	-100%
11-405-5252 FIREFIGHTER/EMT INTERMEDIATE	-	44,044	36,660	(44,044)	-100%
11-405-5255 FIREFIGHTER/EMT INTERMEDIATE	-	44,872	39,802	(44,872)	-100%
11-405-5248 CERT FIREFIGHTER/EMT BASIC	-	28,914	26,017	(28,914)	-100%
11-405-5253 CERT FIREFIGHTER/EMT BASIC	-	38,865	34,265	(38,865)	-100%
11-405-5254 CERT FIREFIGHTER/EMT BASIC	-	38,865	28,902	(38,865)	-100%
11-405-5257 CERT FIREFIGHTER/EMT BASIC	-	35,149	31,848	(35,149)	-100%
11-405-5259 CERT FIREFIGHTER/EMT BASIC	-	39,321	23,752	(39,321)	-100%
11-405-5260 CERT FIREFIGHTER/EMT BASIC	-	7,674	1,771	(7,674)	-100%
11-405-5261 CERT FIREFIGHTER/EMT BASIC	-	39,124	33,221	(39,124)	-100%
11-405-5262 CERT FIREFIGHTER/EMT BASIC	-	39,124	34,001	(39,124)	-100%
11-405-5263 CERT FIREFIGHTER/EMT BASIC	-	38,912	33,168	(38,912)	-100%
11-405-5264 CERT FIREFIGHTER/EMT BASIC	-	36,557	26,172	(36,557)	-100%
11-405-5266 CERT FIREFIGHTER/EMT BASIC	-	38,865	34,122	(38,865)	-100%
11-405-5267 CERT FIREFIGHTER/EMT BASIC	-	38,912	34,298	(38,912)	-100%
11-405-5268 CERT FIREFIGHTER/EMT BASIC	-	38,865	32,853	(38,865)	-100%
11-405-5269 CERT FIREFIGHTER/EMT BASIC	-	38,865	33,266	(38,865)	-100%
11-405-5270 CERT FIREFIGHTER/EMT BASIC	-	38,865	34,450	(38,865)	-100%
11-405-5271 CERT FIREFIGHTER/EMT BASIC	-	32,032	31,414	(32,032)	-100%
11-405-5265 ADMINISTRATIVE ASSISTANT	-	32,132	28,474	(32,132)	-100%
Total Salaries and Wages	1,316,498	1,255,011	1,054,861	61,487	5%
Employee Benefits					
11-405-5440 FICA & MEDICARE EXPENSE	19,437	20,190	16,093	(753)	-4%
11-405-5441 PERA EXPENSE	401,402	407,129	304,869	(5,727)	-1%
11-405-5442 MEDICAL INSURANCE EXPENSE	260,560	232,667	205,376	27,893	12%
11-405-5443 UNEMPLOYMENT TAX EXPENSE	3,968	4,142	2,090	(174)	-4%
11-405-5444 WORKERS' COMP INSURANCE EXP	50,395	86,490	51,056	(36,095)	-42%
Total Employee Benefits	735,762	750,618	579,484	(14,856)	-2%
Employee Training Costs					
11-405-5514 TRAINING & SEMINARS	15,000	15,000	7,098	-	0%
11-405-5531 TRAVEL EXPENSES	8,000	8,000	943	-	0%
Total Employee Training Costs	23,000	23,000	8,041	-	0%
Purchased Property Services					
11-405-5528 JANITORIAL SUPPLIES	4,000	4,000	2,312	-	0%
11-405-5525 BUILDING & GROUNDS MAINTENANCE	16,000	16,000	12,901	-	0%
11-405-5527 FLEET MAINTENANCE	35,000	35,000	27,146	-	0%
Total Purchased Property Services	55,000	55,000	42,359	-	0%

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

General Fund (11)
Fire Department (405) (Continued)
Year Ended June 30, 2021

	Budgeted Amounts		Actual Amounts	\$ Change	% Change	
	Proposed	Approved	June 30, 2020	Increase	Increase	
	June 30, 2021	June 30, 2020		(Decrease)	(Decrease)	
Contractual Services						
11-405-5517	PROFESSIONAL SERVICES	10,300	11,500	1,790	(1,200)	-10%
11-405-5520	ATTORNEY FEES	1,200	-	-	1,200	100%
Total Contractual Services		11,500	11,500	1,790	-	0%
Supplies						
11-405-5510	OFFICE SUPPLIES	1,500	5,500	1,237	(4,000)	-73%
11-405-5512	SAFETY SUPPLIES	2,000	-	-	2,000	100%
11-405-5534	TOOLS & EQUIPMENT	20,000	26,000	573	(6,000)	-23%
11-405-5536	SAFETY EQUIPMENT	14,000	16,000	8,106	(2,000)	-13%
Total Supplies		37,500	47,500	9,916	(10,000)	-21%
Operating Costs						
11-405-5505	EQUIPMENT/OPERATING EXPENSE	38,000	48,100	8,705	(10,100)	-21%
11-405-5511	DATA PROCESSING	10,550	23,282	13,684	(12,732)	-55%
11-405-5513	GAS & OIL FOR VEHICLES	18,000	25,000	13,045	(7,000)	-28%
11-405-5515	PRINTING & COPYING	1,500	1,500	682	-	0%
11-405-5518	POSTAGE	150	500	3	(350)	-70%
11-405-5519	UTILITIES	32,000	32,000	27,847	-	0%
11-405-5521	TELEPHONE EXPENSE	10,800	10,800	7,639	-	0%
11-405-5522	SUBSCRIPTION & DUES	1,000	1,500	235	(500)	-33%
11-405-5523	INSURANCE & BONDS	18,679	16,400	16,400	2,279	14%
11-405-5530	UNIFORM ALLOWANCE	25,000	25,000	17,097	-	0%
11-405-5540	OTHER OPERATING COSTS	500	500	305	-	0%
11-405-5547	COPIER LEASE PAYMENTS	2,500	5,000	2,005	(2,500)	-50%
11-405-5551	BOOKKEEPING EXP-CALLS FOR SERV	24,741	27,628	20,721	(2,887)	-10%
11-405-5568	SAFETY PROMOTIONAL MATERIAL	6,000	6,000	1,242	-	0%
11-405-5569	RADIO SYSTEMS	9,000	9,000	26	-	0%
Total Operating Costs		198,420	232,210	129,636	(33,790)	-15%
Capital Purchases						
11-405-5638	CAPITAL OUTLAY\FIRE STN RAMP	-	76,000	4,712	(76,000)	-100%
11-405-5645	CAPITAL OUTLAY\REFURB FIRE ENG	-	45,000	-	(45,000)	-100%
Total Capital Purchases		-	121,000	4,712	(121,000)	-100%
Total Fire Department Expenditures		\$ 2,377,680	2,495,839	1,830,799	(118,159)	-5%

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

**General Fund Summary by Expenditure Function
Parks & Recreation Department
Year Ended June 30, 2021**

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Proposed	Approved	June 30, 2020	Increase	Increase
	June 30, 2021	June 30, 2020		(Decrease)	(Decrease)
<i>Salaries and Wages</i>					
Parks	\$ 362,688	-	-	362,688	100%
Recreation	356,261	-	-	356,261	100%
Open Space	175,714	-	-	165,714	100%
Facility Maintenance	148,706	-	-	148,706	100%
Parks & Recreation	-	1,083,520	871,053	(1,083,520)	-100%
	1,043,369	1,083,520	871,053	(50,151)	-5%
<i>Employee Benefits</i>					
Parks	192,068	-	-	192,068	100%
Recreation	143,676	-	-	143,676	100%
Open Space	83,211	-	-	83,211	100%
Facility Maintenance	104,252	-	-	104,252	100%
Parks & Recreation	-	515,159	558,213	(515,159)	-100%
	523,207	515,159	558,213	8,048	2%
<i>Employee Training Costs</i>					
Parks	4,500	-	-	4,500	100%
Recreation	10,000	-	-	10,000	100%
Open Space	11,000	-	-	11,000	100%
Facility Maintenance	4,000	-	-	4,000	100%
Parks & Recreation	-	25,536	7,763	(25,536)	-100%
	29,500	25,536	7,763	3,964	16%
<i>Purchased Property Services</i>					
Parks	181,500	-	-	181,500	0%
Recreation	141,500	-	-	141,500	0%
Open Space	27,500	-	-	27,500	0%
Facility Maintenance	27,500	-	-	27,500	0%
Parks & Recreation	-	258,000	176,107	(258,000)	-100%
	378,000	258,000	176,107	120,000	47%
<i>Contractual Services</i>					
Parks	20,000	-	-	20,000	100%
Recreation	-	-	-	-	0%
Open Space	-	-	-	-	0%
Facility Maintenance	-	-	-	-	0%
Parks & Recreation	-	100,000	27,044	(100,000)	-100%
	20,000	100,000	27,044	(80,000)	-80%
<i>Supplies</i>					
Parks	23,500	-	-	23,500	100%
Recreation	13,000	-	-	13,000	100%
Open Space	4,000	-	-	4,000	100%
Facility Maintenance	8,000	-	-	8,000	100%
Parks & Recreation	-	62,000	36,548	(62,000)	-100%
	48,500	62,000	36,548	(13,500)	-22%
<i>Operating Costs</i>					
Parks	441,910	-	-	441,910	100%
Recreation	146,408	-	-	146,408	100%
Open Space	40,133	-	-	40,133	100%
Facility Maintenance	182,263	-	-	182,263	100%
Parks & Recreation	-	798,260	505,780	(798,260)	-100%
	810,714	798,260	505,780	12,454	2%

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

General Fund Summary by Expenditure Function
Parks & Recreation Department (Continued)
Year Ended June 30, 2021

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Proposed	Approved	June 30, 2020	Increase	Increase
	June 30, 2021	June 30, 2020		(Decrease)	(Decrease)
<i>Capital Outlay</i>					
Parks	-	-	-	-	100%
Recreation	-	-	-	-	0%
Open Space	-	-	-	-	0%
Facility Maintenance	6,000	-	-	6,000	100%
Parks & Recreation	-	1,067,950	1,014,623	(1,067,950)	-100%
	6,000	1,067,950	1,014,623	(1,061,950)	-99%
<i>Debt Service</i>					
Parks	-	-	-	-	0%
Recreation	-	-	-	-	0%
Open Space	-	-	-	-	0%
Facility Maintenance	-	-	-	-	0%
Parks & Recreation	-	-	-	-	0%
	-	-	-	-	0%
\$	2,859,290	3,910,425	3,197,131	(1,061,135)	-27%

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

General Fund (11)
Parks & Recreation Department
Parks Division (441)
Year Ended June 30, 2021

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Proposed	Approved	June 30, 2020	Increase	Increase
	June 30, 2021	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%
Capital Purchases					
11-441-5601 PARK IMPROVEMENTS	-	-	-	-	100%
11-441-5602 TRUCK	-	-	-	-	100%
11-441-5603 MAINTENANCE FACILITY	-	-	-	-	100%
Total Capital Purchases	-	-	-	-	100%
Total Parks Division Expenditures	\$ 1,226,166	-	-	1,226,166	100%

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

General Fund (11)
Parks & Recreation Department
Recreation Division (442)
Year Ended June 30, 2021

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Proposed	Approved	June 30, 2020	Increase	Increase
	June 30, 2021	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					
11-442-5528 JANITORIAL SUPPLIES	4,000	-	-	4,000	100%
11-442-5525 BUILDING & GROUNDS MAINTENANCE	130,000	-	-	130,000	100%
11-442-5527 FLEET MAINTENANCE	7,500	-	-	7,500	100%
Total Purchased Property Services	141,500	-	-	141,500	0%
Supplies					
11-442-5510 OFFICE SUPPLIES	10,000	-	-	10,000	100%
11-442-5536 SAFETY EQUIPMENT	1,000	-	-	1,000	100%
11-442-5534 TOOLS & EQUIPMENT	2,000	-	-	2,000	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
Budget (Cash Basis)

General Fund (11)
Parks & Recreation Department
Open Space Division (443)
Year Ended June 30, 2021

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Proposed	Approved	June 30, 2020	Increase	Increase
	June 30, 2021	June 30, 2020		(Decrease)	(Decrease)
Salaries and Wages					
11-443-5120 SALARIES - FULL TIME POSITIONS	\$ 165,714	-	-	165,714	100%
11-443-5190 SALARIES - FULL TIME POSITIONS	10,000	-	-		
Total Salaries and Wages	175,714	-	-	165,714	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	2,000	-	-	2,000	100%
Total Supplies	4,000	-	-	4,000	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	\$ 341,558	-	-	331,558	100%

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

General Fund (11)
Parks & Recreation Department
Facility Maintenance Division (444)
Year Ended June 30, 2021

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Proposed	Approved	June 30, 2020	Increase	Increase
	June 30, 2021	June 30, 2020		(Decrease)	(Decrease)
Salaries and Wages					
11-444-5120 SALARIES - FULL TIME POSITIONS	\$ 144,706	-	-	144,706	100%
11-444-5190 OVERTIME	4,000	-	-	4,000	100%
Total Salaries and Wages	148,706	-	-	148,706	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	\$ 480,721	-	-	480,721	100%

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

General Fund (11)
Parks & Recreation Department
Parks & Recreation Division (407)
Year Ended June 30, 2021

	Budgeted Amounts		Actual Amounts	\$ Change	% Change	
	Proposed	Approved	June 30, 2020	Increase	Increase	
	June 30, 2021	June 30, 2020		(Decrease)	(Decrease)	
Salaries and Wages						
11-407-5301	PARKS & RECREATION DIRECTOR	\$ -	74,322	67,485	(74,322)	-100%
11-407-5316	PARKS SUPERVISOR	-	44,749	40,725	(44,749)	-100%
11-407-5309	PARK TECHNICIAN III	-	41,868	23,056	(41,868)	-100%
11-407-5315	PARK TECHNICIAN II	-	31,098	24,457	(31,098)	-100%
11-407-5310	PARK TECHNICIAN I	-	29,194	26,074	(29,194)	-100%
11-407-5327	PARK TECHNICIAN I	-	29,194	16,388	(29,194)	-100%
11-407-5317	PARK TECHNICIAN I	-	29,160	26,091	(29,160)	-100%
11-407-5325	PARK TECHNICIAN I	-	29,194	26,050	(29,194)	-100%
11-407-5303	PARK TECHNICIAN I	-	29,353	24,816	(29,353)	-100%
11-407-5329	PARKS LABORER	-	6,228	2,076	(6,228)	-100%
11-407-5319	RECREATION SUPERVISOR	-	43,106	38,145	(43,106)	-100%
11-407-5320	SPORTS COORDINATOR	-	38,624	34,288	(38,624)	-100%
11-407-5321	RECREATION SPECIALIST	-	33,092	29,354	(33,092)	-100%
11-407-5312	YOUTH COORDINATOR	-	40,793	25,519	(40,793)	-100%
11-407-5334	RECREATION AIDE	-	12,115	11,632	(12,115)	-100%
11-407-5331	RECREATION AIDE	-	11,424	9,320	(11,424)	-100%
11-407-5333	RECREATION AIDE	-	12,459	12,068	(12,459)	-100%
11-407-5338	RECREATION AIDE	-	12,933	12,558	(12,933)	-100%
11-407-5332	RECREATION AIDE	-	12,117	11,837	(12,117)	-100%
11-407-5335	RECREATION AIDE	-	14,095	13,822	(14,095)	-100%
11-407-5336	RECREATION AIDE	-	13,984	13,647	(13,984)	-100%
11-407-5337	RECREATION AIDE	-	13,386	12,500	(13,386)	-100%
11-407-5311	RECREATION AIDE	-	29,302	26,141	(29,302)	-100%
11-407-5330	SUMMER EMPLOYMENT/SEASONAL	-	97,302	34,586	(97,302)	-100%
11-407-5318	OPEN SPACE SUPERVISOR	-	49,872	46,276	(49,872)	-100%
11-407-5308	PARK RANGER	-	36,192	29,881	(36,192)	-100%
11-407-5306	PARK RANGER	-	38,233	34,396	(38,233)	-100%
11-407-5322	PARK RANGER	-	39,272	35,715	(39,272)	-100%
11-407-5316	FACILITY MAINTENANCE SUPERVISOR	-	44,749	40,725	(44,749)	-100%
11-407-5307	FACILITY MAINTENANCE TECHNICIAN II	-	33,219	23,013	(33,219)	-100%
11-407-5314	FACILITY MAINTENANCE TECHNICIAN II	-	33,297	28,481	(33,297)	-100%
11-407-5313	FACILITY MAINTENANCE TECHNICIAN II	-	33,194	29,407	(33,194)	-100%
11-407-5499	PARKS DEPT OVERTIME	-	46,400	40,524	(46,400)	-100%
	Total Salaries and Wages	-	1,083,520	871,053	(1,083,520)	-100%
Employee Benefits						
11-407-5440	FICA & MEDICARE EXPENSE	-	82,800	65,122	(82,800)	-100%
11-407-5441	PERA EXPENSE	-	184,563	179,907	(184,563)	-100%
11-407-5442	MEDICAL INSURANCE EXPENSE	-	177,867	279,441	(177,867)	-100%
11-407-5443	UNEMPLOYMENT TAX EXPENSE	-	3,572	1,961	(3,572)	-100%
11-407-5444	WORKERS' COMP INSURANCE EXP	-	66,357	31,782	(66,357)	-100%
	Total Employee Benefits	-	515,159	558,213	(515,159)	-100%
Employee Training Costs						
11-407-5514	TRAINING & SEMINARS	-	15,000	2,986	(15,000)	-100%
11-407-5531	TRAVEL EXPENSE	-	10,536	4,777	(10,536)	-100%
	Total Employee Training Costs	-	25,536	7,763	(25,536)	-100%
Purchased Property Services						
11-407-5525	PARKS MAINT. & GROUNDS	-	220,000	147,313	(220,000)	-100%
11-407-5527	FLEET MAINTENANCE	-	30,000	22,336	(30,000)	-100%
11-407-5528	JANITORIAL SUPPLIES	-	8,000	6,458	(8,000)	-100%
	Total Purchased Property Services	-	258,000	176,107	(258,000)	-100%

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

General Fund (11)
Parks & Recreation Department
Parks & Recreation Division (407) (Continued)
Year Ended June 30, 2021

	Budgeted Amounts		Actual Amounts	\$ Change	% Change	
	Proposed	Approved	June 30, 2020	Increase	Increase	
	June 30, 2021	June 30, 2020		(Decrease)	(Decrease)	
Contractual Services						
11-407-5517	PROFESSIONAL SERVICES	-	100,000	27,044	(100,000)	-100%
Total Contractual Services		-	100,000	27,044	(100,000)	-100%
Supplies						
11-407-5510	OFFICE SUPPLIES	-	14,000	5,841	(14,000)	-100%
11-407-5534	TOOLS & EQUIPMENT	-	25,000	12,235	(25,000)	-100%
11-407-5536	SAFETY EQUIPMENT	-	23,000	18,472	(23,000)	-100%
Total Supplies		-	62,000	36,548	(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	14,576	(30,780)	-100%
11-407-5513	GAS & OIL FOR VEHICLES	-	31,000	21,431	(31,000)	-100%
11-407-5519	UTILITIES	-	390,471	251,503	(390,471)	-100%
11-407-5521	TELEPHONE EXPENSE	-	18,000	17,310	(18,000)	-100%
11-407-5523	INSURANCE & BONDS	-	49,529	49,529	(49,529)	-100%
11-407-5524	PUBLICATIONS & ADVERTISING	-	14,680	13,841	(14,680)	-100%
11-407-5526	GRAFFITI REMOVAL	-	3,000	639	(3,000)	-100%
11-407-5530	UNIFORM ALLOWANCE	-	10,000	7,947	(10,000)	-100%
11-407-5540	OTHER OPERATING COSTS	-	1,000	629	(1,000)	-100%
11-407-5548	JULY 4TH SPECIAL EVENTS	-	70,000	27,596	(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	22,867	(45,800)	-100%
11-407-5599	TRANSPT CTR FACILITY MAINTENAN	-	83,000	56,627	(83,000)	-100%
Total Operating Costs		-	798,260	505,780	(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	3,197,131	(3,910,425)	-100%

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

General Fund Summary by Expenditure Function
Library Department
Year Ended June 30, 2021

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Proposed	Approved	June 30, 2020	Increase	Increase
	June 30, 2021	June 30, 2020		(Decrease)	(Decrease)
<i>Salaries and Wages</i>					
Library	\$ 293,557	400,363	349,179	(106,806)	(0)
Museum	115,567	-	-	115,567	-
	409,124	400,363	349,179	8,761	2%
<i>Employee Benefits</i>					
Library	160,711	213,338	169,637	(52,627)	(0)
Museum	49,436	-	-	49,436	-
	210,147	213,338	169,637	(3,191)	-1%
<i>Employee Training Costs</i>					
Library	29,511	34,929	17,728	(5,418)	(0)
Museum	13,590	-	-	13,590	-
	43,101	34,929	17,728	8,172	23%
<i>Purchased Property Services</i>					
Library	27,700	52,089	26,734	(24,389)	(0)
Museum	21,420	-	-	21,420	-
	49,120	52,089	26,734	(2,969)	0%
<i>Contractual Services</i>					
Library	77,275	116,115	13,021	(38,840)	(0)
Museum	10,000	-	-	10,000	-
	87,275	116,115	13,021	(28,840)	-25%
<i>Supplies</i>					
Library	62,000	86,700	32,380	(24,700)	(0)
Museum	21,000	-	-	21,000	-
	83,000	86,700	32,380	(3,700)	-4%
<i>Operating Costs</i>					
Library	120,789	240,967	116,648	(120,178)	(0)
Museum	62,160	-	-	62,160	-
	182,949	240,967	116,648	(58,018)	-24%
<i>Capital Outlay</i>					
Library	-	85,000	-	(85,000)	(1)
Museum	-	-	-	-	0%
	-	85,000	-	(85,000)	-100%
<i>Debt Service</i>					
Library	-	-	-	-	0%
Museum	-	-	-	-	0%
	-	-	-	-	0%
\$	1,064,716	1,229,501	725,327	(164,785)	-13%

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

General Fund (11)
Library Department
Library Divison (408)
Year Ended June 30, 2021

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Proposed	Approved	June 30, 2020	Increase	Increase
	June 30, 2021	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	62,297	(70,386)	-100%
11-408-5352 ASSISTANT LIBRARY DIRECTOR	-	47,349	41,843	(47,349)	-100%
11-408-5356 CHILDREN'S LIBRARIAN	-	43,469	38,966	(43,469)	-100%
11-408-5353 CATALOGING SPECIALIST	-	33,239	29,396	(33,239)	-100%
11-408-5354 LIBRARY TECHNICIAN	-	25,673	22,076	(25,673)	-100%
11-408-5355 LIBRARY TECHNICIAN	-	30,873	27,421	(30,873)	-100%
11-408-5359 LIBRARY TECHNICIAN	-	27,453	23,849	(27,453)	-100%
11-408-5380 YOUTH EMPLOYMENT	-	6,223	3,113	(6,223)	-100%
11-408-5357 MUSEUM SPECIALIST	-	43,933	39,198	(43,933)	-100%
11-408-5360 MUSEUM TECHNICIAN	-	32,795	29,206	(32,795)	-100%
11-408-5361 MUSEUM TECHNICIAN	-	32,639	29,127	(32,639)	-100%
11-408-5358 MUSEUM TECHNICIAN	-	6,331	2,687	(6,331)	-100%
Total Salaries and Wages	293,557	400,363	349,179	(106,806)	-27%
Employee Benefits					
11-408-5440 FICA & MEDICARE EXPENSE	22,458	30,558	25,752	(8,100)	-27%
11-408-5441 PERA EXPENSE	56,848	78,541	65,695	(21,693)	-28%
11-408-5442 MEDICAL INSURANCE EXPENSE	79,394	99,650	75,328	(20,256)	-20%
11-408-5443 UNEMPLOYMENT TAX EXPENSE	969	1,318	841	(349)	-26%
11-408-5444 WORKERS' COMP INSURANCE EXP	1,042	3,271	2,021	(2,229)	-68%
Total Employee Benefits	160,711	213,338	169,637	(52,627)	-25%
Employee Training Costs					
11-408-5514 TRAINING & SEMINARS	16,161	20,109	10,490	(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	17,728	(5,418)	-16%
Purchased Property Services					
11-408-5528 JANITORIAL SUPPLIES/SERVICE	8,300	16,769	11,634	(8,469)	-51%
11-408-5525 BUILDING & GROUNDS MAINTENANCE	15,800	31,720	14,792	(15,920)	-50%
11-408-5527 FLEET MAINTENANCE	3,600	3,600	308	-	0%
Total Purchased Property Services	27,700	52,089	26,734	(24,389)	-47%
Contractual Services					
11-408-5517 PROFESSIONAL SERVICES	77,275	116,115	13,021	(38,840)	-33%
Total Contractual Services	77,275	116,115	13,021	(38,840)	-33%
Supplies					
11-408-5510 OFFICE SUPPLIES	17,000	38,700	8,306	(21,700)	-56%
11-408-5570 MATERIAL ALLOWANCE	45,000	48,000	24,074	(3,000)	-6%
Total Supplies	62,000	86,700	32,380	(24,700)	-28%
Operating Costs					
11-408-5511 DATA PROCESSING	31,992	116,512	46,092	(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	1,169	(985)	-33%
11-408-5519 UTILITIES	19,400	22,800	16,151	(3,400)	-15%
11-408-5521 TELEPHONE EXPENSE	4,500	2,400	2,611	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	2,763	-	0%
11-408-5540 OTHER OPERATING COSTS	300	300	256	-	0%
11-408-5547 LEASE PAYMENT-COPIER	9,700	13,100	10,366	(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	10,029	575	2%
Total Operating Costs	120,789	240,967	116,648	(120,178)	-50%

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

General Fund (11)
 Library Department
 Library Divison (408) (Continued)
 Year Ended June 30, 2021

Capital Purchases

11-408-5615 LIBRARY PROPERTY ACQUISITION

Total Capital Purchases

Total Library Department Expenditures

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Proposed	Approved	June 30, 2020	Increase	Increase
	June 30, 2021	June 30, 2020		(Decrease)	(Decrease)
	-	85,000	-	(85,000)	-100%
	-	85,000	-	(85,000)	-100%
\$	771,543	1,229,501	725,327	(457,958)	-37%

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

General Fund (11)
Library Department
Museum Division (409)
Year Ended June 30, 2021

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Proposed	Approved	June 30, 2020	Increase	Increase
	June 30, 2021	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					
11-409-5531 TRAVEL EXPENSES	4,100	-	-	4,100	100%
11-409-5514 TRAINING & SEMINARS	9,490	-	-	9,490	100%
Total Employee Training Costs	13,590	-	-	13,590	0%
Purchased Property Services					
11-409-5528 JANITORIAL SUPPLIES	7,500	-	-	7,500	100%
11-409-5525 BUILDING & GROUNDS MAINTENANCE	13,920	-	-	13,920	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 Fire Department Expenditures	\$ 293,173	-	-	293,173	0%

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

General Fund Summary by Expenditure Function
Community Development Department
Year Ended June 30, 2021

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Proposed	Approved	June 30, 2020	Increase	Increase
	June 30, 2021	June 30, 2020		(Decrease)	(Decrease)
<i>Salaries and Wages</i>	\$ 531,684	506,752	428,040	24,932	5%
<i>Employee Benefits</i>	269,432	269,599	214,234	(167)	0%
<i>Employee Training Costs</i>	24,000	24,000	9,402	-	0%
<i>Purchased Property Services</i>	17,500	7,500	8,944	10,000	133%
<i>Contractual Services</i>	131,650	198,000	179,228	(66,350)	-34%
<i>Supplies</i>	6,900	9,451	6,003	(2,551)	-27%
<i>Operating Costs</i>	203,151	176,636	119,159	26,515	15%
<i>Capital Outlay</i>	-	-	-	-	0%
<i>Debt Service</i>	-	-	-	-	0%
	\$ 1,184,317	1,191,938	965,010	(7,621)	-1%

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

General Fund (11)
Community Development Department (411)
Year Ended June 30, 2021

	Budgeted Amounts		Actual Amounts	\$ Change	% Change	
	Proposed	Approved	June 30, 2020	Increase	Increase	
	June 30, 2021	June 30, 2020		(Decrease)	(Decrease)	
Salaries and Wages						
11-411-5110	SALARIES - P&Z COMMISSIONERS	\$ 3,600	-	-	3,600	100%
11-411-5120	SALARIES - FULL TIME POSITIONS	510,404	-	-	510,404	100%
11-411-5130	SALARIES - PART TIME POSITIONS	17,680	-	-	17,680	100%
11-411-5371	PLANNING & ZONING COMMISSIONERS	-	3,600	1,350	(3,600)	-100%
11-411-5364	COMMUNITY DEVELOPMENT DIRECTOR	-	70,455	62,331	(70,455)	-100%
11-411-5365	ECONOMIC DEVELOPMENT MANAGER	-	65,881	58,300	(65,881)	-100%
11-411-5368	COMMUNITY PLANNER	-	56,285	45,461	(56,285)	-100%
11-411-5366	CODE ENFORCEMENT SUPERVISOR	-	58,918	53,480	(58,918)	-100%
11-411-5372	CODE ENFORCEMENT SPECIALIST	-	41,210	37,031	(41,210)	-100%
11-411-5367	CODE ENFORCEMENT OFFICER	-	36,138	31,999	(36,138)	-100%
11-411-5373	CODE ENFORCEMENT OFFICER	-	34,195	31,910	(34,195)	-100%
11-411-5374	CODE ENFORCEMENT OFFICER	-	41,807	37,917	(41,807)	-100%
11-411-5376	PLANNING TECHNICIAN	-	37,093	34,473	(37,093)	-100%
11-411-5369	PERMIT TECHNITION	-	33,170	29,393	(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	428,040	24,932	5%
Employee Benefits						
11-411-5440	FICA & MEDICARE EXPENSE	40,674	38,767	31,395	1,907	5%
11-411-5441	PERA EXPENSE	100,141	94,135	81,381	6,006	6%
11-411-5442	MEDICAL INSURANCE EXPENSE	125,793	122,632	96,436	3,161	3%
11-411-5443	UNEMPLOYMENT TAX EXPENSE	1,755	1,672	845	83	5%
11-411-5444	WORKERS' COMP INSURANCE EXP	1,069	12,393	4,177	(11,324)	-91%
	Total Employee Benefits	269,432	269,599	214,234	(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						
11-411-5528	JANITORIAL SUPPLIES/SERVICE	4,000	4,000	2,917	-	0%
11-411-5525	BUILDING & GROUNDS MAINTENANCE	10,500	500	350	10,000	2000%
11-411-5527	FLEET MAINTENANCE	3,000	3,000	5,677	-	0%
	Total Purchased Property Services	17,500	7,500	8,944	10,000	133%

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

**General Fund (11)
Community Development Department (411) (Continued)
Year Ended June 30, 2021**

	Budgeted Amounts		Actual Amounts	\$ Change	% Change	
	Proposed	Approved	June 30, 2020	Increase	Increase	
	June 30, 2021	June 30, 2020		(Decrease)	(Decrease)	
Contractual Services						
11-411-5517	PROFESSIONAL SERVICES	110,000	180,000	155,700	(70,000)	-39%
11-411-5520	ATTORNEY FEES	21,650	18,000	23,528	3,650	20%
	Total Contractual Services	131,650	198,000	179,228	(66,350)	-34%
Supplies						
11-411-5510	OFFICE SUPPLIES	5,000	6,181	4,074	(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	6,003	(2,551)	-27%
Operating Costs						
11-411-5502	PROMOTIONAL EXPENSE	3,000	3,000	1,294	-	0%
11-411-5511	DATA PROCESSING	30,106	39,000	30,657	(8,894)	-23%
11-411-5513	GAS & OIL FOR VEHICLES	10,000	9,000	7,388	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	2,591	1,000	20%
11-411-5519	UTILITIES	4,164	6,000	3,423	(1,836)	-31%
11-411-5521	TELEPHONE EXPENSE	6,200	7,800	6,803	(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	(237)	-	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	3,013	31	1%
11-411-5540	OTHER OPERATING COSTS	300	130	192	170	131%
11-411-5547	LEASE PURCHASE-COPIER	2,514	3,000	2,237	(486)	-16%
11-411-5555	KENNEL FEES	35,000	35,000	25,961	-	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	119,159	26,515	15%
	Total Community Development Dept Expenditures	\$ 1,184,317	1,191,938	965,010	(7,621)	-1%

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

General Fund Summary by Expenditure Function
Public Works Department
Year Ended June 30, 2021

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Proposed	Approved	June 30, 2020	Increase	Increase
	June 30, 2021	June 30, 2020		(Decrease)	(Decrease)
<i>Salaries and Wages</i>					
Streets	339,047	\$ 340,078	265,972	(1,031)	0%
Fleet Maintenance	231,522	231,447	203,650	75	0%
	570,569	571,525	469,622	(956)	0%
<i>Employee Benefits</i>					
Streets	197,614	206,047	154,799	(8,433)	-4%
Fleet Maintenance	133,667	137,985	116,939	(4,318)	-3%
	331,281	344,032	271,738	(12,751)	-7%
<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%
	6,000	23,700	10,694	(17,700)	-75%
<i>Purchased Property Services</i>					
Streets	-	60,000	68,893	(10,000)	-17%
Fleet Maintenance	50,000	33,000	29,177	(7,500)	-23%
	75,500	93,000	98,070	(17,500)	-19%
<i>Contractual Services</i>					
Streets	108,235	125,000	102,189	(16,765)	-13%
Fleet Maintenance	-	-	-	-	0%
	108,235	125,000	102,189	(16,765)	-13%
<i>Supplies</i>					
Streets	36,500	48,245	43,697	(11,745)	-24%
Fleet Maintenance	18,400	20,875	15,562	(2,475)	-12%
	54,900	69,120	59,259	(14,220)	-21%
<i>Operating Costs</i>					
Streets	332,967	336,963	290,864	(3,996)	-1%
Fleet Maintenance	250,509	242,763	258,231	7,746	3%
	583,476	579,726	549,095	3,750	1%
<i>Capital Outlay</i>					
Streets	-	-	-	-	100%
Fleet Maintenance	-	597,194	153,777	(597,194)	-100%
	-	597,194	153,777	(597,194)	-100%
<i>Debt Service</i>					
Streets	-	-	-	-	0%
Fleet Maintenance	-	-	-	-	0%
	-	-	-	-	0%
	1,729,961	2,403,297	1,714,444	(673,336)	-28%

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

**General Fund (11)
Public Works Department
Streets Division (406)
Year Ended June 30, 2021**

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Proposed	Approved	June 30, 2020	Increase	Increase
	June 30, 2021	June 30, 2020		(Decrease)	(Decrease)
Salaries and Wages					
11-406-5120 SALARIES - FULL TIME POSTIONS	\$ 324,047	-	-	324,047	100%
11-406-5190 SALARIES - OVERTIME	15,000	-	-	15,000	100%
11-406-5281 STREETS SUPERVISOR	-	60,873	54,625	(60,873)	-100%
11-406-5288 ASSISTANT STREETS SUPERVISOR	-	45,685	40,546	(45,685)	-100%
11-406-5285 STREET MAINTENANCE WORKER III	-	37,067	27,288	(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	18,192	(31,049)	-100%
11-406-5283 TRUCK DRIVER/EQUIPMENT OPERATOR	-	32,938	27,958	(32,938)	-100%
11-406-5286 STREETS LABORER	-	28,288	25,032	(28,288)	-100%
11-406-5287 STREETS LABORER	-	32,855	29,073	(32,855)	-100%
11-406-5289 STREETS LABORER	-	25,403	13,239	(25,403)	-100%
11-406-5499 OVERTIME	-	15,000	15,159	(15,000)	-100%
Total Salaries and Wages	339,047	340,078	265,972	(1,031)	0%
Employee Benefits					
11-406-5440 FICA & MEDICARE EXPENSE	24,790	25,633	19,696	(843)	-3%
11-406-5441 PERA EXPENSE	63,578	63,919	47,431	(341)	-1%
11-406-5442 MEDICAL INSURANCE EXPENSE	75,164	66,619	53,613	8,545	13%
11-406-5443 UNEMPLOYMENT TAX EXPENSE	1,070	1,106	580	(36)	-3%
11-406-5444 WORKERS' COMP INSURANCE EXP	33,012	48,770	33,479	(15,758)	-32%
Total Employee Benefits	197,614	206,047	154,799	(8,433)	-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	14,365	-	0%
11-406-5527 FLEET MAINTENANCE	40,000	50,000	54,528	(10,000)	-20%
Total Purchased Property Services	50,000	60,000	68,893	(10,000)	-17%
Contractual Services					
11-406-5517 PROFESSIONAL SERVICES	108,235	125,000	102,189	(16,765)	-13%
Total Contractual Services	108,235	125,000	102,189	(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	30,286	-	0%
11-406-5536 SAFETY EQUIPMENT	6,500	17,400	7,196	(10,900)	-63%
11-406-5537 CHEMICALS	4,500	4,345	4,649	155	4%
Total Supplies	36,500	48,245	43,697	(11,745)	-24%

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

General Fund (11)
Public Works Department
Streets Division (406) (Continued)
Year Ended June 30, 2021

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Proposed	Approved	June 30, 2020	Increase	Increase
	June 30, 2021	June 30, 2020		(Decrease)	(Decrease)
Operating Costs					
11-406-5511 DATA PROCESSING	9,017	13,213	1,365	(4,196)	-32%
11-406-5513 GAS & OIL FOR VEHICLES	25,000	23,000	20,515	2,000	9%
11-406-5518 POSTAGE	-	50	-	(50)	-100%
11-406-5519 UTILITIES	210,000	210,000	189,784	-	0%
11-406-5521 TELEPHONE EXPENSE	6,500	4,500	6,800	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	612	-	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	30,665	-	0%
Total Operating Costs	332,967	336,963	290,864	(3,996)	-1%
Capital Purchases					
11-406-5695 CAPITAL OUTLAY/TRUCK	-	-	-	-	100%
11-406-5601 BUILDING ADDITION	-	-	-	-	100%
Total Capital Purchases	-	-	-	-	100%
Total Streets Division Expenditures	\$ 1,067,363	1,133,368	932,628	(66,005)	-6%

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

General Fund (11)
Public Works Department
Fleet Maintenance Division (412)
Year Ended June 30, 2021

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Proposed	Approved	June 30, 2020	Increase	Increase
	June 30, 2021	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	49,044	(55,009)	-100%
11-412-5385 HEAVY DUTY MECHANIC	-	51,554	46,022	(51,554)	-100%
11-412-5382 MECHANIC	-	35,201	31,175	(35,201)	-100%
11-412-5383 MECHANIC	-	35,201	31,260	(35,201)	-100%
11-412-5384 MECHANIC	-	46,232	40,078	(46,232)	-100%
11-412-5499 OVERTIME	-	8,250	6,071	(8,250)	-100%
Total Salaries and Wages	231,522	231,447	203,650	75	0%
Employee Benefits					
11-412-5440 FICA & MEDICARE EXPENSE	17,081	17,495	14,737	(414)	-2%
11-412-5441 PERA EXPENSE	43,806	43,886	37,703	(80)	0%
11-412-5442 MEDICAL INSURANCE EXPENSE	63,526	59,179	55,517	4,347	7%
11-412-5443 UNEMPLOYMENT TAX EXPENSE	737	755	356	(18)	-2%
11-412-5444 WORKERS' COMP INSURANCE EXP	8,517	16,670	8,626	(8,153)	-49%
Total Employee Benefits	133,667	137,985	116,939	(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					
11-412-5528 JANITORIAL SUPPLIES	2,000	2,500	1,632	(500)	-20%
11-412-5525 BUILDING & GROUNDS MAINTENANCE	13,500	18,500	21,434	(5,000)	-27%
11-412-5527 FLEET MAINTENANCE	10,000	12,000	6,111	(2,000)	-17%
Total Purchased Property Services	25,500	33,000	29,177	(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	10,182	-	0%
11-412-5536 SAFETY EQUIPMENT	2,400	3,600	4,022	(1,200)	-33%
11-412-5537 CHEMICALS	2,000	1,900	913	100	5%
Total Supplies	18,400	20,875	15,562	(2,475)	-12%
Operating Costs					
11-412-5505 RIO METRO OPERATIONS EXP	180,000	180,000	203,270	-	0%
11-412-5511 DATA PROCESSING	33,896	23,801	21,328	10,095	42%
11-412-5513 GAS & OIL FOR VEHICLES	10,500	10,500	8,418	-	0%
11-412-5519 UTILITIES	10,000	12,500	8,123	(2,500)	-20%
11-412-5521 TELEPHONE EXPENSE	4,000	3,200	4,174	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	4,389	(307)	-7%
11-412-5540 OTHER OPERATING COSTS	500	-	75	500	100%
Total Operating Costs	250,509	242,763	258,231	7,746	3%
Capital Purchases					
11-412-5681 CAP OUTLAY/BUILDING ADDITION	-	597,194	153,777	(597,194)	-100%
Total Capital Purchases	-	597,194	153,777	(597,194)	-100%
Total Fleet Maintenance Division Expenditures	\$ 662,598	1,272,764	781,816	(610,166)	-48%

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

Local LEDA GRT Fund (15)
Special Revenue Fund
Year Ended June 30, 2021

	Budgeted Amounts		Actual Amounts	\$ Change	% Change	
	Proposed	Approved	June 30, 2020	Increase	Increase	
	June 30, 2021	June 30, 2020		(Decrease)	(Decrease)	
Capital Purchases						
15-401-5610	CAP OUT/NM6 RAILPARK WATERLINE	\$ 1,217,493	1,697,000	501,638	(479,507)	-28%
15-422-5601	CAP OUTLAY/TANK 3 SITE IMPROVE	2,426,600	1,400,000	817,425	1,026,600	73%
15-422-5615	CAP OUT/RAIL PK STORAGE TANK 8	2,738,735	200,000	105,233	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	-	335,000	96%
Total Capital Purchases		7,067,828	3,707,000	1,434,304	3,360,828	91%
Total Local LEDA GRT Fund Expenditures		7,067,828	3,707,000	1,434,304	3,360,828	91%
Transfers In/Out						
15-399-4099	LOCAL LEDA GRT TRANSFER REVENU	\$ (1,735,043)	(2,030,365)	(2,030,365)	295,322	-15%
Total Transfers In/Out		(1,735,043)	(2,030,365)	(2,030,365)	295,322	-15%
Net Change in Fund Balance		(8,802,871)	(5,737,365)	(3,464,669)	(3,065,506)	53%

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

Lodgers Tax Fund (16)
Special Revenue Fund
Year Ended June 30, 2021

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Proposed	Approved	June 30, 2020	Increase	Increase
	June 30, 2021	June 30, 2020		(Decrease)	(Decrease)
Lodgers Tax					
16-310-4131	LODGERS TAX REVENUE	\$ 82,194	95,344	65,317	(13,150) -14%
Total Lodgers Taxes		82,194	95,344	65,317	(13,150) -14%
Total Lodgers Tax Revenues		82,194	95,344	65,317	(13,150) -14%
Operating Costs					
16-401-5583	PROMOTIONAL EXPENSE/INSIDE REGION	\$ 7,500	-	-	7,500 100%
16-401-5584	PROMOTIONAL EXPENSE/OUTSIDE REGION	75,000	75,000	22,455	- 0%
16-401-5585	NON-PROMOTIONAL EXPENSE	8,000	8,000	4,633	- 0%
Total Operating Costs		90,500	83,000	27,088	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	84,531	(50,444) -36%
Net Change in Fund Balance		\$ (8,306)	(45,600)	(19,214)	37,294 -82%

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

Municipal Street Improvement Fund (17)
Special Revenue Fund
Year Ended June 30, 2021

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Proposed	Approved	June 30, 2020	Increase	Increase
	June 30, 2021	June 30, 2020		(Decrease)	(Decrease)
Gas Taxes					
17-340-4013 GAS TAX 1 CENT	\$ 223,075	213,640	187,228	9,435	4%
17-340-4113 GASOLINE	305,740	300,000	248,715	5,740	2%
Total Gas Taxes	528,815	513,640	435,943	15,175	3%
Miscellaneous Revenues					
17-306-4060 INTEREST INCOME	125	206	102	(81)	-39%
Total Miscellaneous Revenues	125	206	102	(81)	-39%
Total Municipal Street Fund Revenues	528,940	513,846	436,045	15,094	3%
Operating Costs					
17-406-5556 RIGHT OF WAY EXPENSE-ST FUND	\$ 100,000	320,000	66,086	(220,000)	-69%
Total Operating Costs	100,000	320,000	66,086	(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	249,150	(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	\$ 170,173	71,392	247,505	98,781	138%

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

State LEDA Facebook Project Fund (18)
Special Revenue Fund
Year Ended June 30, 2021

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Proposed	Approved	June 30, 2020	Increase	Increase
	June 30, 2021	June 30, 2020		(Decrease)	(Decrease)
Contractual Services					
18-422-5517 PROFESSIONAL SERVICES/NMED ADM	\$ 30,000	20,000	638	10,000	50%
Total Operating Costs	30,000	20,000	638	10,000	50%
Capital Purchases					
18-422-5619 CAP OUTLAY/WELL NO 7	3,500,000	1,130,000	507,485	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	507,485	4,170,000	174%
Total State LEDA Fund Expenditures	\$ 6,597,000	2,417,000	508,123	4,180,000	173%
Net Change in Fund Balance	\$ (6,597,000)	(2,417,000)	(508,123)	(4,180,000)	173%

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

**Fire Fund (21)
Special Revenue Fund
Year Ended June 30, 2021**

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Proposed	Approved	June 30, 2020	Increase	Increase
	June 30, 2021	June 30, 2020		(Decrease)	(Decrease)
Intergovernmental Grants/Distributions					
21-305-4006 STATE FIRE ALLOTMENT	\$ 194,253	268,293	241,379	(74,040)	-28%
21-305-4007 BRUSH TRUCK GRANT	-	100,000	100,000	(100,000)	-100%
Total Intergovernmental Grants/Distributions	194,253	368,293	341,379	(174,040)	-47%
Total Fire Fund Revenues	194,253	368,293	341,379	(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	85,471	(99,040)	-60%
21-405-5535 SUPPLIES - PERSONAL PROTECTIVE EQUIPMENT	25,000	-	-	25,000	100%
Total Supplies	90,130	164,170	85,471	(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	1,492	-	0%
Total Operating Costs	52,614	52,751	43,930	(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	-	-	4,104	100%
21-405-5675 CAP OUTLAY/FIRE TRUCK PAYMENT	36,693	40,797	-	(4,104)	-10%
Total Debt Service	40,797	40,797	-	-	0%
Total Fire Fund Expenditures	\$ 217,541	261,718	181,107	(44,177)	-17%
Net Change in Fund Balance	\$ (23,288)	106,575	160,272	(129,863)	-122%

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

Recreation Fund (22)
Special Revenue Fund
Year Ended June 30, 2021

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Proposed	Approved	June 30, 2020	Increase (Decrease)	Increase (Decrease)
	June 30, 2021	June 30, 2020			
Charges for Services					
22-307-4130 LEAGUE/DANCE FEE REVENUES	\$ 50,000	50,000	74,339	-	0%
22-307-4132 SPECIAL ACTIVITIES REVENUES	70,000	70,000	107,963	-	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	5,092	-	0%
Total Charges for Services	133,000	133,000	193,102	-	0%
Miscellaneous Revenues					
22-370-4010 MISCELLANEOUS REVENUE	-	-	142	-	100%
Total Miscellaneous Revenues	-	-	142	-	100%
Total Recreation Fund Revenues	133,000	133,000	193,244	-	0%
Contractual Services					
22-410-5553 RECREATION PROGRAMS/CONTRACTS	42,800	42,800	43,298	-	0%
Total Contractual Services	42,800	42,800	43,298	-	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	4,775	92	2%
22-410-5548 REC FUND SPECIAL EVENTS	46,000	46,000	50,527	-	0%
22-410-5559 SENIOR OLYMPICS PROGRAM EXP	5,000	5,000	4,110	-	0%
Total Operating Costs	84,500	74,500	68,452	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	117,569	10,000	8%
Net Change in Fund Balance	\$ (9,300)	700	75,675	(10,000)	-1429%

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

Police Program Fund (23)
Special Revenue Fund
Year Ended June 30, 2021

	Budgeted Amounts		Actual Amounts	\$ Change	% Change	
	Proposed	Approved	June 30, 2020	Increase	Increase	
	June 30, 2021	June 30, 2020		(Decrease)	(Decrease)	
Miscellaneous Revenues						
23-385-4044	POLICE PROGRAM-COPS FOR KIDS	\$ 11,000	10,000	9,865	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	22,500	28,917	(17,500)	-78%
23-385-4064	NATIONAL PAL GRANT	22,500	-	-	22,500	100%
Total Miscellaneous Revenues		52,500	32,500	38,782	(2,500)	-8%
Total Police Program Fund Revenues		\$ 52,500	32,500	38,782	(2,500)	-8%
Operating Costs						
23-404-5710	POLICE PROGRAM-COPS FOR KIDS	\$ 11,000	10,000	11,796	1,000	10%
23-404-5711	CASH RETURNED AS EVIDENCE	14,000	-	-	14,000	100%
23-404-5720	COPS & KIDS - PAL PROGRAM	27,500	22,500	21,724	5,000	22%
Total Operating Costs		52,500	32,500	33,520	20,000	62%
Total Police Program Fund Expenditures		\$ 52,500	32,500	33,520	20,000	62%
Net Change in Fund Balance		\$ -	-	5,262	(22,500)	100%

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

Infrastructure Fund (25)
Special Revenue Fund
Year Ended June 30, 2021

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Proposed	Approved	June 30, 2020	Increase	Increase
		June 30, 2021	June 30, 2020	June 30, 2020	(Decrease)	(Decrease)
Gross Receipts Tax Revenues						
25-320-4143	1/4% SPECIAL GROSS RCPTS TAX	\$ 1,415,868	1,658,750	1,621,700	(242,882)	-15%
25-320-4144	1/8% MUNICIPAL SPEC GROSS RCPT	1,533,733	1,758,750	1,655,115	(225,017)	-13%
25-406-5516	INFRASTRUCTURE GRT ADMIN FEE	(47,138)	(17,500)	(44,426)	(29,638)	169%
Total Gross Receipts Tax Revenues		2,902,463	3,400,000	3,232,389	(497,537)	-15%
Intergovernmental Grants/Distributions						
25-305-4140	HIGHWAY CO-OP	205,000	223,000	66,486	(18,000)	-8%
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		2,976,840	5,998,176	3,429,565	(3,021,336)	-50%
Miscellaneous Revenues						
25-306-4060	INTEREST INCOME	-	1,000	-	(1,000)	-100%
Total Miscellaneous Revenues		-	1,000	-	(1,000)	-100%
Total Infrastructure Fund Revenues		\$ 5,879,303	9,399,176	6,661,954	(3,519,873)	-37%
Operating Costs						
25-406-5556	OPERATING EXP/HWY RIGHT OF WAY	\$ 400,000	400,000	487,782	-	0%
Total Operating Costs		400,000	400,000	487,782	-	0%
Capital Purchases						
25-406-5601	MAIN STREET LANDSCAPING IMPROV	150,000	150,000	32,376	-	0%
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	640,791	-	0%
25-406-5652	CAPITAL OUTLAY/STREET IMPROV	1,000,000	1,000,000	8,375	-	0%
25-406-5654	HIGHWAY COOP/CAMINO DEL REY	150,000	297,333	278,686	(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	-	-	0%
25-406-5663	NMDOT N NM 314 BIKE/PEDES IMPV	200,000	200,000	-	-	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	20,313	(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	-	215,000	123%
25-406-5684	NMDOT TIP I-25 BEAUTIF PH 3	676,240	383,500	-	292,740	76%
Total Capital Purchases		5,793,573	6,808,756	2,170,468	(1,015,183)	-15%
Total Infrastructure Fund Expenditures		\$ 6,193,573	7,208,756	2,658,250	(1,015,183)	-14%
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		\$ (56,620)	2,447,120	4,260,404	(2,503,740)	-102%

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

Local Government Correction Fund (26)
Special Revenue Fund
Year Ended June 30, 2021

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Proposed	Approved	June 30, 2020	Increase	Increase
	June 30, 2021	June 30, 2020		(Decrease)	(Decrease)
Charges for Services					
26-360-4150 CORRECTION FEES	\$ 55,000	55,000	49,312	-	0%
Total Charges for Services	55,000	55,000	49,312	-	0%
Total Government Correction Fund Revenues	\$ 55,000	55,000	49,312	-	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	\$ -	-	16,935	-	100%

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

Law Enforcement Protection Fund (27)
 Special Revenue Fund
 Year Ended June 30, 2021

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Proposed	Approved	June 30, 2020	Increase	Increase
	June 30, 2021	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	44,600	45,333	(1,200)	-3%
Total Supplies	43,400	44,600	45,333	(1,200)	-3%
Total Law Enforcement Protection Fund Expend.	\$ 43,400	44,600	45,333	(1,200)	-3%
Net Change in Fund Balance	\$ -	-	(733)	-	100%

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

Local DWI Fund (29)
Special Revenue Fund
Year Ended June 30, 2021

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Proposed 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	65,697	(4,000)	-5%
29-392-4009 OSAP GRANT REVENUE	110,440	103,600	77,418	6,840	7%
29-395-4009 LDWI DISTRIBUTION 20-D-J-D-33	399,443	334,893	301,432	64,550	19%
Total Intergovernmental Grants/Distributions	589,883	522,493	444,547	67,390	13%
Charges for Services					
29-385-4010 PROGRAM FEES	32,938	37,482	18,051	(4,544)	-12%
Total Charges for Services Revenues	32,938	37,482	18,051	(4,544)	-12%
Total Local LDWI Fund Revenues	\$ 622,821	559,975	462,598	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	48,508	(54,792)	-100%
29-417-5398 DWI COMPLIANCE COORDINATOR	-	46,685	41,311	(46,685)	-100%
29-417-5392 DWI/PREVENTION SPECIALIST	-	39,944	35,348	(39,944)	-100%
29-417-5394 TREATMENT PROVIDER	-	29,943	26,502	(29,943)	-100%
29-417-5393 DWI COMPLIANCE OFFICER	-	33,211	29,414	(33,211)	-100%
29-417-5399 DWI COMPLIANCE OFFICER	-	33,211	29,414	(33,211)	-100%
29-417-5395 DWI TREATMENT PROVIDER	-	32,930	27,338	(32,930)	-100%
Total Salaries and Wages	271,176	270,716	237,835	460	0%
Employee Benefits					
29-417-5440 FICA & MEDICARE EXPENSE	20,745	20,346	17,096	399	2%
29-417-5441 PERA EXPENSE	53,205	52,295	40,529	910	2%
29-417-5442 MEDICAL INSURANCE EXPENSE	53,133	59,757	46,135	(6,624)	-11%
29-417-5443 UNEMPLOYMENT TAX EXPENSE	895	878	500	17	2%
29-417-5444 WORKERS' COMP INSURANCE EXP	1,141	1,774	1,126	(633)	-36%
Total Employee Benefits	129,119	135,050	105,386	(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	515	-	0%
Total Employee Training Costs	13,764	4,800	2,633	8,964	187%
Contractual Services					
29-417-5564 DISTRIBUTION CONTRACTUAL EXPEN	47,416	48,894	27,920	(1,478)	-3%
29-417-5594 OSAP GRANT CONTRACTUAL	22,088	20,000	16,658	2,088	10%
Total Contractual Services	69,504	68,894	44,578	610	1%
Supplies					
29-417-5506 SUPPLIES & MATERIALS	7,750	4,405	3,083	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	3,616	(4,069)	-40%
Total Supplies	13,750	17,644	8,348	(3,894)	-22%
Operating Costs					
29-417-5597 GRANT OPERATING EXPENSE	7,761	7,850	7,207	(89)	-1%
29-417-5505 OPERATING EXPENSE	51,964	34,348	29,288	17,616	51%
29-417-5511 DATA PROCESSING	8,282	4,037	465	4,245	105%
29-417-5591 OSAP GRANT OPERATIONS	22,607	12,600	4,015	10,007	79%
29-417-5509 LDWI PROGRAM EXPENSE	24,046	6,745	4,090	17,301	257%
Total Operating Costs	114,660	65,580	45,065	49,080	75%
Total Local DWI Fund Expenditures	\$ 611,973	562,684	443,845	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)	29,582	13,538	-100%

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

Emergency Medical Service Fund (39)
Special Revenue Fund
Year Ended June 30, 2021

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Proposed	Approved	June 30, 2020	Increase	Increase
	June 30, 2021	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	10,937	3,108	26%
Total Operating Costs	15,000	11,892	10,937	3,108	26%
Total Emergency Medical Service Fund Expend.	\$ 15,000	11,892	10,937	3,108	26%
Net Change in Fund Balance	\$ -	-	899	-	100%

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

Daniel Fernandez Park Improvements Fund (31)
 Capital Projects Fund
 Year Ended June 30, 2021

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Proposed	Approved	June 30, 2020	Increase	Increase
	June 30, 2021	June 30, 2020		(Decrease)	(Decrease)
Intergovernmental Grants/Distributions					
31-320-4009 LEGISLATIVE APPROPRIATION	-	600,000	(276,860)	(600,000)	-100%
Total Intergovernmental Grants/Distributions	-	600,000	(276,860)	(600,000)	-100%
Total DF Park Improvements Fund Revenues	\$ -	600,000	(276,860)	(600,000)	-100%
Capital Purchases					
31-407-5687 CAPITAL OUTLAY - DF PARK IMPRV	-	600,000	30,000	(600,000)	-100%
Total Capital Purchases	-	600,000	30,000	(600,000)	-100%
Total DF Park Improvements Fund Expenditures	\$ -	600,000	30,000	(600,000)	-100%
Net Change in Fund Balance	\$ -	-	(306,860)	-	0%

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

Museum of Heritage & Arts Improvements Fund (37)
Capital Projects Fund
Year Ended June 30, 2021

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Proposed	Approved	June 30, 2020	Increase	Increase
	June 30, 2021	June 30, 2020		(Decrease)	(Decrease)
Intergovernmental Grants/Distributions					
37-321-4009 LEGISLATIVE APPROPRIATION	108,013	200,000	32,634	(91,987)	-46%
Total Intergovernmental Grants/Distributions	108,013	200,000	32,634	(91,987)	-46%
Total Museum Improvements Fund Revenues	\$ 108,013	200,000	32,634	(91,987)	-46%
Capital Purchases					
37-408-5688 CAPITAL OUTLAY/MUSEUM IMPROVEM	108,013	352,013	64,180	(244,000)	-69%
Total Capital Purchases	108,013	352,013	64,180	(244,000)	-69%
Total Museum Improvements Fund Expenditures	\$ 108,013	352,013	64,180	(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	\$ -	-	120,467	-	100%

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

River Park and Bosque Improvements Fund (38)
Capital Projects Fund
Year Ended June 30, 2021

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Proposed	Approved	June 30, 2020	Increase	Increase
	June 30, 2021	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	-	(75,000)	-100%
Total Capital Purchases	-	75,000	-	(75,000)	-100%
Total River Park Improvements Fund Expenditures	\$ -	75,000	-	(75,000)	-100%
Net Change in Fund Balance	\$ -	-	-	-	0%

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

Sports Complex Improvements Fund (40)
Capital Projects Fund
Year Ended June 30, 2021

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Proposed	Approved	June 30, 2020	Increase	Increase
	June 30, 2021	June 30, 2020		(Decrease)	(Decrease)
Intergovernmental Grants/Distributions					
40-323-4009 LEGISLATIVE APPROPRIATION	-	475,000	378,682	(475,000)	-100%
Total Intergovernmental Grants/Distributions	-	475,000	378,682	(475,000)	-100%
Total Sports Complex Fund Revenues	\$ -	475,000	378,682	(475,000)	-100%
Capital Purchases					
40-407-5691 CAPITAL OUTLAY/SPORTS COMPLEX	-	475,000	-	(475,000)	-100%
Total Capital Purchases	-	475,000	-	(475,000)	-100%
Total Sports Complex Fund Expenditures	\$ -	475,000	-	(475,000)	-100%
Net Change in Fund Balance	\$ -	-	378,682	-	100%

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

I-25 Interchange Fund (42)
Capital Projects Fund
Year Ended June 30, 2021

	Budgeted Amounts		Actual Amounts	\$ Change	% Change	
	Proposed	Approved	June 30, 2020	Increase	Increase	
	June 30, 2021	June 30, 2020		(Decrease)	(Decrease)	
Intergovernmental Grants/Distributions						
42-323-4009	NMDOT E-W CORR ROW ACQUISITION	3,281,016	170,000	82,754	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	214,448	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	214,448	6,479,016	1543%
Capital Purchases						
42-406-5667	I-25 INTERCHANGE/ E-W CORRIDOR	3,500,000	597,955	392,620	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	613,456	4,587,182	157%
	Total I-25 Interchange Fund Expenditures	7,507,182	2,920,000	613,456	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)	(2,899,008)	4,391,834	-88%

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

GRT Revenue Bond 2016 Fund (34)
 Debt Service Fund
 Year Ended June 30, 2021

	Budgeted Amounts		Actual Amounts	\$ Change	% Change		
	Proposed	Approved	June 30, 2020	Increase	Increase		
	June 30, 2021	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%

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

**G.O. Bond 2016 Fund (36)
Debt Service Fund
Year Ended June 30, 2021**

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Proposed	Approved	June 30, 2020	Increase	Increase
	June 30, 2021	June 30, 2020		(Decrease)	(Decrease)
Property Taxes					
36-300-4101	PROPERTY TAX - DEBT SERVICE	\$ 460,270	485,454	530,209	(25,184) -5%
Total Property Tax Revenues		460,270	485,454	530,209	(25,184) -5%
Total 2016 G.O. Bond Fund Revenues		\$ 460,270	485,454	530,209	(25,184) -5%
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		\$ (3,193)	25,091	69,846	(28,284) 0%

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

**Water/Sewer Fund Summary by Expenditure Function
Public Works Department
Year Ended June 30, 2021**

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Proposed	Approved	June 30, 2020	Increase	Increase
	June 30, 2021	June 30, 2020		(Decrease)	(Decrease)
<i>Salaries and Wages</i>					
Waste Water Treatment Plant	\$ 668,712	595,197	517,982	73,515	12%
Water/Sewer	491,274	411,502	370,846	79,772	19%
	1,159,986	1,006,699	888,828	153,287	15%
<i>Employee Benefits</i>					
Waste Water Treatment Plant	347,741	325,704	253,153	22,037	7%
Water/Sewer	275,402	242,918	192,597	32,484	13%
	623,143	568,622	445,750	54,521	10%
<i>Employee Training Costs</i>					
Waste Water Treatment Plant	14,500	16,500	12,476	(2,000)	-12%
Water/Sewer	10,000	10,500	3,735	(500)	-5%
	24,500	27,000	16,211	(2,500)	-9%
<i>Purchased Property Services</i>					
Waste Water Treatment Plant	100,519	100,519	79,697	-	0%
Water/Sewer	61,500	61,500	36,736	-	0%
	162,019	162,019	116,433	-	0%
<i>Contractual Services</i>					
Waste Water Treatment Plant	24,000	24,000	39,488	-	0%
Water/Sewer	105,000	140,000	89,726	(35,000)	-25%
	129,000	164,000	129,214	(35,000)	-21%
<i>Supplies</i>					
Waste Water Treatment Plant	90,900	96,800	80,377	(5,900)	-6%
Water/Sewer	174,000	202,801	128,856	(28,801)	-14%
	264,900	299,601	209,233	(34,701)	-12%
<i>Operating Costs</i>					
Waste Water Treatment Plant	936,288	979,470	944,220	(43,182)	-4%
Water/Sewer	1,571,353	1,884,741	1,795,298	(313,388)	-17%
	2,507,641	2,864,211	2,739,518	(356,570)	-12%
<i>Capital Outlay</i>					
Waste Water Treatment Plant	995,000	6,072,952	4,388,323	(5,327,952)	-88%
Water/Sewer	8,170,309	6,394,380	3,251,040	1,775,929	28%
	9,165,309	12,467,332	7,639,363	(3,552,023)	-28%
<i>Debt Service</i>					
Waste Water Treatment Plant	951,013	951,013	951,012	-	0%
Water/Sewer	853,219	704,064	377,436	149,155	21%
	1,804,232	1,655,077	1,328,448	149,155	9%
\$	15,840,730	19,214,561	13,512,998	(3,623,831)	-19%

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

Water/Sewer Fund (41)
Schedule of Revenues
Year Ended June 30, 2021

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Proposed	Approved	June 30, 2020	Increase	Increase
	June 30, 2021	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%
41-356-4060 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	2,863,947	(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	-	-	-	-
41-356-4050 EASTSIDE WATER LINE PROJ PH	2,500,000	-	-	2,500,000	100%
Total Gross Receipts Tax Revenues	7,174,681	9,917,862	4,855,627	(4,243,181)	-43%
Charges for Services					
41-351-4010 SEWER SALES	3,839,529	3,254,687	3,192,998	584,842	18%
41-352-4010 WATER SALES	4,874,559	4,341,179	4,029,221	533,380	12%
41-370-4011 OTHER CHARGES FOR SERVICES	-	-	600	-	100%
41-351-4020 SEWER CONNECTION FEES	20,000	16,314	17,250	3,686	23%
41-352-4020 WATER CONNECTION FEES	86,904	70,000	71,843	16,904	24%
41-351-4030 SEWER PENALTIES	25,000	25,000	24,973	-	0%
41-351-4080 SEWER IMPACT FEES	175,000	125,000	200,342	50,000	40%
41-352-4030 WATER PENALTIES	36,000	36,000	34,501	-	0%
41-352-4050 NSF CHECK CHARGE	8,555	4,500	7,520	4,055	90%
41-352-4080 WATER IMPACT FEES	150,000	100,000	151,674	50,000	50%
41-353-4010 GROSS RECEIPTS TAX BILLED	435,705	379,093	360,980	56,612	15%
Total Charges for Services	9,651,252	8,351,773	8,091,902	1,299,479	16%
Miscellaneous Revenues					
41-306-4060 INTEREST INCOME	1,981	10,000	1,763	(8,019)	-80%
41-370-4010 MISCELLANEOUS REVENUE	-	-	533	-	100%
41-370-4090 WATER TANK CHAMPIONSHIP PRO	15,000	15,000	-	-	0%
41-352-4025 WATER RIGHTS INCOME	50,000	50,000	146,300	-	0%
41-352-4156 WATER DISPENSER REVENUES	1,752	2,000	1,030	(248)	-12%
41-352-4157 EFFLUENT DISPENSER REVENUES	10,000	-	-	10,000	100%
41-306-4062 METER DEPOST INTEREST	130	100	137	30	30%
Total Miscellaneous Revenues	78,863	77,100	149,763	1,763	2%
Total Water/Sewer Revenues	\$ 16,904,796	18,346,735	13,097,292	(2,941,939)	-16%

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

Water/Sewer Fund (41)
Waste Water Treatment Plant (WWTP) Division (421)
Enterprise Fund
Year Ended June 30, 2021

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Proposed	Approved	June 30, 2020	Increase	Increase
	June 30, 2021	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	84,964	(93,591)	-100%
41-421-5448 CONSTRUCTION/SAFETY INSPECTOR	-	54,462	48,401	(54,462)	-100%
41-421-5446 WWTP SUPERVISOR	-	49,872	44,388	(49,872)	-100%
41-421-5437 PUBLIC WORKS GIS TECHNICIAN	-	51,477	45,597	(51,477)	-100%
41-421-5429 ASSISTANT WWTP SUPERVISOR	-	46,856	41,475	(46,856)	-100%
41-421-5433 EQUIPMENT MAINTENANCE OPERATOR	-	39,289	34,768	(39,289)	-100%
41-421-5428 LABORATORY TECHNICIAN	-	37,179	33,052	(37,179)	-100%
41-421-5432 LABORATORY TECHNICIAN	-	36,109	32,155	(36,109)	-100%
41-421-5430 PUBLIC WORKS TECHNICIAN	-	33,046	29,396	(33,046)	-100%
41-421-5431 PUBLIC WORKS TECHNICIAN	-	30,739	17,542	(30,739)	-100%
41-421-5434 PUBLIC WORKS TECHNICIAN	-	32,957	31,010	(32,957)	-100%
41-421-5439 PUBLIC WORKS TECHNICIAN	-	32,957	29,843	(32,957)	-100%
41-421-5438 ADMINISTRATIVE ASSISTANT	-	33,063	29,268	(33,063)	-100%
41-421-5499 OVERTIME/WWTP	-	23,600	16,123	(23,600)	-100%
Total Salaries and Wages	668,712	595,197	517,982	73,515	12%
Employee Benefits					
41-421-5440 FICA & MEDICARE EXPENSE	49,352	45,532	37,804	3,820	8%
41-421-5441 PERA EXPENSE	126,571	112,390	95,663	14,181	13%
41-421-5442 MEDICAL INSURANCE EXPENSE	155,532	129,328	104,426	26,204	20%
41-421-5443 UNEMPLOYMENT TAX EXPENSE	2,129	1,964	962	165	8%
41-421-5444 WORKERS' COMP INSURANCE EXP	14,157	36,490	14,298	(22,333)	-61%
Total Employee Benefits	347,741	325,704	253,153	22,037	7%
Employee Training Costs					
41-421-5514 TRAINING & SEMINARS	8,500	10,000	9,967	(1,500)	-15%
41-421-5531 TRAVEL EXPENSES	6,000	6,500	2,509	(500)	-8%
Total Employee Training Costs	14,500	16,500	12,476	(2,000)	-12%
Purchased Property Services					
41-421-5525 BUILDING & GROUNDS MAINTENANCE	50,000	50,000	43,436	-	0%
41-421-5527 FLEET MAINTENANCE	47,519	47,519	34,815	-	0%
41-421-5528 JANITORIAL SUPPLIES	3,000	3,000	1,446	-	0%
Total Purchased Property Services	100,519	100,519	79,697	-	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	14,103	(3,300)	-18%
41-421-5537 CHEMICALS	35,000	35,000	29,406	-	0%
41-421-5541 LAB SUPPLIES	30,000	30,000	25,031	-	0%
Total Supplies	90,900	96,800	80,377	(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	16,260	12,187	44%
41-421-5513 GAS & OIL FOR VEHICLES	21,000	21,000	13,699	-	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	360,430	-	0%
41-421-5521 TELEPHONE EXPENSE	12,000	12,000	9,667	-	0%
41-421-5522 SUBSCRIPTIONS & DUES	2,000	2,000	843	-	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	11,001	-	0%
41-421-5530 UNIFORM ALLOWANCE	8,000	8,000	6,682	-	0%
41-421-5539 SYSTEMS MAINTANENCE	125,000	125,675	165,604	(675)	-1%
41-421-5540 OTHER OPERATING COSTS	500	1,500	719	(1,000)	-67%
41-421-5551 BOOKKEEPING CHARGES	234,306	291,147	291,147	(56,841)	-20%
Total Operating Costs	936,288	979,470	944,220	(43,182)	-4%

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

Water/Sewer Fund (41)
Waste Water Treatment Plant (WWTP) Division (421) (Continued)
Enterprise Fund
Year Ended June 30, 2021

	Budgeted Amounts		Actual Amounts	\$ Change	% Change	
	Proposed	Approved	June 30, 2020	Increase	Increase	
	June 30, 2021	June 30, 2020		(Decrease)	(Decrease)	
Capital Purchases						
41-421-5623	CAP OUTLAY/SLUDGE MANAGEMENT	450,000	5,134,300	3,042,733	(4,684,300)	-91%
41-421-5624	CAP OUTLAY/EFFLUENT TANK BOR	-	284,104	320,700	(284,104)	-100%
41-421-5632	CAP OUTLAY/EFFLUENT LINE PROJE	-	654,548	1,024,890	(654,548)	-100%
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%
41-421-5625	CAPITAL OUTLAY/ROLL OFF TRUCK	185,000	-	-	185,000	100%
41-421-5682	CAP OUTLAY/PUBLIC WORKS OFFICE	250,000	-	-	250,000	100%
	Total Capital Purchases	995,000	6,072,952	4,388,323	(5,327,952)	-88%
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	\$ 4,128,673	9,037,636	7,147,543	(5,283,482)	-58%
Transfers In/Out						
41-348-3050	TRANSFER REVENUE FROM GF	\$ -	-	-	-	100%
41-348-3080	TRANSFER FROM STREE FUND	(60,610)	(60,610)	(60,610)	-	0%
	Total Transfers In/Out	\$ (60,610)	(60,610)	(60,610)	-	0%

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

Water/Sewer Fund (41)
Water/Sewer Division (422)
Enterprise Fund
Year Ended June 30, 2021

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Proposed	Approved	June 30, 2020	Increase	Increase
	June 30, 2021	June 30, 2020		(Decrease)	(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	58,604	(67,093)	-100%
41-422-5447 WATER/SEWER SUPERVISOR	-	51,112	45,350	(51,112)	-100%
41-422-5450 ASSISTANT WATER/SEWER SUPERVISOR	-	42,372	37,498	(42,372)	-100%
41-422-5457 SEWER MAINTENANCE OPERATOR	-	35,957	35,571	(35,957)	-100%
41-422-5453 WATER MAINTENANCE OPERATOR	-	35,907	32,300	(35,907)	-100%
41-422-5449 PUBLIC WORKS TECHNICIAN	-	32,734	29,469	(32,734)	-100%
41-422-5454 PUBLIC WORKS TECHNICIAN	-	33,001	29,572	(33,001)	-100%
41-422-5451 PUBLIC WORKS TECHNICIAN	-	32,714	29,484	(32,714)	-100%
41-422-5448 PUBLIC WORKS TECHNICIAN	-	32,773	29,747	(32,773)	-100%
41-422-5455 PUBLIC WORKS TECHNICIAN	-	24,739	20,554	(24,739)	-100%
41-422-5499 WATER/SEWER DEPT OVERTIME	-	23,100	22,697	(23,100)	-100%
Total Salaries and Wages	491,274	411,502	370,846	79,772	19%
Employee Benefits					
41-422-5440 FICA & MEDICARE EXPENSE	35,670	31,707	27,402	3,963	12%
41-422-5441 PERA EXPENSE	91,483	77,938	65,265	13,545	17%
41-422-5442 MEDICAL INSURANCE EXPENSE	126,475	91,569	78,656	34,906	38%
41-422-5443 UNEMPLOYMENT TAX EXPENSE	1,539	1,368	791	171	13%
41-422-5444 WORKERS' COMP INSURANCE EXP	20,235	40,336	20,483	(20,101)	-50%
Total Employee Benefits	275,402	242,918	192,597	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	20,662	-	0%
41-422-5528 JANITORIAL SUPPLIES	1,500	1,500	9	-	0%
Total Purchased Property Services	61,500	61,500	36,736	-	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	5,187	-	0%
41-422-5536 SAFETY EQUIPMENT	10,000	27,000	31,632	(17,000)	-63%
41-422-5537 CHEMICALS/WATER TESTS	150,000	150,000	83,777	-	0%
Total Supplies	174,000	202,801	128,856	(28,801)	-14%
Contractual Services					
41-422-5517 PROFESSIONAL SERVICES	100,000	125,000	77,596	(25,000)	-20%
41-422-5520 ATTORNEY FEES	5,000	15,000	12,130	(10,000)	-67%
Total Contractual Services	105,000	140,000	89,726	(35,000)	-25%

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

Water/Sewer Fund (41)
Water/Sewer Division (422) (Continued)
Enterprise Fund
Year Ended June 30, 2021

	Budgeted Amounts		Actual Amounts	\$ Change	% Change	
	Proposed	Approved	June 30, 2020	Increase	Increase	
	June 30, 2021	June 30, 2020		(Decrease)	(Decrease)	
Operating Costs						
41-422-5500	GROSS RECEIPTS TAXES	435,705	379,093	361,225	56,612	15%
41-422-5504	STATE WATER FEES	25,200	25,200	24,303	-	0%
41-422-5511	DATA PROCESSING	47,495	51,625	38,025	(4,130)	-8%
41-422-5513	GAS & OIL FOR VEHICLES	25,000	21,000	18,421	4,000	19%
41-422-5515	PRINTING & COPYING	2,000	5,000	1,411	(3,000)	-60%
41-422-5518	POSTAGE	2,000	15,000	26,199	(13,000)	-87%
41-422-5519	UTILITIES	325,000	380,000	313,432	(55,000)	-14%
41-422-5521	TELEPHONE EXPENSE	12,600	15,000	11,706	(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	50,663	27,001	99%
41-422-5538	WATER WELL OPERATIONS	135,000	135,000	104,186	-	0%
41-422-5539	SYSTEMS MAINTANENCE	200,000	305,044	332,490	(105,044)	-34%
41-422-5540	OTHER OPERATING COSTS	1,000	-	180	1,000	100%
41-422-5551	BOOKKEEPING CHARGES	235,011	455,199	455,199	(220,188)	-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		1,571,353	1,884,741	1,795,298	(313,388)	-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	-	-	-	-	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	94,351	-	0%
41-422-5640	CAP OUTLAY/WELL MONITORING PRO	-	-	-	-	100%
41-422-5643	CAP OUT/NM6 UTILITY RELOCATION	100,000	1,752,232	1,766,108	(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	1,303,747	(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	56,525	150,000	60%
Total Capital Purchases		8,170,309	6,394,380	3,251,040	1,775,929	28%

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

Water/Sewer Fund (41)
Water/Sewer Division (422) (Continued)
Enterprise Fund
Year Ended June 30, 2021

	Budgeted Amounts		Actual Amounts	\$ Change	% Change	
	Proposed	Approved	June 30, 2020	Increase	Increase	
	June 30, 2021	June 30, 2020		(Decrease)	(Decrease)	
Debt Service						
41-422-5560	ARSENIC LOAN PAYMENT	207,392	203,315	63,202	4,077	2%
41-422-5561	INTEREST EXPENSE	249,104	71,231	31,521	177,873	250%
41-422-5565	NMFA LOAN/ADMIN FEE	5,679	6,187	2,336	(508)	-8%
41-422-5582	SRF LOAN EXPENSE	-	-	-	-	100%
41-422-5583	R.I.P. LOAN PAYMENT	207,783	242,177	106,238	(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	-	18	0%
Total Debt Service		853,219	704,064	377,436	149,155	21%
Total WWTP Division Expenditures		\$ 11,712,057	9,850,906	6,119,808	1,694,651	17%
Transfers In/Out						
41-492-6055	TRANSFER TO GENERAL FUND	\$ 360,000	360,000	360,000	-	0%
41-492-6020	TRANS TO EMPLOYEE BENEFIT FUND	44,456	40,387	40,387	4,069	10%
Total Transfers In/Out		\$ 404,456	400,387	400,387	4,069	1%
Net Change in Fund Balance		\$ 1,407,912	(202,030)	169,718	650,961	-322%

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

Solid Waste Fund Summary by Expenditure Function
Public Works Department
Year Ended June 30, 2021

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Proposed	Approved	June 30, 2020	Increase	Increase
	June 30, 2021	June 30, 2020		(Decrease)	(Decrease)
<i>Salaries and Wages</i>	\$ 704,339	676,300	509,817	28,039	4%
<i>Employee Benefits</i>	446,851	427,035	286,310	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	198,248	4,500	2%
<i>Contractual Services</i>	-	-	-	-	0%
<i>Supplies</i>	29,841	29,841	17,457	-	0%
<i>Operating Costs</i>	1,071,036	1,157,937	880,795	(86,901)	-8%
<i>Capital Outlay</i>	375,000	1,049,344	1,166,521	(674,344)	-64%
<i>Debt Service</i>	-	-	-	-	0%
	2,844,267	3,557,582	3,060,128	(713,315)	-20%

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

Solid Waste Fund (43)
Enterprise Fund
Year Ended June 30, 2021

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Proposed	Approved	June 30, 2020	Increase (Decrease)	Increase (Decrease)
	June 30, 2021	June 30, 2020			
Gross Receipts Tax Revenues					
43-343-4041 1/16% GROSS RECEIPTS TAX	\$ 342,206	379,884	413,754	(37,678)	-10%
43-423-5516 SOLID WASTE GRT ADMIN FEE	(7,101)	(4,000)	(11,106)	(3,101)	78%
Total Gross Receipts Tax Revenues	335,105	375,884	402,648	(40,779)	-11%
Franchise Taxes					
43-343-4070 ROLLOFF BIN FRANCHISE FEES	21,862	21,862	17,619	-	0%
Total Franchise Taxes	21,862	21,862	17,619	-	0%
Charges for Services					
43-343-4010 SOLID WASTE SALES	2,479,080	2,260,770	605	218,310	10%
43-343-4050 TRANSFER STATION DUMP SERVICE	960	300	605	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	3,633	(3,200)	-39%
43-353-4010 5% GROSS RECEIPTS TAX	123,954	112,500	105,560	11,454	10%
Total Charges for Services Revenues	2,626,648	2,399,770	123,731	226,878	9%
Miscellaneous Revenues					
43-306-4060 INTEREST INCOME	1,156	800	953	356	45%
43-306-4062 S/W METER DEPOSIT INTEREST	113	100	107	13	13%
43-343-4042 RECYCLING REVENUES	23,543	32,000	23,958	(8,457)	-26%
Total Miscellaneous Revenues	24,812	32,900	25,018	(8,088)	-25%
Total Solid Waste Fund Revenues	\$ 3,008,427	2,830,416	569,016	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	57,318	(67,058)	-100%
43-423-5471 SOLID WASTE SUPERVISOR	-	49,846	36,469	(49,846)	-100%
43-423-5469 ASSISTANT SOLID WASTE SUPERVISOR	-	44,624	36,098	(44,624)	-100%
43-423-5384 HEAVY DUTY MECHANIC	-	50,314	44,732	(50,314)	-100%
43-423-5485 TRANSFER STATION OPERATOR	-	38,053	34,110	(38,053)	-100%
43-423-5474 RECYCLE OPERATOR	-	42,474	38,421	(42,474)	-100%
43-423-5483 COMMERCIAL DRIVER	-	41,050	29,955	(41,050)	-100%
43-423-5484 COMMERCIAL DRIVER	-	28,762	10,407	(28,762)	-100%
43-423-5481 RESIDENTIAL DRIVER	-	37,341	33,191	(37,341)	-100%
43-423-5482 RESIDENTIAL DRIVER	-	31,058	15,560	(31,058)	-100%
43-423-5472 RESIDENTIAL DRIVER	-	41,050	36,287	(41,050)	-100%
43-423-5475 RESIDENTIAL DRIVER	-	32,032	28,735	(32,032)	-100%
43-423-5486 RESIDENTIAL DRIVER	-	28,762	9,582	(28,762)	-100%
43-423-5470 TRANSFER STATION TRUCK DRIVER	-	36,474	7,815	(36,474)	-100%
43-423-5473 SOLID WASTE LABORER	-	25,220	22,293	(25,220)	-100%
43-423-5477 SOLID WASTE LABORER	-	23,462	16,729	(23,462)	-100%
43-423-5468 SOLID WASTE LABORER	-	25,220	22,377	(25,220)	-100%
43-423-5499 SOLID WASTE OVERTIME	-	33,500	29,738	(33,500)	-100%
Total Salaries and Wages	704,339	676,300	509,817	28,039	4%
Employee Benefits					
43-423-5440 FICA & MEDICARE EXPENSE	51,970	51,087	37,943	883	2%
43-423-5441 PERA EXPENSE	133,287	126,390	89,174	6,897	5%
43-423-5442 MEDICAL INSURANCE EXPENSE	214,892	158,439	113,090	56,453	36%
43-423-5443 UNEMPLOYMENT TAX EXPENSE	2,242	2,204	1,065	38	2%
43-423-5444 WORKERS' COMP INSURANCE EXP	44,460	88,915	45,038	(44,455)	-50%
Total Employee Benefits	446,851	427,035	286,310	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%

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

**Solid Waste Fund (43) (Continued)
Enterprise Fund
Year Ended June 30, 2021**

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Proposed 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	187,475	-	0%
43-423-5528 JANITORIAL SUPPLIES	3,000	3,000	114	-	0%
Total Purchased Property Services	213,000	208,500	198,248	4,500	2%
Supplies					
43-423-5510 OFFICE SUPPLIES	5,641	5,641	5,147	-	0%
43-423-5534 TOOLS & EQUIPMENT	6,500	6,500	4,317	-	0%
43-423-5536 SAFETY EQUIPMENT	7,000	7,000	5,004	-	0%
43-423-5537 CHEMICALS	10,700	10,700	2,989	-	0%
Total Supplies	29,841	29,841	17,457	-	0%
Operating Costs					
43-423-5500 GROSS RECEIPTS TAX DUE STATE	123,954	112,500	106,033	11,454	10%
43-423-5502 TREK FOR TRASH	1,500	1,500	253	-	0%
43-423-5511 DATA PROCESSING	44,347	48,633	29,608	(4,286)	-9%
43-423-5513 GAS & OIL FOR VEHICLES	100,000	100,000	83,688	-	0%
43-423-5515 PRINTING & COPYING	2,500	2,500	1,554	-	0%
43-423-5517 PROFESSIONAL SERVICES	25,000	43,033	21,578	(18,033)	-42%
43-423-5518 POSTAGE	8,000	8,000	12,859	-	0%
43-423-5521 TELEPHONE EXPENSE	13,510	13,510	11,497	-	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	3,638	-	0%
43-423-5526 GRAFFITI REMOVAL	5,000	2,000	701	3,000	150%
43-423-5530 UNIFORM ALLOWANCE	11,200	11,200	9,359	-	0%
43-423-5535 CREDIT CARD FEES	28,629	28,629	26,639	-	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	234,308	258,865	258,865	(24,557)	-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	10,221	-	0%
43-423-5589 TIPPING FEES	290,000	280,000	220,212	10,000	4%
Total Operating Costs	1,071,036	1,157,937	880,795	(86,901)	-8%
Capital Purchases					
43-423-5602 CAP OUTLAY/40 FOOT TRAILER	80,000	-	-	80,000	100%
43-423-5603 CAPTIAL 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	850,000	1,157,758	(600,000)	-71%
43-423-5699 CAPITAL OUTLAY/BRUSH HOG IMPLM	-	6,500	-	(6,500)	-100%
Total Capital Purchases	375,000	1,049,344	1,166,521	(674,344)	-64%
Total Solid Waste Fund Expenditures	\$ 2,844,267	3,557,582	3,060,128	(713,315)	-20%
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	\$ 191,334	(700,454)	(2,464,400)	891,788	-127%

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

**Court Trust Fund (28)
Fiduciary Fund
Year Ended June 30, 2021**

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Proposed	Approved	June 30, 2020	Increase	Increase
	June 30, 2021	June 30, 2020		(Decrease)	(Decrease)
Miscellaneous Revenues					
28-302-4154 JUDICIAL EDUCATIONAL FEE	\$ 8,570	7,000	7,339	1,570	22%
28-302-4155 COURT AUTOMATION FEES	17,050	14,000	14,621	3,050	22%
Total Miscellaneous Revenues	25,620	21,000	21,960	4,620	22%
Total Court Trust Fund Revenues	\$ 25,620	21,000	21,960	4,620	22%
Operating Costs					
28-402-5581 EDUCAT'L/AUTOMATION FEE TO STA	\$ 25,620	21,000	22,438	4,620	22%
Total Operating Costs	25,620	21,000	22,438	4,620	22%
Total Court Trust Fund Expenditures	\$ 25,620	21,000	22,438	4,620	22%
Net Change in Fund Balance	\$ -	-	(478)	-	100%

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

**Regional Dispatch Fund (45)
Fiduciary Fund
Year Ended June 30, 2021**

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Proposed	Approved	June 30, 2020	Increase	Increase
	June 30, 2021	June 30, 2020		(Decrease)	(Decrease)
Gross Receipts Tax Revenues					
45-340-4102 911 DISPATCH GRT REVENUE	\$ 1,344,000	1,440,000	1,270,409	(96,000)	-7%
Total Gross Receipts Tax Revenues	1,344,000	1,440,000	1,270,409	(96,000)	-7%
Intergovernmental Grants/Distributions					
45-324-4009 LEG APPROPRIATION - CAD & RMS	287,080	1,148,321	861,241	(861,241)	-75%
Total Intergovernmental Grants/Distributions	287,080	1,148,321	861,241	(861,241)	-75%
Charges for Services					
45-370-5050 VILLAGE OF BOSQUE FARMS AGENCY	32,107	38,600	28,950	(6,493)	-17%
45-372-5050 PERALTA AGENCY CONTRIBUTION	32,123	32,046	24,035	77	0%
45-373-5050 VALENCIA COUNTY AGENCY CONTRIB	129,623	195,971	195,971	(66,348)	-34%
45-374-5050 AMR AGENCY CONTRIBUTION	104,168	97,747	97,193	6,421	7%
45-375-5050 RIO COMMUNITIES	20,863	24,854	18,641	(3,991)	-16%
45-376-5050 CITY OF BELEN AGENCY CONTRIBUT	79,989	117,426	88,070	(37,437)	-32%
45-377-5050 VILLAGE OF LOS LUNAS AGENCY CO	164,936	184,189	138,142	(19,253)	-10%
Total Charges for Services Revenues	563,809	729,433	619,952	(165,624)	-23%
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	\$ 2,194,889	3,318,254	2,751,800	(1,123,365)	-34%
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	65,906	(74,567)	-100%
45-403-4715 ADMIN SERVICES DIRECTOR	-	62,418	60,088	(62,418)	-100%
45-403-4716 GIS TECHNICIAN/MSAG COORDINATOR	-	42,640	45,698	(42,640)	-100%
45-403-4713 ADMIN OPERATIONS MANAGER	-	45,387	42,240	(45,387)	-100%
45-403-4711 911 SUPERVISOR	-	37,959	35,570	(37,959)	-100%
45-403-4703 911 SUPERVISOR	-	37,959	34,650	(37,959)	-100%
45-403-4720 ADMIN OPERATIONS SUPERVISOR	-	37,959	36,633	(37,959)	-100%
45-403-4714 CERTIFIED DISPATCHER	-	31,678	29,455	(31,678)	-100%
45-403-4708 CERTIFIED DISPATCHER	-	37,959	34,964	(37,959)	-100%
45-403-4717 CERTIFIED DISPATCHER	-	30,087	28,977	(30,087)	-100%
45-403-4722 CERTIFIED DISPATCHER	-	28,850	-	(28,850)	-100%
45-403-4723 CERTIFIED DISPATCHER	-	28,852	6,914	(28,852)	-100%
45-403-4724 CERTIFIED DISPATCHER	-	30,449	28,049	(30,449)	-100%
45-403-4725 CERTIFIED DISPATCHER	-	28,850	794	(28,850)	-100%
45-403-4704 UNCERTIFIED DISPATCHER	-	33,753	25,074	(33,753)	-100%
45-403-4705 UNCERTIFIED DISPATCHER	-	28,852	26,594	(28,852)	-100%
45-403-4706 UNCERTIFIED DISPATCHER	-	28,850	21,589	(28,850)	-100%
45-403-4707 UNCERTIFIED DISPATCHER	-	28,851	10,003	(28,851)	-100%
45-403-4712 UNCERTIFIED DISPATCHER	-	28,850	26,808	(28,850)	-100%
45-403-4701 UNCERTIFIED DISPATCHER	-	28,850	14,857	(28,850)	-100%
45-403-4702 UNCERTIFIED DISPATCHER	-	31,200	28,639	(31,200)	-100%
45-403-4718 UNCERTIFIED DISPATCHER	-	28,850	26,788	(28,850)	-100%
45-403-4719 UNCERTIFIED DISPATCHER	-	28,850	22,339	(28,850)	-100%
45-403-4721 UNCERTIFIED DISPATCHER	-	28,852	26,977	(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	28,317	(27,208)	-100%
45-403-5499 PART TIME CALL TAKER	-	110,000	94,834	(110,000)	-100%
Total Salaries and Wages	1,129,212	1,015,788	819,889	113,424	11%

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

Regional Dispatch Fund (45) (Continued)
Fiduciary Fund
Year Ended June 30, 2021

	Budgeted Amounts		Actual Amounts	\$ Change	% Change	
	Proposed	Approved	June 30, 2020	Increase	Increase	
	June 30, 2021	June 30, 2020		(Decrease)	(Decrease)	
Employee Benefits						
45-403-5440	FICA EXPENSE	79,883	76,943	61,109	2,940	4%
45-403-5441	PERA EXPENSE	204,875	177,788	139,066	27,087	15%
45-403-5442	MEDICAL INSURANCE EXPENSE	272,947	214,771	154,644	58,176	27%
45-403-5443	UNEMPLOYMENT TAX EXPENSE	3,446	3,319	1,671	127	4%
45-403-5444	WORKERS' COMP INSURANCE EXP	4,992	9,774	4,101	(4,782)	-49%
	Total Employee Benefits	566,143	482,595	360,591	83,548	17%
Employee Training Costs						
45-403-5514	TRAINING & SEMINARS	13,000	22,000	11,458	(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	18,417	(14,000)	-38%
Contractual Services						
45-403-5517	PROFESSIONAL SERVICES	30,000	50,500	31,740	(20,500)	-41%
45-403-5532	AUDIT EXPENSE	1,500	1,500	-	-	0%
45-403-5520	LEGAL SERVICES	8,000	8,000	3,564	-	0%
45-403-5569	RADIO SERVICE CONTRACT	125,000	145,000	98,694	(20,000)	-14%
	Total Contractual Services	164,500	205,000	133,998	(40,500)	-20%
Supplies						
45-403-5510	OFFICE SUPPLIES	20,000	20,000	7,719	-	0%
45-403-5534	TOOLS AND EQUIPMENT	3,500	3,500	1,521	-	0%
	Total Supplies	23,500	23,500	9,240	-	0%
Operating Costs						
45-403-5511	DATA PROCESSING	170,000	181,000	103,377	(11,000)	-6%
45-403-5513	GAS & OIL FOR VEHICLES	1,000	1,000	334	-	0%
45-403-5515	PRINTING AND COPYING	500	500	465	-	0%
45-403-5518	POSTAGE EXPENSE	500	1,000	268	(500)	-50%
45-403-5519	UTILITIES	35,000	40,000	26,845	(5,000)	-13%
45-403-5521	TELEPHONE EXPENSE	20,000	20,000	16,303	-	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	-	582	139%
45-403-5525	BUILDING & GROUNDS	8,000	10,000	8,607	(2,000)	-20%
45-403-5527	FLEET MAINTENANCE	1,500	1,500	52	-	0%
45-403-5528	JANITORIAL EXPENSE	12,000	15,000	10,393	(3,000)	-20%
45-403-5547	LEASE/COPIER EXPENSE	183,327	183,327	89,507	-	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	356,213	(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	\$ 2,872,789	\$ (1,023,740)	-30%
Transfers In/Out						
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 Transfers In/Out	\$ 41,769	\$ 40,300	\$ 40,301	\$ 1,469	4%
	Net Change in Fund Balance	\$ (292,266)	\$ (191,172)	\$ (161,290)	\$ (101,094)	53%

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

Employee Benefit Fund (60)
Fiduciary Fund
Year Ended June 30, 2021

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Proposed	Approved	June 30, 2020	Increase	Increase
	June 30, 2021	June 30, 2020		(Decrease)	(Decrease)
Miscellaneous Revenues					
60-306-4060 INTEREST INCOME	\$ 31,665	34,000	23,937	(2,335)	-7%
60-311-3099 EMPLOYEE CONTRIBUTION	60,668	47,191	46,605	13,477	29%
60-370-4014 RETIREE INSURANCE PAYMENTS	82,152	63,599	77,281	18,553	29%
Total Miscellaneous Revenues	174,485	144,790	147,823	29,695	21%
Total Employee Benefit Fund Revenues	\$ 174,485	144,790	147,823	29,695	21%
Operating Costs					
60-570-5507 BANK FEES	\$ -	250	381	(250)	-100%
60-530-5562 EMPLOYEE BENEFIT PAYMENTS	164,305	164,750	144,562	(445)	0%
Total Operating Costs	164,305	165,000	144,943	(695)	0%
Total Employee Benefit Fund Expenditures	\$ 164,305	165,000	144,943	(695)	0%
Transfers In/Out					
60-392-3000 TRANSFER FROM GENERAL FUND	302,974	312,614	312,614	(9,640)	-3%
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	\$ 427,221	431,174	431,174	(3,953)	-1%
Net Change in Fund Balance	\$ 437,401	410,964	434,054	26,437	6%

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

**General Fund (11)
Administration Department
Budgeted Positions
Year Ended June 30, 2021**

Mayor & Council Division (431)

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

Village Administrator Division (432)

Position Title	Department	Division	Status	Budgeted Salary	Budgeted FTE
VILLAGE ADMINISTRATOR	Administration	Village Administrator	Fulltime	117,086	1.0
DEPUTY CLERK	Administration	Village Administrator	Fulltime	40,914	1.0
				158,000	2.0

Finance Division (433)

Position Title	Department	Division	Status	Budgeted Salary	Budgeted FTE
FINANCE DIRECTOR	Administration	Finance	Fulltime	72,426	1.0
PROCUREMENT COORDINATOR	Administration	Finance	Fulltime	48,651	1.0
PAYROLL/BENEFITS SPECIALIST	Administration	Finance	Fulltime	41,933	1.0
FINANCIAL ANALYST	Administration	Finance	Fulltime	39,062	1.0
ACCOUNTS PAYABLE SPECIALIST	Administration	Finance	Fulltime	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	Fulltime	44,803	1.0
UTILITY BILLING CLERK/CASHIER	Administration	Utility Billing	Fulltime	32,053	1.0
UTILITY BILLING CLERK/CASHIER	Administration	Utility Billing	Fulltime	31,158	1.0
UTILITY BILLING CLERK/CASHIER	Administration	Utility Billing	Fulltime	31,158	1.0
PART TIME UTILITY BILLING CLERK/CASHIER	Administration	Utility Billing	Parttime	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	Fulltime	62,733	1.0
COMPUTER SPECIALIST	Administration	Information Technology	Fulltime	54,420	1.0
COMPUTER TECHNICIAN	Administration	Information Technology	Fulltime	44,782	1.0
COMPUTER TECHNICIAN	Administration	Information Technology	Vacant	31,158	1.0
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	Vacant	48,251	0.8
HUMAN RESOURCES TECHNICIAN	Administration	Human Resources	Fulltime	31,158	1.0
				79,409	1.8

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

General Fund (11)
 Municipal Court Department (402)
 Budgeted Positions
 Year Ended June 30, 2021

Position Title	Department	Division	Status	Budgeted Salary	Budgeted FTE
MUNICIPAL COURT JUDGE	Municipal Court	Municipal Court	Elected	65,000	-
CHIEF COURT CLERK	Municipal Court	Municipal Court	Fulltime	42,827	1.0
COURT CLERK	Municipal Court	Municipal Court	Fulltime	33,966	1.0
COURT CLERK	Municipal Court	Municipal Court	Fulltime	29,723	1.0
PART TIME COURT CLERK	Municipal Court	Municipal Court	Vacant	2,054	-
				173,571	3.0

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

**General Fund (11)
Fire Department (405)
Budgeted Positions
Year Ended June 30, 2021**

Position Title	Department	Division	Status	Budgeted Salary	Budgeted FTE
FIRE CHIEF	405 Fire Department	Fire	Fulltime	80,246	1.0
ASSISTANT FIRE CHIEF	405 Fire Department	Fire	Fulltime	62,546	1.0
FIRE CAPTAIN	405 Fire Department	Fire	Fulltime	56,347	1.0
DIVISION CHIEF/FIRE MARSHAL	405 Fire Department	Fire	Fulltime	56,285	1.0
FIRE LIEUTENANT	405 Fire Department	Fire	Fulltime	52,096	1.0
FIRE LIEUTENANT	405 Fire Department	Fire	Fulltime	50,669	1.0
FIRE LIEUTENANT	405 Fire Department	Fire	Fulltime	50,669	1.0
FIREFIGHTER/EMT INTERMEDIATE	405 Fire Department	Fire	Fulltime	44,874	1.0
CERT FIREFIGHTER/EMT BASIC	405 Fire Department	Fire	Fulltime	44,117	1.0
FIREFIGHTER/EMT INTERMEDIATE	405 Fire Department	Fire	Fulltime	43,622	1.0
FIREFIGHTER/EMT INTERMEDIATE	405 Fire Department	Fire	Vacant	43,622	1.0
CERT FIREFIGHTER/EMT BASIC	405 Fire Department	Fire	Fulltime	39,603	1.0
CERT FIREFIGHTER/EMT BASIC	405 Fire Department	Fire	Fulltime	39,603	1.0
CERT FIREFIGHTER/EMT BASIC	405 Fire Department	Fire	Fulltime	39,603	1.0
CERT FIREFIGHTER/EMT BASIC	405 Fire Department	Fire	Fulltime	39,603	1.0
CERT FIREFIGHTER/EMT BASIC	405 Fire Department	Fire	Fulltime	39,603	1.0
CERT FIREFIGHTER/EMT BASIC	405 Fire Department	Fire	Fulltime	39,603	1.0
CERT FIREFIGHTER/EMT BASIC	405 Fire Department	Fire	Fulltime	39,603	1.0
CERT FIREFIGHTER/EMT BASIC	405 Fire Department	Fire	Fulltime	39,603	1.0
CERT FIREFIGHTER/EMT BASIC	405 Fire Department	Fire	Fulltime	39,603	1.0
CERT FIREFIGHTER/EMT BASIC	405 Fire Department	Fire	Fulltime	39,603	1.0
CERT FIREFIGHTER/EMT BASIC	405 Fire Department	Fire	Vacant	39,603	1.0
UNCERTIFIED FIREFIGHTER/EMT BASIC	405 Fire Department	Fire	Fulltime	39,603	1.0
UNCERTIFIED FIREFIGHTER/EMT BASIC	405 Fire Department	Fire	Fulltime	39,603	1.0
UNCERTIFIED FIREFIGHTER/EMT BASIC	405 Fire Department	Fire	Fulltime	39,603	1.0
ADMINISTRATIVE ASSISTANT	405 Fire Department	Fire	Fulltime	32,261	1.0
CERT FIREFIGHTER/EMT BASIC	405 Fire Department	Fire	Fulltime	30,701	1.0
FIREFIGHTER/EMT INTERMEDIATE	405 Fire Department	Fire	Vacant	-	-
FIREFIGHTER/EMT INTERMEDIATE	405 Fire Department	Fire	Vacant	-	-
FIREFIGHTER/EMT INTERMEDIATE	405 Fire Department	Fire	Vacant	-	-
				1,202,498	27.0

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

**General Fund (11)
Parks & Recreation Department
Budgeted Positions
Year Ended June 30, 2021**

Parks Division (441)

Position Title	Department	Division	Status	Budgeted Salary	Budgeted FTE
PARKS AND RECREATION DIRECTOR	Parks & Recreation	Parks	Fulltime	74,381	1.0
ASSISTANT PARKS AND RECREATION DIRECTOR	Parks & Recreation	Parks	Unfunded	-	-
PARKS SUPERVISOR	Parks & Recreation	Parks	Fulltime	44,803	1.0
PARK TECHNICIAN III	Parks & Recreation	Parks	Fulltime	33,301	1.0
PARK TECHNICIAN II	Parks & Recreation	Parks	Fulltime	31,158	1.0
PARK TECHNICIAN I	Parks & Recreation	Parks	Fulltime	29,723	1.0
PARK TECHNICIAN I	Parks & Recreation	Parks	Fulltime	29,723	1.0
PARK TECHNICIAN I	Parks & Recreation	Parks	Fulltime	29,723	1.0
PARK TECHNICIAN I	Parks & Recreation	Parks	Fulltime	29,723	1.0
PARK TECHNICIAN I	Parks & Recreation	Parks	Fulltime	29,723	1.0
PART TIME PARKS LABORER	Parks & Recreation	Parks	Parttime	18,428	0.7
				350,687	9.7

Recreation Division (442)

Position Title	Department	Division	Status	Budgeted Salary	Budgeted FTE
RECREATION SUPERVISOR	Parks & Recreation	Recreation	Fulltime	43,139	1.0
SPORTS COORDINATOR	Parks & Recreation	Recreation	Fulltime	39,062	1.0
RECREATION SPECIALIST	Parks & Recreation	Recreation	Fulltime	33,301	1.0
RECREATION AIDE	Parks & Recreation	Recreation	Fulltime	29,723	1.0
RECREATION AIDE	Parks & Recreation	Recreation	Parttime	21,549	0.7
RECREATION AIDE	Parks & Recreation	Recreation	Parttime	21,549	0.7
RECREATION AIDE	Parks & Recreation	Recreation	Parttime	21,549	0.7
RECREATION AIDE	Parks & Recreation	Recreation	Parttime	21,549	0.7
RECREATION AIDE	Parks & Recreation	Recreation	Parttime	21,549	0.7
RECREATION AIDE	Parks & Recreation	Recreation	Parttime	21,549	0.7
RECREATION AIDE	Parks & Recreation	Recreation	Parttime	21,549	0.7
RECREATION AIDE	Parks & Recreation	Recreation	Parttime	21,549	0.7
RECREATION AIDE	Parks & Recreation	Recreation	Parttime	21,549	0.7
RECREATION AIDE	Parks & Recreation	Recreation	Parttime	21,549	0.7
YOUTH EMPLOYMENT	Parks & Recreation	Recreation	Vacant	32,640	-
				350,260	9.8

Open Space Division (443)

Position Title	Department	Division	Status	Budgeted Salary	Budgeted FTE
OPEN SPACE SUPERVISOR	Parks & Recreation	Open Space	Fulltime	49,920	1.0
PARK RANGER	Parks & Recreation	Open Space	Fulltime	39,291	1.0
PARK RANGER	Parks & Recreation	Open Space	Fulltime	38,251	1.0
PARK RANGER	Parks & Recreation	Open Space	Fulltime	38,251	1.0
				165,714	4.0

Facility Maintenance Division (444)

Position Title	Department	Division	Status	Budgeted Salary	Budgeted FTE
FACILITY MAINTENANCE SUPERVISOR	Parks & Recreation	Facility Maintenance	Fulltime	44,803	1.0
FACILITY MAINTENANCE TECHNICIAN III	Parks & Recreation	Facility Maintenance	Vacant	36,192	1.0
FACILITY MAINTENANCE TECHNICIAN II	Parks & Recreation	Facility Maintenance	Fulltime	33,301	1.0
FACILITY MAINTENANCE TECHNICIAN II	Parks & Recreation	Facility Maintenance	Fulltime	33,301	1.0
FACILITY MAINTENANCE TECHNICIAN II	Parks & Recreation	Facility Maintenance	Fulltime	33,301	1.0
				180,898	5.0

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

**General Fund (11)
Library Department
Budgeted Positions
Year Ended June 30, 2021**

Library Division (408)

Position Title	Department	Division	Status	Budgeted Salary	Budgeted FTE
LIBRARY DIRECTOR	Library/Museum	Library	Fulltime	70,470	1.0
ASSISTANT LIBRARY DIRECTOR	Library/Museum	Library	Fulltime	47,694	1.0
CHILDREN'S LIBRARIAN	Library/Museum	Library	Fulltime	44,803	1.0
CATALOGING SPECIALIST	Library/Museum	Library	Fulltime	33,301	1.0
LIBRARY TECHNICIAN	Library/Museum	Library	Fulltime	31,158	1.0
LIBRARY TECHNICIAN	Library/Museum	Library	Fulltime	31,158	1.0
LIBRARY TECHNICIAN	Library/Museum	Library	Fulltime	31,158	1.0
PART TIME LIBRARY AIDE	Library/Museum	Library	Parttime	3,813	0.2
				293,557	7.2

Museum Division (409)

Position Title	Department	Division	Status	Budgeted Salary	Budgeted FTE
MUSEUM SPECIALIST	Library/Museum	Museum	Fulltime	44,803	1.0
MUSEUM TECHNICIAN	Library/Museum	Museum	Fulltime	33,301	1.0
MUSEUM TECHNICIAN	Library/Museum	Museum	Fulltime	33,301	1.0
PART TIME LIBRARY AIDE	Library/Museum	Museum	Parttime	4,163	0.1
				115,568	3.1

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

General Fund (11)
Community Development Department (411)
Budgeted Positions
Year Ended June 30, 2021

Position Title	Department	Division	Status	Budgeted Salary	Budgeted FTE
P & Z MEMBER	Community Development	Community Development	Other	720	-
P & Z MEMBER	Community Development	Community Development	Other	720	-
P & Z MEMBER	Community Development	Community Development	Other	720	-
P & Z MEMBER	Community Development	Community Development	Other	720	-
P & Z MEMBER	Community Development	Community Development	Other	720	-
COMMUNITY DEVELOPMENT DIRECTOR	Community Development	Community Development	Fulltime	70,470	1.0
ECONOMIC DEVELOPMENT MANAGER	Community Development	Community Development	Fulltime	65,936	1.0
CODE ENFORCEMENT SUPERVISOR	Community Development	Community Development	Fulltime	58,918	1.0
COMMUNITY PLANNER	Community Development	Community Development	Fulltime	56,285	1.0
CODE ENFORCEMENT OFFICER	Community Development	Community Development	Fulltime	42,390	1.0
CODE ENFORCEMENT SPECIALIST	Community Development	Community Development	Fulltime	41,933	1.0
PLANNING TECHNICIAN	Community Development	Community Development	Fulltime	39,062	1.0
CODE ENFORCEMENT OFFICER	Community Development	Community Development	Fulltime	36,192	1.0
CODE ENFORCEMENT OFFICER	Community Development	Community Development	Fulltime	36,192	1.0
PERMIT TECHNICIAN	Community Development	Community Development	Fulltime	33,301	1.0
ADMINISTRATIVE ASSISTANT	Community Development	Community Development	Vacant	29,723	1.0
YOUTH EMPLOYMENT	Community Development	Community Development	Vacant	17,680	-
PLANNING INTERN	Community Development	Community Development	Unfunded	-	-
				531,683	11.0

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

General Fund (11)
 Public Works Department
 Budgeted Positions
 Year Ended June 30, 2021

Streets Division (406)

Position Title	Department	Division	Status	Budgeted Salary	Budgeted FTE
STREETS SUPERVISOR	Public Works	Streets	Fulltime	60,873	1.0
ASSISTANT STREETS SUPERVISOR	Public Works	Streets	Fulltime	45,760	1.0
STREET MAINTENANCE WORKER III	Public Works	Streets	Fulltime	35,214	1.0
STREETS LABORER	Public Works	Streets	Fulltime	32,855	1.0
STREET MAINTENANCE WORKER	Public Works	Streets	Fulltime	33,301	1.0
TRUCK DRIVER/EQUIPMENT OPERATOR	Public Works	Streets	Fulltime	31,158	1.0
TRUCK DRIVER/EQUIPMENT OPERATOR	Public Works	Streets	Fulltime	31,158	1.0
STREETS LABORER	Public Works	Streets	Fulltime	28,309	1.0
STREETS LABORER	Public Works	Streets	Fulltime	25,418	1.0
				324,047	9.0

Fleet Maintenance Division (412)

Position Title	Department	Division	Status	Budgeted Salary	Budgeted FTE
FLEET MAINTENANCE SUPERVISOR	Public Works	Fleet Maintenance	Fulltime	55,058	1.0
HEAVY DUTY MECHANIC	Public Works	Fleet Maintenance	Fulltime	51,554	1.0
MECHANIC	Public Works	Fleet Maintenance	Fulltime	46,232	1.0
MECHANIC	Public Works	Fleet Maintenance	Fulltime	35,214	1.0
MECHANIC	Public Works	Fleet Maintenance	Fulltime	35,214	1.0
				223,272	5.0

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

**Local DWI Fund (29)
 Budgeted Positions
 Year Ended June 30, 2021**

Position Title	Department	Division	Status	Budgeted Salary	Budgeted FTE
DWI COORDINATOR	LDWI	LDWI	Fulltime	54,890	1.0
DWI COMPLIANCE COORDINATOR	LDWI	LDWI	Fulltime	46,717	1.0
DWI PREVENTION SPECIALIST	LDWI	LDWI	Fulltime	39,978	1.0
DWI COMPLIANCE OFFICER	LDWI	LDWI	Fulltime	33,301	1.0
DWI COMPLIANCE OFFICER	LDWI	LDWI	Fulltime	33,301	1.0
PT - DWI TREATMENT COORDINATOR	LDWI	LDWI	Parttime	33,010	0.7
PT-TREATMENT PROVIDER	LDWI	LDWI	Parttime	29,979	0.7
				271,176	6.4

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

**Water/Sewer Fund (41)
Public Works Department
Budgeted Positions
Year Ended June 30, 2021**

Waste Water Treatment Plant (WWTP) Division (421)

Position Title	Department	Division	Status	Budgeted Salary	Budgeted FTE
PUBLIC WORKS DIRECTOR	Public Works	WWTP	Fulltime	93,621	1.0
CONSTRUCTION/SAFETY INSPECTOR	Public Works	WWTP	Fulltime	54,496	1.0
PUBLIC WORKS GIS TECHNICIAN	Public Works	WWTP	Fulltime	51,522	1.0
WASTE WATER TREATMENT PLANT SUPERVISOR	Public Works	WWTP	Fulltime	49,920	1.0
ASSISTANT WWTP SUPERVISOR	Public Works	WWTP	Fulltime	46,862	1.0
WWTP EQUIPMENT MAINTENANCE OPERATOR	Public Works	WWTP	Fulltime	39,291	1.0
LABORATORY TECHNICIAN	Public Works	WWTP	Fulltime	37,211	1.0
LABORATORY TECHNICIAN	Public Works	WWTP	Fulltime	36,192	1.0
PUBLIC WORKS TECHNICIAN	Public Works	WWTP	Fulltime	33,301	1.0
PUBLIC WORKS TECHNICIAN	Public Works	WWTP	Fulltime	33,301	1.0
PUBLIC WORKS TECHNICIAN	Public Works	WWTP	Fulltime	33,301	1.0
PUBLIC WORKS TECHNICIAN	Public Works	WWTP	Vacant	33,301	1.0
PUBLIC WORKS TECHNICIAN	Public Works	WWTP	Vacant	33,301	1.0
PROJECT COORDINATOR	Public Works	WWTP	Fulltime	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	Fulltime	67,163	1.0
WATER/SEWER SUPERVISOR	Public Works	Water/Sewer	Fulltime	51,210	1.0
ASSISTANT WATER/SEWER SUPERVISOR	Public Works	Water/Sewer	Fulltime	42,411	1.0
SEWER MAINTENANCE OPERATOR	Public Works	Water/Sewer	Fulltime	36,192	1.0
WATER MAINTENANCE OPERATOR	Public Works	Water/Sewer	Fulltime	36,192	1.0
PUBLIC WORKS TECHNICIAN	Public Works	Water/Sewer	Fulltime	33,301	1.0
PUBLIC WORKS TECHNICIAN	Public Works	Water/Sewer	Fulltime	33,301	1.0
PUBLIC WORKS TECHNICIAN	Public Works	Water/Sewer	Fulltime	33,301	1.0
PUBLIC WORKS TECHNICIAN	Public Works	Water/Sewer	Fulltime	33,301	1.0
PUBLIC WORKS TECHNICIAN	Public Works	Water/Sewer	Vacant	33,301	1.0
PUBLIC WORKS TECHNICIAN	Public Works	Water/Sewer	Vacant	33,301	1.0
				466,274	12.0

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

**Solid Waste Fund (43)
Public Works Department
Budgeted Positions
Year Ended June 30, 2021**

Position Title	Department	Division	Status	Budgeted Salary	Budgeted FTE
SOLID WASTE SUPERINTENDENT	Public Works	Solid Waste	Fulltime	53,414	1.0
HEAVY DUTY MECHANIC	Public Works	Solid Waste	Fulltime	50,543	1.0
ASSISTANT SOLID WASTE SUPERVISOR	Public Works	Solid Waste	Vacant	47,362	1.0
SOLID WASTE SUPERVISOR	Public Works	Solid Waste	Fulltime	47,361	1.0
RECYCLE OPERATOR	Public Works	Solid Waste	Fulltime	42,827	1.0
RESIDENTIAL DRIVER	Public Works	Solid Waste	Vacant	41,050	1.0
TRANSFER STATION OPERATOR	Public Works	Solid Waste	Fulltime	38,251	1.0
RESIDENTIAL DRIVER	Public Works	Solid Waste	Fulltime	37,398	1.0
COMMERCIAL DRIVER	Public Works	Solid Waste	Fulltime	35,214	1.0
RESIDENTIAL DRIVER	Public Works	Solid Waste	Fulltime	33,301	1.0
RESIDENTIAL DRIVER	Public Works	Solid Waste	Fulltime	32,053	1.0
RESIDENTIAL DRIVER	Public Works	Solid Waste	Fulltime	31,158	1.0
TRANSFER STATION TRUCK DRIVER	Public Works	Solid Waste	Fulltime	31,158	1.0
COMMERCIAL DRIVER	Public Works	Solid Waste	Vacant	31,158	1.0
SOLID WASTE LABORER	Solid Waste	Solid Waste	Vacant	25,418	1.0
SOLID WASTE LABORER	Solid Waste	Solid Waste	Vacant	25,418	1.0
SOLID WASTE LABORER	Public Works	Solid Waste	Fulltime	25,418	1.0
SOLID WASTE LABORER	Public Works	Solid Waste	Fulltime	25,418	1.0
SOLID WASTE LABORER	Public Works	Solid Waste	Fulltime	25,418	1.0
				679,338	19.0

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

**Regional Dispatch Fund (45)
Budgeted Positions
Year Ended June 30, 2021**

Position Title	Department	Division	Status	Budgeted Salary	Budgeted FTE
DISTRICT DIRECTOR VRECC	VRECC	VRECC	Fulltime	76,337	1.0
ADMIN. SERVICES DIR. VRECC	VRECC	VRECC	Fulltime	67,558	1.0
GIS TECHNICIAN/MSAG COORDINATOR	VRECC	VRECC	Fulltime	54,891	1.0
ADMIN. OPERATIONS MANAGER/TAC	VRECC	VRECC	Fulltime	52,000	1.0
ADMIN. OPERATIONS SUPERVISOR	VRECC	VRECC	Fulltime	44,637	1.0
911 SUPERVISOR	VRECC	VRECC	Fulltime	42,411	1.0
911 SUPERVISOR AND TRAINING INSTRUCTOR	VRECC	VRECC	Fulltime	41,288	1.0
APPLICATION SUPPORT TECHNICIAN	VRECC	VRECC	Fulltime	41,288	1.0
911 SUPERVISOR	VRECC	VRECC	Fulltime	39,062	1.0
CERTIFIED DISPATCHER	VRECC	VRECC	Fulltime	33,301	1.0
CERTIFIED DISPATCHER	VRECC	VRECC	Fulltime	33,301	1.0
CERTIFIED DISPATCHER	VRECC	VRECC	Fulltime	33,301	1.0
CERTIFIED DISPATCHER	VRECC	VRECC	Vacant	33,301	1.0
CERTIFIED DISPATCHER	VRECC	VRECC	Vacant	33,301	1.0
CERTIFIED DISPATCHER	VRECC	VRECC	Vacant	33,301	1.0
UNCERTIFIED DISPATCHER	VRECC	VRECC	Fulltime	32,947	1.0
UNCERTIFIED DISPATCHER	VRECC	VRECC	Fulltime	32,947	1.0
UNCERTIFIED DISPATCHER	VRECC	VRECC	Fulltime	32,053	1.0
UNCERTIFIED DISPATCHER	VRECC	VRECC	Fulltime	32,053	1.0
UNCERTIFIED DISPATCHER	VRECC	VRECC	Fulltime	32,053	1.0
UNCERTIFIED DISPATCHER	VRECC	VRECC	Fulltime	32,053	1.0
UNCERTIFIED DISPATCHER	VRECC	VRECC	Vacant	31,158	1.0
UNCERTIFIED DISPATCHER	VRECC	VRECC	Vacant	31,158	1.0
UNCERTIFIED DISPATCHER	VRECC	VRECC	Parttime	23,238	0.7
UNCERTIFIED DISPATCHER	VRECC	VRECC	Parttime	23,238	0.7
PART TIME CALL TAKER	VRECC	VRECC	Vacant	20,509	0.7
PART TIME CALL TAKER	VRECC	VRECC	Parttime	20,509	0.7
PART TIME CALL TAKER	VRECC	VRECC	Parttime	20,509	0.7
PART TIME CALL TAKER	VRECC	VRECC	Parttime	20,509	0.7
				1,044,212	27.3

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

Schedule of Capital Outlay (All Funds)
Year Ended June 30, 2021

		<u>Budgeted Amounts</u>
		Proposed
		June 30, 2021
General Fund Capital Outlay		
11-435-5601	FIBER REPAIRS	\$ 20,000.00
11-435-5603	DATA CENTER UPDATE	15,000.00
11-444-5601	MOWER	6,000.00
Total General Fund Capital Outlay		<u>41,000.00</u>
Local LEDA GRT Fund Capital Outlay		
15-401-5610	CAP OUT/NM6 RAILPARK WATERLINE	1,217,493.00
15-422-5601	CAP OUTLAY/TANK 3 SITE IMPROVE	2,426,600.00
15-422-5615	CAP OUT/RAIL PK STORAGE TANK 8	2,738,735.00
15-422-5625	CAP OUT/LOS MORROS CAPACITY EX	685,000.00
Total Local LEDA GRT Fund Capital Outlay		<u>7,067,828.00</u>
Municipal Street Improvement Fund Capital Outlay		
17-406-5615	CAPITAL OUTLAY/VACTOR TRUCK	136,312.00
Total Municipal Stree Improvement Fund Capital Outlay		<u>136,312.00</u>
State LEDA Facebook Project Fund Capital Outlay		
18-422-5619	CAP OUTLAY/WELL NO 7	3,500,000.00
18-422-5630	CAP OUTLAY/HUNING LP E INTERC	1,900,000.00
18-422-5637	CAP OUTLAY/I-25 OFF-RAMP LANE	1,167,000.00
Total State LEDA Facebook Project Fund Capital Outlay		<u>6,567,000.00</u>
Fire Fund Capital Outlay		
21-405-5676	OTHER CAPITAL EXPENDITURES	30,000.00
Total Fire Fund Capital Outlay		<u>30,000.00</u>
Recreation Fund Capital Outlay		
22-410-5671	CAP OUT/FIT CNT & EXERCISE EQU	15,000.00
Total Recreation Fund Capital Outlay		<u>15,000.00</u>

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

Schedule of Capital Outlay (All Funds) (Continued)
Year Ended June 30, 2021

		<u>Budgeted Amounts</u>
		Proposed
		June 30, 2021
Infrastructure Fund Capital Outlay		
25-406-5601	MAIN STREET LANDSCAPING IMPROV	150,000.00
25-406-5612	PARKING LOT/DRAINAGE IMPROVEME	250,000.00
25-406-5641	CAPITAL OUTLAY/RIGHT OF WAY	300,000.00
25-406-5648	CAP OUTLAY/NM314 BIKE/PED IMPR	1,850,000.00
25-406-5652	CAPITAL OUTLAY/STREET IMPROV	1,000,000.00
25-406-5654	HIGHWAY COOP/CAMINO DEL REY	150,000.00
25-406-5661	NMDOT NM 6 TRAIL/ SUN RANCH	220,000.00
25-406-5663	NMDOT N NM 314 BIKE/PEDES IMPV	200,000.00
25-406-5669	LOS LENTES SE/TRANSP BIKE PATH	500,000.00
25-406-5678	HWY CO-OP/CASTILLO & ENTRADA	107,333.00
25-406-5679	NMDOT TIP S. LOS LENTES ASPEN	390,000.00
25-406-5684	NMDOT TIP I-25 BEAUTIF PH 3	676,240.00
	Total Infrastructure Fund Capital Outlay	<u>5,793,573.00</u>
Daniel Fernandez Park Improvements Fund Capital Outlay		
31-407-5687	CAPITAL OUTLAY - DF PARK IMPRV	-
	Total Daniel Fernandez Park Imp. Fund Capital Outlay	<u>-</u>
Museum of Heritage & Arts Improvements Fund Capital Outlay		
37-408-5688	CAPITAL OUTLAY/MUSEUM IMPROVEM	108,013.00
	Total Museum of Heritage & Arts Imp. Fund Capital Outlay	<u>108,013.00</u>
River Park and Bosque Improvements Fund Capital Outlay		
38-407-5690	CAPITAL OUTLAY/RIVER PARK IMPV	-
	Total River Park and Bosque Imp. Fund Capital Outlay	<u>-</u>
I-25 Interchange Capital Projects Fund Capital Outlay		
42-406-5667	I-25 INTERCHANGE/ E-W CORRIDOR	3,500,000.00
42-406-5668	LEG APPROPRIATION - IACR STUDY	50,000.00
42-406-5675	NMDOT E-W CORR ROW ACQUISITION	3,957,182.00
	Total I-25 Interchange Capital Projects Fund Capital Outlay	<u>7,507,182.00</u>
Water/Sewer Fund Capital Outlay		
41-421-5623	CAP OUTLAY/SLUDGE MANAGEMENT	450,000.00
41-421-5621	CAPITAL OUTLAY/DRYING BED REHAB	100,000.00
41-421-5622	CAPITAL OUTLAY/UT METER EQUIP	10,000.00
41-421-5625	CAPITAL OUTLAY/ROLL OFF TRUCK	185,000.00
41-421-5682	CAPITAL OUTLAY/PUBLIC WORKS ADDITION	250,000.00
41-422-5602	CAP OUTLAY/SCADA SOFTWARE	40,000.00
41-422-5604	CAP OUTLAY/N. WATER LINE LP PH 1	2,842,829.00
41-422-5605	CAP OUTLAY/NM RAIL PARK SEWER	1,500,000.00
41-422-5606	CAP OUTLAY/WATER SEWER OFFICE	700,000.00
41-422-5607	CAP OUTLAY/LIFT STATION PANELS	60,000.00
41-422-5608	CAP OUTLAY/MEDIA REPLACEMENT	240,000.00
41-422-5618	CAP OUTLAY/VACTOR TRUCK	485,000.00
41-422-5629	CAP OUTLAY/WATER RIGHTS ACQUIS	50,000.00
41-422-5633	CAPITAL OUTLAY/METERS	152,480.00
41-422-5643	CAP OUT/NM6 UTILITY RELOCATION	100,000.00
41-422-5649	CAP OUT/CENT NM RAIL PARK UTIL	1,300,000.00
41-422-5696	CAPITAL OUTLAY/MORRIS RD IMPVM	300,000.00
41-422-5698	CAPITAL OUTLAY/WATER/SEWER EXT	400,000.00
	Total Water/Sewer Fund Capital Outlay	<u>8,170,309.00</u>
Solid Waste Fund Capital Outlay		
43-423-5602	CAP OUTLAY/40 FOOT TRAILER	80,000.00
43-423-5603	CAPTIAL OUTLAY/SKID STEER	45,000.00
43-423-5640	CAP OUTLAY/COMPOSTING FACILITY	250,000.00
	Total Solid Waste Fund Capital Outlay	<u>375,000.00</u>
	Net Capital Outlay	<u>\$ 35,811,217.00</u>

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

Schedule of Long-Term Debt (All Funds)
Year Ended June 30, 2021

Debt GL #	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:									
36-400-5010	BOK Financial	2016 General Obligation Bond (LOSLUNASGO16)	5,795,000	2.00% to 3.00%	8/1/2031	4,795,000	-	(350,000.00)	4,445,000.00
34-400-5010	BOK Financial	2016 Series GRT Revenue Bond (LOSLUNAGRT16)	4,180,000	2.00% to 3.00%	4/1/2041	3,970,000	-	(140,000.00)	3,830,000.00
17-406-5635	NMED	NMED Luna Hills Loan (195005/1438145)	3,122,613	1.20%	3/2/2027	1,222,084	-	-168398.22	1,053,686.11
21-405-5675	NMFA	NMFA 2538-PP Fire Truck (LOS LUNAS 6)	406,000	3.012%	5/1/2023	113,993	-	(36,693.00)	77,300.00
11-401-5582	NMFA	NMFA 3604-PP Emergency Call Center Loan (LOS LUNAS 9)	3,403,856	3.16%	5/1/2046	3,114,742	-	(87,158.00)	3,027,584.00
General Government Long-Term Debt						13,215,819.33	-	(782,249.22)	12,433,570.11
ENTERPRISE FUNDS:									
41-000-2164	NMFA	Drinking Water State Revolving Loan (DW-LOS LUNAS)	4,070,660	2.71% to 2.80%	5/1/2021	207,783	-	(207,783.00)	-
41-000-2163	NMED	Clean Water State Revolving Loan (1438037)	3,217,000	1.20%	3/28/2026	1,089,603	-	(176,228.21)	913,374.33
41-000-2165	NMED	Clean Water State Revolving Loan (CWSRF 007)	15,925,457	0.742%	9/1/2030	9,745,512	-	(834,066.07)	8,911,445.46
41-000-2166	NMFA	NMFA 2114-DW Drinking Water Loan - Arsenic Treatment (LOSLUNAS 4)	4,053,053	0.742%	9/13/2030	2,271,402	-	(207,392.00)	2,064,010.00
41-000-2167	NMFA	0222-WTB Water/Sewer River Crossing Loan (LOSLUNAS7)	141,200	0.25%	6/30/2032	85,565	-	(7,033.00)	78,532.00
41-000-2168	NMFA	NMFA 3633-DW Drinking Water Loan (DW-3633)	1,139,256	2.00%	5/1/2040	1,139,256	221,639.00	-	1,360,894.56
41-000-2169	NMED	Clean Water State Revolving Loan (CWSRF 055)	3,771,062	2.00%	6/21/2044	3,771,062	2,863,947.00	-	6,635,008.99
Total Enterprise Long-Term Debt						18,310,181.62	3,085,586.00	(1,432,502.28)	19,963,265.34
Government-Wide Long-Term Debt						31,526,000.95	3,085,586.00	(2,214,751.50)	32,396,835.45