

MUNICIPAL BUDGET

VILLAGE OF LOS LUNAS

FISCAL YEAR 2018/2019

NUMBER	FULL-TIME	214
OF	<u>PART-TIME</u>	<u>16</u>
EMPLOYEES	TOTAL	230

COUNTY OF VALENCIA

FY 2018-19				
	PROPERTY TAX VALUATION	OPERATING TAX RATE	PRODUCTION	
RESIDENTIAL	\$ 261,075,131	X 0.008609	=	\$ 2,247,596
NON-RESIDENTIAL	\$ 86,671,008	X 0.009046	=	\$ 784,026
OIL & GAS		X	=	-
TOTAL PRODUCTION =				\$3,031,622

FUND NO.	FUND	UNAUDITED		NET		ESTIMATED	LOCAL
		BEGINNING CASH BALANCE	ESTIMATED REVENUES	CASH TRANSFERS	BUDGETED EXPEND.	ENDING CASH BALANCE	Non-Budgeted Reserve Requirements
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
11	GENERAL FUND	\$ 10,959,642	24,653,283	(2,721,060)	21,272,905	11,618,961	1,772,742
SPECIAL REVENUE FUNDS							
21	FIRE FUND	\$ -	129,502		129,502	-	
22	RECREATION FUND	\$ 371,116	112,000		123,500	359,616	
23	POLICE PROGRAM FUND	\$ 10,327	7,500		7,500	10,327	
25	INFRASTRUCTURE FUND	\$ 865,236	14,132,261	(653,065)	12,905,851	1,438,581	
15	LOCAL LEDA GRT FUND	\$ 2,183,268	-	2,600,000	4,783,268	-	
16	LODGERS TAX FUND	\$ 245,564	70,000		103,000	212,564	
18	LEDA FACEBOOK PROJECT FUND	\$ 10,000,000	-		10,000,000	-	
17	MUNICIPAL STREET FUND	\$ 479,934	500,206	(60,610)	596,689	322,841	
26	LOCAL GOV. COR. FUND	\$ 106,825	55,000		55,000	106,825	
27	LAW ENFORCEMENT FUND	\$ -	41,600		41,600	-	
35	GO BOND 2016 FIRE STATION FUND	\$ 20,000	-		20,000	-	
39	EMERG. MEDICAL SER. FUND	\$ -	11,688		11,688	-	
Total Special Revenue Funds		\$ 14,282,270	15,059,757	1,886,325	28,777,598	2,450,755	-
DEBT SERVICE FUNDS							
32	G.R.T. REV. BOND 2014 FUND	\$ 103,046	-	767,350	767,350	103,046	
34	G.R.T. REV BOND 2016 FUND	\$ 128,942	-	147,450	147,450	128,942	
36	GO BOND 2016 FUND	\$ 245,725	485,454	-	462,113	269,066	
Total Debt Service Funds		\$ 477,713	485,454	914,800	1,376,913	501,054	-
ENTERPRISE FUNDS							
41	WATER/SEWER FUND	\$ 2,565,007	18,471,087	(327,063)	18,174,387	2,534,645	
43	SOLID WASTE FUND	\$ 4,682,759	2,625,691	(20,143)	3,522,166	3,766,142	
Total Enterprise Funds		7,247,767	21,096,778	(347,206)	21,696,553	6,300,786	-
TRUST AND AGENCY FUNDS							
28	COURT TRUST FUND	\$ 1,375	21,000	-	21,000	1,375	
29	LDWI GRANT FUND	\$ 81,526	419,833	(6,208)	419,833	75,319	
45	REGIONAL DISPATCH FUND	\$ 1,011,046	2,335,803	(30,270)	2,335,753	980,826	
60	EMPLOYEE BENEFIT FUND	\$ 2,354,472	103,560	303,619	165,000	2,596,651	
Total Trust and Agency Funds		\$ 3,448,419	2,880,196	267,141	2,941,586	3,654,169	-
GRAND TOTAL ALL FUNDS		\$ 36,415,811	\$ 64,175,468	\$ -	\$ 76,065,553	\$ 24,525,725	\$ 1,772,742

VILLAGE OF LOS LUNAS
 JULY 1, 2018 THRU JUNE 30, 2019
 OPERATING BUDGET

(11) GENERAL FUND REVENUES

					FY 2018-19			
					PROPERTY TAX	OPERATING		
					VALUATION	TAX RATE	PRODUCTION	
	RESIDENTIAL				\$ 261,075,131	0.008609	\$ 2,247,596	
	NON-RESIDENTIAL				\$ 86,671,008	0.009046	\$ 784,026	
	TOTAL PRODUCTION				\$ 347,746,139		\$ 3,031,622	
					ACTUAL	ADJUSTED	PROPOSED	%CHANGE
					2016/2017	BUDGET	2018/2019	
						2017/2018	2018/2019	
	4100 PILOT REVENUE				\$ 80,000	\$ 80,000		0.0%
	4101 CURRENT PROPERTY TAXES				\$ 2,879,434	\$ 2,879,434		0.0%
	300	TOTAL PROPERTY TAXES	\$ -	\$ -	\$ 2,959,434	\$ 2,959,434		0.0%
	4103 ELECTRICAL				\$ 294,204	\$ 294,204		0.0%
	4104 GAS				\$ 47,290	\$ 63,053		33.3%
	4105 TELEPHONE				\$ 32,843	\$ 36,400		10.8%
	4106 CABLE VISION				\$ 58,050	\$ 63,950		10.2%
	320-4107 1.5% GROSS RECEIPTS TAX				\$ 10,335,225	\$ 10,653,950		3.1%
	310	TOTAL VILLAGE IMPOSED TAXES	\$ -	\$ -	\$ 10,767,612	\$ 11,111,557		3.2%
	4012 DOG LICENSES				\$ 3,500	\$ 4,400		25.7%
	4108 LIQUOR LICENSES				\$ 2,000	\$ 2,000		0.0%
	4109 BUSINESS REGISTRATIONS				\$ 23,000	\$ 35,000		52.2%
	4111 BUILDING PERMITS				\$ 159,280	\$ 159,280		0.0%
	4112 OTHER PERMITS				\$ 10,000	\$ 10,000		0.0%
	330	TOTAL LICENSES, REGISTRATIONS, PERMITS	\$ -	\$ -	\$ 197,780	\$ 210,680		6.5%
	4114 AUTO 10%				\$ 80,000	\$ 80,000		0.0%
	4115 AUTO 15%				\$ 63,000	\$ 63,000		0.0%
	4117 1.225% GROSS RECEIPTS TAX				\$ 6,933,722	\$ 7,145,660		3.1%
	340	TOTAL STATE SHARED TAXES	\$ -	\$ -	\$ 7,076,722	\$ 7,288,660		3.0%
	4011 PARK IMPACT FEES				\$ 180,795	\$ 220,000		21.7%
	4118 PRINTING & COPYING				\$ 1,000	\$ 1,000		0.0%
	4119 SPECIAL POLICE SERVICES				\$ 4,200	\$ 4,200		0.0%
	4120 PAVING CUTS				\$ 1,500	\$ 1,500		0.0%
	4121 SUB DIV. & ENGR. FEES				\$ 3,000	\$ 3,000		0.0%
	4122 SALE MAPS & PUBLICATIONS				\$ 100	\$ 100		0.0%
	4123 SOLID WASTE BOOKKEEPING CHARGE				\$ 193,596	\$ 214,882		11.0%
	4124 WATER/SEWER BOOKKEEPING CHARGE				\$ 699,481	\$ 701,748		0.3%
	4136 RIO METRO TRANSPORTATION REVENUES				\$ 199,000	\$ 269,000		35.2%
	4163 FISCAL AGENT - VRECC				\$ 50,699	\$ 68,032		34.2%
	4163 FISCAL AGENT - CSWA				\$ -	\$ -		0.0%
	350	TOTAL VILLAGE PROVIDED SERVICES	\$ -	\$ -	\$ 1,333,372	\$ 1,483,462		11.3%
	360-4125 COURT FINES				\$ 70,000	\$ 40,000		-42.9%
	360-4130 COURT COSTS				\$ 6,000	\$ 6,000		0.0%
	360-4170 PARKS CITATION REVENUE				\$ 100	\$ 100		0.0%
	360	TOTAL FINES	\$ -	\$ -	\$ 76,100	\$ 46,100		-39.4%
	306-4060 INTEREST REVENUES				\$ 4,300	\$ 7,500		74.4%
	356-4008 NMFA LOAN REVENUE (VRECC DISPATCH CENTER)				\$ 2,187,492	\$ -		-100.0%
	4014 OTHER ADMIN REVENUES				\$ 100	\$ 100		0.0%
	4026 PROPERTY RENTAL REVENUE				\$ 65,000	\$ 65,000		0.0%
	4029 PROPERTY LEASE REVENUE				\$ 438,327	\$ 473,527		8.0%
	4089 FACILITY USAGE REVENUES				\$ 6,000	\$ 8,000		33.3%
	4127 COPIES & DONATIONS				\$ -	\$ -		0.0%
	4128 SALE OF FIXED ASSETS				\$ 7,000	\$ 7,000		0.0%
	370	TOTAL MISC REVENUES	\$ -	\$ -	\$ 2,708,219	\$ 561,127		-79.3%

4004	LIBRARY CONTRIBUTIONS	\$	400	\$	750	87.5%
4007	E-RATE GRANT	\$	4,000	\$	3,100	-22.5%
4009	GRANT REVENUES STATE AID	\$	11,600	\$	11,397	-1.7%
4010	LIBRARY SALES	\$	4,000	\$	9,000	125.0%
4018	LIBRARY BOOK FINES	\$	4,000	\$	7,000	75.0%
4019	MUSEUM SALES	\$	2,000	\$	2,000	0.0%
4021	LIBRARY PRINTING REVENUE	\$	6,200	\$	6,800	9.7%
4025	LIBRARY GO BONDS (Used to be G/L 11-393-4009)	\$	42,000	\$	29,000	-31.0%
380	TOTAL LIBRARY REVENUES	\$	-	\$	74,200	\$ 69,047 -6.9%
4009	COPS HIRING PROGRAM	\$	-	\$	128,000	100.0%
4045	EMS GROSS RECEIPTS TAX REVENUES	\$	229,716	\$	229,716	0.0%
4055	STATE GRANTS - NM HWY & TRANS, TRAFFIC SAFETY BUREAU, LDWI, OHRV, EMER. MG	\$	50,000	\$	30,000	-40.0%
4057	WOIA GRANT	\$	-	\$	15,000	0.0%
4071	POLICE SPECIAL DETAIL OVERTIME	\$	60,000	\$	60,000	0.0%
4091	FEDERAL GRANTS - DOJ VEST PROGRAM, BYRNE, HOMELAND SECURITY	\$	12,000	\$	12,000	0.0%
385	TOTAL PUBLIC SAFETY REVENUES	\$	-	\$	366,716	\$ 474,716 29.5%
4053	LOS LUNAS SCHOOLS	\$	9,000	\$	9,000	0.0%
4054	VALENCIA COUNTY	\$	3,000	\$	3,000	0.0%
4059	SUMMER RECREATION FEES	\$	24,000	\$	4,000	-83.3%
386	TOTAL SUMMER YOUTH CONTRIBUTIONS	\$	-	\$	36,000	\$ 16,000 -55.6%
344-4009	LEGISLATIVE APPROPRIATION	\$	1,534,000	\$	400,000	-73.9%
	NEA GRANT	\$	-	\$	25,000	100.0%
382-4009	NEW MEXICO GAME AND FISH GRANTS	\$	5,500	\$	-	-100.0%
383-4009	NEW MEXICO DEPT. OF ECONOMIC DEVELOPMENT LEADS GRANT	\$	7,500	\$	7,500	0.0%
384-4009	FIRE DEPARTMENT GRANT REVENUE	\$	9,000	\$	-	-100.0%
387-4009	NATIONAL ENDOWMENT OF ARTS GRANT	\$	-	\$	-	0.0%
	TOTAL GRANTS	\$	-	\$	1,556,000	\$ 432,500 -72.2%
TOTAL GENERAL FUND REVENUES		\$	-	\$	27,152,154	\$ 24,653,283 -9.2%

11 GENERAL FUND					
401 ADMINISTRATION					
11-401 GENERAL FUND - ADMINISTRATION PERSONNEL SERVICES					
SUB ACCOUNT NAME	ACTUAL 2016/2017	ADJUSTED BUDGET 2017/2018	PROPOSED 2018/2019	%CHANGE	
5100 MAYOR		\$ 12,500	\$ 12,500	0.0%	
5101-04 COUNCIL MEMBERS		\$ 34,000	\$ 34,000	0.0%	
5105 Village Administrator		\$ 112,539	\$ 114,790	2.0%	
5106 Finance Officer		\$ 76,711	\$ 78,245	2.0%	
5107 Payroll/HR Specialist		\$ 37,128	\$ 37,871	2.0%	
5108 Budget and Management Analyst		\$ 45,129	\$ 46,032	2.0%	
5109 Deputy Clerk		\$ 38,627	\$ 39,400	2.0%	
5112 Utility Billing Clerk/Cashier		\$ 30,607	\$ 31,219	2.0%	
5113 Utility Billing Supervisor		\$ 40,934	\$ 41,753	2.0%	
5114 Utility Billing Clerk/Cashier		\$ 30,545	\$ 31,156	2.0%	
5115 Purchasing Specialist		\$ 43,440	\$ 44,309	2.0%	
5116 Office Specialist		\$ 28,104	\$ 27,513	-2.1%	
5117 Human Resources Manager		\$ 65,463	\$ 66,772	2.0%	
5118 Human Resources Technician		\$ 31,558	\$ 29,198	-7.5%	
5119 Utility Billing Clerk/Cashier		\$ 31,155	\$ 31,778	2.0%	
5120 Part-time Office Clerk		\$ 8,502	\$ 8,502	0.0%	
5122 Part-time Utility Billing Clerk/Cashier	\$ -	\$ 7,006	\$ 21,017	200.0%	
5130 Information Technology Manager		\$ 60,255	\$ 61,460	2.0%	
5131 Computer Specialist		\$ 52,307	\$ 53,353	2.0%	
5132 Computer Technician		\$ 38,996	\$ 39,776	2.0%	
5133 Computer Technician (Vacant)	\$ -	\$ -	\$ -	0.0%	
5134 Computer Technician		\$ 43,043	\$ 43,904	2.0%	
	\$ -	\$ 868,550	\$ 894,547	3.0%	
5440 FICA EXPENSE		\$ 66,444	\$ 68,433	3.0%	
5441 PERA EXPENSE		\$ 168,607	\$ 173,654	3.0%	
5442 MEDICAL INS. EXPENSE		\$ 200,175	\$ 357,617	78.7%	
5443 UNEMPLOYMENT TAX EXPENSE		\$ 2,690	\$ 2,799	4.0%	
5444 WORKERS' COMP. INS. EXPENSE		\$ 5,500	\$ 5,711	3.8%	
	\$ -	\$ 443,416	\$ 608,213	37.2%	
TOTAL ADMINISTRATION PERSONNEL SERVICES	\$ -	\$ 1,311,966	\$ 1,502,760	14.5%	

11-401 GENERAL FUND - ADMINISTRATION OPERATING SERVICES					
SUB ACCOUNT NAME		ACTUAL 2016/2017	ADJUSTED BUDGET 2017/2018	PROPOSED 2018/2019	%CHANGE
5442	EMPLOYEE ASSISTANCE PROGRAM		\$ 9,000	\$ 5,000	-44.4%
5510	OFFICE SUPPLIES		\$ 33,000	\$ 33,000	0.0%
5511	DATA PROCESSING		\$ 125,506	\$ 144,517	15.1%
5512	BOOKS & MANUALS		\$ 1,000	\$ 1,000	0.0%
5513	GAS & OIL FOR VEHICLES		\$ 2,000	\$ 2,000	0.0%
5514	TRAINING & SEMINARS		\$ 34,814	\$ 20,320	-41.6%
5515	PRINTING & COPYING		\$ 3,000	\$ 1,000	-66.7%
5517	PROFESSIONAL SERVICES		\$ 60,300	\$ 130,000	115.6%
5518	POSTAGE		\$ 5,000	\$ 5,000	0.0%
5519	UTILITIES		\$ 79,100	\$ 75,000	-5.2%
5520	ATTORNEY FEES		\$ 50,900	\$ 50,000	-1.8%
5521	TELEPHONE EXPENSES		\$ 21,000	\$ 21,000	0.0%
5522	SUBSCRIPTIONS & DUES		\$ 39,500	\$ 39,500	0.0%
5523	INSURANCE & BONDS		\$ 27,807	\$ 30,000	7.9%
5524	PUBLICATIONS & ADVERTISING		\$ 6,000	\$ 6,000	0.0%
5525	BUILDING & GROUNDS MAINT.		\$ 20,000	\$ 60,000	200.0%
5527	FLEET MAINTENANCE		\$ 5,000	\$ 5,000	0.0%
5528	JANITORIAL SUPPLIES		\$ 24,193	\$ 30,000	24.0%
5531	TRAVEL EXPENSES		\$ 36,465	\$ 29,425	-19.3%
5532	AUDIT EXPENSE		\$ 57,000	\$ 57,000	0.0%
5533	ELECTION EXPENSES		\$ 15,000	\$ -	-100.0%
5547	LEASE-COPIER /POSTAGE METER		\$ 99,400	\$ 100,200	0.8%
5571	BOND AGENT FEES		\$ 3,000	\$ 3,000	0.0%
5582	NMFA DEBT SERVICE PAYMENT		\$ 178,327	\$ 178,327	0.0%
5584	VILLAGE PROMOTIONAL		\$ 48,500	\$ 55,700	14.8%
TOTAL ADMINISTRATION OPERATING SERVICES		\$ -	\$ 984,812	\$ 1,081,989	9.9%
11-401 GENERAL FUND - ADMINISTRATION CAPITAL OUTLAY					
SUB ACCOUNT NAME		ACTUAL 2016/2017	ADJUSTED BUDGET 2017/2018	PROPOSED 2018/2019	%CHANGE
5602	CAPITAL OUTLAY/MUNICIPAL SOFTWARE		\$ -	\$ -	0.0%
5606	CAPITAL OUTLAY/FRED LUNA SENIOR CENTER		\$ 954,000	\$ -	-100.0%
5608	CAPITAL OUTLAY/ADMIN VEHICLE		\$ 32,000	\$ 34,000	6.3%
5612	CAPITAL OUTLAY/ASSETWORKS SOFTWARE		\$ 40,000	\$ -	-100.0%
5615	CAPITAL OUTLAY/OLD COUNTRY INN PROPERTY ACQUISITION		\$ -	\$ -	0.0%
5617	CAPITAL OUTLAY/TRANSPORTATION BUILDING PHASE II		\$ -	\$ -	0.0%
	CAPITAL OUTLAY/CISCO UCS BLADES	\$ -	\$ -	\$ 47,000	100.0%
	CAPITAL OUTLAY/DATRIUM NETSHELF	\$ -	\$ -	\$ 52,000	100.0%
	CAPITAL OUTLAY/HVAC UNIT	\$ -	\$ -	\$ 20,000	100.0%
5636	CAPITAL OUTLAY/VRECC BUILDING CONSTRUCTION		\$ 1,740,972	\$ -	-100.0%
5639	CAPITAL OUTLAY/BACK-UP DEDUPLICATION TARGET ARRAY		\$ -	\$ -	0.0%
TOTAL ADMINISTRATION CAPITAL OUTLAY		\$ -	\$ 2,766,972	\$ 153,000	-94.5%
TOTAL EXPENSES		\$ -	\$ 5,063,750	\$ 2,737,749	-45.9%
TOTAL ADMINISTRATION EXPENDITURES		\$ -	\$ 5,063,750	\$ 2,737,749	-45.9%

11 GENERAL FUND				
402 MUNICIPAL COURT				
11-402 GENERAL FUND - MUNICIPAL COURT PERSONNEL SERVICES				
SUB ACCOUNT NAME	ACTUAL 2016/2017	ADJUSTED BUDGET 2017/2018	PROPOSED 2018/2019	%CHANGE
5151 JUDGE		\$ 55,000	\$ 65,000	18.2%
5152 Chief Court Clerk		\$ 41,100	\$ 41,922	2.0%
5153 Court Clerk		\$ 28,259	\$ 28,824	2.0%
5154 Part-time Court Clerk (Vacant)		\$ 17,720	\$ 8,000	-54.9%
5155 Court Clerk		\$ 32,461	\$ 33,110	2.0%
	\$ -	\$ 174,540	\$ 176,856	1.3%
5440 FICA EXPENSE		\$ 13,352	\$ 13,529	1.3%
5441 PERA EXPENSE		\$ 33,883	\$ 34,332	1.3%
5442 MEDICAL INS. EXPENSE		\$ 36,543	\$ 65,021	77.9%
5443 UNEMPLOYMENT TAX EXPENSE		\$ 394	\$ 369	-6.4%
5444 WORKERS' COMP. INS. EXPENSE		\$ 1,114	\$ 1,129	1.3%
	\$ -	\$ 85,287	\$ 114,381	34.1%
TOTAL MUNICIPAL COURT PERSONNEL SERVICES	\$ -	\$ 259,828	\$ 291,237	12.1%
11-402 GENERAL FUND - MUNICIPAL COURT OPERATING SERVICES				
SUB ACCOUNT NAME	ACTUAL 2016/2017	ADJUSTED BUDGET 2017/2018	PROPOSED 2018/2019	%CHANGE
5510 OFFICE SUPPLIES		\$ 4,000	\$ 4,000	0.0%
5511 DATA PROCESSING		\$ 5,607	\$ 9,274	65.4%
5514 TRAINING & SEMINARS		\$ 3,200	\$ 3,200	0.0%
5515 PRINTING & COPYING		\$ 2,000	\$ 1,000	-50.0%
5518 POSTAGE		\$ 2,800	\$ 2,000	-28.6%
5519 UTILITIES		\$ 8,500	\$ 8,500	0.0%
5520 ATTORNEY FEES		\$ 8,500	\$ 2,000	-76.5%
5521 TELEPHONE EXPENSES		\$ 1,900	\$ 1,900	0.0%
5522 SUBSCRIPTIONS & DUES		\$ 350	\$ 350	0.0%
5523 INSURANCE & BONDS		\$ 3,720	\$ 3,720	0.0%
5524 PUBLICATIONS AND ADVERTISING		\$ 2,600	\$ 1,000	-61.5%
5525 BUILDING & GROUNDS MAINT.		\$ 4,000	\$ 10,000	150.0%
5528 JANITORIAL SUPPLIES		\$ 1,200	\$ 1,000	-16.7%
5531 TRAVEL EXPENSES		\$ 2,000	\$ 2,000	0.0%
5547 LEASE COPIER		\$ 5,850	\$ 5,850	0.0%
5575 PRISONER MED/DETENTION		\$ 6,000	\$ 6,000	0.0%
TOTAL MUNICIPAL COURT OPERATING SERVICES	\$ -	\$ 62,227	\$ 61,794	-0.7%
11-402 GENERAL FUND - MUNICIPAL COURT CAPITAL OUTLAY				
SUB ACCOUNT NAME	ACTUAL 2016/2017	ADJUSTED BUDGET 2017/2018	PROPOSED 2018/2019	%CHANGE
5626 CAPITAL OUTLAY	\$ -	\$ -	\$ -	0.0%
TOTAL MUNICIPAL COURT CAPITAL OUTLAY	\$ -	\$ -	\$ -	0.0%
TOTAL EXPENSES	\$ -	\$ 322,055	\$ 353,031	9.6%
TOTAL MUNICIPAL COURT EXPENDITURES	\$ -	\$ 322,055	\$ 353,031	9.6%

11 GENERAL FUND				
404 POLICE DEPARTMENT				
11-404 GENERAL FUND - POLICE DEPT PERSONNEL SERVICES				
SUB ACCOUNT NAME	ACTUAL 2016/2017	ADJUSTED BUDGET 2017/2018	PROPOSED 2018/2019	%CHANGE
5166 Chief of Police		\$ 89,273	\$ 91,058	2.0%
5167 Deputy Chief of Police		\$ 66,067	\$ 67,388	2.0%
5168 Detective		\$ 49,441	\$ 48,334	-2.2%
5169 Uncertified Patrol Officer		\$ 39,432	\$ 38,305	-2.9%
5170 Uncertified Patrol Officer		\$ 39,432	\$ 38,305	-2.9%
5171 Certified Patrol Officer		\$ 42,981	\$ 43,841	2.0%
5172 Certified Patrol Officer		\$ 42,981	\$ 43,841	2.0%
5173 Detective		\$ 47,386	\$ 48,334	2.0%
5174 Police Sergeant		\$ 52,243	\$ 53,288	2.0%
5175 Police Lieutenant		\$ 60,478	\$ 61,688	2.0%
5176 Certified Patrol Officer		\$ 42,981	\$ 43,841	2.0%
5177 Certified Patrol Officer		\$ 42,981	\$ 43,841	2.0%
5178 Police Lieutenant		\$ 60,478	\$ 61,688	2.0%
5179 Police Sergeant		\$ 52,243	\$ 53,288	2.0%
5180 Detective		\$ 47,386	\$ 48,334	2.0%
5181 Certified Patrol Officer		\$ 42,981	\$ 43,841	2.0%
5182 Certified Patrol Officer		\$ 42,981	\$ 43,841	2.0%
5183 Police Sergeant		\$ 52,243	\$ 53,288	2.0%
5184 Certified Patrol Officer		\$ 42,981	\$ 43,841	2.0%
5185 Certified Patrol Officer		\$ 42,981	\$ 43,841	2.0%
5186 Police Lieutenant		\$ 60,478	\$ 61,688	2.0%
5187 Police Sergeant		\$ 52,243	\$ 53,288	2.0%
5188 Police Sergeant		\$ 52,243	\$ 53,288	2.0%
5189 Police Lieutenant		\$ 60,478	\$ 61,688	2.0%
5191 Certified Patrol Officer		\$ 42,981	\$ 43,841	2.0%
5192 Certified Patrol Officer (Canine Unit)		\$ 47,680	\$ 48,634	2.0%
5193 Certified Patrol Officer		\$ 42,981	\$ 43,841	2.0%
5194 Certified Patrol Officer	\$ -	\$ 9,858	\$ 39,432	300.0%
5195 Certified Patrol Officer		\$ 42,981	\$ 43,841	2.0%
5196 Police Detective Sergeant		\$ 52,243	\$ 53,288	2.0%
5197 Certified Patrol Officer		\$ 42,981	\$ 43,841	2.0%
5198 Detective		\$ 47,849	\$ 48,806	2.0%
5199 Certified Patrol Officer		\$ 42,981	\$ 43,841	2.0%
5201 Certified Patrol Officer		\$ 42,981	\$ 43,841	2.0%
5202 Police Sergeant		\$ 52,243	\$ 53,288	2.0%
5203 Certified Patrol Officer		\$ 42,981	\$ 43,841	2.0%
5204 Certified Patrol Officer		\$ 42,981	\$ 43,841	2.0%
5205 Certified Patrol Officer		\$ 42,981	\$ 43,841	2.0%
5206 Certified Patrol Officer	\$ -	\$ 9,858	\$ 39,432	300.0%
5207 Certified Patrol Officer		\$ 42,981	\$ 40,221	-6.4%
Certified Patrol Officer	\$ -	\$ -	\$ 39,432	100.0%
Certified Patrol Officer	\$ -	\$ -	\$ 39,432	100.0%
5221 Police Office Manager/Executive Secretary		\$ 41,977	\$ 42,817	2.0%
5222 Police Property Evidence and Vehicle Technician		\$ 41,100	\$ 41,922	2.0%
5227 Police Clerk		\$ 29,402	\$ 29,990	2.0%
5228 Police Clerk		\$ 37,770	\$ 27,513	-27.2%
5498 POLICE SPECIAL DETAIL OVERTIME		\$ 60,000	\$ 60,000	0.0%
5499 OVERTIME		\$ 250,000	\$ 250,000	0.0%
	\$ -	\$ 2,335,174	\$ 2,492,743	6.7%
5440 FICA EXPENSE		\$ 38,775	\$ 40,469	4.4%
5441 PERA EXPENSE		\$ 684,620	\$ 759,206	10.9%
5442 MEDICAL INS. EXPENSE		\$ 489,485	\$ 747,745	52.8%
5443 UNEMPLOYMENT TAX EXPENSE		\$ 7,641	\$ 8,226	7.7%
5444 WORKERS' COMP. INS. EXPENSE		\$ 160,185	\$ 183,584	14.6%
	\$ -	\$ 1,380,706	\$ 1,739,230	26.0%
TOTAL POLICE DEPT PERSONNEL SERVICES	\$ -	\$ 3,715,880	\$ 4,231,973	13.9%

11-404 GENERAL FUND - POLICE DEPT OPERATING SERVICES				
SUB ACCOUNT NAME	ACTUAL 2016/2017	ADJUSTED BUDGET 2017/2018	PROPOSED 2018/2019	%CHANGE
5510 OFFICE SUPPLIES		\$ 16,500	\$ 16,500	0.0%
5511 DATA PROCESSING		\$ 98,923	\$ 127,182	28.6%
5512 BOOKS & MANUALS		\$ 2,000	\$ 2,000	0.0%
5513 GAS & OIL FOR VEHICLES		\$ 110,000	\$ 120,000	9.1%
5514 TRAINING & SEMINARS		\$ 50,000	\$ 65,000	30.0%
5515 PRINTING & COPYING		\$ 8,000	\$ 8,000	0.0%
5517 PROFESSIONAL SERVICES		\$ 12,500	\$ 12,500	0.0%
5518 POSTAGE		\$ 1,000	\$ 1,000	0.0%
5519 UTILITIES		\$ 35,000	\$ 35,000	0.0%
5520 ATTORNEY FEES		\$ 15,000	\$ 15,000	0.0%
5521 TELEPHONE EXPENSES		\$ 33,500	\$ 33,500	0.0%
5522 SUBSCRIPTIONS & DUES		\$ 3,000	\$ 3,000	0.0%
5523 INSURANCE & BONDS		\$ 105,000	\$ 115,000	9.5%
5524 PUBLICATIONS & ADVERTISING		\$ 1,500	\$ 1,500	0.0%
5525 BUILDING & GROUNDS MAINT.		\$ 50,000	\$ 50,000	0.0%
5527 FLEET MAINTENANCE		\$ 85,000	\$ 100,000	17.6%
5528 JANITORIAL SUPPLIES		\$ 7,500	\$ 7,500	0.0%
5530 UNIFORM ALLOWANCE		\$ 70,000	\$ 85,000	21.4%
5531 TRAVEL EXPENSES		\$ 20,000	\$ 20,000	0.0%
5534 TOOLS & EQUIPMENT		\$ 155,390	\$ 185,887	19.6%
5547 LEASE COPIER		\$ 11,790	\$ 10,000	-15.2%
5550 LOAN EXPENSE (VRECC)		\$ -	\$ -	0.0%
5551 BOOKKEEPING CHARGES-CALLS FOR SERV (VRECC)		\$ 135,355	\$ 135,171	-0.1%
5576 DRUG ASSET FORFEITURE EXPENSE		\$ 2,500	\$ 2,500	0.0%
5584 PROMOTIONAL		\$ 8,500	\$ 8,500	0.0%
5590 DETENTION SUPPLIES/MEALS		\$ 250	\$ 250	0.0%
5591 JAIL LAUNDRY		\$ 250	\$ 250	0.0%
TOTAL POLICE DEPT OPERATING SERVICES	\$ -	\$ 1,038,458	\$ 1,160,240	11.7%
11-404 GENERAL FUND - POLICE DEPT CAPITAL OUTLAY				
SUB ACCOUNT NAME	ACTUAL 2016/2017	ADJUSTED BUDGET 2017/2018	PROPOSED 2018/2019	%CHANGE
5630 CAPITAL OUTLAY/VESTS		\$ -	\$ -	0.0%
5632 CAPITAL OUTLAY/POLICE VEHICLES (5)		\$ 137,590	\$ 143,200	4.1%
5633 CAPITAL OUTLAY/TRAILER		\$ 5,000	\$ -	-100.0%
5635 CAPITAL OUTLAY/MOTORCYCLES (2)		\$ 30,000	\$ -	-100.0%
TOTAL POLICE DEPT CAPITAL OUTLAY	\$ -	\$ 172,590	\$ 143,200	-17.0%
TOTAL EXPENSES	\$ -	\$ 4,926,928	\$ 5,535,413	12.4%
TOTAL POLICE DEPT EXPENDITURES	\$ -	\$ 4,926,928	\$ 5,535,413	12.4%

11 GENERAL FUND
405 FIRE DEPARTMENT

11-405 GENERAL FUND - FIRE DEPT PERSONNEL SERVICES				
SUB ACCOUNT NAME	ACTUAL 2016/2017	ADJUSTED BUDGET 2017/2018	PROPOSED 2018/2019	%CHANGE
5246 Fire Chief	\$	76,300	\$ 77,826	2.0%
5247 Assistant Fire Chief	\$	59,371	\$ 60,558	2.0%
5248 Firefighter/EMT Intermediate	\$	32,072	\$ 32,713	2.0%
5249 Fire Lieutenant	\$	45,195	\$ 46,099	2.0%
5250 Fire Lieutenant	\$	49,322	\$ 50,308	2.0%
5251 Firefighter/EMT Intermediate	\$	32,072	\$ 35,816	11.7%
5252 Firefighter/EMT Basic	\$	41,489	\$ 42,319	2.0%
5253 Firefighter/EMT Intermediate	\$	43,103	\$ 43,965	2.0%
5254 Firefighter/EMT Basic	\$	29,424	\$ 28,023	-4.8%
5255 Firefighter/EMT Intermediate	\$	43,103	\$ 43,965	2.0%
5256 Fire Lieutenant (Vacant)	\$	22,889	\$ 45,778	100.0%
5257 Firefighter/EMT Basic	\$	35,360	\$ 36,067	2.0%
5258 Fire Marshal	\$	47,277	\$ 51,880	9.7%
5259 Firefighter/EMT Basic	\$	29,424	\$ 32,714	11.2%
5260 Firefighter/EMT Basic	\$	29,424	\$ 30,012	2.0%
5261 Firefighter/EMT Basic	\$	32,072	\$ 32,713	2.0%
5262 Firefighter/EMT Basic	\$	29,424	\$ 32,714	11.2%
5263 Firefighter/EMT Basic	\$	28,023	\$ 30,012	7.1%
5264 Firefighter/EMT Basic	\$	28,023	\$ 30,012	7.1%
5265 Administrative Assistant	\$	29,402	\$ 29,990	2.0%
5266 Firefighter/EMT Basic	\$	29,424	\$ 28,023	-4.8%
5266 Firefighter/EMT Intermediate	\$	29,424	\$ 32,440	10.3%
5267 Firefighter/EMT Basic	\$	28,023	\$ 30,012	7.1%
5268 Firefighter/EMT Basic	\$	19,772	\$ 28,023	41.7%
5269 Firefighter/EMT Basic	\$	19,772	\$ 29,424	48.8%
5270 Firefighter/EMT Basic	\$	19,772	\$ 28,023	41.7%
5459 Fire Captain	\$	51,560	\$ 52,591	2.0%
5499 OVERTIME	\$	95,000	\$ 95,000	0.0%
5545 Volunteer Firefighters	\$	19,000	\$ 19,000	0.0%
	\$ -	\$ 1,074,515	\$ 1,156,022	7.6%
5440 FICA EXPENSE	\$	14,545	\$ 18,622	28.0%
5441 PERA EXPENSE	\$	271,407	\$ 360,626	32.9%
5442 MEDICAL INS. EXPENSE	\$	175,815	\$ 422,638	140.4%
5443 UNEMPLOYMENT TAX EXPENSE	\$	3,449	\$ 3,815	10.6%
5444 WORKERS' COMP. INS. EXPENSE	\$	56,104	\$ 76,239	35.9%
	\$ -	\$ 521,320	\$ 881,940	69.2%
TOTAL FIRE DEPT PERSONNEL SERVICES	\$ -	\$ 1,595,835	\$ 2,037,962	27.7%

11-405 GENERAL FUND - FIRE DEPT OPERATING SERVICES				
SUB ACCOUNT NAME	ACTUAL	ADJUSTED	PROPOSED	%CHANGE
	2016/2017	BUDGET 2017/2018	2018/2019	
5505 EQUIPMENT/OPERATING EXPENSE		\$ 72,209	\$ 50,000	-30.8%
5510 OFFICE SUPPLIES		\$ 5,500	\$ 5,500	0.0%
5511 DATA PROCESSING		\$ 16,602	\$ 32,509	95.8%
5513 GAS & OIL FOR VEHICLES		\$ 25,000	\$ 25,000	0.0%
5514 TRAINING & SEMINARS		\$ 15,000	\$ 15,000	0.0%
5515 PRINTING & COPYING		\$ 1,500	\$ 1,500	0.0%
5517 PROFESSIONAL SERVICES-MED. DIR.		\$ 11,500	\$ 11,500	0.0%
5518 POSTAGE		\$ 500	\$ 500	0.0%
5519 UTILITIES		\$ 19,880	\$ 24,300	22.2%
5521 TELEPHONE EXP.		\$ 11,500	\$ 8,000	-30.4%
5522 SUBSCRIPTIONS & DUES		\$ 1,500	\$ 1,500	0.0%
5523 INSURANCE & BONDS		\$ 11,244	\$ 15,000	33.4%
5525 BUILDING & GROUNDS MAINT.		\$ 14,200	\$ 16,000	12.7%
5527 FLEET MAINTENANCE		\$ 30,000	\$ 30,000	0.0%
5528 JANITORIAL SUPPLIES		\$ 2,130	\$ 4,000	87.8%
5530 UNIFORM ALLOWANCE		\$ 23,000	\$ 25,000	8.7%
5531 TRAVEL EXPENSES		\$ 8,250	\$ 8,000	-3.0%
5534 TOOLS & EQUIPMENT		\$ 17,178	\$ 26,000	51.4%
5536 SAFETY EQUIPMENT		\$ 16,000	\$ 16,000	0.0%
5547 LEASE PAYMENTS		\$ 5,000	\$ 5,000	0.0%
5551 BOOKKEEPING CHARGES-CALLS FOR SERV (VRECC)		\$ 23,886	\$ 23,854	-0.1%
5568 SAFETY PROMOTIONAL MATERIAL		\$ 6,000	\$ 6,000	0.0%
5569 RADIO SERVICE CONTRACT		\$ 44,205	\$ 9,000	-79.6%
TOTAL FIRE DEPT OPERATING SERVICES	\$ -	\$ 381,784	\$ 359,163	-5.9%
11-405 GENERAL FUND - FIRE DEPT CAPITAL OUTLAY				
SUB ACCOUNT NAME	ACTUAL	ADJUSTED	PROPOSED	%CHANGE
	2016/2017	BUDGET 2017/2018	2018/2019	
5607 CAPITAL OUTLAY/BULLEX FIRE EXTINGUISHER TRAINING PROP		\$ 16,443	\$ -	-100.0%
CAPITAL OUTLAY/TRAINING TOWER	\$ -	\$ -	\$ 261,921	100.0%
CAPITAL OUTLAY/UTV	\$ -	\$ -	\$ 16,818	100.0%
5631 CAPITAL OUTLAY/COMMAND VEHICLE		\$ -	\$ -	0.0%
5631 CAPITAL OUTLAY/AMBULANCE		\$ -	\$ -	0.0%
5646 CAPITAL OUTLAY/ZOLL X-SERIES AED/UPGRADE EXISTING EKG UNIT		\$ -	\$ -	0.0%
5666 CAPITAL OUTLAY/MOBILE REPEATER		\$ 16,345	\$ -	-100.0%
5669 CAPITAL OUTLAY/SCBAS		\$ -	\$ -	0.0%
5686 CAPITAL OUTLAY/GURNEY AND POWER MECHANISM		\$ -	\$ -	0.0%
5697 CAPITAL OUTLAY/EXHAUST EXTRACTION SYSTEM		\$ -	\$ -	0.0%
TOTAL FIRE DEPT CAPITAL OUTLAY	\$ -	\$ 32,788	\$ 278,739	750.1%
TOTAL EXPENSES	\$ -	\$ 2,010,406	\$ 2,675,864	33.1%
TOTAL FIRE DEPT EXPENDITURES	\$ -	\$ 2,010,406	\$ 2,675,864	33.1%

11 GENERAL FUND				
406 PUBLIC WORKS DEPARTMENT - STREETS DIVISION				
11-406 GENERAL FUND - STREETS DIV. PERSONNEL SERVICES				
SUB ACCOUNT NAME	ACTUAL 2016/2017	ADJUSTED BUDGET 2017/2018	PROPOSED 2018/2019	%CHANGE
5281 Street Division Supervisor		\$ 44,380	\$ 59,679	34.5%
5282 Truck Driver/Equipment Operator		\$ 29,155	\$ 32,189	10.4%
5283 Truck Driver/Equipment Operator		\$ 31,558	\$ 32,189	2.0%
5284 Street Sweeper		\$ 28,825	\$ 26,974	-6.4%
5285 Street Maintenance Worker III		\$ 35,868	\$ 35,867	0.0%
5286 Street Laborer		\$ 26,952	\$ 27,491	2.0%
5287 Street Laborer		\$ 31,579	\$ 32,211	2.0%
5288 Assistant Street Supervisor		\$ 43,043	\$ 43,904	2.0%
0 Street Laborer	\$ -	\$ -	\$ 26,765	100.0%
5438 Laborers/Seasonal		\$ 23,500	\$ 10,000	-57.4%
5499 OVERTIME		\$ 10,500	\$ 10,500	0.0%
	\$ -	\$ 305,361	\$ 337,770	10.6%
5440 FICA EXPENSE		\$ 23,360	\$ 25,839	10.6%
5441 PERA EXPENSE		\$ 57,240	\$ 63,531	11.0%
5442 MEDICAL INS. EXPENSE		\$ 53,857	\$ 146,298	171.6%
5443 UNEMPLOYMENT TAX EXPENSE		\$ 1,008	\$ 1,115	10.6%
5444 WORKERS' COMP. INS. EXPENSE		\$ 42,545	\$ 47,061	10.6%
	\$ -	\$ 178,010	\$ 283,844	59.5%
TOTAL STREETS DIV. PERSONNEL SERVICES	\$ -	\$ 483,371	\$ 621,614	28.6%
11-406 GENERAL FUND - STREETS DIV. OPERATING SERVICES				
SUB ACCOUNT NAME	ACTUAL 2016/2017	ADJUSTED BUDGET 2017/2018	PROPOSED 2018/2019	%CHANGE
5510 OFFICE SUPPLIES		\$ 3,000	\$ 3,000	0.0%
5511 DATA PROCESSING		\$ 6,835	\$ 9,323	36.4%
5513 GAS & OIL FOR VEHICLES		\$ 22,000	\$ 22,000	0.0%
5514 TRAINING & SEMINARS		\$ 4,200	\$ 4,200	0.0%
5517 PROFESSIONAL SERVICES		\$ 100,000	\$ 150,000	50.0%
5518 POSTAGE		\$ 50	\$ 50	0.0%
5519 UTILITIES		\$ 210,000	\$ 210,000	0.0%
5521 TELEPHONE EXPENSE		\$ 4,000	\$ 4,000	0.0%
5523 INSURANCE & BONDS		\$ 27,633	\$ 31,000	12.2%
5524 PUBLICATIONS & ADVERTISING		\$ 1,450	\$ 1,000	-31.0%
5525 BUILDING & GROUNDS MAINT.		\$ 17,500	\$ 15,000	-14.3%
5527 FLEET MAINTENANCE		\$ 56,800	\$ 51,000	-10.2%
5530 UNIFORM ALLOWANCE		\$ 4,550	\$ 4,500	-1.1%
5531 TRAVEL EXPENSE		\$ 1,400	\$ 1,400	0.0%
5534 TOOLS & EQUIPMENT		\$ 22,000	\$ 21,000	-4.5%
5535 ROAD SIGNS		\$ 18,000	\$ 15,000	-16.7%
5536 SAFETY EQUIPMENT		\$ 17,400	\$ 17,400	0.0%
5537 CHEMICALS		\$ 4,645	\$ 4,645	0.0%
5543 STREET LIGHT REPAIRS		\$ 40,000	\$ 40,000	0.0%
TOTAL STREETS DIV. OPERATING SERVICES	\$ -	\$ 561,463	\$ 604,518	7.7%
11-406 GENERAL FUND - STREETS DIV. CAPITAL OUTLAY				
SUB ACCOUNT NAME	ACTUAL 2016/2017	ADJUSTED BUDGET 2017/2018	PROPOSED 2018/2019	%CHANGE
5612 CAPITAL OUTLAY/DECELERATION LANE		\$ -	\$ -	0.0%
5618 CAPITAL OUTLAY/DON PASQUAL REHABILITATION		\$ -	\$ -	0.0%
5692 CAPITAL OUTLAY/IACR INTERCHANGE STUDY		\$ 207,839	\$ -	-100.0%
5692 CAPITAL OUTLAY/TRAILER MOUNT ATTENUATOR		\$ -	\$ -	0.0%
5695 CAPITAL OUTLAY/TRUCK		\$ 34,000	\$ 34,000	0.0%
TOTAL STREETS DIV. CAPITAL OUTLAY	\$ -	\$ 241,839	\$ 34,000	-85.9%
TOTAL EXPENSES	\$ -	\$ 1,286,673	\$ 1,260,132	-2.1%
TOTAL STREETS DIV. EXPENDITURES	\$ -	\$ 1,286,673	\$ 1,260,132	-2.1%

11 GENERAL FUND				
407 COMMUNITY SERVICES DEPARTMENT - PARKS, REC., OPEN SPACE, & FACILITY MAINT. DIVISIONS				
11-407 GENERAL FUND - PARKS DIV. PERSONNEL SERVICES				
SUB ACCOUNT NAME	ACTUAL 2016/2017	ADJUSTED BUDGET 2017/2018	PROPOSED 2018/2019	%CHANGE
5301 Community Services Director	\$ 70,757	\$ 70,757	\$ 72,172	2.0%
5302 Assistant Community Services Director (Vacant)	\$ -	\$ -	\$ -	0.0%
5303 Park Technician	\$ 23,942	\$ 23,942	\$ 24,421	2.0%
5304 Parks Supervisor	\$ 42,381	\$ 42,381	\$ 43,229	2.0%
5306 Park Ranger	\$ -	\$ -	\$ 39,544	100.0%
5307 Facility Technician II	\$ 30,984	\$ 30,984	\$ 31,604	2.0%
5308 Park Ranger	\$ 39,039	\$ 39,039	\$ 39,820	2.0%
5309 Park Technician III	\$ 40,209	\$ 40,209	\$ 41,013	2.0%
5310 Park Technician	\$ 26,765	\$ 26,765	\$ 22,396	-16.3%
5311 Recreation Aide	\$ 24,900	\$ 24,900	\$ 23,767	-4.5%
5312 Youth Coordinator	\$ 39,209	\$ 39,209	\$ 39,993	2.0%
5313 Facility Technician II	\$ 30,677	\$ 30,677	\$ 31,291	2.0%
5314 Facility Technician II	\$ 31,956	\$ 31,956	\$ 32,595	2.0%
5315 Park Technician II	\$ 28,259	\$ 28,259	\$ 29,197	3.3%
5316 Facility Supervisor	\$ 42,381	\$ 42,381	\$ 43,229	2.0%
5317 Park Technician	\$ 21,957	\$ 21,957	\$ 22,396	2.0%
5318 Open Space Supervisor	\$ 47,386	\$ 47,386	\$ 48,334	2.0%
5319 Recreation Supervisor	\$ 41,052	\$ 41,052	\$ 41,873	2.0%
5320 Sports Coordinator	\$ 32,072	\$ 32,072	\$ 32,713	2.0%
5321 Recreation Specialist	\$ 29,402	\$ 29,402	\$ 29,990	2.0%
5322 Park Ranger	\$ 37,524	\$ 37,524	\$ 38,274	2.0%
5325 Park Technician	\$ 21,957	\$ 21,957	\$ 22,396	2.0%
5327 Park Technician	\$ 21,957	\$ 21,957	\$ 22,396	2.0%
5329 Recycle Center Laborer (Position Transferred from Solid Waste)	\$ 6,766	\$ 6,766	\$ 6,766	0.0%
5330 Seasonal Part-Time	\$ 144,409	\$ 144,409	\$ 150,000	3.9%
5499 OVERTIME	\$ 26,400	\$ 26,400	\$ 26,400	0.0%
	\$ -	\$ 902,341	\$ 955,810	5.9%
5440 FICA EXPENSE	\$ 69,457	\$ 69,457	\$ 73,119	5.3%
5441 PERA EXPENSE	\$ 171,127	\$ 171,127	\$ 151,303	-11.6%
5442 MEDICAL INS. EXPENSE	\$ 167,029	\$ 167,029	\$ 357,617	114.1%
5443 UNEMPLOYMENT TAX EXPENSE	\$ 2,996	\$ 2,996	\$ 3,154	5.3%
5444 WORKERS' COMP. INS. EXPENSE	\$ 53,285	\$ 53,285	\$ 56,095	5.3%
	\$ -	\$ 463,894	\$ 641,288	38.2%
TOTAL PARKS DIV. PERSONNEL SERVICES	\$ -	\$ 1,366,235	\$ 1,597,098	16.9%

11-407 GENERAL FUND - PARKS DIV. OPERATING SERVICES					
		ACTUAL	ADJUSTED	PROPOSED	%CHANGE
SUB ACCOUNT NAME		2016/2017	BUDGET 2017/2018	2018/2019	
5503	SUMMER RECREATION EXPENSES		\$ 21,000	\$ 21,000	0.0%
5510	OFFICE SUPPLIES		\$ 15,000	\$ 15,000	0.0%
5511	DATA PROCESSING		\$ 22,843	\$ 49,717	117.6%
5513	GAS & OIL FOR VEHICLES		\$ 31,000	\$ 31,000	0.0%
5514	TRAINING & SEMINARS		\$ 12,500	\$ 15,000	20.0%
5517	PROFESSIONAL SERVICES		\$ 20,000	\$ 20,000	0.0%
5519	UTILITIES		\$ 300,000	\$ 350,000	16.7%
5521	TELEPHONE EXPENSES		\$ 18,000	\$ 18,000	0.0%
5523	INSURANCE & BONDS		\$ 37,591	\$ 40,000	6.4%
5524	PUBLICATIONS & ADVERTISING		\$ 4,000	\$ 4,000	0.0%
5525	BUILDING & GROUNDS MAINT.		\$ 165,000	\$ 185,000	12.1%
5526	GRAFFITI REMOVAL		\$ 3,000	\$ 3,000	0.0%
5527	FLEET MAINTENANCE		\$ 30,000	\$ 30,000	0.0%
5528	JANITORIAL SUPPLIES		\$ 8,000	\$ 8,000	0.0%
5530	UNIFORM ALLOWANCE		\$ 8,750	\$ 8,750	0.0%
5531	TRAVEL EXPENSES		\$ 5,000	\$ 5,000	0.0%
5534	TOOLS & EQUIPMENT		\$ 22,500	\$ 25,000	11.1%
5536	SAFETY EQUIPMENT		\$ 7,250	\$ 8,000	10.3%
5548	SPECIAL EVENTS/4TH OF JULY EVENTS		\$ 41,500	\$ 45,000	8.4%
5574	POOL SUPPORT		\$ 35,000	\$ 35,000	0.0%
5578	MOSQUITO CONTROL		\$ 10,000	\$ 10,000	0.0%
5596	WELLNESS CENTER FACILITY MAINTENANCE		\$ 10,000	\$ 10,000	0.0%
5598	SENIOR CENTER FACILITY MAINTENANCE		\$ 45,800	\$ 45,800	0.0%
5599	TRANSPORTATION CENTER FACILITY MAINTENANCE		\$ 83,000	\$ 83,000	0.0%
TOTAL PARKS DIV. OPERATING SERVICES		\$ -	\$ 956,734	\$ 1,065,267	11.3%
11-407 GENERAL FUND - PARKS DIV. CAPITAL OUTLAY					
		ACTUAL	ADJUSTED	PROPOSED	%CHANGE
SUB ACCOUNT NAME		2016/2017	BUDGET 2017/2018	2018/2019	
5603	CAPITAL OUTLAY/MOWER		\$ -	\$ -	0.0%
5607	CAPITAL OUTLAY/TRUCK		\$ 70,000	\$ 35,000	-50.0%
5609	CAPITAL OUTLAY/OFF HIGHWAY VEHICLE		\$ -	\$ 17,500	100.0%
	CAPITAL OUTLAY/FLIR CAMERA SERVER	\$ -	\$ -	\$ 22,500	100.0%
	CAPITAL OUTLAY/HVAC UNITS (2) WELLNESS CENTER	\$ -	\$ -	\$ 20,000	100.0%
	CAPITAL OUTLAY/HVAC (2) UNITS AND SWAMP UNITS (2) DF PARK	\$ -	\$ -	\$ 40,000	100.0%
5671	CAPITAL OUTLAY/GENERAL PARK IMPROVEMENTS		\$ 200,000	\$ 200,000	0.0%
5672	CAPITAL OUTLAY/HUNING RANCH PARK IMPROVEMENTS		\$ 150,000	\$ 1,400,000	833.3%
5674	CAPITAL OUTLAY/SPORTS COMPLEX		\$ 580,000	\$ 400,000	-31.0%
5694	CAPITAL OUTLAY/RIVER PARK IMPROVEMENTS		\$ -	\$ 50,000	100.0%
TOTAL PARKS DIV. CAPITAL OUTLAY		\$ -	\$ 1,000,000	\$ 2,185,000	118.5%
TOTAL EXPENSES		\$ -	\$ 3,322,969	\$ 4,847,365	45.9%
TOTAL PARKS DIV. EXPENDITURES		\$ -	\$ 3,322,969	\$ 4,847,365	45.9%

11 GENERAL FUND					
408 LIBRARY DEPARTMENT					
11-408 GENERAL FUND - LIBRARY DEPT PERSONNEL SERVICES					
SUB ACCOUNT NAME	ACTUAL 2016/2017	ADJUSTED BUDGET 2017/2018	PROPOSED 2018/2019	%CHANGE	
5351 Library Director		\$ 66,676	\$ 68,010	2.0%	
5352 Assistant Library Director		\$ 37,128	\$ 37,871	2.0%	
5353 Library Technician		\$ 30,444	\$ 31,053	2.0%	
5354 Library Technician / Technical Services		\$ 26,387	\$ 26,915	2.0%	
5355 Library Technician		\$ 26,387	\$ 26,915	2.0%	
5356 Children's Librarian		\$ 26,387	\$ 26,915	2.0%	
5357 Museum Specialist		\$ 41,641	\$ 41,641	0.0%	
5358 Part-time Library Aide		\$ 3,739	\$ 4,080	9.1%	
5359 Library Technician		\$ 26,387	\$ 26,915	2.0%	
5360 Museum Technician		\$ 17,706	\$ 29,510	66.7%	
0 Museum Technician	\$ -	\$ -	\$ 29,509	100.0%	
5380 Youth Employment		\$ 2,241	\$ 3,151	40.6%	
	\$ -	\$ 305,122	\$ 352,483	15.5%	
5440 FICA EXPENSE		\$ 24,913	\$ 26,965	8.2%	
5441 PERA EXPENSE		\$ 63,218	\$ 68,426	8.2%	
5442 MEDICAL INS. EXPENSE		\$ 86,990	\$ 162,553	86.9%	
5443 UNEMPLOYMENT TAX EXPENSE		\$ 1,075	\$ 1,163	8.2%	
5444 WORKERS' COMP. INS. EXPENSE		\$ 2,553	\$ 2,763	8.2%	
	\$ -	\$ 178,749	\$ 261,870	46.5%	
TOTAL LIBRARY DEPT PERSONNEL SERVICES	\$ -	\$ 483,871	\$ 614,353	27.0%	
11-408 GENERAL FUND - LIBRARY DEPT OPERATING SERVICES					
SUB ACCOUNT NAME	ACTUAL 2016/2017	ADJUSTED BUDGET 2017/2018	PROPOSED 2018/2019	%CHANGE	
5510 OFFICE SUPPLIES		\$ 17,000	\$ 34,000	100.0%	
5511 DATA PROCESSING		\$ 33,319	\$ 43,307	30.0%	
5513 GAS & OIL FOR VEHICLES		\$ 1,000	\$ 1,000	0.0%	
5514 TRAINING & SEMINARS		\$ 12,306	\$ 15,390	25.1%	
5515 PRINTING & COPYING		\$ 6,900	\$ 6,900	0.0%	
5517 PROFESSIONAL SERVICES		\$ 19,583	\$ 50,343	157.1%	
5518 POSTAGE		\$ 3,400	\$ 3,400	0.0%	
5519 UTILITIES		\$ 22,800	\$ 22,800	0.0%	
5521 TELEPHONE EXPENSES		\$ 2,400	\$ 2,400	0.0%	
5522 SUBSCRIPTIONS & DUES		\$ 2,085	\$ 2,085	0.0%	
5523 INSURANCE & BONDS		\$ 15,000	\$ 15,000	0.0%	
5524 PUBLICATIONS & ADVERTISING		\$ 11,550	\$ 12,500	8.2%	
5525 BUILDING & GROUNDS MAINT.		\$ 71,399	\$ 15,400	-78.4%	
5527 FLEET MAINTENANCE		\$ 600	\$ 600	0.0%	
5528 JANITORIAL SUPPLIES		\$ 16,769	\$ 16,769	0.0%	
5531 TRAVEL EXPENSES		\$ 11,420	\$ 13,360	17.0%	
5547 LEASE COPIER		\$ 11,000	\$ 13,100	19.1%	
5570 MATERIAL ALLOWANCE		\$ 43,000	\$ 43,000	0.0%	
5584 PROMOTIONAL		\$ 3,100	\$ 5,000	61.3%	
5596 GO BOND EXPENDITURES		\$ 42,000	\$ 29,000	-31.0%	
TOTAL LIBRARY DEPT OPERATING SERVICES	\$ -	\$ 346,630	\$ 345,353	-0.4%	
11-408 GENERAL FUND - LIBRARY DEPT CAPITAL OUTLAY					
SUB ACCOUNT NAME	ACTUAL 2016/2017	ADJUSTED BUDGET 2017/2018	PROPOSED 2018/2019	%CHANGE	
CAPITAL OUTLAY/HVAC UNITS (2)	\$ -	\$ -	\$ 25,000	100.0%	
CAPITAL OUTLAY/LIBRARY PROPERTY ACQUISITION	\$ -	\$ -	\$ 85,000	100.0%	
TOTAL LIBRARY DEPT CAPITAL OUTLAY	\$ -	\$ -	\$ 110,000	100.0%	
TOTAL EXPENSES	\$ -	\$ 830,501	\$ 1,069,707	28.8%	
TOTAL LIBRARY DEPT EXPENDITURES	\$ -	\$ 830,501	\$ 1,069,707	28.8%	

11 GENERAL FUND					
411 COMMUNITY DEVELOPMENT DEPARTMENT					
11-411 GENERAL FUND - COMMUNITY DEVELOPMENT DEPT PERSONNEL SERVICES					
		ADJUSTED			
SUB ACCOUNT NAME	ACTUAL 2016/2017	BUDGET 2017/2018	PROPOSED 2018/2019	%CHANGE	
5364	Community Development Director	\$ 78,411	\$ 79,979	2.0%	
5365	Economic Development Manager	\$ 62,688	\$ 63,942	2.0%	
5366	Code Enforcement Supervisor	\$ 56,630	\$ 57,763	2.0%	
5367	Code Enforcement Officer	\$ 34,350	\$ 35,037	2.0%	
5368	Special Projects Planner	\$ 52,243	\$ 53,288	2.0%	
5369	Administrative Assistant	\$ 31,201	\$ 31,825	2.0%	
5371	Planning & Zoning Board	\$ 3,513	\$ 3,513	0.0%	
5372	Code Enforcement Specialist	\$ 43,599	\$ 39,488	-9.4%	
5373	Code Enforcement Officer	\$ 34,350	\$ 32,787	-4.6%	
5374	Code Enforcement Officer	\$ 39,458	\$ 40,247	2.0%	
5375	Planning Intern	\$ 15,361	\$ 24,960	62.5%	
0	Planning Technician	\$ -	\$ 37,662	100.0%	
5380	Youth Employment	\$ -	\$ 17,000	-50.0%	
		\$ -	\$ 485,804	\$ 517,491	6.5%
5440	FICA EXPENSE	\$ -	\$ 37,164	\$ 39,588	6.5%
5441	PERA EXPENSE	\$ -	\$ 79,243	\$ 92,313	16.5%
5442	MEDICAL INS. EXPENSE	\$ -	\$ 86,782	\$ 162,553	87.3%
5443	UNEMPLOYMENT TAX EXPENSE	\$ -	\$ 1,603	\$ 1,708	6.5%
5444	WORKERS' COMP. INS. EXPENSE	\$ -	\$ 10,882	\$ 11,670	7.2%
		\$ -	\$ 215,674	\$ 307,832	42.7%
TOTAL COMMUNITY DEV. DEPT PERSONNEL SERVICES		\$ -	\$ 701,479	\$ 825,323	17.7%
11-411 GENERAL FUND - COMMUNITY DEVELOPMENT DEPT OPERATING SERVICES					
		ADJUSTED			
SUB ACCOUNT NAME	ACTUAL 2016/2017	BUDGET 2017/2018	PROPOSED 2018/2019	%CHANGE	
5502	TREK FOR TRASH	\$ 3,000	\$ 3,000	0.0%	
5510	OFFICE SUPPLIES	\$ 9,700	\$ 9,700	0.0%	
5511	DATA PROCESSING	\$ 38,719	\$ 56,074	44.8%	
5512	BOOKS & MANUALS	\$ 260	\$ 500	92.3%	
5513	GAS & OIL FOR VEHICLES	\$ 7,200	\$ 8,000	11.1%	
5514	TRAINING & SEMINARS	\$ 12,000	\$ 12,000	0.0%	
5515	PRINTING & COPYING	\$ 1,000	\$ 1,000	0.0%	
5516	REPORTING & RECORDING	\$ 300	\$ 300	0.0%	
5517	PROFESSIONAL SERVICES	\$ 95,000	\$ 125,000	31.6%	
5518	POSTAGE	\$ 6,000	\$ 5,000	-16.7%	
5519	UTILITIES	\$ 6,000	\$ 6,000	0.0%	
5520	ATTORNEY FEES	\$ 9,000	\$ 9,000	0.0%	
5521	TELEPHONE EXPENSES	\$ 7,200	\$ 7,800	8.3%	
5522	SUBSCRIPTIONS & DUES	\$ 1,850	\$ 2,000	8.1%	
5523	INSURANCE & BONDS	\$ 10,800	\$ 12,000	11.1%	
5524	PUBLICATIONS & ADVERTISING	\$ 2,240	\$ 3,000	33.9%	
5525	BUILDING & GROUNDS MAINT.	\$ 1,050	\$ 500	-52.4%	
5527	FLEET MAINTENANCE	\$ 3,000	\$ 3,000	0.0%	
5528	JANITORIAL SUPPLIES	\$ 4,000	\$ 4,000	0.0%	
5530	UNIFORM ALLOWANCE	\$ 4,700	\$ 4,700	0.0%	
5531	TRAVEL EXPENSES	\$ 10,000	\$ 12,000	20.0%	
5534	TOOLS AND EQUIPMENT	\$ 800	\$ 800	0.0%	
5536	SAFETY EQUIPMENT	\$ 800	\$ 800	0.0%	
5547	LEASE PURCHASES (COPIER)	\$ 3,000	\$ 3,000	0.0%	
5555	KENNEL FEES	\$ 35,000	\$ 35,000	0.0%	
5558	NUISANCE REMOVAL	\$ 6,800	\$ 10,000	47.1%	
5559	ANIMAL CONTROL OPER. EXPENSE	\$ 1,300	\$ 1,300	0.0%	
5577	ECONOMIC DEVELOPMENT	\$ 12,800	\$ 20,000	56.3%	
TOTAL COMMUNITY DEV. DEPT OPERATING SERVICES		\$ -	\$ 293,519	\$ 355,474	21.1%
11-411 GENERAL FUND - COMMUNITY DEVELOPMENT DEPT CAPITAL OUTLAY					
		ADJUSTED			
SUB ACCOUNT NAME	ACTUAL 2016/2017	BUDGET 2017/2018	PROPOSED 2018/2019	%CHANGE	
5603	CAPITAL OUTLAY/TRUCKS (2)	\$ -	\$ -	\$ 74,000	100.0%
5649	CAPITAL OUTLAY/HVAC UNITS (2)	\$ -	\$ -	\$ -	0.0%
TOTAL COMMUNITY DEV. DEPT CAPITAL OUTLAY		\$ -	\$ -	\$ 74,000	100.0%
TOTAL EXPENSES		\$ -	\$ 994,998	\$ 1,254,797	26.1%
TOTAL COMMUNITY DEV. DEPT EXPENDITURES		\$ -	\$ 994,998	\$ 1,254,797	26.1%

11 GENERAL FUND				
412 PUBLIC WORKS DEPARTMENT - FLEET MAINTENANCE DIVISION				
11-412 GENERAL FUND - FLEET MAINTENANCE DIV. PERSONNEL SERVICES				
SUB ACCOUNT NAME	ACTUAL 2016/2017	ADJUSTED BUDGET 2017/2018	PROPOSED 2018/2019	%CHANGE
5381 Fleet Maintenance Supervisor		\$ 52,318	\$ 53,364	2.0%
5382 Mechanic		\$ 33,677	\$ 34,351	2.0%
5383 Mechanic		\$ 33,677	\$ 34,351	2.0%
5384 Mechanic		\$ 44,436	\$ 45,325	2.0%
0 Heavy Duty Mechanic		\$ -	\$ 47,318	100.0%
5499 OVERTIME		\$ 5,500	\$ 5,500	0.0%
	\$ -	\$ 169,607	\$ 220,208	29.8%
5440 FICA EXPENSE		\$ 12,975	\$ 16,846	29.8%
5441 PERA EXPENSE		\$ 31,857	\$ 41,680	30.8%
5442 MEDICAL INS. EXPENSE		\$ 45,437	\$ 81,277	78.9%
5443 UNEMPLOYMENT TAX EXPENSE		\$ 560	\$ 727	29.8%
5444 WORKERS' COMP. INS. EXPENSE		\$ 11,834	\$ 15,365	29.8%
	\$ -	\$ 102,663	\$ 155,895	51.9%
TOTAL FLEET MAINTENANCE DIV. PERSONNEL SERVICES	\$ -	\$ 272,270	\$ 376,103	38.1%
11-412 GENERAL FUND - FLEET MAINTENANCE DIV. OPERATING SERVICES				
SUB ACCOUNT NAME	ACTUAL 2016/2017	ADJUSTED BUDGET 2017/2018	PROPOSED 2018/2019	%CHANGE
5505 RIO METRO MAINTENANCE & REPAIR EXPENSES		\$ 124,000	\$ 89,000	-28.2%
5510 OFFICE SUPPLIES		\$ 3,000	\$ 3,000	0.0%
5511 DATA PROCESSING		\$ 16,523	\$ 17,269	4.5%
5512 BOOKS & MANUALS		\$ 375	\$ 375	0.0%
5513 GAS & OIL FOR VEHICLES		\$ 6,000	\$ 7,000	16.7%
5514 TRAINING & SEMINARS		\$ 7,000	\$ 7,000	0.0%
5519 UTILITIES		\$ 10,500	\$ 12,500	19.0%
5521 TELEPHONE EXPENSES		\$ 3,200	\$ 3,200	0.0%
5523 INSURANCE & BONDS		\$ 5,500	\$ 5,100	-7.3%
5525 BUILDING & GROUNDS MAINT.		\$ 22,000	\$ 20,000	-9.1%
5527 FLEET MAINTENANCE		\$ 16,500	\$ 8,500	-48.5%
5528 JANITORIAL SUPPLIES		\$ 2,500	\$ 2,500	0.0%
5530 UNIFORM ALLOWANCE		\$ 2,500	\$ 2,500	0.0%
5531 TRAVEL EXPENSES		\$ 2,500	\$ 2,500	0.0%
5534 TOOLS & EQUIPMENT		\$ 15,000	\$ 12,000	-20.0%
5536 SAFETY EQUIPMENT		\$ 2,800	\$ 2,800	0.0%
5537 CHEMICALS (CAR WASH DETERGENT)		\$ 2,500	\$ 2,500	0.0%
TOTAL FLEET MAINTENANCE DIV. OPERATING SERVICES	\$ -	\$ 242,398	\$ 197,744	-18.4%
11-412 GENERAL FUND - FLEET MAINTENANCE DIV. CAPITAL OUTLAY				
SUB ACCOUNT NAME	ACTUAL 2016/2017	ADJUSTED BUDGET 2017/2018	PROPOSED 2018/2019	%CHANGE
5611 CAPITAL OUTLAY/TRUCKS (2)	\$ -	\$ -	\$ 65,000	100.0%
CAPITAL OUTLAY/BUILDING ADDITION	\$ -	\$ -	\$ 900,000	100.0%
TOTAL FLEET MAINTENANCE DIV. CAPITAL OUTLAY	\$ -	\$ -	\$ 965,000	0.0%
	\$ -	\$ 514,668	\$ 1,538,847	199.0%
TOTAL FLEET MAINTENANCE DIV. EXPENDITURES	\$ -	\$ 514,668	\$ 1,538,847	199.0%
TOTAL GENERAL FUND EXPENDITURES				
SUB ACCOUNT NAME	ACTUAL 2016/2017	ADJUSTED BUDGET 2017/2018	PROPOSED 2018/2019	%CHANGE
TOTAL GENERAL FUND EXPENDITURES	\$ -	\$ 19,272,947	\$ 21,272,905	10.4%

21 FIRE FUND					
ACCOUNT NAME	ACTUAL	ADJUSTED	PROPOSED	%CHANGE	
	2016/2017	BUDGET 2017/2018	2018/2019		
305-4006 STATE ALLOTMENT		\$ 149,502	\$ 129,502	-13.4%	
305-4009 STATE FIRE MARSHAL COMMUNICATION GRANT		\$ -	\$ -	0.0%	
305	TOTAL FIRE FUND REVENUES \$	- \$	\$ 149,502	\$ 129,502	-13.4%
21 FIRE FUND EXP. BUDGET					
SUB ACCOUNT NAME	ACTUAL	ADJUSTED	PROPOSED	%CHANGE	
	2016/2017	BUDGET 2017/2018	2018/2019		
5506 FIRE PROTECTION GRANT/SCBA'S		\$ -	\$ -	0.0%	
5523 INSURANCE & BONDS		\$ 45,847	\$ 42,751	-6.8%	
5525 BUILDING & GROUNDS MAINT.		\$ 10,000	\$ 10,000	0.0%	
5534 TOOLS & EQUIPMENT		\$ 141,537	\$ 35,954	-74.6%	
5666 CAPITAL OUTLAY/DISPATCH REPEATER		\$ -	\$ -	0.0%	
5675 FIRE TRUCK PRINCIPAL-INTEREST DUE		\$ 40,797	\$ 40,797	0.0%	
405	TOTAL FIRE FUND EXPENDITURES \$	- \$	\$ 238,181	\$ 129,502	-45.6%

22 RECREATION FUND					
ACCOUNT NAME	ACTUAL	ADJUSTED	PROPOSED	%CHANGE	
	2016/2017	BUDGET 2017/2018	2018/2019		
307-4130 DANCE/LEAGUE FEE REVENUES		\$ 45,000	\$ 50,000	11.1%	
307-4132 SPECIAL ACTIVITIES REVENUES		\$ 50,000	\$ 50,000	0.0%	
307-4134 SENIOR OLYMPICS PROGRAM REVENUES		\$ 5,000	\$ 5,000	0.0%	
307-4135 DANCE FEE REVENUES		\$ -	\$ -	0.0%	
353-4010 GROSS RECEIPT TAXES		\$ 7,000	\$ 7,000	0.0%	
307	TOTAL RECREATION FUND REVENUES \$	- \$	\$ 107,000	\$ 112,000	4.7%
22 RECREATION FUND EXP. BUDGET					
SUB ACCOUNT NAME	ACTUAL	ADJUSTED	PROPOSED	%CHANGE	
	2016/2017	BUDGET 2017/2018	2018/2019		
5500 GROSS RECEIPT TAXES		\$ 7,000	\$ 7,000	0.0%	
5505 RECREATION FUND OPERATING EXPENSE	\$ -	\$ 15,000	\$ 15,000	0.0%	
5510 OFFICE SUPPLIES		\$ 5,500	\$ 5,500	0.0%	
5548 SPECIAL EVENTS		\$ 46,000	\$ 46,000	0.0%	
5553 RECREATION PROGRAMS/CONTRACTS		\$ 30,000	\$ 30,000	0.0%	
5557 DANCE PROGRAM EXPENSE		\$ -	\$ -	0.0%	
5559 SENIOR OLYMPICS PROGRAM EXPENSES		\$ 5,000	\$ 5,000	0.0%	
5671 CAPITAL OUTLAY/PARK IMPROVEMENTS & RECREATION EQUIPMENT		\$ 20,000	\$ 15,000	-25.0%	
410	TOTAL RECREATION FUND EXPENDITURES \$	- \$	\$ 128,500	\$ 123,500	-3.9%

23 POLICE PROGRAM FUND					
ACCOUNT NAME	ACTUAL	ADJUSTED	PROPOSED	%CHANGE	
	2016/2017	BUDGET 2017/2018	2018/2019		
4044 COPS FOR KIDS PROGRAM REVENUE		\$ 7,500	\$ 7,500	0.0%	
385	TOTAL POLICE PROGRAM FUND REVENUES \$	- \$	\$ 7,500	\$ 7,500	0.0%
23 POLICE PROGRAM FUND EXP. BUDGET					
SUB ACCOUNT NAME	ACTUAL	ADJUSTED	PROPOSED	%CHANGE	
	2016/2017	BUDGET 2017/2018	2018/2019		
5710 COPS FOR KIDS/WINTER BALL		\$ 7,500	\$ 7,500	0.0%	
404	TOTAL POLICE PROGRAM FUND EXPENDITURES \$	- \$	\$ 7,500	\$ 7,500	0.0%

25 INFRASTRUCTURE FUND				
ACCOUNT NAME	ACTUAL	ADJUSTED		%CHANGE
		2016/2017	BUDGET	
		2017/2018	2018/2019	
305-4140 HIGHWAY CO-OP		\$ 85,000	\$ 85,000	0.0%
306-4060 INTEREST REVENUES		\$ 1,000	\$ 1,000	0.0%
319-4005 HSIP NMDOT NM 6/NM 47 INTERSECTION PROJECT		\$ 371,000	\$ -	-100.0%
320-4143 1/4% SPEC GROSS RECEIPTS TAX		\$ 1,911,007	\$ 1,776,000	-7.1%
320-4144 1/8%MUNICIPAL SPEC GRT TAX & NEW 1/8% GRT		\$ 1,753,235	\$ 1,558,429	-11.1%
321-4007 NMDOT-TIP NM 314 BIKE/PEDESTRIAN IMPROVEMENTS JAMES ST.	\$ -	\$ 1,505,507	\$ 1,450,000	-3.7%
323-4005 STP-E NM 314 PEDESTRIAN IMPROVEMENTS		\$ 2,150,000	\$ 2,000,000	-7.0%
323-4006 NMDOT I-25 BEAUTIFICATION PHASE II		\$ 73,440	\$ 635,360	765.1%
323-4007 NMDOT NM 6 RIVER PARK TURN LANE		\$ -	\$ -	0.0%
323-4008 NMDOT LOS LENTES SE/TRANSPORTATION		\$ 142,000	\$ 1,000,000	604.2%
323-4009 NMDOT E-W CORRIDOR ROW ACQUISITION		\$ 614,962	\$ 3,351,592	445.0%
NMDOT-TIP CAMELOT ROAD EXTENSION CONSTRUCTION	\$ -	\$ -	\$ 1,399,880	100.0%
324-4005 GRANT MAP REVENUE		\$ 200,000	\$ 275,000	37.5%
344-4009 LEGISLATIVE APPROPRIATION		\$ 225,000	\$ 600,000	166.7%
347-4146 STP-E INTERCHANGE BEAUTIFICATION PROJECT		\$ -	\$ -	0.0%
TOTAL INFRASTRUCTURE FUND REVENUES	\$ -	\$ 9,032,151	\$ 14,132,261	56.5%
25 INFRASTRUCTURE FUND EXP. BUDGET				
SUB ACCOUNT NAME	ACTUAL	ADJUSTED		%CHANGE
		2016/2017	BUDGET	
		2017/2018	2018/2019	
5556 OPERATING EXPENSE/HIGHWAY RIGHT OF WAY		\$ 250,000	\$ 260,000	4.0%
5612 PARKING LOT/DRAINAGE IMPROVEMENTS		\$ 250,000	\$ 250,000	0.0%
5622 HSIP NM 6/NM 47 INTERSECTION PROJECT		\$ 415,338	\$ -	-100.0%
5628 STP-E INTERCHANGE BEAUTIFICATION PHASE II		\$ 85,000	\$ 744,588	776.0%
5634 NM 6/NM 314 DECEL LANE		\$ 320,000	\$ 353,750	10.5%
5641 RIGHT OF WAY IMPROVEMENTS		\$ 125,000	\$ 150,000	20.0%
5642 NM 314 IMPROVEMENTS GAP PROJECT		\$ -	\$ -	0.0%
5648 NMDOT-TIP NM 314 BIKE/PEDESTRIAN IMPROVEMENTS JAMES ST.	\$ -	\$ 1,771,185	\$ 1,700,000	-4.0%
5653 HSIP NM 47 @ APPALOOSA SAFETY ENHANCEMENTS		\$ -	\$ -	0.0%
5653 DON PASQUAL REHAB PROJECT		\$ 918,000	\$ -	-100.0%
5654 HIGHWAY CO-OP/PANDA ROAD		\$ 113,333	\$ 113,333	0.0%
5656 STP-E NM 314 PEDESTRIAN IMPROVEMENTS		\$ 1,878,262	\$ 1,850,000	-1.5%
5657 NMDOT NM 6 RIVER PARK TURN LANE		\$ -	\$ -	0.0%
5665 MAP REVENUE/EMILIO LOPEZ INTERSECTION		\$ 225,000	\$ 275,000	22.2%
5669 NMDOT LOS LENTES SE/TRANSPORTATION		\$ 165,562	\$ 1,098,000	563.2%
5675 NMDOT E-W CORRIDOR ROW ACQUISITION		\$ 718,485	\$ 3,822,744	432.1%
NMDOT-TIP CAMELOT ROAD EXTENSION CONSTRUCTION	\$ -	\$ -	\$ 1,638,436	100.0%
LEGISLATIVE APPROPRIATION/CAMELOT ROAD PHASE II	\$ -	\$ -	\$ 450,000	100.0%
5689 LEGISLATIVE APPROPRIATION/CAMELOT ROAD EXTENSION		\$ 175,000	\$ 200,000	14.3%
406 TOTAL STREETS DEPARTMENT	\$ -	\$ 7,410,165	\$ 12,905,851	74.2%
5612 PARKING LOT/DRAINAGE IMPROVEMENTS		\$ -	\$ -	0.0%
401 TOTAL ADMINISTRATION DEPARTMENT	\$ -	\$ -	\$ -	0.0%
TOTAL INFRASTRUCTURE FUND EXPENDITURES	\$ -	\$ 7,410,165	\$ 12,905,851	74.2%

17 MUNICIPAL STREET IMPROVEMENT FUND				
ACCOUNT NAME	ACTUAL	ADJUSTED	PROPOSED	%CHANGE
	2016/2017	BUDGET 2017/2018	2018/2019	
306-4060 MUNICIPAL STREET FUND INTEREST		\$ 206	\$ 206	0.0%
340-4013 GAS TAX 1 CENT		\$ 227,860	\$ 200,000	-12.2%
340-4113 GASOLINE		\$ 332,680	\$ 300,000	-9.8%
TOTAL MUNICIPAL STREET IMPROVEMENT FUND REVENUES	\$ -	\$ 560,746	\$ 500,206	-10.8%
17 MUNICIPAL STREET IMPROVEMENT FUND EXP. BUDGET				
SUB ACCOUNT NAME	ACTUAL	ADJUSTED	PROPOSED	%CHANGE
	2016/2017	BUDGET 2017/2018	2018/2019	
5547 LEASE PURCHASE SWEEPERS AND TRUCKS		\$ 41,817	\$ -	-100.0%
5556 HWY RIGHT-OF-WAY/SIDEWALK REPAIRS		\$ 200,000	\$ 200,000	0.0%
5615 CAPITAL OUTLAY/DUMP TRUCK		\$ 240,000	\$ -	-100.0%
CAPITAL OUTLAY/ELGIN SWEEPER	\$ -	\$ -	\$ 213,625	100.0%
5635 DEBT SERVICE - LUNA HILLS		\$ 225,277	\$ 183,064	-18.7%
406 TOTAL MUNICIPAL STREET IMPROVEMENT FUND EXPENDITURES	\$ -	\$ 707,094	\$ 596,689	-15.6%

15 LOCAL LEDA GRT FUND				
ACCOUNT NAME	ACTUAL	ADJUSTED	PROPOSED	%CHANGE
	2016/2017	BUDGET 2017/2018	2018/2019	
399-4099 TRANSFER REVENUE FROM GENERAL FUND	\$ -	\$ 3,234,222	\$ 2,600,000	-19.6%
TOTAL LOCAL LEDA GRT FUND REVENUES	\$ -	\$ 3,234,222	\$ 2,600,000	-19.6%
15 LOCAL LEDA GRT EXP. BUDGET				
SUB ACCOUNT NAME	ACTUAL	ADJUSTED	PROPOSED	%CHANGE
	2016/2017	BUDGET 2017/2018	2018/2019	
5584 LOCAL LEDA GRT PROJECT EXPENSE	\$ -	\$ 3,751,325	\$ 4,783,268	27.5%
401 TOTAL LOCAL LEDA GRT FUND EXPENDITURES	\$ -	\$ 3,751,325	\$ 4,783,268	27.5%

16 LODGERS TAX FUND				
ACCOUNT NAME	ACTUAL	ADJUSTED	PROPOSED	%CHANGE
	2016/2017	BUDGET 2017/2018	2018/2019	
306-4060 INTEREST REVENUES		\$ -	\$ -	0.0%
310-4131 LODGERS TAX REVENUE		\$ 70,000	\$ 70,000	0.0%
TOTAL LODGERS TAX FUND REVENUES	\$ -	\$ 70,000	\$ 70,000	0.0%
16 LODGERS TAX EXP. BUDGET				
SUB ACCOUNT NAME	ACTUAL	ADJUSTED	PROPOSED	%CHANGE
	2016/2017	BUDGET 2017/2018	2018/2019	
5584 PROMOTIONAL EXPENSES		\$ 45,000	\$ 45,000	0.0%
5585 SUPPORT SERVICES		\$ 8,000	\$ 8,000	0.0%
5689 CAPITAL OUTLAY/DIGITAL MUSEUM SIGN	\$ -	\$ -	\$ 50,000	100.0%
401 TOTAL LODGERS TAX FUND EXPENDITURES	\$ -	\$ 53,000	\$ 103,000	94.3%

26 LOCAL GOV. CORRECTION FUND				
ACCOUNT NAME	ACTUAL	ADJUSTED	PROPOSED	%CHANGE
	2016/2017	BUDGET 2017/2018	2018/2019	
306-4060 INTEREST REVENUES		\$ -	\$ -	0.0%
360-4150 CORRECTION FEES		\$ 55,000	\$ 55,000	0.0%
TOTAL LOCAL GOV. CORRECTION FUND REVENUES	\$ -	\$ 55,000	\$ 55,000	0.0%
26 LOCAL GOV. CORRECTION FUND EXP. BUDGET				
SUB ACCOUNT NAME	ACTUAL	ADJUSTED	PROPOSED	%CHANGE
	2016/2017	BUDGET 2017/2018	2018/2019	
5575 PRISONER MEDICAL/DETENTION CHG		\$ 55,000	\$ 55,000	0.0%
402 TOTAL LOCAL GOV. CORRECTION FUND EXPENDITURES	\$ -	\$ 55,000	\$ 55,000	0.0%

27 LAW ENFORCEMENT PROTECTION FUND				
ACCOUNT NAME	ACTUAL	ADJUSTED	PROPOSED	%CHANGE
	2016/2017	BUDGET 2017/2018	2018/2019	
305-4006 STATE ALLOTMENT		\$ 41,600	\$ 41,600	0.0%
305 TOTAL LAW ENFORCEMENT PROTECTION FUND REVENUES	\$ -	\$ 41,600	\$ 41,600	0.0%
27 LAW ENFORCEMENT PROTECTION FUND EXP. BUDGET				
SUB ACCOUNT NAME	ACTUAL	ADJUSTED	PROPOSED	%CHANGE
	2016/2017	BUDGET 2017/2018	2018/2019	
5659 CAPITAL OUTLAY/POLICE EQUIPMENT		\$ 41,600	\$ 41,600	0.0%
404 TOTAL LAW ENFORCEMENT PROTECTION FUND EXPENDITURES	\$ -	\$ 41,600	\$ 41,600	0.0%

28 COURT TRUST FUND				
ACCOUNT NAME	ACTUAL	ADJUSTED	PROPOSED	%CHANGE
	2016/2017	BUDGET 2017/2018	2018/2019	
4151 LAB FEES COLLECTED		\$ 1,200	\$ -	-100.0%
4152 SUBSTANCE ABUSE FEE		\$ 200	\$ -	-100.0%
4153 PREVENTION FEES		\$ 700	\$ -	-100.0%
301 TOTAL DWI LAB/PREVENTION FEES	\$ -	\$ 2,100	\$ -	-100.0%
4154 JUDICIAL EDUCATION FEES		\$ 7,000	\$ 7,000	0.0%
4155 COURT AUTOMATION FEES		\$ 14,000	\$ 14,000	0.0%
302 TOTAL EDUCATION/AUTOMATION FEES	\$ -	\$ 21,000	\$ 21,000	0.0%
TOTAL COURT TRUST FUND REVENUES	\$ -	\$ 23,100	\$ 21,000	-9.1%
28 COURT TRUST FUND EXP. BUDGET				
SUB ACCOUNT NAME	ACTUAL	ADJUSTED	PROPOSED	%CHANGE
	2016/2017	BUDGET 2017/2018	2018/2019	
5544 SUBSTANCE ABUSE EXPENSES		\$ 200	\$ -	-100.0%
5580 LAB/PREVENTION FEE DUE STATE		\$ 1,900	\$ -	-100.0%
5581 EDUCATIONAL/AUTOMATION FEE		\$ 21,000	\$ 21,000	0.0%
402 TOTAL COURT TRUST FUND EXPENDITURES	\$ -	\$ 23,100	\$ 21,000	-9.1%

29 LDWI GRANT FUND					
ACCOUNT NAME	ACTUAL 2016/2017	ADJUSTED		%CHANGE	
		BUDGET 2017/2018	PROPOSED 2018/2019		
385-4010 PROGRAM FEES		\$ 35,814	\$ 17,045	-52.4%	
385	TOTAL MISCELLANEOUS REVENUES	\$ -	\$ 35,814	\$ 17,045	-52.4%
391-4009 DWI GRANT 16-G-J-G-33		\$ 31,000	\$ 73,000	135.5%	
395-4009 DWI GRANT 16-D-J-G-33	\$ -	\$ 365,920	\$ 329,788	-9.9%	
	TOTAL GRANT FUNDS	\$ -	\$ 396,920	\$ 402,788	1.5%
417	TOTAL LDWI GRANT FUND REVENUES	\$ -	\$ 432,734	\$ 419,833	-3.0%
29 LDWI GRANT FUND - PERSONNEL SERVICES					
SUB ACCOUNT NAME	ACTUAL 2016/2017	ADJUSTED		%CHANGE	
		BUDGET 2017/2018	PROPOSED 2018/2019		
5393 DWI Compliance Officer		\$ 34,770	\$ 33,971	-2.3%	
5394 Part-time LSAA Treatment Provider		\$ 29,928	\$ 28,930	-3.3%	
5395 Part-time LDAC Treatment Provider		\$ 34,366	\$ 31,698	-7.8%	
5396 LDAC Treatment Provider (Vacant)		\$ -	\$ -	0.0%	
5397 DWI Program Coordinator		\$ 51,520	\$ 52,550	2.0%	
5398 DWI Compliance Coordinator		\$ 44,505	\$ 45,395	2.0%	
5399 DWI Compliance Officer		\$ 34,484	\$ 35,174	2.0%	
	\$ -	\$ 229,573	\$ 227,718	-0.8%	
5440 FICA EXPENSE		\$ 16,892	\$ 17,092	1.2%	
5441 PERA EXPENSE		\$ 42,865	\$ 43,372	1.2%	
5442 MEDICAL INS. EXPENSE		\$ 36,049	\$ 36,049	0.0%	
5443 UNEMPLOYMENT TAX EXPENSE		\$ 729	\$ 737	1.2%	
5444 WORKERS' COMP. INS. EXPENSE		\$ 1,410	\$ 1,426	1.2%	
	\$ -	\$ 97,945	\$ 98,677	0.7%	
417	TOTAL LDWI GRANT FUND PERSONNEL SERVICES	\$ -	\$ 327,517	\$ 326,394	-0.3%
29 LDWI GRANT FUND - OPERATING SERVICES					
SUB ACCOUNT NAME	ACTUAL 2016/2017	ADJUSTED		%CHANGE	
		BUDGET 2017/2018	PROPOSED 2018/2019		
5505 OPERATING		\$ 48,961	\$ 26,310	-46.3%	
5506 SUPPLIES & MATERIALS		\$ 10,350	\$ 2,675	-74.2%	
5509 PROGRAM EXPENSES		\$ 23,799	\$ 17,045	-28.4%	
5510 OFFICE SUPPLIES		\$ -	\$ 4,900	100.0%	
5511 DATA PROCESSING		\$ 3,000	\$ 3,000	0.0%	
5531 TRAVEL		\$ 9,360	\$ 6,438	-31.2%	
5564 CONTRACTUAL SERVICES		\$ 9,746	\$ 25,821	164.9%	
5597 GRANT OPERATING		\$ -	\$ 7,250	100.0%	
417	TOTAL LDWI GRANT FUND OPERATING EXPENSES	\$ -	\$ 105,216	\$ 93,439	-11.2%
29 LDWI GRANT FUND - CAPITAL OUTLAY					
SUB ACCOUNT NAME	ACTUAL 2016/2017	ADJUSTED		%CHANGE	
		BUDGET 2017/2018	PROPOSED 2018/2019		
5626 CAPITAL OUTLAY		\$ -	\$ -	0.0%	
417	TOTAL LDWI GRANT FUND CAPITAL OUTLAY	\$ -	\$ -	\$ -	0.0%
	TOTAL EXPENSES	\$ -	\$ 432,733	\$ 419,833	-3.0%
417	TOTAL LDWI GRANT FUND EXPENDITURES	\$ -	\$ 432,733	\$ 419,833	-3.0%

32 G.R.T. REVENUE BOND SERIES 2014 FUND				
ACCOUNT NAME	ACTUAL 2016/2017	ADJUSTED BUDGET 2017/2018	PROPOSED 2018/2019	%CHANGE
4060 INTEREST REVENUES		\$ -	\$ -	0.0%
306	TOTAL EARNED INTEREST \$	- \$	- \$	0.0%
3000 TRANSFER FROM GENERAL FUND/INFRASTRUCTURE FUND		\$ 779,400	\$ 767,350	-1.5%
392	TOTAL TRANSFERS \$	- \$	\$ 767,350	-1.5%
TOTAL G.R.T. REVENUE BOND SERIES 2014 FUND REVENUES \$ - \$ 779,400 \$ 767,350 -1.5%				
32 G.R.T. REVENUE BOND 2014 FUND EXP. BUDGET				
SUB ACCOUNT NAME	ACTUAL 2016/2017	ADJUSTED BUDGET 2017/2018	PROPOSED 2018/2019	%CHANGE
5010 BONDS DUE THIS FISCAL YEAR		\$ 735,000	\$ 745,000	1.4%
5020 BOND COUPONS/INTEREST DUE		\$ 44,400	\$ 22,350	-49.7%
5030 REFUNDING BONDS PAYOFF 2003A GRT		\$ -	\$ -	0.0%
400	TOTAL DEBT SERVICE \$	- \$	\$ 767,350	-1.5%
TOTAL G.R.T. REVENUE BOND 2014 FUND EXPENDITURES \$ - \$ 779,400 \$ 767,350 -1.5%				

34 G.R.T. REVENUE BOND SERIES 2016 DEBT SERVICE FUND				
ACCOUNT NAME	ACTUAL 2016/2017	ADJUSTED BUDGET 2017/2018	PROPOSED 2018/2019	%CHANGE
4060 SERIES 2016 GRT REV BOND INTEREST		\$ -	\$ -	0.0%
306	TOTAL EARNED INTEREST \$	- \$	- \$	0.0%
3000 TRANSFER FROM GENERAL FUND/INFRASTRUCTURE FUND		\$ 147,950	\$ 147,450	-0.3%
392	TOTAL TRANSFERS \$	- \$	\$ 147,450	-0.3%
TOTAL G.R.T. REVENUE BOND SERIES 2016 DEBT SERVICE FUND REVENUES \$ - \$ 147,950 \$ 147,450 -0.3%				
34 G.R.T. REVENUE BOND SERIES 2016 DEBT SERVICE FUND EXP. BUDGET				
SUB ACCOUNT NAME	ACTUAL 2016/2017	ADJUSTED BUDGET 2017/2018	PROPOSED 2018/2019	%CHANGE
5010 2016 GRT REV BOND PRINCIPAL		\$ 25,000	\$ 25,000	0.0%
5020 2016 GRT REV BOND INTEREST DUE		\$ 122,950	\$ 122,450	-0.4%
400	TOTAL DEBT SERVICE \$	- \$	\$ 147,450	-0.3%
TOTAL G.R.T. REVENUE BOND SERIES 2016 DEBT SERVICE FUND EXPENDITURES \$ - \$ 147,950 \$ 147,450 -0.3%				

35 GO BOND SERIES 2016 FIRE STATION BUILDING FUND				
ACCOUNT NAME	ACTUAL 2016/2017	ADJUSTED BUDGET 2017/2018	PROPOSED 2018/2019	%CHANGE
4060 SERIES 2016 GO BOND INTEREST		\$ -	\$ -	0.0%
306	TOTAL EARNED INTEREST \$	- \$	- \$	0.0%
3500 SERIES 2016 GO BOND PROCEEDS		\$ -	\$ -	0.0%
397	TOTAL PROCEEDS \$	- \$	- \$	0.0%
TOTAL GO BOND SERIES 2016 FIRE STATION BUILDING FUND REVENUES \$ - \$ - \$ - 0.0%				
35 GO BOND SERIES 2016 FIRE STATION BUILDING FUND EXP. BUDGET				
SUB ACCOUNT NAME	ACTUAL 2016/2017	ADJUSTED BUDGET 2017/2018	PROPOSED 2018/2019	%CHANGE
5571 BOND ISSUANCE EXPENSE		\$ -	\$ -	0.0%
5683 CAPITAL OUTLAY/FIRE STATION BUILDING CONSTRUCTION		\$ 5,479,161	\$ 20,000	-99.6%
405	TOTAL EXPENDITURES \$	- \$	\$ 20,000	-99.6%
TOTAL GO BOND SERIES 2016 FIRE STAT. BUILD. FUND EXPENDITURES \$ - \$ 5,479,161 \$ 20,000 -99.6%				

36 GO BOND SERIES 2016 DEBT SERVICE FUND					
ACCOUNT NAME	ACTUAL 2016/2017	ADJUSTED BUDGET 2017/2018	PROPOSED 2018/2019	%CHANGE	
4101 GO BOND PROPERTY TAX REV DS	\$ -	\$ 485,454	\$ 485,454	0.0%	
300	TOTAL PROPERTY TAX REV	\$ -	\$ 485,454	\$ 485,454	0.0%
4060 SERIES 2016 GO BOND INTEREST		\$ -	\$ -	0.0%	
306	TOTAL EARNED INTEREST	\$ -	\$ -	\$ -	0.0%
3000 TRANSFER FROM GENERAL FUND		\$ 458,713	\$ -	-100.0%	
392	TOTAL TRANSFERS	\$ -	\$ 458,713	\$ -	-100.0%
TOTAL GO BOND SERIES 2016 DEBT SERVICE FUND REVENUES					
	\$ -	\$ 944,167	\$ 485,454	-48.6%	
36 GO BOND SERIES 2016 DEBT SERVICE FUND EXP. BUDGET					
SUB ACCOUNT NAME	ACTUAL 2016/2017	ADJUSTED BUDGET 2017/2018	PROPOSED 2018/2019	%CHANGE	
5010 2016 GRT GO BOND PRINCIPAL		\$ 325,000	\$ 335,000	3.1%	
5020 2016 GO BOND INTEREST DUE		\$ 133,713	\$ 127,113	-4.9%	
400	TOTAL DEBT SERVICE	\$ -	\$ 458,713	\$ 462,113	0.7%
TOTAL GO BOND SERIES 2016 DEBT SERVICE FUND EXPENDITURES					
	\$ -	\$ 458,713	\$ 462,113	0.7%	

18 LEDA FACEBOOK PROJECT FUND					
ACCOUNT NAME	ACTUAL 2016/2017	ADJUSTED BUDGET 2017/2018	PROPOSED 2018/2019	%CHANGE	
303-4000 LEDA FACEBOOK FUNDS		\$ 6,666,667	\$ -	-100.0%	
TOTAL LEDA FACEBOOK PROJECT REVENUES					
	\$ -	\$ 6,666,667	\$ -	-100.0%	
18 LEDA FACEBOOK PROJECT FUND EXP. BUDGET					
SUB ACCOUNT NAME	ACTUAL 2016/2017	ADJUSTED BUDGET 2017/2018	PROPOSED 2018/2019	%CHANGE	
5649 LEDA FACEBOOK CAPITAL EXPENSE		\$ 3,333,333	\$ 10,000,000	200.0%	
401	TOTAL LEDA FACEBOOK PROJECT FUND EXPENDITURES	\$ -	\$ 3,333,333	\$ 10,000,000	200.0%

39 EMERGENCY MEDICAL SERVICE FUND					
ACCOUNT NAME	ACTUAL 2016/2017	ADJUSTED BUDGET 2017/2018	PROPOSED 2018/2019	%CHANGE	
305-4006 STATE ALLOTMENT		\$ 11,688	\$ 11,688	0.0%	
TOTAL EMERGENCY MEDICAL SERVICE FUND REVENUES					
	\$ -	\$ 11,688	\$ 11,688	0.0%	
39 EMERGENCY MEDICAL SERVICE FUND EXP. BUDGET					
SUB ACCOUNT NAME	ACTUAL 2016/2017	ADJUSTED BUDGET 2017/2018	PROPOSED 2018/2019	%CHANGE	
5505 EQUIP/OPERATING EXPENSE		\$ 11,688	\$ 11,688	0.0%	
5631 CAPITAL OUTLAY/AMBULANCE		\$ -	\$ -	0.0%	
405	TOTAL EMERGENCY MEDICAL SERVICE FUND EXPENDITURES	\$ -	\$ 11,688	\$ 11,688	0.0%

41 WATER/SEWER FUND					
ACCOUNT NAME	ACTUAL 2016/2017	ADJUSTED		%CHANGE	
		BUDGET 2017/2018	PROPOSED 2018/2019		
4060 INTEREST REVENUES	\$	2,500	\$ 4,500	80.0%	
4062 METER DEPOSIT INTEREST	\$	100	\$ 100	0.0%	
306	TOTAL EARNED INTEREST \$	- \$	2,600 \$	4,600 \$	76.9%
4010 SALES	\$	2,880,438	\$ 3,300,000	14.6%	
4020 CONNECTION FEES	\$	15,000	\$ 25,000	66.7%	
4030 PENALTIES	\$	20,000	\$ 25,000	25.0%	
4080 SEWER IMPACT FEES	\$	50,000	\$ 75,000	50.0%	
351	TOTAL SEWER SALES & SERVICE \$	- \$	2,965,438 \$	3,425,000 \$	15.5%
4010 SALES	\$	4,171,423	\$ 4,171,423	0.0%	
4020 CONNECTION FEES	\$	65,000	\$ 70,000	7.7%	
4025 WATER RIGHTS INCOME	\$	100,000	\$ 100,000	0.0%	
4030 PENALTIES	\$	36,000	\$ 36,000	0.0%	
4050 NSF CK CHG/OTHER MISC	\$	3,500	\$ 3,500	0.0%	
4080 WATER IMPACT FEES	\$	53,081	\$ 75,000	41.3%	
4156 WATER DISPENSER REVENUE	\$	2,000	\$ 2,000	0.0%	
352	TOTAL WATER SALES & SERVICE \$	- \$	4,431,004 \$	4,457,923 \$	0.6%
353-4010 GROSS RECEIPTS BILLED 5%	\$	352,593	\$ 373,571	5.9%	
356-4008 EASTSIDE WATER LINE PROJECT NMFA LOAN/GRANT	\$	1,800,000	\$ 2,129,712	18.3%	
356-4060 EFFLUENT LINE REPLACEMENT NMED LOAN	\$	582,600	\$ 582,600	0.0%	
356-4070 SLUDGE MANAGEMENT CONSTRUCTION NMED LOAN	\$	6,123,000	\$ 6,123,000	0.0%	
CENTRAL NM RAIL PARK FEDERAL EDA GRANT	\$	-	\$ 1,300,000	100.0%	
BOR WATER WISE GRANT	\$	-	\$ 74,681	100.0%	
365-4100 LEGISLATIVE APPROPRIATION	\$	152,143	\$ -	-100.0%	
388-4009 WATER CONSERVATION GRANT AWARD	\$	23,307	\$ -	-100.0%	
	TOTAL WATER/SEWER FUND REVENUES \$	- \$	16,432,685 \$	18,471,087 \$	12.4%
41 WATER/SEWER FUND - TREATMENT PLANT PERSONNEL SERVICES					
421					
SUB ACCOUNT NAME	ACTUAL 2016/2017	ADJUSTED		%CHANGE	
		BUDGET 2017/2018	PROPOSED 2018/2019		
5426 Public Works Director	\$	89,609	\$ 91,401	2.0%	
5428 Laboratory Technician	\$	35,360	\$ 36,067	2.0%	
5429 Assistant Treatment Plant Supervisor	\$	44,963	\$ 45,862	2.0%	
5430 Public Works Technician	\$	28,825	\$ 29,402	2.0%	
5431 Public Works Technician	\$	29,402	\$ 29,990	2.0%	
5432 Laboratory Technician	\$	35,360	\$ 36,067	2.0%	
5433 WWTP Equipment Maintenance Operator	\$	37,733	\$ 38,488	2.0%	
5434 Public Works Technician	\$	27,706	\$ 28,260	2.0%	
5437 Public Works GIS Technician	\$	22,425	\$ 49,937	122.7%	
5438 Administrative Assistant	\$	31,201	\$ 31,825	2.0%	
5439 Public Works Technician	\$	27,706	\$ 28,260	2.0%	
5446 Waste Water Treatment Plant Supervisor	\$	47,384	\$ 48,332	2.0%	
5448 Construction/Safety Inspector	\$	-	\$ 36,000	0.0%	
5499 OVERTIME	\$	23,600	\$ 23,600	0.0%	
	\$	-	\$ 517,273	\$ 553,490	7.0%
5440 FICA EXPENSE	\$	39,571	\$ 42,342	7.0%	
5441 PERA EXPENSE	\$	95,834	\$ 102,865	7.3%	
5442 MEDICAL INS. EXPENSE	\$	91,588	\$ 195,064	113.0%	
5443 UNEMPLOYMENT TAX EXPENSE	\$	1,707	\$ 1,827	7.0%	
5444 WORKERS' COMP. INS. EXPENSE	\$	30,358	\$ 32,483	7.0%	
	\$	-	\$ 259,058	\$ 374,580	44.6%
	TOTAL TREATMENT PLANT PERSONNEL SERVICES \$	- \$	776,331 \$	928,070 \$	19.5%

41 WATER/SEWER FUND - TREATMENT PLANT OPERATING SERVICES				
421				
		ACTUAL	ADJUSTED	
		BUDGET	BUDGET	%CHANGE
SUB ACCOUNT NAME	2016/2017	2017/2018	PROPOSED	2018/2019
5510 OFFICE SUPPLIES		\$ 6,000	\$ 6,000	0.0%
5511 DATA PROCESSING		\$ 14,172	\$ 16,681	17.7%
5512 BOOKS & MANUALS		\$ 1,000	\$ 1,000	0.0%
5513 GAS & OIL FOR VEHICLES		\$ 29,000	\$ 21,000	-27.6%
5514 TRAINING & SEMINARS		\$ 13,500	\$ 15,000	11.1%
5515 PRINTING & COPYING		\$ 1,500	\$ 1,500	0.0%
5517 PROFESSIONAL SERVICES		\$ 65,000	\$ 25,000	-61.5%
5518 POSTAGE		\$ 1,500	\$ 2,000	33.3%
5519 UTILITIES		\$ 395,000	\$ 395,000	0.0%
5521 TELEPHONE EXPENSES		\$ 8,500	\$ 10,000	17.6%
5522 SUBSCRIPTIONS & DUES		\$ 2,000	\$ 2,000	0.0%
5523 INSURANCE & BONDS		\$ 48,000	\$ 59,000	22.9%
5524 PUBLICATIONS & ADVERTISING		\$ 5,000	\$ 5,000	0.0%
5525 BUILDING & GROUNDS MAINT.		\$ 58,323	\$ 50,000	-14.3%
5527 FLEET MAINTENANCE		\$ 28,000	\$ 28,000	0.0%
5528 JANITORIAL SUPPLIES		\$ 3,000	\$ 3,000	0.0%
5529 WWTP GAS/WATER EXP		\$ 23,500	\$ 23,500	0.0%
5530 UNIFORM ALLOWANCE		\$ 11,000	\$ 4,500	-59.1%
5531 TRAVEL EXPENSES		\$ 6,500	\$ 6,500	0.0%
5534 TOOLS & EQUIPMENT		\$ 7,500	\$ 6,500	-13.3%
5536 SAFETY EQUIPMENT		\$ 11,000	\$ 10,500	-4.5%
5537 CHEMICALS		\$ 30,000	\$ 30,000	0.0%
5539 SYSTEMS MAINTANENCE		\$ 182,000	\$ 200,000	9.9%
5541 LABORATORY SUPPLIES		\$ 30,000	\$ 30,000	0.0%
5547 LEASE PURCHASE		\$ -	\$ -	0.0%
5551 BOOKKEEPING CHARGES		\$ 287,382	\$ 300,665	4.6%
5582 LOAN PAYMENT-NEW WWTP PLANT		\$ 1,070,441	\$ 951,012	-11.2%
5583 LOAN PAYMENT-WWTP PLANT SRF 87-05		\$ 222,151	\$ -	-100.0%
TOTAL TREATMENT PLANT OPERATING SERVICES	\$ -	\$ 2,560,969	\$ 2,203,358	-14.0%
(41) WATER/SEWER FUND - TREATMENT PLANT CAPITAL OUTLAY				
421				
		ACTUAL	ADJUSTED	
		BUDGET	BUDGET	%CHANGE
SUB ACCOUNT NAME	2016/2017	2017/2018	PROPOSED	2018/2019
5612 CAPITAL OUTLAY/ASSETWORKS SOFTWARE		\$ 26,480	\$ -	-100.0%
5620 CAPITAL OUTLAY/DIGESTER CLEANING		\$ -	\$ -	0.0%
5623 CAPITAL OUTLAY/SLUDGE MANAGEMENT DESIGN & CONSTRUCTION		\$ 6,611,760	\$ 6,576,760	-0.5%
5631 CAPITAL OUTLAY/SEMI-TRUCK & TRAILER		\$ -	\$ -	0.0%
5632 CAPITAL OUTLAY/EFFLUENT LINE PROJECT		\$ 593,217	\$ 656,000	10.6%
CAPITAL OUTLAY/EFFLUENT TANK BOR GRANT	\$ -	\$ -	\$ 149,361	100.0%
5635 CAPITAL OUTLAY/COMMERCIAL PRESSURE WASHER		\$ -	\$ -	0.0%
5643 CAPITAL OUTLAY/MBR ROTOSIEVE REPAIR		\$ 251,352	\$ -	-100.0%
5647 CAPITAL OUTLAY/MBR ELECTRICAL A/C		\$ 24,108	\$ -	-100.0%
CAPITAL OUTLAY/MAINTENANCE WORKSHOP	\$ -	\$ -	\$ 150,000	100.0%
5673 CAPITAL OUTLAY/MBR UPPER CASSETTES		\$ -	\$ -	0.0%
5677 CAPITAL OUTLAY/UTILITY BILLING OFFICE RENOVATIONS		\$ -	\$ -	0.0%
5695 CAPITAL OUTLAY/TRUCKS (2)		\$ 74,000	\$ 74,000	0.0%
TOTAL TREATMENT PLANT CAPITAL OUTLAY	\$ -	\$ 7,580,917	\$ 7,606,121	0.3%
TOTAL EXPENSES \$ - \$ 10,918,217 \$ 10,737,550 -1.7%				
TOTAL TREATMENT PLANT EXPENDITURES \$ - \$ 10,918,217 \$ 10,737,550 -1.7%				

41 WATER/SEWER FUND - WATER/SEWER PERSONNEL SERVICES						
422						
		ADJUSTED				
		ACTUAL	BUDGET	PROPOSED	%CHANGE	
SUB ACCOUNT NAME		2016/2017	2017/2018	2018/2019		
5447	Water/Sewer Supervisor	\$	52,993	\$ 48,958	-7.6%	
5448	Public Works Technician	\$	30,984	\$ 25,926	-16.3%	
5449	Public Works Technician	\$	27,706	\$ 25,418	-8.3%	
5450	Assistant Water/Sewer Supervisor	\$	40,560	\$ 41,084	1.3%	
5451	Public Works Technician	\$	28,259	\$ 25,926	-8.3%	
5452	Water/Sewer Superintendent	\$	63,683	\$ 64,957	2.0%	
5453	Water Maintenance Operator	\$	33,368	\$ 31,850	-4.6%	
5454	Public Works Technician	\$	28,259	\$ 28,824	2.0%	
5455	Public Works Technician	\$	27,706	\$ 25,418	-8.3%	
5457	Sewer Maintenance Operator	\$	33,368	\$ 32,486	-2.6%	
5499	OVERTIME	\$	18,100	\$ 18,100	0.0%	
		\$	-	\$ 384,987	\$ 368,947	-4.2%
5440	FICA EXPENSE	\$	29,451	\$ 28,224	-4.2%	
5441	PERA EXPENSE	\$	71,222	\$ 68,108	-4.4%	
5442	MEDICAL INS. EXPENSE	\$	89,431	\$ 162,553	81.8%	
5443	UNEMPLOYMENT TAX EXPENSE	\$	1,270	\$ 1,218	-4.2%	
5444	WORKERS' COMP. INS. EXPENSE	\$	22,594	\$ 21,653	-4.2%	
		\$	-	\$ 213,969	\$ 281,756	31.7%
TOTAL WATER/SEWER PERSONNEL SERVICES		\$	-	\$ 598,955	\$ 650,703	8.6%

41 WATER/SEWER FUND - WATER/SEWER OPERATING SERVICES					
422					
		ACTUAL	ADJUSTED	PROPOSED	%CHANGE
SUB ACCOUNT NAME		2016/2017	BUDGET	2018/2019	
			2017/2018		
5500	GROSS RECEIPT TAXES WATER/SEWER		\$ 352,593	\$ 373,571	5.9%
5504	STATE WATER FEES		\$ 25,200	\$ 25,200	0.0%
5510	OFFICE SUPPLIES		\$ 35,000	\$ 35,000	0.0%
5511	DATA PROCESSING		\$ 48,074	\$ 51,790	7.7%
5512	BOOKS & MANUALS		\$ 1,000	\$ 1,000	0.0%
5513	GAS & OIL FOR VEHICLES		\$ 21,000	\$ 21,000	0.0%
5514	TRAINING & SEMINARS		\$ 5,000	\$ 5,000	0.0%
5515	PRINTING & COPYING		\$ 8,000	\$ 8,000	0.0%
5517	PROFESSIONAL SERVICES		\$ 132,000	\$ 50,000	-62.1%
5518	POSTAGE		\$ 23,000	\$ 23,000	0.0%
5519	UTILITIES		\$ 327,000	\$ 396,000	21.1%
5520	ATTORNEY FEES		\$ 16,000	\$ 5,000	-68.8%
5521	TELEPHONE EXPENSES		\$ 9,300	\$ 12,500	34.4%
5522	SUBSCRIPTIONS & DUES		\$ 1,500	\$ 1,500	0.0%
5523	INSURANCE & BONDS		\$ 35,000	\$ 46,000	31.4%
5524	PUBLICATIONS & ADVERTISING		\$ 4,000	\$ 1,000	-75.0%
5525	BUILDING & GROUNDS		\$ 30,000	\$ 30,000	0.0%
5527	FLEET MAINTENANCE		\$ 23,295	\$ 20,000	-14.1%
5528	JANITORIAL		\$ 1,500	\$ 1,500	0.0%
5530	UNIFORM ALLOWANCE		\$ 5,000	\$ 5,000	0.0%
5531	TRAVEL EXPENSES		\$ 7,000	\$ 7,000	0.0%
5534	TOOLS & EQUIPMENT		\$ 8,000	\$ 8,000	0.0%
5536	SAFETY EQUIPMENT		\$ 9,000	\$ 9,000	0.0%
5537	CHEMICALS		\$ 106,000	\$ 125,000	17.9%
5538	WATER WELL OPERATION		\$ 100,000	\$ 100,000	0.0%
5539	SYSTEMS MAINTENANCE		\$ 250,000	\$ 250,000	0.0%
5547	LEASE PURCHASE		\$ -	\$ -	0.0%
5551	BOOKKEEPING CHARGES		\$ 412,099	\$ 401,083	-2.7%
5560	ARSENIC LOAN		\$ 252,790	\$ 252,800	0.0%
5579	SAN JUAN CHAMA WATER STORAGE		\$ 23,750	\$ 23,750	0.0%
5582	SRF LOAN EXPENSE		\$ 369,217	\$ -	-100.0%
5583	RIP/VALENCIA "Y" & WATER TANK		\$ 317,085	\$ 290,636	-8.3%
5586	DOWNTOWN LOAN		\$ 196,742	\$ 189,304	-3.8%
5587	EASTSIDE LOAN		\$ 7,247	\$ 95,000	1210.9%
TOTAL WATER/SEWER OPERATING SERVICES		\$ -	\$ 3,162,392	\$ 2,863,634	-9.4%
41 WATER/SEWER FUND - WATER/SEWER CAPITAL OUTLAY					
422					
		ACTUAL	ADJUSTED	PROPOSED	%CHANGE
SUB ACCOUNT NAME		2016/2017	BUDGET	2018/2019	
			2017/2018		
5602	CAPITAL OUTLAY/SCADA SOFTWARE		\$ 30,000	\$ -	-100.0%
5613	CAPITAL OUTLAY/UPGRADE WELLS 3,4,5 TO HYPOCHLORITE		\$ -	\$ -	0.0%
5618	CAPITAL OUTLAY/WELL 6 WALL/FENCE		\$ -	\$ -	0.0%
5618	CAPITAL OUTLAY/FACTOR TRUCK		\$ 272,623	\$ -	-100.0%
5624	CAPITAL OUTLAY/WATER PRESSURE ZONE LOS CERRITOS	\$ -	\$ 360,000	\$ -	-100.0%
5627	CAPITAL OUTLAY/WELL #6 REPAIRS		\$ -	\$ -	0.0%
5629	CAPITAL OUTLAY/WATER RIGHTS ACQUISITION		\$ 340,000	\$ -	-100.0%
5633	CAPITAL OUTLAY/METERS		\$ 175,000	\$ 200,000	14.3%
5643	CAPITAL OUTLAY/UTILITY RELOCATION PROJECT	\$ -	\$ 250,000	\$ 250,000	0.0%
5644	CAPITAL OUTLAY/SENSUS HARDWARE		\$ -	\$ -	0.0%
5650	CAPITAL OUTLAY/TONKA PANEL REPLACEMENT		\$ 80,000	\$ -	-100.0%
5655	CAPITAL OUTLAY/BLEACH GENERATING SYSTEM WELL #5		\$ 100,000	\$ 50,000	-50.0%
5660	CAPITAL OUTLAY/JACK HAMMER COMPRESSOR		\$ 25,000	\$ -	-100.0%
5662	CAPITAL OUTLAY/EASTSIDE WATER LOOP PROJECT PHASE II		\$ 1,434,101	\$ 2,100,000	46.4%
	CAPITAL OUTLAY/FLIR CAMERA SERVER	\$ -	\$ -	\$ 22,500	100.0%
	CAPITAL OUTLAY/CENTRAL NM RAIL PARK PROJECT	\$ -	\$ -	\$ 1,300,000	100.0%
5674	CAPITAL OUTLAY/ACID REPLACEMENT		\$ 40,000	\$ -	-100.0%
5695	CAPITAL OUTLAY/TRUCK		\$ 35,000	\$ -	-100.0%
TOTAL WATER/SEWER CAPITAL OUTLAY		\$ -	\$ 3,141,724	\$ 3,922,500	24.9%
TOTAL EXPENSES		\$ -	\$ 6,903,072	\$ 7,436,837	7.7%
TOTAL WATER/SEWER EXPENDITURES		\$ -	\$ 6,903,072	\$ 7,436,837	7.7%
TOTAL TREATMENT PLANT EXPENDITURES				\$ 10,737,550	
TOTAL WATER/SEWER EXPENDITURES				\$ 7,436,837	
TOTAL WATER/SEWER FUND EXPENDITURES				\$ 18,174,387	

43 SOLID WASTE FUND					
ACCOUNT NAME	ACTUAL	ADJUSTED		%CHANGE	
	2016/2017	BUDGET 2017/2018	PROPOSED 2018/2019		
4060 INTEREST REVENUES		\$ 1,000	\$ 800	-20.0%	
4062 METER DEPOSIT INTEREST		\$ 70	\$ 100	42.9%	
306	TOTAL EARNED INTEREST	\$ -	\$ 1,070	\$ 900	-15.9%
4010 SALES		\$ 2,149,898	\$ 2,100,000	-2.3%	
4030 PENALTIES		\$ 20,000	\$ 18,000	-10.0%	
4040 BIN FEES		\$ 8,591	\$ 8,591	0.0%	
4041 1/16% GROSS RECEIPTS TAX		\$ 334,030	\$ 350,000	4.8%	
4042 RECYCLING INCOME		\$ 35,000	\$ 30,000	-14.3%	
4050 TRANSFER STATION DUMP SERVICE	\$ -	\$ 500	\$ 200	-60.0%	
4070 ROLLOFF BIN FRANCHISE FEES		\$ 65,000	\$ 13,000	-80.0%	
343	TOTAL SOLID WASTE SALES & SERVICE	\$ -	\$ 2,613,019	\$ 2,519,791	-3.6%
353	GROSS RECEIPTS 5%	\$	\$ 112,800	\$ 105,000	-6.9%
	TOTAL SOLID WASTE FUND REVENUES	\$ -	\$ 2,726,889	\$ 2,625,691	-3.7%
43 SOLID WASTE FUND - SOLID WASTE PERSONNEL SERVICES					
423					
SUB ACCOUNT NAME	ACTUAL 2016/2017	ADJUSTED BUDGET 2017/2018	PROPOSED 2018/2019	%CHANGE	
5384 Mechanic		\$ 44,436	\$ 45,325	2.0%	
5468 Solid Waste Laborer		\$ 21,957	\$ 22,396	2.0%	
5469 Assistant Solid Waste Supervisor		\$ 39,764	\$ 40,559	2.0%	
5470 Transfer Station Truck Driver		\$ 41,109	\$ 41,641	1.3%	
5471 Solid Waste Supervisor		\$ 57,931	\$ 59,090	2.0%	
5472 Residential Driver		\$ 39,456	\$ 40,245	2.0%	
5473 Solid Waste Laborer		\$ 21,957	\$ 22,396	2.0%	
5474 Recycle Operator		\$ 38,842	\$ 39,619	2.0%	
5475 Residential Driver		\$ 30,545	\$ 31,156	2.0%	
5477 Solid Waste Laborer		\$ 23,942	\$ 22,396	-6.5%	
5481 Residential Driver		\$ 35,230	\$ 35,935	2.0%	
5482 Residential Driver		\$ 34,711	\$ 35,405	2.0%	
5483 Commercial Driver		\$ 39,456	\$ 40,245	2.0%	
5484 Commercial Driver		\$ 39,456	\$ 40,245	2.0%	
5485 Transfer Station Operator		\$ 36,453	\$ 37,182	2.0%	
5486 Commercial Driver		\$ 34,160	\$ 34,160	0.0%	
0 Solid Waste Superintendent	\$ -	\$ -	\$ 58,425	100.0%	
5490 Recycle Center Laborer (Position Transferred to Community Services)		\$ -	\$ -	0.0%	
5499 OVERTIME		\$ 20,500	\$ 25,000	22.0%	
	\$ -	\$ 599,905	\$ 671,420	11.9%	
5440 FICA EXPENSE		\$ 45,893	\$ 51,364	11.9%	
5441 PERA EXPENSE		\$ 112,477	\$ 125,486	11.6%	
5442 MEDICAL INS. EXPENSE		\$ 158,841	\$ 276,340	74.0%	
5443 UNEMPLOYMENT TAX EXPENSE		\$ 1,980	\$ 2,216	11.9%	
5444 WORKERS' COMP. INS. EXPENSE		\$ 76,462	\$ 85,577	11.9%	
	\$ -	\$ 395,652	\$ 540,983	36.7%	
	TOTAL SOLID WASTE PERSONNEL SERVICES	\$ -	\$ 995,557	\$ 1,212,403	21.8%

43 SOLID WASTE FUND - SOLID WASTE OPERATING SERVICES					
423					
		ACTUAL	ADJUSTED		
		2016/2017	BUDGET	PROPOSED	
SUB ACCOUNT NAME			2017/2018	2018/2019	
				%CHANGE	
5500	GROSS RECTS TAX DUE STATE		\$ 105,000	\$ 105,000	0.0%
5502	TREK FOR TRASH	\$ -	\$ -	\$ 3,000	100.0%
5510	OFFICE SUPPLIES		\$ 22,000	\$ 22,000	0.0%
5511	DATA PROCESSING		\$ 38,848	\$ 46,115	18.7%
5513	GAS & OIL FOR VEHICLES		\$ 110,000	\$ 100,000	-9.1%
5514	TRAINING & SEMINARS		\$ 10,500	\$ 10,500	0.0%
5515	PRINTING & COPYING		\$ 6,500	\$ 5,000	-23.1%
5517	PROFESSIONAL SERVICES		\$ 10,000	\$ 10,000	0.0%
5518	POSTAGE		\$ 12,000	\$ 10,000	-16.7%
5521	TELEPHONE EXPENSES		\$ 6,900	\$ 6,900	0.0%
5522	SUBSCRIPTIONS & DUES		\$ 2,000	\$ 2,000	0.0%
5523	INSURANCE & BONDS		\$ 49,322	\$ 54,500	10.5%
5525	BUILDING & GROUNDS		\$ 7,000	\$ 7,000	0.0%
5526	GRAFFITI REMOVAL	\$ -	\$ -	\$ 5,000	100.0%
5527	FLEET MAINTENANCE		\$ 200,000	\$ 170,000	-15.0%
5528	JANITORIAL		\$ 3,000	\$ 3,000	0.0%
5530	UNIFORM ALLOWANCE		\$ 9,300	\$ 7,300	-21.5%
5531	TRAVEL EXPENSES		\$ 1,125	\$ 1,125	0.0%
5534	TOOLS & EQUIPMENT REPAIRS		\$ 7,000	\$ 7,000	0.0%
5536	SAFTY EQUIPMENT		\$ 7,000	\$ 7,000	0.0%
5537	CHEMICALS		\$ 11,200	\$ 11,200	0.0%
5542	BIN EXPENSES		\$ 57,900	\$ 60,000	3.6%
5547	LEASE PURCHASE		\$ -	\$ -	0.0%
5551	BOOKKEEPING CHARGES		\$ 193,596	\$ 214,882	11.0%
5552	REFUNDS		\$ 741	\$ 741	0.0%
5563	LANDFILL/TRANSFER ST. SITE EXP.		\$ 23,000	\$ 23,000	0.0%
5588	ENVIRONMENTAL EGRT - CSWA		\$ -	\$ -	0.0%
5589	TIPPING FEES		\$ 260,000	\$ 212,000	-18.5%
TOTAL SOLID WASTE OPERATING SERVICES		\$ -	\$ 1,153,932	\$ 1,104,263	-4.3%
43 SOLID WASTE FUND - SOLID WASTE CAPITAL OUTLAY					
423					
		ACTUAL	ADJUSTED		
		2016/2017	BUDGET	PROPOSED	
SUB ACCOUNT NAME			2017/2018	2018/2019	
				%CHANGE	
5602	CAPITAL OUTLAY/40 FOOT TRAILER		\$ 70,000	\$ -	-100.0%
5604	CAPITAL OUTLAY/SERVICE TRUCK		\$ 61,398	\$ 40,000	-34.9%
5607	CAPITAL OUTLAY/RECYCLE CENTER SOLAR POWER PROJECT		\$ 65,000	\$ -	-100.0%
5609	CAPITAL OUTLAY/PRESSURE WASHER		\$ 10,000	\$ -	-100.0%
5612	CAPITAL OUTLAY/ASSETWORKS SOFTWARE		\$ 15,678	\$ -	-100.0%
	CAPITAL OUTLAY/GRAPPLING TRUCK ROLL-OFF	\$ -	\$ -	\$ 225,000	100.0%
	CAPITAL OUTLAY/BACKHOE	\$ -	\$ -	\$ 85,000	100.0%
	CAPITAL OUTLAY/SWEEPER IMPLEMENT	\$ -	\$ -	\$ 5,500	100.0%
5640	CAPITAL OUTLAY/COMPOSTING FACILITY	\$ -	\$ 850,000	\$ 850,000	0.0%
5655	CAPITAL OUTLAY/ROUTEWARE SOFTWARE		\$ 163,097	\$ -	-100.0%
5655	CAPITAL OUTLAY/COMMERCIAL BALER		\$ -	\$ -	0.0%
5682	CAPITAL OUTLAY/SIDE LOADER		\$ 240,000	\$ -	-100.0%
TOTAL SOLID WASTE CAPITAL OUTLAY		\$ -	\$ 1,475,173	\$ 1,205,500	-18.3%
TOTAL EXPENSES		\$ -	\$ 3,624,662	\$ 3,522,166	-2.8%
TOTAL SOLID WASTE FUND EXPENDITURES		\$ -	\$ 3,624,662	\$ 3,522,166	-2.8%

45 REGIONAL DISPATCH FUND				
ACCOUNT NAME	ACTUAL	ADJUSTED	PROPOSED	%CHANGE
	2016/2017	BUDGET 2017/2018	2018/2019	
370-4014 PRINTING & COPYING REVENUE		\$ 500	\$ 500	0.0%
371-5050 BOSQUE FARMS		\$ 26,924	\$ 33,612	24.8%
371-5050 BOSQUE FARMS Loan Payment		\$ -	\$ -	0.0%
372-5050 PERALTA		\$ 36,530	\$ 39,644	8.5%
373-5050 VALENCIA COUNTY		\$ 183,271	\$ 167,706	-8.5%
373-5050 VALENCIA COUNTY Loan Payment		\$ -	\$ -	0.0%
374-5050 AMR		\$ 63,205	\$ 95,530	51.1%
375-5050 RIO COMMUNITIES		\$ 23,687	\$ 23,619	-0.3%
376-5050 CITY OF BELEN		\$ 97,300	\$ 120,770	24.1%
376-5050 CITY OF BELEN Loan Payment		\$ -	\$ -	0.0%
377-5050 LOS LUNAS		\$ 159,241	\$ 159,025	-0.1%
377-5050 LOS LUNAS Loan Payment		\$ -	\$ -	0.0%
378-5050 LIVING CROSS		\$ -	\$ -	0.0%
TOTAL AGENCY CONTRIBUTIONS	\$ -	\$ 590,658	\$ 640,406	8.4%
385-4003 E911 MAINT REVENUE		\$ 1,346,225	\$ -	-100.0%
356-4008 NMFA LOAN REVENUE		\$ -	\$ -	0.0%
340-4102 GRT REVENUE		\$ 1,695,397	\$ 1,695,397	0.0%
TOTAL REGIONAL DISPATCH FUND REVENUES	\$ -	\$ 3,632,280	\$ 2,335,803	-35.7%
45 REGIONAL DISPATCH - PERSONNEL SERVICES				
SUB ACCOUNT NAME	ACTUAL	ADJUSTED	PROPOSED	%CHANGE
	2016/2017	BUDGET 2017/2018	2018/2019	
4700 VRECC Director		\$ 74,567	\$ 74,567	0.0%
4701 Certified Police Dispatcher		\$ 25,927	\$ 29,578	14.1%
4702 Certified Police Dispatcher	\$ -	\$ -	\$ 29,578	100.0%
4703 VRECC Training Instructor/911 Shift Supervisor		\$ 37,984	\$ 37,959	-0.1%
4704 Certified Police Dispatcher		\$ 29,467	\$ 31,673	7.5%
4705 Certified Police Dispatcher		\$ 25,925	\$ 31,673	22.2%
4706 Certified Police Dispatcher		\$ 28,023	\$ 33,280	18.8%
4707 Certified Police Dispatcher		\$ 24,692	\$ 29,578	19.8%
4708 Certified Police Dispatcher		\$ 24,692	\$ 31,673	28.3%
4709 Call-Taker - Part Time		\$ 12,100	\$ 13,604	12.4%
4709 Call-Taker - Part Time		\$ 12,100	\$ 13,604	12.4%
4710 Call-Taker - Part Time		\$ 12,100	\$ 13,604	12.4%
4710 Call-Taker - Part Time		\$ 12,100	\$ 13,604	12.4%
4711 Certified 911 Supervisor		\$ 38,414	\$ 42,574	10.8%
4712 Certified Police Dispatcher	\$ -	\$ -	\$ 29,578	100.0%
4713 Certified 911 Supervisor		\$ 41,227	\$ 45,387	10.1%
4714 Certified Police Dispatcher		\$ 24,692	\$ 30,086	21.8%
4715 VRECC Administrative Services Director		\$ 58,258	\$ 62,418	7.1%
4716 GIS Technician/MSAG Coordinator		\$ 45,250	\$ 42,640	-5.8%
4717 Certified Police Dispatcher		\$ 25,927	\$ 29,578	14.1%
4718 Call-Taker - Part Time		\$ 12,100	\$ 13,604	12.4%
4718 Call-Taker - Part Time		\$ 11,524	\$ 13,604	18.0%
4719 Certified Police Dispatcher	\$ -	\$ -	\$ 29,578	100.0%
4720 911 Supervisor		\$ 31,513	\$ 37,959	20.5%
4721 Certified Police Dispatcher		\$ 27,308	\$ 29,578	8.3%
4722 Certified Police Dispatcher	\$ -	\$ -	\$ 29,578	100.0%
4723 Certified Police Dispatcher		\$ 20,927	\$ 28,852	37.9%
4724 Certified Police Dispatcher		\$ 29,467	\$ 30,449	3.3%
4725 Certified Police Dispatcher	\$ -	\$ -	\$ 29,578	100.0%
5499 OVERTIME		\$ 105,000	\$ 100,000	-4.8%
	\$ -	\$ 791,284	\$ 1,009,016	27.5%
5440 FICA EXPENSE		\$ 59,386	\$ 76,425	28.7%
5441 PERA EXPENSE		\$ 150,696	\$ 193,934	28.7%
5442 MEDICAL INS. EXPENSE		\$ 137,571	\$ 215,424	56.6%
5443 UNEMPLOYMENT TAX EXPENSE		\$ 2,562	\$ 3,297	28.7%
5444 WORKERS' COMP. INS. EXPENSE		\$ 4,956	\$ 6,378	28.7%
	\$ -	\$ 355,170	\$ 495,458	39.5%
403 TOTAL REGIONAL DISPATCH PERSONNEL SERVICES	\$ -	\$ 1,146,454	\$ 1,504,474	31.2%

45 REGIONAL DISPATCH - OPERATING SERVICES				
SUB ACCOUNT NAME	ACTUAL	ADJUSTED	PROPOSED	%CHANGE
	2016/2017	BUDGET 2017/2018	2018/2019	
5510 OFFICE SUPPLIES		\$ 20,000	\$ 20,000	0.0%
5511 DATA PROCESSING		\$ 85,259	\$ 126,000	47.8%
5513 GAS & OIL FOR VEHICLES		\$ 1,000	\$ 1,000	0.0%
5514 TRAINING & SEMINARS		\$ 17,000	\$ 17,000	0.0%
5515 PRINTING & COPYING		\$ 500	\$ 500	0.0%
5517 PROFESSIONAL SERVICES		\$ 42,500	\$ 50,500	18.8%
5518 POSTAGE		\$ 1,000	\$ 1,000	0.0%
5519 UTILITIES		\$ 20,000	\$ 35,000	75.0%
5520 ATTORNEY FEES		\$ 13,000	\$ 8,000	-38.5%
5521 TELEPHONE EXPENSE		\$ 21,000	\$ 18,000	-14.3%
5522 SUBSCRIPTION AND DUES		\$ 1,000	\$ 1,000	0.0%
5523 INSURANCE & BONDS		\$ 23,488	\$ 23,420	-0.3%
5524 PUBLICATIONS & ADVERTISING		\$ 1,000	\$ 1,000	0.0%
5525 BUILDING & GROUNDS MAINTENANCE		\$ 6,000	\$ 10,000	66.7%
5527 FLEET MAINTENANCE		\$ 1,500	\$ 1,500	0.0%
5528 JANITORIAL SUPPLIES/SERVICE		\$ 8,000	\$ 15,000	87.5%
5531 TRAVEL EXPENSE		\$ 8,000	\$ 8,000	0.0%
5532 AUDIT EXPENSE		\$ 1,500	\$ 1,500	0.0%
5534 TOOLS & EQUIPMENT		\$ 3,500	\$ 3,500	0.0%
5547 LEASE PAYMENTS		\$ 183,327	\$ 183,327	0.0%
5551 BOOKKEEPING CHARGES		\$ 50,699	\$ 68,032	34.2%
5569 RADIO SERVICE		\$ 84,932	\$ 148,000	74.3%
5573 E911 MAIN/TELEPHONE SERVICE		\$ 1,346,225	\$ -	-100.0%
5582 USDA DEBT SERVICE PAYMENT		\$ -	\$ -	0.0%
5583 NMFA DEBT SERVICE PAYMENT		\$ -	\$ -	0.0%
TOTAL REGIONAL DISPATCH OPERATING SERVICES	\$ -	\$ 1,940,430	\$ 741,279	-61.8%
45 REGIONAL DISPATCH - CAPITAL OUTLAY				
SUB ACCOUNT NAME	ACTUAL	ADJUSTED	PROPOSED	%CHANGE
	2016/2017	BUDGET 2017/2018	2018/2019	
5603 CAPITAL OUTLAY/SUV	\$ -	\$ 33,000	\$ -	-100.0%
5659 CAPITAL OUTLAY/RADIO UPGRADE		\$ 408,657	\$ -	-100.0%
5681 CAPITAL OUTLAY/BACKUP RADIO	\$ -	\$ -	\$ 90,000	100.0%
5683 CAPITAL OUTLAY/ BUILDING CONSTRUCTION		\$ -	\$ -	0.0%
TOTAL REGIONAL DISPATCH CAPITAL OUTLAY	\$ -	\$ 441,657	\$ 90,000	-79.6%
TOTAL EXPENSES	\$ -	\$ 3,528,541	\$ 2,335,753	-33.8%
403 TOTAL REGIONAL DISPATCH FUND EXPENDITURES	\$ -	\$ 3,528,541	\$ 2,335,753	-33.8%

60 EMPLOYEE BENEFIT FUND

ACCOUNT NAME	ADJUSTED				%CHANGE
	ACTUAL 2016/2017	BUDGET 2017/2018	PROPOSED 2018/2019		
4060 INTEREST REVENUES	\$ -	\$ -	\$ -		0.0%
306 TOTAL EARNED INTEREST	\$ -	\$ -	\$ -		0.0%
370-4014 TOTAL RETIREE PREMIUM PAYMENTS		\$ 63,360	\$ 63,360		0.0%
311-3099 EMP. RETIREMENT HEALTH PRGM. CONTRIBUTIONS		\$ 40,200	\$ 40,200		0.0%
3000 TRANSFER FROM GENERAL FUND		\$ 203,993	\$ 219,325		7.5%
3020 TRANSFER FROM WATER/SEWER		\$ 27,068	\$ 27,673		2.2%
3030 TRANSFER FROM SOLID WASTE FUND		\$ 17,997	\$ 20,143		11.9%
3075 TRANSFER FROM REGIONAL DISPATCH FUND		\$ 23,289	\$ 30,270		30.0%
3095 TRANSFER FROM LDWI GRANT FUND		\$ 6,263	\$ 6,208		-0.9%
392 TOTAL TRANSFERS	\$ -	\$ 278,610	\$ 303,619		9.0%
TOTAL EMPLOYEE BENEFIT FUND REVENUES	\$ -	\$ 382,170	\$ 407,179		6.5%
60 EMPLOYEE BENEFIT FUND EXP. BUDGET					
SUB ACCOUNT NAME	ACTUAL 2016/2017	BUDGET 2017/2018	PROPOSED 2018/2019		%CHANGE
5562 EMPLOYEE BENEFIT PAYMENTS		\$ 165,000	\$ 165,000		0.0%
530 TOTAL EMPLOYEE BENEFIT PAYMENTS	\$ -	\$ 165,000	\$ 165,000		0.0%
TOTAL EMPLOYEE BENEFIT FUND EXPENDITURES	\$ -	\$ 165,000	\$ 165,000		0.0%

SCHEDULE OF TRANSFERS

11 GENERAL FUND		ADJUSTED		
SUB ACCOUNT NAME	ACTUAL 2016/2017	BUDGET 2017/2018	PROPOSED 2018/2019	%CHANGE
6000 TRANSFER TO G.R.T. REVENUE BOND 2014 FUND		\$ (229,400)	\$ (217,350)	-5.3%
6010 TRANSFER TO G.R.T. REVENUE BOND 2016 FUND		\$ (44,385)	\$ (44,385)	0.0%
6020 TRANSFER TO EMPLOYEE BENEFIT FUND		\$ (203,993)	\$ (219,325)	7.5%
6030 TRANSFER TO LOCAL LEDA GRT FUND		\$ (3,234,222)	\$ (2,600,000)	0.0%
6070 TRANSFER TO WATER/SEWER FUND		\$ (1,500,000)	\$ -	-100.0%
6080 TRANSFER TO GO BOND SERIES 2016 DEBT SERVICE FUND		\$ (458,713)	\$ -	-100.0%
348-3080 TRANSFER FROM WATER/SEWER FUND		\$ 360,000	\$ 360,000	0.0%
492 TOTAL TRANSFERS	\$ -	\$ (5,310,713)	\$ (2,721,060)	-48.8%
GENERAL FUND TRANSFERS \$ - \$ (5,310,713) \$ (2,721,060) -48.8%				

25 INFRASTRUCTURE FUND		ADJUSTED		
SUB ACCOUNT NAME	ACTUAL 2016/2017	BUDGET 2017/2018	PROPOSED 2018/2019	%CHANGE
6010 TRANSFER TO G.R.T. REVENUE BOND 2016 FUND		\$ (103,565)	\$ (103,065)	-0.5%
6015 TRANSFER TO GO BOND 2016 FUND		\$ -	\$ -	0.0%
6040 TRANSFER TO G.R.T. REVENUE BOND 2014 FUND		\$ (550,000)	\$ (550,000)	0.0%
492 TOTAL TRANSFERS	\$ -	\$ (653,565)	\$ (653,065)	-0.1%
INFRASTRUCTURE FUND TRANSFERS \$ - \$ (653,565) \$ (653,065) -0.1%				

41 WATER/SEWER FUND		ADJUSTED		
SUB ACCOUNT NAME	ACTUAL 2016/2017	BUDGET 2017/2018	PROPOSED 2018/2019	%CHANGE
6020 TRANSFER TO EMPLOYEE BENEFIT FUND		\$ (27,068)	\$ (27,673)	2.2%
6055 TRANSFER TO GENERAL FUND		\$ (360,000)	\$ (360,000)	0.0%
348-3050 TRANSFER FROM GENERAL FUND	\$ -	\$ 1,500,000	\$ -	-100.0%
348-3080 TRANSFER FROM MUNICIPAL STREET IMPROVEMENT FUND		\$ 60,610	\$ 60,610	0.0%
492 TOTAL TRANSFERS	\$ -	\$ 1,173,542	\$ (327,063)	-127.9%
WATER/SEWER FUND TRANSFERS \$ - \$ 1,173,542 \$ (327,063) -127.9%				

43 SOLID WASTE FUND		ADJUSTED		
SUB ACCOUNT NAME	ACTUAL 2016/2017	BUDGET 2017/2018	PROPOSED 2018/2019	%CHANGE
392-5000 TRANSFER FROM CENTRAL SOLID WASTE AUTHORITY FUND		\$ -	\$ -	0.0%
6020 TRANSFER TO EMPLOYEE BENEFIT FUND		\$ (17,997)	\$ (20,143)	11.9%
492 TOTAL TRANSFERS	\$ -	\$ (17,997)	\$ (20,143)	11.9%
SOLID WASTE FUND TRANSFERS \$ - \$ (17,997) \$ (20,143) 11.9%				

45 REGIONAL DISPATCH FUND		ADJUSTED		
SUB ACCOUNT NAME	ACTUAL 2016/2017	BUDGET 2017/2018	PROPOSED 2018/2019	%CHANGE
6020 TRANSFER TO EMPLOYEE BENEFIT FUND		\$ (23,289)	\$ (30,270)	30.0%
492 TOTAL TRANSFERS	\$ -	\$ (23,289)	\$ (30,270)	30.0%
REGIONAL DISPATCH FUND TRANSFERS \$ - \$ (23,289) \$ (30,270) 30.0%				

29 LDWI GRANT FUND		ADJUSTED		
SUB ACCOUNT NAME	ACTUAL 2016/2017	BUDGET 2017/2018	PROPOSED 2018/2019	%CHANGE
6020 TRANSFER TO EMPLOYEE BENEFIT FUND		\$ (6,263)	\$ (6,208)	-0.9%
492 TOTAL TRANSFERS	\$ -	\$ (6,263)	\$ (6,208)	-0.9%
LDWI GRANT FUND TRANSFERS \$ - \$ (6,263) \$ (6,208) -0.9%				

17 MUNICIPAL STREET IMPROVEMENT FUND		ADJUSTED		
SUB ACCOUNT NAME	ACTUAL 2016/2017	BUDGET 2017/2018	PROPOSED 2018/2019	%CHANGE
6040 TRANSFER TO WATER/SEWER FUND		\$ (60,610)	\$ (60,610)	0.0%
492 TOTAL TRANSFERS	\$ -	\$ (60,610)	\$ (60,610)	0.0%
MUNICIPAL STREET IMPROVEMENT FUND TRANSFERS \$ - \$ (60,610) \$ (60,610) -				