

MUNICIPAL BUDGET

VILLAGE OF LOS LUNAS

FISCAL YEAR 2019/2020

NUMBER

FULL-TIME

216

OF

PART-TIME

24

COUNTY OF VALENCIA

EMPLOYEES

TOTAL

240

FY 2019-20			
	PROPERTY TAX	OPERATING	
	VALUATION	TAX RATE	PRODUCTION
RESIDENTIAL	\$ 285,331,983	0.008563	\$ 2,443,298
NON-RESIDENTIAL	\$ 102,860,106	0.008905	\$ 915,969
OIL & GAS			-
TOTAL PRODUCTION =			\$ 3,359,267

FUND NO.	FUND	UNAUDITED BEGINNING	NET		BUDGETED EXPEND.	ESTIMATED ENDING	LOCAL NON-BUDGETED
		CASH BALANCE	ESTIMATED REVENUES	CASH TRANSFERS		CASH BALANCE	RESERVE REQUIREMENTS
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
11	GENERAL FUND	\$ 12,684,079	22,443,480	(4,634,992)	20,303,647	10,188,921	1,691,971
SPECIAL REVENUE FUNDS							
21	FIRE FUND	\$ 150,622	268,293		268,293	150,622	
22	RECREATION FUND	\$ 370,955	133,000		132,300	371,655	
23	POLICE PROGRAM FUND	\$ 16,417	32,500		32,500	16,417	
25	INFRASTRUCTURE FUND	\$ -	9,399,176	(256,700)	7,208,756	1,933,720	
15	LOCAL LEDA GRF FUND	\$ 4,971,602	-	2,030,365	3,707,000	3,294,967	
16	LODGERS TAX FUND	\$ 258,605	95,344		103,000	250,949	
18	STATE LEDA FACEBOOK PROJ. FUND	\$ 7,903,756	-		2,417,000	5,486,755.66	
17	MUNICIPAL STREET IMPROV. FUND	\$ 373,774	513,846	(60,610)	650,880	176,130	
26	LOCAL GOV. COR. FUND	\$ 126,725	55,000		55,000	126,725	
27	LAW ENFORCEMENT PROTECT. FUND	\$ -	44,600		44,600	-	
39	EMERG. MEDICAL SERV. FUND	\$ -	11,892		11,892	-	
Total Special Revenue Funds		\$ 14,172,456	10,553,651	1,713,055	14,631,221	11,807,941	-
CAPITAL PROJECT FUNDS							
31	DANIEL FERNANDEZ PARK IMPROV. FUND	\$ -	600,000		600,000	-	
37	MUSEUM OF HERITAGE IMPROV. FUND	\$ -	200,000	152,013	352,013	-	
38	RIVER PARK AND BOSQUE IMPROV. FUND	\$ -	75,000		75,000	-	
40	SPORTS COMPLEX IMPROVEMENTS FUND	\$ -	475,000		475,000	-	
42	I-25 INTERCHANGE CAPITAL PROJECT FUN	\$ -	420,000	2,500,000	2,920,000	-	
Total Capital Project Funds		\$ -	1,770,000	2,652,013	4,422,013	-	-
DEBT SERVICE FUNDS							
32	GRT REV BOND 2014 FUND	\$ 103,046	-	-	-	103,046	
34	GRT REV BOND 2016 FUND	\$ 128,942	-	256,700	256,700	128,942	
36	GO BOND 2016 FUND	\$ 316,321	485,454	-	460,363	341,412	
Total Debt Service Funds		\$ 548,309	485,454	256,700	717,063	573,400	-
ENTERPRISE FUNDS							
41	WATER/SEWER FUND	\$ 5,003,517	18,317,735	(339,777)	17,463,766	5,517,709	
43	SOLID WASTE FUND	\$ 3,775,548	2,819,646	(26,712)	3,511,809	3,056,673	
Total Enterprise Funds		\$ 8,779,065	21,137,381	(366,489)	20,975,575	8,574,382	-
TRUST AND AGENCY FUNDS							
28	COURT TRUST FUND	\$ 3,652	21,000	-	21,000	3,652	
29	LDWI GRANT FUND	\$ 44,811	559,975	(10,829)	562,684	31,273	
45	REGIONAL DISPATCH FUND	\$ 851,061	3,279,654	(40,632)	3,469,126	620,957	
60	EMPLOYEE BENEFIT FUND	\$ 2,767,954	110,790	431,173	165,000	3,144,917	
Total Trust and Agency Funds		\$ 3,667,478	3,971,419	379,712	4,217,810	3,800,798	-
GRAND TOTAL ALL FUNDS		\$ 39,851,386	\$ 60,361,385	\$ -	\$ 65,267,329	\$ 34,945,441	\$ 1,691,971

VILLAGE OF LOS LUNAS				
JULY 1, 2019 THRU JUNE 30, 2020				
OPERATING BUDGET				
(11) GENERAL FUND REVENUES				
FY 2019-20				
	PROPERTY TAX	OPERATING		
	VALUATION	TAX RATE	PRODUCTION	
RESIDENTIAL	\$ 285,331,983	0.008563	\$ 2,443,298	
NON-RESIDENTIAL	\$ 102,860,106	0.008905	\$ 915,969	
TOTAL PRODUCTION	\$ 388,192,089		\$ 3,359,267	
ADJUSTED				
GENERAL FUND	ACTUAL	BUDGET	PROPOSED	% CHANGE
ACCOUNT NAME	2017/2018	2018/2019	2019/2020	
4100 PILOT REVENUE	\$ 88,296	\$ 80,000	\$ 80,000	0.0%
4101 CURRENT PROPERTY TAXES	\$ 2,699,415	\$ 2,932,465	\$ 3,204,405	9.3%
300 TOTAL PROPERTY TAXES	\$ 2,787,711	\$ 3,012,465	\$ 3,284,405	9.0%
4103 ELECTRICAL	\$ 286,933	\$ 294,204	\$ 396,692	34.8%
4104 GAS	\$ 55,848	\$ 63,053	\$ 51,661	-18.1%
4105 TELEPHONE	\$ 26,349	\$ 36,400	\$ 37,306	2.5%
4106 CABLE VISION	\$ 68,580	\$ 63,950	\$ 67,068	4.9%
320-4107 1.5% GROSS RECEIPTS TAX	\$ 10,264,265	\$ 10,653,950	\$ 9,243,642	-13.2%
310 TOTAL VILLAGE IMPOSED TAXES	\$ 10,701,974	\$ 11,111,557	\$ 9,796,369	-11.8%
4012 DOG LICENSES	\$ 4,894	\$ 4,400	\$ 6,077	38.1%
4108 LIQUOR LICENSES	\$ 3,600	\$ 2,000	\$ 3,244	62.2%
4109 BUSINESS REGISTRATIONS	\$ 45,182	\$ 35,000	\$ 52,831	50.9%
4111 BUILDING PERMITS	\$ 186,033	\$ 159,280	\$ 181,563	14.0%
4112 OTHER PERMITS	\$ 30,639	\$ 10,000	\$ 30,606	206.1%
330 TOTAL LICENSES, REGISTRATIONS, PERMITS	\$ 270,349	\$ 210,680	\$ 274,321	30.2%
4114 AUTO 10%	\$ 76,252	\$ 80,000	\$ 95,808	19.8%
4115 AUTO 15%	\$ 50,409	\$ 63,000	\$ 30,908	-50.9%
4117 1.225% GROSS RECEIPTS TAX	\$ 6,886,593	\$ 7,145,660	\$ 6,211,604	-13.1%
340 TOTAL STATE SHARED TAXES	\$ 7,013,255	\$ 7,288,660	\$ 6,338,320	-13.0%
4011 PARK IMPACT FEES	\$ 260,991	\$ 220,000	\$ 178,172	-19.0%
4118 PRINTING & COPYING	\$ 649	\$ 1,000	\$ 1,000	0.0%
4119 SPECIAL POLICE SERVICES	\$ 4,195	\$ 4,200	\$ 5,730	36.4%
4120 PAVING CUTS	\$ 1,175	\$ 1,500	\$ 2,325	55.0%
4121 SUB DIV. & ENGR. FEES	\$ 2,450	\$ 3,000	\$ 9,644	221.5%
4122 SALE MAPS & PUBLICATIONS	\$ -	\$ 100	\$ 100	0.0%
4123 SOLID WASTE BOOKKEEPING CHARGE	\$ 193,596	\$ 214,882	\$ 258,864	20.5%
4124 WATER/SEWER BOOKKEEPING CHARGE	\$ 699,481	\$ 701,748	\$ 746,344	6.4%
4136 RIO METRO TRANSPORTATION REVENUES	\$ 169,104	\$ 269,000	\$ 269,000	0.0%
4163 FISCAL AGENT - VRECC	\$ 50,699	\$ 68,032	\$ 67,175	-1.3%
350 TOTAL VILLAGE PROVIDED SERVICES	\$ 1,382,339	\$ 1,483,462	\$ 1,538,354	3.7%
360-4125 COURT FINES	\$ 51,322	\$ 40,000	\$ 55,919	39.8%
360-4130 COURT COSTS	\$ 4,392	\$ 6,000	\$ 3,163	-47.3%
360 TOTAL FINES	\$ 55,713	\$ 46,000	\$ 59,082	28.4%

306-4060	INTEREST REVENUES	\$ 7,916	\$ 7,500	\$ 7,500	0.0%
356-4008	NMFA LOAN REVENUE (VRECC DISPATCH CENTER)	\$ 1,690,614	\$ -	\$ -	0.0%
4014	OTHER ADMIN REVENUES	\$ 130	\$ 100	\$ 100	0.0%
4026	PROPERTY RENTAL REVENUE	\$ 63,876	\$ 65,000	\$ 66,807	2.8%
4029	PROPERTY LEASE REVENUE	\$ 413,956	\$ 473,527	\$ 499,309	5.4%
4089	FACILITY USAGE REVENUES	\$ 9,989	\$ 8,000	\$ 10,241	28.0%
4090	LOS LUNAS SCHOOLS (TENTATIVE)	\$ -	\$ -	\$ 15,000	100.0%
4127	COPIES & DONATIONS	\$ 23,332	\$ -	\$ -	0.0%
4128	SALE OF FIXED ASSETS	\$ 2,455	\$ 7,000	\$ 12,975	85.4%
370	TOTAL MISC REVENUES	\$ 2,212,266	\$ 561,127	\$ 611,932	9.1%
4004	LIBRARY CONTRIBUTIONS	\$ 1,288	\$ 750	\$ 750	0.0%
4007	E-RATE GRANT	\$ 3,096	\$ 3,100	\$ 3,100	0.0%
4009	GRANT REVENUES STATE AID	\$ 11,397	\$ 11,397	\$ 11,397	0.0%
4010	LIBRARY SALES	\$ 5,620	\$ 9,000	\$ 3,500	-61.1%
4018	LIBRARY BOOK FINES	\$ 8,656	\$ 7,000	\$ 7,000	0.0%
4019	MUSEUM SALES	\$ 1,496	\$ 2,000	\$ 2,000	0.0%
4021	LIBRARY PRINTING REVENUE	\$ 7,737	\$ 6,800	\$ 6,800	0.0%
4022	CHARITIES AID FOUNDATION OF AMERICA GRANT: LL LIBRARY	\$ -	\$ 10,531	\$ -	-100.0%
4025	LIBRARY GO BONDS	\$ 49,744	\$ 30,381	\$ 29,424	-3.1%
380	TOTAL LIBRARY REVENUES	\$ 89,034	\$ 80,959	\$ 63,971	-21.0%
4009	COPS HIRING PROGRAM	\$ -	\$ 128,000	\$ 78,441	-38.7%
4045	EMS GROSS RECEIPTS TAX REVENUES	\$ 199,999	\$ 229,716	\$ 191,298	-16.7%
4055	STATE GRANTS - NM HWY & TRANS, TRAFFIC SAFETY BUREAU, LC	\$ 29,240	\$ 30,000	\$ 30,000	0.0%
4057	WOIA GRANT	\$ 6,980	\$ 15,000	\$ 20,000	33.3%
4071	POLICE SPECIAL DETAIL OVERTIME	\$ 22,939	\$ 60,000	\$ 60,000	0.0%
4091	FEDERAL GRANTS - DOJ VEST PROGRAM, BYRNE, HOMELAND SEC	\$ 3,880	\$ 12,000	\$ 16,220	35.2%
385	TOTAL PUBLIC SAFETY REVENUES	\$ 263,038	\$ 474,716	\$ 395,959	-16.6%
4053	LOS LUNAS SCHOOLS	\$ 9,000	\$ 9,000	\$ 9,000	0.0%
4054	VALENCIA COUNTY	\$ -	\$ 3,000	\$ 3,000	0.0%
4059	SUMMER RECREATION FEES	\$ 17,675	\$ 4,000	\$ 2,100	-47.5%
386	TOTAL SUMMER YOUTH CONTRIBUTIONS	\$ 26,675	\$ 16,000	\$ 14,100	-11.9%
344-4009	LEGISLATIVE APPROPRIATION	\$ 1,222,298	\$ 400,000	\$ -	-100.0%
382-4009	NEW MEXICO GAME AND FISH GRANTS	\$ -	\$ -	\$ 40,680	100.0%
383-4009	NEW MEXICO DEPT. OF ECONOMIC DEVELOPMENT LEADS GRAN	\$ 3,524	\$ 7,500	\$ 7,500	0.0%
384-4009	FIRE DEPARTMENT GRANT REVENUE	\$ 10,344	\$ -	\$ -	0.0%
387-4009	USDA GRANT	\$ 20,537	\$ -	\$ -	0.0%
388-4009	NATIONAL ENDOWMENT OF ARTS (NEA) GRANT	\$ -	\$ 25,000	\$ 18,487	-26.1%
	TOTAL GRANTS	\$ 1,256,702	\$ 432,500	\$ 66,667	-84.6%
	TOTAL GENERAL FUND REVENUES	\$ 26,059,057	\$ 24,718,126	\$ 22,443,480	-9.2%

11 GENERAL FUND					
401 ADMINISTRATION					
11-401 GENERAL FUND - ADMINISTRATION PERSONNEL SERVICES					
SUB ACCOUNT NAME	ADJUSTED				% CHANGE
	ACTUAL	BUDGET	PROPOSED		
	2017/2018	2018/2019	2019/2020		
5100 MAYOR	\$ 12,500	\$ 12,500	\$ 12,500		0.0%
5101-04 COUNCIL MEMBERS	\$ 33,346	\$ 34,000	\$ 38,308		12.7%
5105 Village Administrator	\$ 112,626	\$ 114,790	\$ 117,086		2.0%
5106 Finance and Administrative Services Director	\$ 76,770	\$ 78,245	\$ 71,761		-8.3%
5107 Payroll/Benefits Specialist	\$ 37,157	\$ 37,871	\$ 41,679		10.1%
5108 Budget and Management Analyst	\$ 45,164	\$ 46,032	\$ 47,906		4.1%
5109 Deputy Clerk	\$ 38,657	\$ 39,400	\$ 40,858		3.7%
5112 Utility Billing Clerk/Cashier	\$ 31,194	\$ 31,219	\$ 30,168		-3.4%
5113 Utility Billing Supervisor	\$ 45,558	\$ 41,753	\$ 41,437		-0.8%
5114 Utility Billing Clerk/Cashier	\$ 30,718	\$ 31,156	\$ 32,032		2.8%
5115 Purchasing Specialist	\$ 43,473	\$ 44,309	\$ 45,717		3.2%
5116 Administrative Assistant	\$ 18,055	\$ 27,513	\$ 29,683		7.9%
5117 Human Resources Manager	\$ 65,513	\$ 66,772	\$ 69,079		3.5%
5118 Human Resources Technician	\$ 28,647	\$ 29,198	\$ 31,053		6.4%
5119 Utility Billing Clerk/Cashier	\$ 31,574	\$ 31,778	\$ 31,004		-2.4%
5120 Part-time Receptionist	\$ 5,422	\$ 9,502	\$ 15,988		68.3%
5122 Part-time Utility Billing Clerk/Cashier	\$ -	\$ 21,017	\$ 15,547		-26.0%
5130 Information Technology Manager	\$ 60,301	\$ 61,460	\$ 62,729		2.1%
5131 Computer Specialist	\$ 52,347	\$ 53,353	\$ 54,420		2.0%
5132 Computer Technician	\$ 39,026	\$ 39,776	\$ 40,571		2.0%
5133 Computer Technician (Vacant)	\$ -	\$ -	\$ -		0.0%
5134 Computer Technician	\$ 43,076	\$ 43,904	\$ 44,782		2.0%
	\$ 851,122	\$ 895,547	\$ 914,308		2.1%
5440 FICA EXPENSE	\$ 62,119	\$ 68,433	\$ 69,945		2.2%
5441 PERA EXPENSE	\$ 161,190	\$ 173,654	\$ 179,776		3.5%
5442 MEDICAL INS. EXPENSE	\$ 207,868	\$ 346,794	\$ 218,643		-37.0%
5443 UNEMPLOYMENT TAX EXPENSE	\$ 1,427	\$ 1,799	\$ 2,850		58.4%
5444 WORKERS' COMP. INS. EXPENSE	\$ 5,534	\$ 6,534	\$ 6,098		-6.7%
	\$ 438,138	\$ 597,214	\$ 477,310		-20.1%
TOTAL ADMINISTRATION PERSONNEL SERVICES	\$ 1,289,260	\$ 1,492,760	\$ 1,391,618		-6.8%

11-401 GENERAL FUND - ADMINISTRATION OPERATING SERVICES					
SUB ACCOUNT NAME	ACTUAL	ADJUSTED	PROPOSED	% CHANGE	
	2017/2018	BUDGET 2018/2019	2019/2020		
5442 EMPLOYEE ASSISTANCE PROGRAM	\$ 10,423	\$ 5,000	\$ 5,000	0.0%	
5510 OFFICE SUPPLIES	\$ 28,940	\$ 33,000	\$ 33,000	0.0%	
5511 DATA PROCESSING	\$ 136,266	\$ 153,927	\$ 165,294	7.4%	
5512 BOOKS & MANUALS	\$ 118	\$ 1,000	\$ 1,000	0.0%	
5513 GAS & OIL FOR VEHICLES	\$ 3,002	\$ 2,500	\$ 2,500	0.0%	
5514 TRAINING & SEMINARS	\$ 22,350	\$ 20,320	\$ 28,281	39.2%	
5515 PRINTING & COPYING	\$ 132	\$ 1,000	\$ 1,000	0.0%	
5516 GRT ADMINISTRATIVE EXPENSE	\$ -	\$ -	\$ 303,044	100.0%	
5517 PROFESSIONAL SERVICES	\$ 97,675	\$ 130,000	\$ 139,000	6.9%	
5518 POSTAGE	\$ 4,901	\$ 5,000	\$ 5,000	0.0%	
5519 UTILITIES	\$ 75,217	\$ 79,000	\$ 79,000	0.0%	
5520 ATTORNEY FEES	\$ 14,965	\$ 32,536	\$ 32,536	0.0%	
5521 TELEPHONE EXPENSES	\$ 22,255	\$ 22,500	\$ 22,500	0.0%	
5522 SUBSCRIPTIONS & DUES	\$ 32,160	\$ 41,100	\$ 41,100	0.0%	
5523 INSURANCE & BONDS	\$ 27,807	\$ 23,241	\$ 30,000	29.1%	
5524 PUBLICATIONS & ADVERTISING	\$ 3,608	\$ 6,000	\$ 6,000	0.0%	
5525 BUILDING & GROUNDS MAINT.	\$ 19,765	\$ 60,000	\$ 30,000	-50.0%	
5527 FLEET MAINTENANCE	\$ 3,314	\$ 5,000	\$ 5,000	0.0%	
5528 JANITORIAL SUPPLIES	\$ 23,574	\$ 32,000	\$ 32,000	0.0%	
5531 TRAVEL EXPENSES	\$ 25,061	\$ 25,175	\$ 32,275	28.2%	
5532 AUDIT EXPENSE	\$ 52,080	\$ 57,000	\$ 57,000	0.0%	
5533 ELECTION EXPENSES	\$ 5,354	\$ 3,750	\$ 3,750	0.0%	
5547 LEASE-COPIER /POSTAGE METER	\$ 91,837	\$ 100,200	\$ 36,000	-64.1%	
5571 BOND AGENT FEES	\$ 779	\$ 3,000	\$ 3,000	0.0%	
5582 NMFA DEBT SERVICE PAYMENT	\$ 175,723	\$ 178,327	\$ 178,327	0.0%	
5584 VILLAGE PROMOTIONAL	\$ 58,735	\$ 60,700	\$ 89,200	47.0%	
5595 MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 1,500	100.0%	
TOTAL ADMINISTRATION OPERATING SERVICES	\$ 936,041	\$ 1,081,276	\$ 1,362,307	26.0%	
11-401 GENERAL FUND - ADMINISTRATION CAPITAL OUTLAY					
SUB ACCOUNT NAME	ACTUAL	ADJUSTED	PROPOSED	% CHANGE	
	2017/2018	BUDGET 2018/2019	2019/2020		
5601 CAPTIAL OUTLAY/EMAIL GATEWAY SYSTEM	\$ -	\$ -	\$ 30,000	100.0%	
5605 CAPITAL OUTLAY/CISCO UCS BLADES	\$ -	\$ 57,809	\$ -	-100.0%	
5606 CAPITAL OUTLAY/FRED LUNA SENIOR CENTER	\$ 928,502	\$ -	\$ -	0.0%	
5608 CAPITAL OUTLAY/ADMIN VEHICLE	\$ 31,956	\$ 21,570	\$ -	-100.0%	
5609 CAPITAL OUTLAY/DATRIUM NETSHELF	\$ -	\$ 58,671	\$ -	-100.0%	
5612 CAPITAL OUTLAY/ASSETWORKS SOFTWARE	\$ 26,971	\$ 15,073	\$ -	-100.0%	
5614 CAPITAL OUTLAY/HVAC UNIT	\$ -	\$ 20,000	\$ -	-100.0%	
5616 CAPITAL OUTLAY/VILLAGE HALL EXPANSION PROJECT DESIGN	\$ -	\$ -	\$ 330,000	100.0%	
5636 CAPITAL OUTLAY/VRECC BUILDING CONSTRUCTION	\$ 1,679,872	\$ -	\$ -	0.0%	
5639 CAPITAL OUTLAY/BACK-UP DEDUPLICATION TARGET ARRAY	\$ 993	\$ -	\$ -	0.0%	
TOTAL ADMINISTRATION CAPITAL OUTLAY	\$ 2,668,294	\$ 173,123	\$ 360,000	107.9%	
TOTAL EXPENSES	\$ 4,893,596	\$ 2,747,159	\$ 3,113,925	13.4%	
TOTAL ADMINISTRATION EXPENDITURES	\$ 4,893,596	\$ 2,747,159	\$ 3,113,925	13.4%	

11 GENERAL FUND
402 MUNICIPAL COURT

11-402 GENERAL FUND - MUNICIPAL COURT PERSONNEL SERVICES					
SUB ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE	
5151 JUDGE	\$ 58,077	\$ 65,000	\$ 65,000	0.0%	
5152 Chief Court Clerk	\$ 41,132	\$ 41,922	\$ 42,822	2.1%	
5153 Court Clerk	\$ 28,281	\$ 28,824	\$ 29,698	3.0%	
5154 Part-time Court Clerk (Vacant)	\$ 462	\$ 8,000	\$ 8,000	0.0%	
5155 Court Clerk	\$ 32,486	\$ 33,110	\$ 33,951	2.5%	
	\$ 160,437	\$ 176,856	\$ 179,472	1.5%	
5440 FICA EXPENSE	\$ 11,875	\$ 13,529	\$ 13,730	1.5%	
5441 PERA EXPENSE	\$ 30,980	\$ 34,332	\$ 35,289	2.8%	
5442 MEDICAL INS. EXPENSE	\$ 34,705	\$ 65,021	\$ 33,855	-47.9%	
5443 UNEMPLOYMENT TAX EXPENSE	\$ 255	\$ 369	\$ 378	2.3%	
5444 WORKERS' COMP. INS. EXPENSE	\$ 880	\$ 4,449	\$ 1,197	-73.1%	
	\$ 78,694	\$ 117,701	\$ 84,448	-28.3%	
TOTAL MUNICIPAL COURT PERSONNEL SERVICES	\$ 239,131	\$ 294,558	\$ 263,920	-10.4%	

11-402 GENERAL FUND - MUNICIPAL COURT OPERATING SERVICES					
SUB ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE	
5510 OFFICE SUPPLIES	\$ 3,641	\$ 3,358	\$ 3,358	0.0%	
5511 DATA PROCESSING	\$ 3,000	\$ 9,274	\$ 8,760	-5.5%	
5514 TRAINING & SEMINARS	\$ 542	\$ 2,184	\$ 2,184	0.0%	
5515 PRINTING & COPYING	\$ -	\$ 500	\$ 500	0.0%	
5518 POSTAGE	\$ 1,663	\$ 2,000	\$ 2,000	0.0%	
5519 UTILITIES	\$ 6,932	\$ 8,500	\$ 8,075	-5.0%	
5520 ATTORNEY FEES	\$ 534	\$ 1,000	\$ 1,000	0.0%	
5521 TELEPHONE EXPENSES	\$ 2,325	\$ 3,900	\$ 3,900	0.0%	
5522 SUBSCRIPTIONS & DUES	\$ 150	\$ 350	\$ 350	0.0%	
5523 INSURANCE & BONDS	\$ 3,263	\$ 5,372	\$ 3,720	-30.8%	
5524 PUBLICATIONS AND ADVERTISING	\$ -	\$ 1,000	\$ 1,000	0.0%	
5525 BUILDING & GROUNDS MAINT.	\$ 2,034	\$ 6,185	\$ 6,185	0.0%	
5528 JANITORIAL SUPPLIES	\$ 569	\$ 1,000	\$ 1,000	0.0%	
5531 TRAVEL EXPENSES	\$ -	\$ 2,000	\$ 2,000	0.0%	
5547 LEASE COPIER	\$ 3,804	\$ 5,850	\$ 5,850	0.0%	
5575 PRISONER MED/DETENTION	\$ 13,175	\$ 6,000	\$ 6,000	0.0%	
TOTAL MUNICIPAL COURT OPERATING SERVICES	\$ 41,633	\$ 58,474	\$ 55,882	-4.4%	

11-402 GENERAL FUND - MUNICIPAL COURT CAPITAL OUTLAY					
SUB ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE	
5626 CAPITAL OUTLAY	\$ -	\$ -	\$ -	0.0%	
TOTAL MUNICIPAL COURT CAPITAL OUTLAY	\$ -	\$ -	\$ -	0.0%	

TOTAL EXPENSES	\$ 280,764	\$ 353,031	\$ 319,802	-9.4%	
TOTAL MUNICIPAL COURT EXPENDITURES	\$ 280,764	\$ 353,031	\$ 319,802	-9.4%	

11 GENERAL FUND					
404 POLICE DEPARTMENT					
11-404 GENERAL FUND - POLICE DEPT PERSONNEL SERVICES					
SUB ACCOUNT NAME	ACTUAL		ADJUSTED		% CHANGE
	2017/2018	2018/2019	BUDGET	PROPOSED	
			2018/2019	2019/2020	
5166 Chief of Police	\$ 89,342	\$	91,058	\$ 93,564	2.8%
5167 Deputy Chief of Police	\$ 66,118	\$	67,388	\$ 72,391	7.4%
5168 Detective	\$ 53,879	\$	48,334	\$ 53,098	9.9%
5169 Certified Patrol Officer	\$ 35,052	\$	40,221	\$ 47,181	17.3%
5170 Certified Patrol Officer	\$ 35,090	\$	40,221	\$ 45,152	12.3%
5171 Certified Patrol Officer	\$ 44,037	\$	43,841	\$ 45,470	3.7%
5172 Certified Patrol Officer	\$ 47,173	\$	43,841	\$ 41,650	-5.0%
5173 Detective	\$ 52,819	\$	48,334	\$ 53,098	9.9%
5174 Police Sergeant	\$ 56,169	\$	53,288	\$ 54,907	3.0%
5175 Police Lieutenant	\$ 61,208	\$	61,688	\$ 64,226	4.1%
5176 Certified Patrol Officer	\$ 46,953	\$	43,841	\$ 47,465	8.3%
5177 Certified Patrol Officer	\$ 45,670	\$	43,841	\$ 45,152	3.0%
5178 Police Lieutenant	\$ 60,830	\$	61,688	\$ 64,226	4.1%
5179 Police Sergeant	\$ 53,842	\$	48,888	\$ 53,141	8.7%
5180 Detective	\$ 48,937	\$	48,334	\$ 53,098	9.9%
5181 Certified Patrol Officer	\$ 46,330	\$	43,841	\$ 47,465	8.3%
5182 Certified Patrol Officer	\$ 48,218	\$	43,841	\$ 47,465	8.3%
5183 Police Sergeant	\$ 56,173	\$	53,288	\$ 53,066	-0.4%
5184 Certified Patrol Officer	\$ 45,231	\$	43,841	\$ 47,465	8.3%
5185 Certified Patrol Officer	\$ 48,965	\$	39,432	\$ 47,089	19.4%
5186 Police Lieutenant	\$ 69,920	\$	56,594	\$ 57,893	2.3%
5187 Police Sergeant	\$ 57,253	\$	53,288	\$ 54,907	3.0%
5188 Police Sergeant	\$ 55,536	\$	53,288	\$ 54,907	3.0%
5189 Police Lieutenant	\$ 61,121	\$	61,688	\$ 64,226	4.1%
5191 Certified Patrol Officer	\$ 46,230	\$	43,841	\$ 47,465	8.3%
5192 Certified Patrol Officer (Canine Unit)	\$ 49,172	\$	48,634	\$ 50,357	3.5%
5193 Certified Patrol Officer	\$ 46,817	\$	43,841	\$ 47,465	8.3%
5194 Certified Patrol Officer	\$ -	\$	37,554	\$ 47,059	25.3%
5195 Certified Patrol Officer	\$ 48,867	\$	43,841	\$ 47,465	8.3%
5196 Police Sergeant	\$ 56,750	\$	53,288	\$ 54,907	3.0%
5197 Certified Patrol Officer	\$ 43,864	\$	43,841	\$ 47,465	8.3%
5198 Detective	\$ 48,771	\$	48,806	\$ 53,135	8.9%
5199 Certified Patrol Officer	\$ 43,965	\$	43,841	\$ 47,465	8.3%
5201 Certified Patrol Officer	\$ 46,332	\$	43,841	\$ 47,465	8.3%
5202 Police Sergeant	\$ 55,285	\$	53,288	\$ 54,907	3.0%
5203 Certified Patrol Officer	\$ 47,920	\$	43,841	\$ 47,465	8.3%
5204 Certified Patrol Officer	\$ 44,776	\$	43,841	\$ 47,465	8.3%
5205 Certified Patrol Officer	\$ 59,109	\$	43,841	\$ 47,465	8.3%
5206 Certified Patrol Officer	\$ -	\$	37,554	\$ 47,059	25.3%
5207 Certified Patrol Officer	\$ 31,193	\$	40,221	\$ 47,181	17.3%
5208 Detective	\$ -	\$	43,473	\$ 52,925	21.7%
5209 Non-Certified Patrol Officer	\$ -	\$	39,432	\$ 37,554	-4.8%
5221 Police Office Manager/Executive Secretary	\$ 42,181	\$	42,817	\$ 43,673	2.0%
5222 Police Property Evidence and Vehicle Technician	\$ 48,495	\$	32,486	\$ 33,288	2.5%
5227 Police Clerk	\$ 29,488	\$	29,990	\$ 31,364	4.6%
5228 Police Clerk	\$ 33,869	\$	27,513	\$ 29,596	7.6%
5498 POLICE SPECIAL DETAIL OVERTIME	\$ 50,913	\$	60,000	\$ 60,000	0.0%
5499 OVERTIME	\$ 155,933	\$	230,000	\$ 265,000	15.2%
	\$ 2,315,793	\$	2,453,521	\$ 2,643,501	7.7%
5440 FICA EXPENSE	\$ 42,333	\$	39,605	\$ 42,169	6.5%
5441 PERA EXPENSE	\$ 617,376	\$	754,328	\$ 813,244	7.8%
5442 MEDICAL INS. EXPENSE	\$ 471,364	\$	747,745	\$ 582,125	-22.1%
5443 UNEMPLOYMENT TAX EXPENSE	\$ 3,524	\$	8,163	\$ 8,724	6.9%
5444 WORKERS' COMP. INS. EXPENSE	\$ 88,452	\$	182,412	\$ 203,803	11.7%
	\$ 1,223,049	\$	1,732,253	\$ 1,650,065	-4.7%
TOTAL POLICE DEPT PERSONNEL SERVICES	\$ 3,538,842	\$	4,185,773	\$ 4,293,566	2.6%

11-404 GENERAL FUND - POLICE DEPT OPERATING SERVICES				
SUB ACCOUNT NAME	ACTUAL	ADJUSTED	PROPOSED	% CHANGE
	2017/2018	BUDGET 2018/2019	2019/2020	
5510 OFFICE SUPPLIES	\$ 28,619	\$ 31,500	\$ 32,000	1.6%
5511 DATA PROCESSING	\$ 105,546	\$ 112,182	\$ 150,125	33.8%
5512 BOOKS & MANUALS	\$ 44	\$ 2,000	\$ 2,000	0.0%
5513 GAS & OIL FOR VEHICLES	\$ 73,730	\$ 120,000	\$ 140,000	16.7%
5514 TRAINING & SEMINARS	\$ 53,696	\$ 50,000	\$ 50,000	0.0%
5515 PRINTING & COPYING	\$ 4,665	\$ 8,000	\$ 8,000	0.0%
5517 PROFESSIONAL SERVICES	\$ 9,803	\$ 53,400	\$ 13,000	-75.7%
5518 POSTAGE	\$ 666	\$ 1,000	\$ 1,000	0.0%
5519 UTILITIES	\$ 30,907	\$ 35,000	\$ 35,000	0.0%
5520 ATTORNEY FEES	\$ 7,514	\$ 8,000	\$ 15,000	87.5%
5521 TELEPHONE EXPENSES	\$ 38,132	\$ 33,500	\$ 40,000	19.4%
5522 SUBSCRIPTIONS & DUES	\$ 2,830	\$ 3,000	\$ 3,000	0.0%
5523 INSURANCE & BONDS	\$ 117,253	\$ 84,500	\$ 115,000	36.1%
5524 PUBLICATIONS & ADVERTISING	\$ 1,936	\$ 1,500	\$ 1,500	0.0%
5525 BUILDING & GROUNDS MAINT.	\$ 13,082	\$ 57,000	\$ 50,000	-12.3%
5527 FLEET MAINTENANCE	\$ 47,743	\$ 100,000	\$ 120,000	20.0%
5528 JANITORIAL SUPPLIES	\$ 9,514	\$ 7,500	\$ 9,600	28.0%
5530 UNIFORM ALLOWANCE	\$ 64,012	\$ 64,500	\$ 84,500	31.0%
5531 TRAVEL EXPENSES	\$ 19,289	\$ 16,000	\$ 25,000	56.3%
5534 TOOLS & EQUIPMENT	\$ 146,094	\$ 206,387	\$ 100,000	-51.5%
5547 LEASE COPIER	\$ 14,675	\$ 10,000	\$ 10,000	0.0%
5551 BOOKKEEPING CHARGES-CALLS FOR SERV (VRECC)	\$ 135,355	\$ 135,171	\$ 156,561	15.8%
5576 DRUG ASSET FORFEITURE EXPENSE	\$ -	\$ 2,500	\$ 2,500	0.0%
5584 PROMOTIONAL	\$ 8,826	\$ 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	\$ 933,933	\$ 1,151,640	\$ 1,172,786	1.8%
11-404 GENERAL FUND - POLICE DEPT CAPITAL OUTLAY				
SUB ACCOUNT NAME	ACTUAL	ADJUSTED	PROPOSED	% CHANGE
	2017/2018	BUDGET 2018/2019	2019/2020	
5621 CAPITAL OUTLAY/MOTOROLA PREMIER ONE RMS UPGRADE	\$ -	\$ -	\$ 68,000	100.0%
5632 CAPITAL OUTLAY/POLICE VEHICLES (6)	\$ 137,590	\$ 171,800	\$ 318,390	85.3%
5633 CAPITAL OUTLAY/TRAILER	\$ 5,000	\$ -	\$ -	0.0%
5635 CAPITAL OUTLAY/MOTORCYCLES (2)	\$ 30,000	\$ -	\$ -	0.0%
TOTAL POLICE DEPT CAPITAL OUTLAY	\$ 172,590	\$ 171,800	\$ 386,390	124.9%
TOTAL EXPENSES	\$ 4,645,365	\$ 5,509,213	\$ 5,852,742	6.2%
TOTAL POLICE DEPT EXPENDITURES	\$ 4,645,365	\$ 5,509,213	\$ 5,852,742	6.2%

11 GENERAL FUND
405 FIRE DEPARTMENT

11-405 GENERAL FUND - FIRE DEPT PERSONNEL SERVICES

SUB ACCOUNT NAME	ADJUSTED			% CHANGE
	ACTUAL 2017/2018	BUDGET 2018/2019	PROPOSED 2019/2020	
5246 Fire Chief	\$ 76,359	\$ 77,826	\$ 80,180	3.0%
5247 Assistant Fire Chief	\$ 61,019	\$ 60,558	\$ 62,505	3.2%
5248 Firefighter/EMT Basic	\$ 19,618	\$ 32,713	\$ 28,914	-11.6%
5249 Fire Lieutenant	\$ 44,545	\$ 46,099	\$ 50,388	9.3%
5250 Fire Lieutenant	\$ 48,488	\$ 50,308	\$ 52,036	3.4%
5251 Firefighter/EMT Intermediate	\$ 32,148	\$ 35,816	\$ 43,076	20.3%
5252 Firefighter/EMT Basic	\$ 41,338	\$ 42,319	\$ 44,044	4.1%
5253 Firefighter/EMT Basic	\$ 43,288	\$ 43,965	\$ 38,865	-11.6%
5254 Firefighter/EMT Basic	\$ 18,696	\$ 28,023	\$ 38,865	38.7%
5255 Firefighter/EMT Intermediate	\$ 43,636	\$ 43,965	\$ 44,872	2.1%
5256 Fire Lieutenant	\$ -	\$ 45,778	\$ 50,508	10.3%
5257 Firefighter/EMT Basic	\$ 36,445	\$ 36,067	\$ 35,149	-2.5%
5258 Division Chief/Fire Marshal	\$ 49,857	\$ 51,880	\$ 56,026	8.0%
5259 Firefighter/EMT Intermediate	\$ 30,255	\$ 32,714	\$ 39,321	20.2%
5260 Firefighter/EMT Basic	\$ 30,284	\$ 30,012	\$ 7,674	-74.4%
5261 Firefighter/EMT Basic	\$ 31,583	\$ 32,713	\$ 39,124	19.6%
5262 Firefighter/EMT Basic	\$ 31,016	\$ 32,714	\$ 39,124	19.6%
5263 Firefighter/EMT Basic	\$ 26,783	\$ 30,012	\$ 38,912	29.7%
5264 Firefighter/EMT Basic	\$ 26,285	\$ 30,012	\$ 36,557	21.8%
5265 Administrative Assistant	\$ 29,425	\$ 29,990	\$ 32,132	7.1%
5266 Firefighter/EMT Basic	\$ 24,651	\$ 28,023	\$ 38,865	38.7%
5267 Firefighter/EMT Basic	\$ 31,249	\$ 30,012	\$ 38,912	29.7%
5268 Firefighter/EMT Basic	\$ 3,233	\$ 28,023	\$ 38,865	38.7%
5269 Firefighter/EMT Basic	\$ 3,233	\$ 29,424	\$ 38,865	32.1%
5270 Firefighter/EMT Basic	\$ 3,233	\$ 28,023	\$ 38,865	38.7%
5271 Firefighter/EMT Basic	\$ -	\$ 30,012	\$ 32,032	6.7%
5459 Fire Captain	\$ 50,814	\$ 52,591	\$ 56,335	7.1%
5499 OVERTIME	\$ 58,090	\$ 95,000	\$ 95,000	0.0%
5545 Volunteer Firefighters	\$ 17,123	\$ 9,000	\$ 19,000	111.1%
	\$ 912,694	\$ 1,143,595	\$ 1,255,011	9.7%
5440 FICA EXPENSE	\$ 14,121	\$ 18,558	\$ 20,190	8.8%
5441 PERA EXPENSE	\$ 258,994	\$ 359,210	\$ 407,129	13.3%
5442 MEDICAL INS. EXPENSE	\$ 200,385	\$ 422,638	\$ 232,667	-44.9%
5443 UNEMPLOYMENT TAX EXPENSE	\$ 1,822	\$ 3,800	\$ 4,142	9.0%
5444 WORKERS' COMP. INS. EXPENSE	\$ 43,834	\$ 82,277	\$ 86,490	5.1%
	\$ 519,156	\$ 886,483	\$ 750,618	-15.3%
TOTAL FIRE DEPT PERSONNEL SERVICES	\$ 1,431,850	\$ 2,030,078	\$ 2,005,629	-1.2%

11-405 GENERAL FUND - FIRE DEPT OPERATING SERVICES					
SUB ACCOUNT NAME	ACTUAL	ADJUSTED	PROPOSED	% CHANGE	
	2017/2018	BUDGET 2018/2019	2019/2020		
5505 EQUIPMENT/OPERATING EXPENSE	\$ 65,345	\$ 35,000	\$ 50,000	42.9%	
5510 OFFICE SUPPLIES	\$ 3,391	\$ 5,500	\$ 5,500	0.0%	
5511 DATA PROCESSING	\$ 16,282	\$ 22,509	\$ 23,282	3.4%	
5513 GAS & OIL FOR VEHICLES	\$ 14,526	\$ 20,000	\$ 25,000	25.0%	
5514 TRAINING & SEMINARS	\$ 11,147	\$ 15,000	\$ 15,000	0.0%	
5515 PRINTING & COPYING	\$ 748	\$ 1,500	\$ 1,500	0.0%	
5517 PROFESSIONAL SERVICES-MED. DIR.	\$ 29,079	\$ 31,500	\$ 11,500	-63.5%	
5518 POSTAGE	\$ 149	\$ 500	\$ 500	0.0%	
5519 UTILITIES	\$ 12,420	\$ 31,300	\$ 32,000	2.2%	
5521 TELEPHONE EXP.	\$ 11,692	\$ 8,000	\$ 10,800	35.0%	
5522 SUBSCRIPTIONS & DUES	\$ 489	\$ 1,500	\$ 1,500	0.0%	
5523 INSURANCE & BONDS	\$ 11,243	\$ 45,546	\$ 15,000	-67.1%	
5525 BUILDING & GROUNDS MAINT.	\$ 8,621	\$ 16,000	\$ 16,000	0.0%	
5527 FLEET MAINTENANCE	\$ 15,602	\$ 30,000	\$ 35,000	16.7%	
5528 JANITORIAL SUPPLIES	\$ 2,072	\$ 4,000	\$ 4,000	0.0%	
5530 UNIFORM ALLOWANCE	\$ 17,795	\$ 25,000	\$ 25,000	0.0%	
5531 TRAVEL EXPENSES	\$ 1,855	\$ 8,000	\$ 8,000	0.0%	
5534 TOOLS & EQUIPMENT	\$ 13,894	\$ 16,000	\$ 26,000	62.5%	
5536 SAFETY EQUIPMENT	\$ 11,749	\$ 11,000	\$ 16,000	45.5%	
5547 LEASE PAYMENTS	\$ 3,666	\$ 5,000	\$ 5,000	0.0%	
5551 BOOKKEEPING CHARGES-CALLS FOR SERV (VRECC)	\$ 23,886	\$ 23,854	\$ 27,628	15.8%	
5568 SAFETY PROMOTIONAL MATERIAL	\$ 3,703	\$ 6,000	\$ 6,000	0.0%	
5569 RADIO SERVICE CONTRACT	\$ 36,948	\$ 9,000	\$ 9,000	0.0%	
TOTAL FIRE DEPT OPERATING SERVICES	\$ 316,301	\$ 371,709	\$ 369,210	-0.7%	
11-405 GENERAL FUND - FIRE DEPT CAPITAL OUTLAY					
SUB ACCOUNT NAME	ACTUAL	ADJUSTED	PROPOSED	% CHANGE	
	2017/2018	BUDGET 2018/2019	2019/2020		
5607 CAPITAL OUTLAY/BULLEX FIRE EXTINGUISHER TRAINING PROP	\$ 16,443	\$ -	\$ -	0.0%	
5638 CAPITAL OUTLAY/FIRE STATION 1 RAMP REPLACEMENT	\$ -	\$ -	\$ 76,000	100.0%	
5639 CAPITAL OUTLAY/UTV	\$ -	\$ 18,202	\$ -	-100.0%	
5645 CAPITAL OUTLAY/REFURBISH FIRE ENGINE	\$ -	\$ -	\$ 125,000	100.0%	
5665 CAPITAL OUTLAY/TRAINING TOWER	\$ -	\$ 251,655	\$ -	-100.0%	
5683 CAPITAL OUTLAY/FIRE TRUCK BALANCE	\$ -	\$ 136,944	\$ -	-100.0%	
TOTAL FIRE DEPT CAPITAL OUTLAY	\$ 16,443	\$ 406,801	\$ 201,000	-50.6%	
TOTAL EXPENSES	\$ 1,764,594	\$ 2,808,588	\$ 2,575,839	-8.3%	
TOTAL FIRE DEPT EXPENDITURES	\$ 1,764,594	\$ 2,808,588	\$ 2,575,839	-8.3%	

11 GENERAL FUND					
406 PUBLIC WORKS DEPARTMENT - STREETS DIVISION					
11-406 GENERAL FUND - STREETS DIV. PERSONNEL SERVICES					
SUB ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE	
5281 Street Division Supervisor	\$ 61,660	\$ 59,679	\$ 60,873	2.0%	
5282 Truck Driver/Equipment Operator	\$ 22,059	\$ 29,155	\$ 31,049	6.5%	
5283 Truck Driver/Equipment Operator	\$ 26,171	\$ 32,189	\$ 32,938	2.3%	
5284 Street Sweeper	\$ 25,859	\$ 26,974	\$ 30,920	14.6%	
5285 Street Maintenance Worker III	\$ 33,056	\$ 35,867	\$ 37,067	3.3%	
5286 Street Laborer	\$ 27,011	\$ 27,491	\$ 28,288	2.9%	
5287 Street Laborer	\$ 31,637	\$ 32,211	\$ 32,855	2.0%	
5288 Assistant Street Supervisor	\$ 43,881	\$ 43,904	\$ 45,685	4.1%	
5289 Street Laborer	\$ -	\$ 26,765	\$ 25,403	-5.1%	
5438 Laborers/Seasonal	\$ 24,080	\$ 15,000	\$ -	-100.0%	
5499 OVERTIME	\$ 8,421	\$ 8,500	\$ 10,000	17.6%	
	\$ 303,837	\$ 337,736	\$ 335,078	-0.8%	
5440 FICA EXPENSE	\$ 22,897	\$ 25,307	\$ 25,633	1.3%	
5441 PERA EXPENSE	\$ 51,311	\$ 61,942	\$ 63,919	3.2%	
5442 MEDICAL INS. EXPENSE	\$ 48,961	\$ 143,298	\$ 66,619	-53.5%	
5443 UNEMPLOYMENT TAX EXPENSE	\$ 738	\$ 1,105	\$ 1,106	0.1%	
5444 WORKERS' COMP. INS. EXPENSE	\$ 28,933	\$ 48,638	\$ 48,770	0.3%	
	\$ 152,838	\$ 280,290	\$ 206,047	-26.5%	
TOTAL STREETS DIV. PERSONNEL SERVICES	\$ 456,675	\$ 618,025	\$ 541,125	-12.4%	
11-406 GENERAL FUND - STREETS DIV. OPERATING SERVICES					
SUB ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE	
5510 OFFICE SUPPLIES	\$ 1,087	\$ 3,500	\$ 3,500	0.0%	
5511 DATA PROCESSING	\$ 5,288	\$ 7,823	\$ 13,213	68.9%	
5513 GAS & OIL FOR VEHICLES	\$ 29,348	\$ 23,000	\$ 23,000	0.0%	
5514 TRAINING & SEMINARS	\$ 2,852	\$ 14,200	\$ 14,200	0.0%	
5517 PROFESSIONAL SERVICES	\$ 250,660	\$ 125,053	\$ 125,000	0.0%	
5518 POSTAGE	\$ -	\$ 50	\$ 50	0.0%	
5519 UTILITIES	\$ 213,811	\$ 210,000	\$ 210,000	0.0%	
5521 TELEPHONE EXPENSE	\$ 4,249	\$ 4,500	\$ 4,500	0.0%	
5523 INSURANCE & BONDS	\$ 29,352	\$ 31,912	\$ 31,000	-2.9%	
5524 PUBLICATIONS & ADVERTISING	\$ 1,720	\$ 1,000	\$ 1,000	0.0%	
5525 BUILDING & GROUNDS MAINT.	\$ 11,156	\$ 12,000	\$ 10,000	-16.7%	
5527 FLEET MAINTENANCE	\$ 85,384	\$ 61,000	\$ 50,000	-18.0%	
5530 UNIFORM ALLOWANCE	\$ 3,586	\$ 4,200	\$ 4,200	0.0%	
5531 TRAVEL EXPENSE	\$ 274	\$ 2,835	\$ 2,835	0.0%	
5534 TOOLS & EQUIPMENT	\$ 25,811	\$ 23,000	\$ 23,000	0.0%	
5535 ROAD SIGNS	\$ 23,531	\$ 15,000	\$ 15,000	0.0%	
5536 SAFETY EQUIPMENT	\$ 13,959	\$ 17,400	\$ 17,400	0.0%	
5537 CHEMICALS	\$ 3,557	\$ 4,345	\$ 4,345	0.0%	
5543 STREET LIGHT REPAIRS	\$ 27,057	\$ 40,000	\$ 40,000	0.0%	
TOTAL STREETS DIV. OPERATING SERVICES	\$ 732,682	\$ 600,818	\$ 592,243	-1.4%	
11-406 GENERAL FUND - STREETS DIV. CAPITAL OUTLAY					
SUB ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE	
5695 CAPITAL OUTLAY/TRUCK	\$ 33,244	\$ 37,000	\$ -	-100.0%	
TOTAL STREETS DIV. CAPITAL OUTLAY	\$ 33,244	\$ 37,000	\$ -	-100.0%	
TOTAL EXPENSES	\$ 1,222,601	\$ 1,255,843	\$ 1,133,368	-9.8%	
TOTAL STREETS DIV. EXPENDITURES	\$ 1,222,601	\$ 1,255,843	\$ 1,133,368	-9.8%	

11 GENERAL FUND

407 PARKS AND RECREATION DEPARTMENT

11-407 GENERAL FUND - PARKS AND RECREATION PERSONNEL SERVICES

SUB ACCOUNT NAME	ADJUSTED			% CHANGE
	ACTUAL 2017/2018	BUDGET 2018/2019	PROPOSED 2019/2020	
5301 Community Services Director	\$ 70,811	\$ 72,172	\$ 74,322	3.0%
5302 Assistant Community Services Director (Vacant)	\$ -	\$ -	\$ -	0.0%
5303 Park Technician	\$ 24,411	\$ 24,421	\$ 29,353	20.2%
5304 Parks Supervisor	\$ 42,990	\$ 43,229	\$ 44,749	3.5%
5306 Park Ranger	\$ -	\$ 39,544	\$ 38,233	-3.3%
5307 Facility Technician II	\$ 26,275	\$ 31,604	\$ 33,219	5.1%
5308 Park Ranger	\$ 41,183	\$ 39,820	\$ 36,192	-9.1%
5309 Park Technician III	\$ 41,159	\$ 41,013	\$ 41,868	2.1%
5310 Park Technician	\$ 17,824	\$ 22,396	\$ 29,194	30.4%
5311 Recreation Aide	\$ 19,491	\$ 23,767	\$ 29,302	23.3%
5312 Youth Coordinator	\$ 39,268	\$ 39,993	\$ 40,793	2.0%
5313 Facility Technician II	\$ 30,701	\$ 31,291	\$ 33,194	6.1%
5314 Facility Technician II	\$ 32,059	\$ 32,595	\$ 33,297	2.2%
5315 Park Technician II	\$ 21,759	\$ 29,781	\$ 31,098	4.4%
5316 Facility Supervisor	\$ 42,872	\$ 43,229	\$ 44,749	3.5%
5317 Park Technician	\$ 18,888	\$ 22,396	\$ 29,160	30.2%
5318 Open Space Supervisor	\$ 51,105	\$ 48,334	\$ 49,872	3.2%
5319 Recreation Supervisor	\$ 40,990	\$ 41,873	\$ 43,106	2.9%
5320 Sports Coordinator	\$ 32,804	\$ 32,713	\$ 38,624	18.1%
5321 Recreation Specialist	\$ 29,552	\$ 29,990	\$ 33,092	10.3%
5322 Park Ranger	\$ 38,908	\$ 38,274	\$ 39,272	2.6%
5325 Park Technician	\$ 22,075	\$ 22,396	\$ 29,194	30.4%
5327 Park Technician	\$ 22,028	\$ 22,396	\$ 29,194	30.4%
5329 Part-time Park Laborer	\$ 1,556	\$ 6,766	\$ 6,228	-8.0%
5330 Seasonal Part-Time	\$ 118,827	\$ 150,000	\$ 97,302	-35.1%
5331 Part-time Recreation Aide	\$ -	\$ -	\$ 4,607	100.0%
5332 Part-time Recreation Aide	\$ -	\$ -	\$ 4,607	100.0%
5333 Part-time Recreation Aide	\$ -	\$ -	\$ 9,214	100.0%
5334 Part-time Recreation Aide	\$ -	\$ -	\$ 9,214	100.0%
5335 Part-time Recreation Aide	\$ -	\$ -	\$ 18,428	100.0%
5336 Part-time Recreation Aide	\$ -	\$ -	\$ 18,428	100.0%
5337 Part-time Recreation Aide	\$ -	\$ -	\$ 18,428	100.0%
5338 Part-time Recreation Aide	\$ -	\$ -	\$ 18,428	100.0%
5499 OVERTIME	\$ 23,503	\$ 26,400	\$ 46,400	75.8%
	\$ 851,036	\$ 956,394	\$ 1,082,358	13.2%
5440 FICA EXPENSE	\$ 63,319	\$ 73,164	\$ 82,800	13.2%
5441 PERA EXPENSE	\$ 140,637	\$ 151,416	\$ 184,563	21.9%
5442 MEDICAL INS. EXPENSE	\$ 160,650	\$ 357,617	\$ 177,867	-50.3%
5443 UNEMPLOYMENT TAX EXPENSE	\$ 2,056	\$ 3,156	\$ 3,572	13.2%
5444 WORKERS' COMP. INS. EXPENSE	\$ 26,055	\$ 52,093	\$ 66,357	27.4%
	\$ 392,717	\$ 637,447	\$ 515,159	-19.2%
TOTAL PARKS AND RECREATION PERSONNEL SERVICES	\$ 1,243,753	\$ 1,593,841	\$ 1,597,518	0.2%

11-407 GENERAL FUND - PARKS AND RECREATION OPERATING SERVICES				
SUB ACCOUNT NAME	ACTUAL	ADJUSTED	PROPOSED	% CHANGE
	2017/2018	BUDGET 2018/2019	2019/2020	
5503 SUMMER RECREATION EXPENSES	\$ 27,445	\$ 21,000	\$ 31,000	47.6%
5510 OFFICE SUPPLIES	\$ 7,743	\$ 15,000	\$ 15,000	0.0%
5511 DATA PROCESSING	\$ 22,319	\$ 49,717	\$ 30,780	-38.1%
5513 GAS & OIL FOR VEHICLES	\$ 19,955	\$ 31,000	\$ 31,000	0.0%
5514 TRAINING & SEMINARS	\$ 7,802	\$ 15,000	\$ 15,000	0.0%
5517 PROFESSIONAL SERVICES	\$ 20,939	\$ 20,000	\$ 100,000	400.0%
5519 UTILITIES	\$ 393,208	\$ 350,000	\$ 400,000	14.3%
5521 TELEPHONE EXPENSES	\$ 17,641	\$ 18,000	\$ 18,000	0.0%
5523 INSURANCE & BONDS	\$ 37,590	\$ 44,036	\$ 40,000	-9.2%
5524 PUBLICATIONS & ADVERTISING	\$ 3,931	\$ 4,000	\$ 14,680	267.0%
5525 BUILDING & GROUNDS MAINT.	\$ 146,630	\$ 185,000	\$ 220,000	18.9%
5526 GRAFFITI REMOVAL	\$ 1,559	\$ 3,000	\$ 3,000	0.0%
5527 FLEET MAINTENANCE	\$ 29,818	\$ 30,000	\$ 30,000	0.0%
5528 JANITORIAL SUPPLIES	\$ 5,652	\$ 8,000	\$ 8,000	0.0%
5530 UNIFORM ALLOWANCE	\$ 6,711	\$ 8,750	\$ 10,000	14.3%
5531 TRAVEL EXPENSES	\$ 3,356	\$ 5,000	\$ 5,000	0.0%
5534 TOOLS & EQUIPMENT	\$ 16,391	\$ 25,000	\$ 25,000	0.0%
5536 SAFETY EQUIPMENT	\$ 7,051	\$ 8,000	\$ 23,000	187.5%
5548 SPECIAL EVENTS/4TH OF JULY EVENTS	\$ 41,240	\$ 45,000	\$ 70,000	55.6%
5574 POOL SUPPORT	\$ 35,000	\$ 35,000	\$ -	-100.0%
5578 MOSQUITO CONTROL	\$ 2,972	\$ 10,000	\$ 10,000	0.0%
5596 WELLNESS CENTER FACILITY MAINTENANCE	\$ 3,462	\$ 10,000	\$ 10,000	0.0%
5598 SENIOR CENTER FACILITY MAINTENANCE	\$ 26,937	\$ 45,800	\$ 45,800	0.0%
5599 TRANSPORTATION CENTER FACILITY MAINTENANCE	\$ 42,321	\$ 83,000	\$ 83,000	0.0%
TOTAL PARKS AND RECREATION OPERATING SERVICES	\$ 927,673	\$ 1,069,303	\$ 1,238,260	15.8%
11-407 GENERAL FUND - PARKS AND RECREATION CAPITAL OUTLAY				
SUB ACCOUNT NAME	ACTUAL	ADJUSTED	PROPOSED	% CHANGE
	2017/2018	BUDGET 2018/2019	2019/2020	
5601 CAPITAL OUTLAY/AERATOR	\$ -	\$ -	\$ 28,500	100.0%
5607 CAPITAL OUTLAY/TRUCK	\$ 68,364	\$ 38,218	\$ 35,000	-8.4%
5609 CAPITAL OUTLAY/OFF HIGHWAY VEHICLE	\$ -	\$ 18,202	\$ -	-100.0%
5622 CAPITAL OUTLAY/FLIR CAMERA SERVER	\$ -	\$ 18,580	\$ -	-100.0%
5623 CAPITAL OUTLAY/HVAC UNITS (4) AND SWAMP UNITS (2)	\$ -	\$ 60,000	\$ -	-100.0%
5651 CAPITAL OUTLAY/GATOR	\$ -	\$ -	\$ 10,000	100.0%
5671 CAPITAL OUTLAY/GENERAL PARK IMPROVEMENTS	\$ 229,687	\$ 200,000	\$ 200,000	0.0%
5672 CAPITAL OUTLAY/HUNING RANCH PARK TENNIS COURTS	\$ 149,005	\$ 1,400,000	\$ 794,450	-43.3%
TOTAL PARKS AND RECREATION CAPITAL OUTLAY	\$ 447,055	\$ 1,735,000	\$ 1,067,950	-38.4%
TOTAL EXPENSES	\$ 2,618,482	\$ 4,398,143	\$ 3,903,728	-11.2%
TOTAL PARKS AND RECREATION EXPENDITURES	\$ 2,618,482	\$ 4,398,143	\$ 3,903,728	-11.2%

11 GENERAL FUND

408 LIBRARY DEPARTMENT

11-408 GENERAL FUND - LIBRARY DEPT PERSONNEL SERVICES

SUB ACCOUNT NAME	ACTUAL		ADJUSTED		% CHANGE
	2017/2018	BUDGET	2018/2019	PROPOSED	
				2019/2020	
5351 Library Director	\$ 66,727	\$ 68,010	\$ 70,386		3.5%
5352 Assistant Library Director	\$ 37,157	\$ 37,871	\$ 39,029		3.1%
5353 Library Technician	\$ 30,467	\$ 31,053	\$ 32,024		3.1%
5354 Library Technician / Technical Services	\$ 26,407	\$ 26,915	\$ 30,873		14.7%
5355 Library Technician	\$ 26,407	\$ 26,915	\$ 30,873		14.7%
5356 Children's Librarian	\$ 26,407	\$ 26,915	\$ 43,469		61.5%
5357 Museum Specialist	\$ 41,641	\$ 41,641	\$ 43,933		5.5%
5358 Part-time Library Aide	\$ 4,328	\$ 4,080	\$ 6,331		55.2%
5359 Library Technician	\$ 25,026	\$ 26,204	\$ 30,873		17.8%
5360 Museum Technician	\$ 22,180	\$ 29,510	\$ 32,795		11.1%
5361 Museum Technician	\$ -	\$ 24,208	\$ 32,639		34.8%
5380 Part-time Youth Employment	\$ 2,655	\$ 3,151	\$ 6,223		97.5%
	\$ 309,404	\$ 346,471	\$ 399,448		15.3%
5440 FICA EXPENSE	\$ 22,755	\$ 26,911	\$ 30,558		13.6%
5441 PERA EXPENSE	\$ 62,583	\$ 68,288	\$ 78,541		15.0%
5442 MEDICAL INS. EXPENSE	\$ 78,620	\$ 162,553	\$ 99,650		-38.7%
5443 UNEMPLOYMENT TAX EXPENSE	\$ 765	\$ 1,161	\$ 1,318		13.6%
5444 WORKERS' COMP. INS. EXPENSE	\$ 1,983	\$ 2,772	\$ 3,271		18.0%
	\$ 166,706	\$ 261,684	\$ 213,339		-18.5%
TOTAL LIBRARY DEPT PERSONNEL SERVICES	\$ 476,110	\$ 608,155	\$ 612,787		0.8%

11-408 GENERAL FUND - LIBRARY DEPT OPERATING SERVICES

SUB ACCOUNT NAME	ACTUAL		ADJUSTED		% CHANGE
	2017/2018	BUDGET	2018/2019	PROPOSED	
				2019/2020	
5510 OFFICE SUPPLIES	\$ 14,756	\$ 34,000	\$ 30,000		-11.8%
5511 DATA PROCESSING	\$ 29,147	\$ 43,307	\$ 38,512		-11.1%
5513 GAS & OIL FOR VEHICLES	\$ 317	\$ 1,000	\$ 1,000		0.0%
5514 TRAINING & SEMINARS	\$ 12,007	\$ 15,390	\$ 17,400		13.1%
5515 PRINTING & COPYING	\$ 5,029	\$ 6,900	\$ 9,200		33.3%
5517 PROFESSIONAL SERVICES	\$ 11,439	\$ 53,530	\$ 48,115		-10.1%
5518 POSTAGE	\$ 2,741	\$ 3,400	\$ 3,400		0.0%
5519 UTILITIES	\$ 19,362	\$ 22,800	\$ 22,800		0.0%
5521 TELEPHONE EXPENSES	\$ 1,628	\$ 2,400	\$ 2,400		0.0%
5522 SUBSCRIPTIONS & DUES	\$ 2,207	\$ 2,385	\$ 2,745		15.1%
5523 INSURANCE & BONDS	\$ 13,994	\$ 15,000	\$ 15,000		0.0%
5524 PUBLICATIONS & ADVERTISING	\$ 11,738	\$ 12,500	\$ 16,200		29.6%
5525 BUILDING & GROUNDS MAINT.	\$ 49,120	\$ 15,400	\$ 19,720		28.1%
5527 FLEET MAINTENANCE	\$ 34	\$ 600	\$ 3,600		500.0%
5528 JANITORIAL SUPPLIES	\$ 11,864	\$ 16,769	\$ 16,769		0.0%
5531 TRAVEL EXPENSES	\$ 7,711	\$ 13,360	\$ 14,820		10.9%
5547 LEASE COPIER	\$ 12,645	\$ 13,100	\$ 13,100		0.0%
5570 MATERIAL ALLOWANCE	\$ 43,372	\$ 53,531	\$ 43,000		-19.7%
5584 PROMOTIONAL	\$ 2,903	\$ 6,800	\$ 6,800		0.0%
5596 GO BOND EXPENDITURES	\$ 22,150	\$ 30,381	\$ 29,425		-3.1%
TOTAL LIBRARY DEPT OPERATING SERVICES	\$ 274,164	\$ 362,553	\$ 354,006		-2.4%

11-408 GENERAL FUND - LIBRARY DEPT CAPITAL OUTLAY

SUB ACCOUNT NAME	ACTUAL		ADJUSTED		% CHANGE
	2017/2018	BUDGET	2018/2019	PROPOSED	
				2019/2020	
5615 CAPITAL OUTLAY/LIBRARY PROPERTY ACQUISITION	\$ -	\$ 85,000	\$ 85,000		0.0%
5623 CAPITAL OUTLAY/HVAC UNITS (2)	\$ -	\$ 25,000	\$ -		-100.0%
TOTAL LIBRARY DEPT CAPITAL OUTLAY	\$ -	\$ 110,000	\$ 85,000		-22.7%
TOTAL EXPENSES	\$ 750,274	\$ 1,080,708	\$ 1,051,792		-2.7%
TOTAL LIBRARY DEPT EXPENDITURES	\$ 750,274	\$ 1,080,708	\$ 1,051,792		-2.7%

11 GENERAL FUND					
411 COMMUNITY DEVELOPMENT DEPARTMENT					
11-411 GENERAL FUND - COMMUNITY DEVELOPMENT DEPT PERSONNEL SERVICES					
SUB ACCOUNT NAME	ACTUAL	ADJUSTED	PROPOSED	% CHANGE	
	2017/2018	BUDGET 2018/2019	2019/2020		
5364 Community Development Director	\$ 78,471	\$ 79,979	\$ 70,455		-11.9%
5365 Economic Development Manager	\$ 62,736	\$ 63,942	\$ 65,881		3.0%
5366 Code Enforcement Supervisor	\$ 56,674	\$ 57,763	\$ 58,918		2.0%
5367 Code Enforcement Officer	\$ 34,376	\$ 35,037	\$ 36,138		3.1%
5368 Community Planner	\$ 52,283	\$ 53,288	\$ 56,285		5.6%
5369 Permit Technician	\$ 31,225	\$ 31,825	\$ 33,170		4.2%
5371 Planning & Zoning Board	\$ 779	\$ 3,513	\$ 3,600		2.5%
5372 Code Enforcement Specialist	\$ 23,854	\$ 39,488	\$ 41,210		4.4%
5373 Code Enforcement Officer	\$ 26,811	\$ 32,787	\$ 34,195		4.3%
5374 Code Enforcement Officer	\$ 39,488	\$ 40,247	\$ 41,807		3.9%
5375 Part-time Planning Intern	\$ 10,631	\$ 24,960	\$ 11,000		-55.9%
5376 Planning Technician	\$ -	\$ 37,662	\$ 37,093		-1.5%
5380 Youth Employment	\$ 29,547	\$ 17,000	\$ 17,000		0.0%
	\$ 446,876	\$ 517,491	\$ 506,753		-2.1%
5440 FICA EXPENSE	\$ 33,114	\$ 39,588	\$ 38,767		-2.1%
5441 PERA EXPENSE	\$ 78,896	\$ 92,313	\$ 94,135		2.0%
5442 MEDICAL INS. EXPENSE	\$ 85,879	\$ 162,553	\$ 122,632		-24.6%
5443 UNEMPLOYMENT TAX EXPENSE	\$ 845	\$ 1,708	\$ 1,672		-2.1%
5444 WORKERS' COMP. INS. EXPENSE	\$ 5,891	\$ 11,670	\$ 12,393		6.2%
	\$ 204,625	\$ 307,832	\$ 269,598		-12.4%
TOTAL COMMUNITY DEV. DEPT PERSONNEL SERVICES	\$ 651,501	\$ 825,323	\$ 776,351		-5.9%
11-411 GENERAL FUND - COMMUNITY DEVELOPMENT DEPT OPERATING SERVICES					
SUB ACCOUNT NAME	ACTUAL	ADJUSTED	PROPOSED	% CHANGE	
	2017/2018	BUDGET 2018/2019	2019/2020		
5502 TREK FOR TRASH	\$ 4,099	\$ 3,000	\$ 3,000		0.0%
5510 OFFICE SUPPLIES	\$ 12,543	\$ 11,700	\$ 11,350		-3.0%
5511 DATA PROCESSING	\$ 42,863	\$ 56,074	\$ 39,000		-30.4%
5512 BOOKS & MANUALS	\$ 784	\$ 500	\$ 500		0.0%
5513 GAS & OIL FOR VEHICLES	\$ 11,400	\$ 9,000	\$ 9,000		0.0%
5514 TRAINING & SEMINARS	\$ 14,334	\$ 12,000	\$ 12,000		0.0%
5515 PRINTING & COPYING	\$ 398	\$ 1,000	\$ 1,000		0.0%
5516 REPORTING & RECORDING	\$ 115	\$ 300	\$ 300		0.0%
5517 PROFESSIONAL SERVICES	\$ 150,285	\$ 125,000	\$ 148,487		18.8%
5518 POSTAGE	\$ 3,461	\$ 5,000	\$ 5,000		0.0%
5519 UTILITIES	\$ 4,164	\$ 6,000	\$ 6,000		0.0%
5520 ATTORNEY FEES	\$ 7,989	\$ 9,000	\$ 9,000		0.0%
5521 TELEPHONE EXPENSES	\$ 5,923	\$ 7,800	\$ 7,800		0.0%
5522 SUBSCRIPTIONS & DUES	\$ 1,568	\$ 2,500	\$ 2,500		0.0%
5523 INSURANCE & BONDS	\$ 10,687	\$ 12,000	\$ 12,000		0.0%
5524 PUBLICATIONS & ADVERTISING	\$ 890	\$ 3,000	\$ 3,000		0.0%
5525 BUILDING & GROUNDS MAINT.	\$ 1,230	\$ 1,000	\$ 500		-50.0%
5527 FLEET MAINTENANCE	\$ 2,253	\$ 7,000	\$ 3,000		-57.1%
5528 JANITORIAL SUPPLIES	\$ 3,200	\$ 4,000	\$ 4,000		0.0%
5530 UNIFORM ALLOWANCE	\$ 3,204	\$ 4,700	\$ 3,000		-36.2%
5531 TRAVEL EXPENSES	\$ 16,679	\$ 12,000	\$ 12,000		0.0%
5534 TOOLS AND EQUIPMENT	\$ 1,129	\$ 800	\$ 800		0.0%
5536 SAFETY EQUIPMENT	\$ 1,318	\$ 800	\$ 800		0.0%
5547 LEASE PURCHASES (COPIER)	\$ 2,585	\$ 3,000	\$ 3,000		0.0%
5555 KENNEL FEES	\$ 25,961	\$ 35,000	\$ 35,000		0.0%
5558 NUISANCE REMOVAL	\$ 3,429	\$ 6,000	\$ 10,000		66.7%
5559 ANIMAL CONTROL OPER. EXPENSE	\$ 1,365	\$ 1,300	\$ 1,300		0.0%
5577 ECONOMIC DEVELOPMENT	\$ 522,501	\$ 20,000	\$ 20,000		0.0%
TOTAL COMMUNITY DEV. DEPT OPERATING SERVICES	\$ 856,360	\$ 359,474	\$ 363,337		1.1%
11-411 GENERAL FUND - COMMUNITY DEVELOPMENT DEPT CAPITAL OUTLAY					
SUB ACCOUNT NAME	ACTUAL	ADJUSTED	PROPOSED	% CHANGE	
	2017/2018	BUDGET 2018/2019	2019/2020		
5603 CAPITAL OUTLAY/TRUCKS (2)	\$ -	\$ 70,000	\$ -		-100.0%
TOTAL COMMUNITY DEV. DEPT CAPITAL OUTLAY	\$ -	\$ 70,000	\$ -		-100.0%
TOTAL EXPENSES	\$ 1,507,861	\$ 1,254,797	\$ 1,139,688		-9.2%
TOTAL COMMUNITY DEV. DEPT EXPENDITURES	\$ 1,507,861	\$ 1,254,797	\$ 1,139,688		-9.2%

11 GENERAL FUND					
412 PUBLIC WORKS DEPARTMENT - FLEET MAINTENANCE DIVISION					
11-412 GENERAL FUND - FLEET MAINTENANCE DIV. PERSONNEL SERVICES					
SUB ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE	
5381 Fleet Maintenance Supervisor	\$ 52,673	\$ 53,364	\$ 55,009	3.1%	
5382 Mechanic	\$ 33,768	\$ 34,351	\$ 35,201	2.5%	
5383 Mechanic	\$ 33,816	\$ 34,351	\$ 35,201	2.5%	
5384 Mechanic	\$ 44,577	\$ 45,325	\$ 46,232	2.0%	
5385 Heavy Duty Mechanic	\$ -	\$ 47,318	\$ 51,554	9.0%	
5499 OVERTIME	\$ 1,231	\$ 5,500	\$ 5,500	0.0%	
	\$ 166,065	\$ 220,208	\$ 228,696	3.9%	
5440 FICA EXPENSE	\$ 12,275	\$ 16,846	\$ 17,495	3.9%	
5441 PERA EXPENSE	\$ 31,805	\$ 41,680	\$ 43,886	5.3%	
5442 MEDICAL INS. EXPENSE	\$ 44,376	\$ 81,277	\$ 59,179	-27.2%	
5443 UNEMPLOYMENT TAX EXPENSE	\$ 335	\$ 727	\$ 755	3.9%	
5444 WORKERS' COMP. INS. EXPENSE	\$ 8,417	\$ 15,365	\$ 16,670	8.5%	
	\$ 97,208	\$ 155,895	\$ 137,985	-11.5%	
TOTAL FLEET MAINTENANCE DIV. PERSONNEL SERVICES	\$ 263,273	\$ 376,103	\$ 366,681	-2.5%	
11-412 GENERAL FUND - FLEET MAINTENANCE DIV. OPERATING SERVICES					
SUB ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE	
5505 RIO METRO MAINTENANCE & REPAIR EXPENSES	\$ 164,404	\$ 89,000	\$ 120,000	34.8%	
5510 OFFICE SUPPLIES	\$ 3,665	\$ 3,000	\$ 3,000	0.0%	
5511 DATA PROCESSING	\$ 15,398	\$ 22,269	\$ 23,801	6.9%	
5512 BOOKS & MANUALS	\$ -	\$ 375	\$ 375	0.0%	
5513 GAS & OIL FOR VEHICLES	\$ 11,134	\$ 7,000	\$ 7,000	0.0%	
5514 TRAINING & SEMINARS	\$ 5,161	\$ 7,000	\$ 7,000	0.0%	
5519 UTILITIES	\$ 10,538	\$ 12,500	\$ 12,500	0.0%	
5521 TELEPHONE EXPENSES	\$ 3,778	\$ 3,200	\$ 3,200	0.0%	
5523 INSURANCE & BONDS	\$ 4,691	\$ 5,100	\$ 5,100	0.0%	
5525 BUILDING & GROUNDS MAINT.	\$ 17,309	\$ 20,000	\$ 15,000	-25.0%	
5527 FLEET MAINTENANCE	\$ 17,902	\$ 13,500	\$ 12,000	-11.1%	
5528 JANITORIAL SUPPLIES	\$ 982	\$ 2,500	\$ 2,500	0.0%	
5530 UNIFORM ALLOWANCE	\$ 2,301	\$ 2,500	\$ 2,500	0.0%	
5531 TRAVEL EXPENSES	\$ -	\$ 2,500	\$ 2,500	0.0%	
5534 TOOLS & EQUIPMENT	\$ 11,141	\$ 12,000	\$ 12,000	0.0%	
5536 SAFETY EQUIPMENT	\$ 2,553	\$ 2,800	\$ 2,400	-14.3%	
5537 CHEMICALS (CAR WASH DETERGENT)	\$ 1,930	\$ 2,500	\$ 1,900	-24.0%	
TOTAL FLEET MAINTENANCE DIV. OPERATING SERVICES	\$ 272,887	\$ 207,744	\$ 232,776	12.0%	
11-412 GENERAL FUND - FLEET MAINTENANCE DIV. CAPITAL OUTLAY					
SUB ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE	
5611 CAPITAL OUTLAY/TRUCKS (2)	\$ -	\$ 78,639	\$ -	-100.0%	
5681 CAPITAL OUTLAY/BUILDING ADDITION	\$ -	\$ 876,361	\$ 613,306	-30.0%	
TOTAL FLEET MAINTENANCE DIV. CAPITAL OUTLAY	\$ -	\$ 955,000	\$ 613,306	0.0%	
TOTAL EXPENSES	\$ 536,160	\$ 1,538,847	\$ 1,212,763	-21.2%	
TOTAL FLEET MAINTENANCE DIV. EXPENDITURES	\$ 536,160	\$ 1,538,847	\$ 1,212,763	-21.2%	
TOTAL GENERAL FUND EXPENDITURES					
SUB ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE	
TOTAL GENERAL FUND EXPENDITURES	\$ 18,219,696	\$ 20,946,331	\$ 20,303,647	-3.1%	

21 FIRE FUND					
ACCOUNT NAME	ACTUAL		ADJUSTED		% CHANGE
	2017/2018	2018/2019	BUDGET	PROPOSED	
			2018/2019	2019/2020	
305-4006 STATE ALLOTMENT	\$ 175,210	\$ 268,293	\$ 268,293	\$ 268,293	0.0%
305-4009 FIRE TOWER GRANT	\$ -	\$ 100,000	\$ -	\$ -	-100.0%
305	TOTAL FIRE FUND REVENUES	\$ 175,210	\$ 368,293	\$ 268,293	-27.2%
21 FIRE FUND EXP. BUDGET					
SUB ACCOUNT NAME	ACTUAL		ADJUSTED		% CHANGE
	2017/2018	2018/2019	BUDGET	PROPOSED	
			2018/2019	2019/2020	
5523 INSURANCE & BONDS	\$ 45,846	\$ 42,751	\$ 42,751	\$ 42,751	0.0%
5525 BUILDING & GROUNDS MAINT.	\$ 9,010	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
5534 TOOLS & EQUIPMENT	\$ 66,187	\$ 212,101	\$ 174,745	\$ 174,745	-17.6%
5665 CAPITAL OUTLAY/FIRE TOWER	\$ -	\$ 100,000	\$ -	\$ -	-100.0%
5675 FIRE TRUCK PRINCIPAL-INTEREST DUE	\$ 40,797	\$ 40,447	\$ 40,797	\$ 40,797	0.9%
405	TOTAL FIRE FUND EXPENDITURES	\$ 161,840	\$ 405,299	\$ 268,293	-33.8%
22 RECREATION FUND					
ACCOUNT NAME	ACTUAL		ADJUSTED		% CHANGE
	2017/2018	2018/2019	BUDGET	PROPOSED	
			2018/2019	2019/2020	
307-4130 DANCE/LEAGUE FEE REVENUES	\$ 53,087	\$ 50,000	\$ 50,000	\$ 50,000	0.0%
307-4132 SPECIAL ACTIVITIES REVENUES	\$ 80,632	\$ 62,800	\$ 70,000	\$ 70,000	11.5%
307-4134 SENIOR OLYMPICS PROGRAM REVENUES	\$ 3,954	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
353-4010 GROSS RECEIPT TAXES	\$ 4,548	\$ 8,000	\$ 8,000	\$ 8,000	0.0%
307	TOTAL RECREATION FUND REVENUES	\$ 142,221	\$ 125,800	\$ 133,000	5.7%
22 RECREATION FUND EXP. BUDGET					
SUB ACCOUNT NAME	ACTUAL		ADJUSTED		% CHANGE
	2017/2018	2018/2019	BUDGET	PROPOSED	
			2018/2019	2019/2020	
5500 GROSS RECEIPT TAXES	\$ 6,523	\$ 8,000	\$ 8,000	\$ 8,000	0.0%
5505 RECREATION FUND OPERATING EXPENSE	\$ -	\$ 15,000	\$ 10,000	\$ 10,000	-33.3%
5510 OFFICE SUPPLIES	\$ 4,998	\$ 5,500	\$ 5,500	\$ 5,500	0.0%
5548 SPECIAL EVENTS	\$ 52,338	\$ 46,000	\$ 46,000	\$ 46,000	0.0%
5553 RECREATION PROGRAMS/CONTRACTS	\$ 42,364	\$ 42,800	\$ 42,800	\$ 42,800	0.0%
5559 SENIOR OLYMPICS PROGRAM EXPENSES	\$ 2,072	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
5671 CAPITAL OUTLAY/FITNESS CENTER & EXERCISE EQUIPMENT	\$ 3,480	\$ 15,000	\$ 15,000	\$ 15,000	0.0%
410	TOTAL RECREATION FUND EXPENDITURES	\$ 111,774	\$ 137,300	\$ 132,300	-3.6%
23 POLICE PROGRAM FUND					
ACCOUNT NAME	ACTUAL		ADJUSTED		% CHANGE
	2017/2018	2018/2019	BUDGET	PROPOSED	
			2018/2019	2019/2020	
4044 COPS & KIDS PROGRAM REVENUE	\$ 11,507	\$ 7,500	\$ 10,000	\$ 10,000	33.3%
4063 PAL PROGRAM REVENUE	\$ -	\$ 25,200	\$ 22,500	\$ 22,500	-10.7%
385	TOTAL POLICE PROGRAM FUND REVENUES	\$ 11,507	\$ 32,700	\$ 32,500	-0.6%
23 POLICE PROGRAM FUND EXP. BUDGET					
SUB ACCOUNT NAME	ACTUAL		ADJUSTED		% CHANGE
	2017/2018	2018/2019	BUDGET	PROPOSED	
			2018/2019	2019/2020	
5710 COPS & KIDS PROGRAM EXPENSES	\$ 7,575	\$ 7,500	\$ 10,000	\$ 10,000	33.3%
5720 PAL PROGRAM EXPENSES	\$ -	\$ 25,200	\$ 22,500	\$ 22,500	-10.7%
404	TOTAL POLICE PROGRAM FUND EXPENDITURES	\$ 7,575	\$ 32,700	\$ 32,500	-0.6%

25 INFRASTRUCTURE FUND					
ACCOUNT NAME	ACTUAL		ADJUSTED BUDGET		% CHANGE
	2017/2018	2018/2019	2018/2019	PROPOSED 2019/2020	
305-4140 HIGHWAY CO-OP	\$ -	\$ -	\$ 170,000	\$ 223,000	31.2%
306-4060 INTEREST REVENUES	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%
319-4005 HSIP NMDOT NM 6/NM 47 INTERSECTION PROJECT	\$ 785,325	\$ -	\$ -	\$ -	0.0%
320-4143 1/4% SPEC GROSS RECEIPTS TAX	\$ 1,710,711	\$ -	\$ 1,776,000	\$ 1,650,000	-7.1%
320-4144 1/8%MUNICIPAL SPEC GRT TAX & NEW 1/8% GRT	\$ 1,700,420	\$ -	\$ 1,558,429	\$ 1,750,000	12.3%
321-4004 NMDOT-TIP CAMELOT ROAD EXTENSION CONSTRUCTION	\$ -	\$ -	\$ 1,399,880	\$ 599,880	-57.1%
321-4006 NMDOT NM 314 BIKE/PEDES IMPROVE ELLEN DR/GRIEGO RD DE	\$ -	\$ -	\$ -	\$ 170,880	100.0%
321-4007 NMDOT-TIP NM 314 BIKE/PEDESTRIAN IMPROVEMENTS JAMES S	\$ 29,154	\$ -	\$ 1,450,000	\$ 1,700,000	17.2%
322-4001 NMDOT NM 6 TRAIL/SUN RANCH VILLAGE RD & JUBILEE DESIGN	\$ -	\$ -	\$ -	\$ 187,968	100.0%
323-4005 STP-E NM 314 PEDESTRIAN IMPROVEMENTS MORRIS RD	\$ 92	\$ -	\$ 2,000,000	\$ 980,000	-51.0%
323-4006 NMDOT I-25 BEAUTIFICATION PHASE II	\$ 78,071	\$ -	\$ 635,360	\$ 494,367	-22.2%
323-4008 NMDOT LOS LENTES SE/TRANSPORTATION CENTER BIKE PATH	\$ 95,489	\$ -	\$ 1,000,000	\$ 598,081	-40.2%
323-4009 NMDOT E-W CORRIDOR ROW ACQUISITION	\$ -	\$ -	\$ 3,351,592	\$ -	-100.0%
323-4010 NMDOT-TIP I-25 BEAUTIFICATION PHASE III DESIGN	\$ -	\$ -	\$ -	\$ 325,000	100.0%
323-4011 NMDOT-TIP SOUTH LOS LENTES ASPEN/LOPEZ DESIGN	\$ -	\$ -	\$ -	\$ 142,000	100.0%
324-4005 GRANT MAP REVENUE	\$ -	\$ -	\$ 402,500	\$ 127,000	-68.4%
344-4009 LEGISLATIVE APPROPRIATION	\$ 85,474	\$ -	\$ 600,000	\$ 450,000	-25.0%
347-4146 STP-E INTERCHANGE BEAUTIFICATION PROJECT	\$ 40,088	\$ -	\$ -	\$ -	0.0%
TOTAL INFRASTRUCTURE FUND REVENUES	\$ 4,524,823	\$ 14,344,761	\$ 9,399,176	\$ -	-34.5%
25 INFRASTRUCTURE FUND EXP. BUDGET					
SUB ACCOUNT NAME	ACTUAL		ADJUSTED BUDGET		% CHANGE
	2017/2018	2018/2019	2018/2019	PROPOSED 2019/2020	
5556 OPERATING EXPENSE/HIGHWAY RIGHT OF WAY	\$ 448,279	\$ -	\$ 310,000	\$ 400,000	29.0%
5601 MAIN ST LANDSCAPING IMPROVEMENTS/CANAL-LOS CERRITOS	\$ -	\$ -	\$ -	\$ 150,000	100.0%
5612 PARKING LOT/DRAINAGE IMPROVEMENTS	\$ 67,898	\$ -	\$ 250,000	\$ 250,000	0.0%
5622 HSIP NM 6/NM 47 INTERSECTION PROJECT	\$ 426,854	\$ -	\$ -	\$ -	0.0%
5624 NMDOT-TIP CAMELOT ROAD EXTENSION CONSTRUCTION	\$ -	\$ -	\$ 1,638,436	\$ -	-100.0%
5627 LEGISLATIVE APPROPRIATION/CAMELOT ROAD PHASE II	\$ -	\$ -	\$ 450,000	\$ -	-100.0%
5628 NMDOT I-25 BEAUTIFICATION PHASE II	\$ 82,348	\$ -	\$ 744,588	\$ 740,068	-0.6%
5634 NM 6/NM 314 DECEL LANE	\$ 37,695	\$ -	\$ 353,750	\$ -	-100.0%
5641 RIGHT OF WAY IMPROVEMENTS	\$ 329,741	\$ -	\$ 100,000	\$ 300,000	200.0%
5648 NMDOT-TIP NM 314 BIKE/PEDESTRIAN IMPROVEMENTS JAMES S	\$ 26,215	\$ -	\$ 1,700,000	\$ 1,850,000	8.8%
5652 CAPITAL OUTLAY/LOCAL STREET IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 1,000,000	100.0%
5653 DON PASQUAL REHAB PROJECT	\$ 992,298	\$ -	\$ -	\$ -	0.0%
5654 HIGHWAY CO-OP/CAMINO DEL REY	\$ 854	\$ -	\$ 226,666	\$ 297,333	31.2%
5656 NMDOT-TIP NM 314 BIKE/PEDESTRIAN IMPROVEMENTS MORRIS	\$ 52,423	\$ -	\$ 1,850,000	\$ -	-100.0%
5661 NMDOT NM 6 TRAIL/SUN RANCH VILLAGE RD & JUBILEE DESIGN	\$ -	\$ -	\$ -	\$ 220,000	100.0%
5663 NMDOT N NM 314 BIKE/PEDES IMPROVE ELLEN DR/GRIEGO RD I	\$ -	\$ -	\$ -	\$ 200,000	100.0%
5665 GRANT MAP REVENUE/EMILIO LOPEZ INTERSECTION	\$ 297,983	\$ -	\$ 445,000	\$ 435,521	-2.1%
5668 LEGISLATIVE APPROPRIATION/IACR STUDY	\$ -	\$ -	\$ 200,000	\$ -	-100.0%
5669 NMDOT LOS LENTES SE/TRANSPORTATION CENTER BIKE PATH	\$ 110,827	\$ -	\$ 1,098,000	\$ 700,001	-36.2%
5675 NMDOT E-W CORRIDOR ROW ACQUISITION	\$ 11,978	\$ -	\$ 3,822,744	\$ -	-100.0%
5678 HIGHWAY CO-OP/CASTILLO AND ENTRADA	\$ -	\$ -	\$ -	\$ 107,333	100.0%
5679 NMDOT-TIP SOUTH LOS LENTES ASPEN/LOPEZ DESIGN	\$ -	\$ -	\$ -	\$ 175,000	100.0%
5684 NMDOT-TIP I-25 BEAUTIFICATION PHASE III DESIGN	\$ -	\$ -	\$ -	\$ 383,500	100.0%
5689 LEGISLATIVE APPROPRIATION/CAMELOT ROAD EXTENSION	\$ 135,250	\$ -	\$ 200,000	\$ -	-100.0%
406 TOTAL STREETS DEPARTMENT	\$ 3,020,644	\$ 13,389,184	\$ 7,208,756	\$ -	-46.2%
5612 PARKING LOT/DRAINAGE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	0.0%
401 TOTAL ADMINISTRATION DEPARTMENT	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL INFRASTRUCTURE FUND EXPENDITURES	\$ 3,020,644	\$ 13,389,184	\$ 7,208,756	\$ -	-46.2%

17 MUNICIPAL STREET IMPROVEMENT FUND					
ACCOUNT NAME	ACTUAL	ADJUSTED	PROPOSED	% CHANGE	
	2017/2018	BUDGET 2018/2019	2019/2020		
306-4060 MUNICIPAL STREET FUND INTEREST	\$ 114	\$ 206	\$ 206		0.0%
340-4013 GAS TAX 1 CENT	\$ 227,156	\$ 200,000	\$ 213,640		6.8%
340-4113 GASOLINE	\$ 319,634	\$ 300,000	\$ 300,000		0.0%
TOTAL MUNICIPAL STREET IMPROVEMENT FUND REVENUES	\$ 546,904	\$ 500,206	\$ 513,846		2.7%
17 MUNICIPAL STREET IMPROVEMENT FUND EXP. BUDGET					
SUB ACCOUNT NAME	ACTUAL	ADJUSTED	PROPOSED	% CHANGE	
	2017/2018	BUDGET 2018/2019	2019/2020		
5547 LEASE PURCHASE SWEEPERS AND TRUCKS	\$ 55,432	\$ -	\$ -		0.0%
5556 HWY RIGHT-OF-WAY/SIDEWALK REPAIRS	\$ 202,829	\$ 199,625	\$ 320,000		60.3%
5615 CAPITAL OUTLAY/DUMP TRUCK	\$ 239,995	\$ -	\$ -		0.0%
5620 CAPITAL OUTLAY/ELGIN SWEEPER	\$ -	\$ 214,000	\$ -		-100.0%
5635 DEBT SERVICE - LUNA HILLS	\$ 196,787	\$ 183,064	\$ 183,064		0.0%
5685 CAPITAL OUTLAY/925 CAT WHEEL LOADER	\$ -	\$ -	\$ 147,816		100.0%
406 DTAL MUNICIPAL STREET IMPROVEMENT FUND EXPENDITURES	\$ 695,043	\$ 596,689	\$ 650,880		9.1%
15 LOCAL LEDA GRT FUND					
ACCOUNT NAME	ACTUAL	ADJUSTED	PROPOSED	% CHANGE	
	2017/2018	BUDGET 2018/2019	2019/2020		
399-4099 TRANSFER REVENUE FROM GENERAL FUND	\$ 517,103	\$ 2,600,000	\$ 2,030,365		-21.9%
TOTAL LOCAL LEDA GRT FUND REVENUES	\$ 517,103	\$ 2,600,000	\$ 2,030,365		-21.9%
15 LOCAL LEDA GRT EXP. BUDGET					
SUB ACCOUNT NAME	ACTUAL	ADJUSTED	PROPOSED	% CHANGE	
	2017/2018	BUDGET 2018/2019	2019/2020		
401-5584 LOCAL LEDA GRT PROJECT EXPENSE	\$ 9,257	\$ -	\$ -		0.0%
5601 CAPITAL OUTLAY/TANK 3 SITE IMPROVEMENTS	\$ -	\$ 889,000	\$ 1,400,000		57.5%
5610 CAPITAL OUTLAY/NM 6 RAIL PARK WATERLINE	\$ -	\$ 1,707,000	\$ 1,697,000		-0.6%
5615 CAPITAL OUTLAY/RAIL PARK STORAGE TANK 8	\$ -	\$ 587,268	\$ 200,000		-65.9%
5620 CAPITAL OUTLAY/WESTSIDE INTERCEPTOR SEWER STUDY	\$ -	\$ 100,000	\$ 60,000		-40.0%
5625 CAPITAL OUTLAY/LOS MORROS & MORRIS SEWER CAPACITY EXP	\$ -	\$ 1,500,000	\$ 350,000		-76.7%
422 TOTAL LOCAL LEDA GRT FUND EXPENDITURES	\$ 9,257	\$ 4,783,268	\$ 3,707,000		-22.5%
16 LODGERS TAX FUND					
ACCOUNT NAME	ACTUAL	ADJUSTED	PROPOSED	% CHANGE	
	2017/2018	BUDGET 2018/2019	2019/2020		
310-4131 LODGERS TAX REVENUE	\$ 78,455	\$ 70,000	\$ 95,344		36.2%
TOTAL LODGERS TAX FUND REVENUES	\$ 78,455	\$ 70,000	\$ 95,344		36.2%
16 LODGERS TAX EXP. BUDGET					
SUB ACCOUNT NAME	ACTUAL	ADJUSTED	PROPOSED	% CHANGE	
	2017/2018	BUDGET 2018/2019	2019/2020		
5584 PROMOTIONAL EXPENSES	\$ 46,101	\$ 45,000	\$ 45,000		0.0%
5585 SUPPORT SERVICES	\$ 6,526	\$ 8,000	\$ 8,000		0.0%
5689 CAPITAL OUTLAY/VILLAGE HALL DIGITAL SIGN	\$ -	\$ 50,000	\$ 50,000		0.0%
401 TOTAL LODGERS TAX FUND EXPENDITURES	\$ 52,627	\$ 103,000	\$ 103,000		0.0%

26 LOCAL GOV. CORRECTION FUND					
ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE	
360-4150 CORRECTION FEES	\$ 43,707	\$ 55,000	\$ 55,000	0.0%	
TOTAL LOCAL GOV. CORRECTION FUND REVENUES	\$ 43,707	\$ 55,000	\$ 55,000	0.0%	
26 LOCAL GOV. CORRECTION FUND EXP. BUDGET					
SUB ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE	
5575 PRISONER MEDICAL/DETENTION CHG	\$ 44,242	\$ 55,000	\$ 55,000	0.0%	
402 TOTAL LOCAL GOV. CORRECTION FUND EXPENDITURES	\$ 44,242	\$ 55,000	\$ 55,000	0.0%	
27 LAW ENFORCEMENT PROTECTION FUND					
ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE	
305-4006 STATE ALLOTMENT	\$ 41,600	\$ 41,600	\$ 44,600	7.2%	
305 TOTAL LAW ENFORCEMENT PROTECTION FUND REVENUES	\$ 41,600	\$ 41,600	\$ 44,600	7.2%	
27 LAW ENFORCEMENT PROTECTION FUND EXP. BUDGET					
SUB ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE	
5534 TOOLS & EQUIPMENT	\$ -	\$ 41,600	\$ 44,600	7.2%	
5659 CAPITAL OUTLAY/POLICE EQUIPMENT	\$ 41,600	\$ 41,600	\$ -	-100.0%	
404 TOTAL LAW ENFORCEMENT PROTECTION FUND EXPENDITURES	\$ 41,600	\$ 83,200	\$ 44,600	-46.4%	
28 COURT TRUST FUND					
ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE	
4151 LAB FEES COLLECTED	\$ 47	\$ -	\$ -	0.0%	
4152 SUBSTANCE ABUSE FEE	\$ 55	\$ -	\$ -	0.0%	
4153 PREVENTION FEES	\$ 55	\$ -	\$ -	0.0%	
301 TOTAL DWI LAB/PREVENTION FEES	\$ 157	\$ -	\$ -	0.0%	
4154 JUDICIAL EDUCATION FEES	\$ 6,589	\$ 7,000	\$ 7,000	0.0%	
4155 COURT AUTOMATION FEES	\$ 13,203	\$ 14,000	\$ 14,000	0.0%	
302 TOTAL EDUCATION/AUTOMATION FEES	\$ 19,792	\$ 21,000	\$ 21,000	0.0%	
TOTAL COURT TRUST FUND REVENUES	\$ 19,948	\$ 21,000	\$ 21,000	0.0%	
28 COURT TRUST FUND EXP. BUDGET					
SUB ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE	
5544 SUBSTANCE ABUSE EXPENSES	\$ -	\$ -	\$ -	0.0%	
5580 LAB/PREVENTION FEE DUE STATE	\$ 183	\$ -	\$ -	0.0%	
5581 EDUCATIONAL/AUTOMATION FEE	\$ 20,425	\$ 21,000	\$ 21,000	0.0%	
402 TOTAL COURT TRUST FUND EXPENDITURES	\$ 20,608	\$ 21,000	\$ 21,000	0.0%	

29 LDWI GRANT FUND					
ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED		% CHANGE	
		BUDGET 2018/2019	PROPOSED 2019/2020		
385-4010 PROGRAM FEES	\$ 24,638	\$ 17,045	\$ 37,482	119.9%	
385 TOTAL MISCELLANEOUS REVENUES	\$ 24,638	\$ 17,045	\$ 37,482	119.9%	
391-4009 DWI GRANT 19-D-J-G-33	\$ 31,000	\$ 73,000	\$ 84,000	15.1%	
392-4009 OSAP GRANT	\$ -	\$ 100,000	\$ 103,600	3.6%	
395-4009 DWI GRANT 19-D-J-D-33	\$ 350,700	\$ 329,788	\$ 334,893	1.5%	
TOTAL GRANT FUNDS	\$ 381,700	\$ 502,788	\$ 522,493	3.9%	
TOTAL LDWI GRANT FUND REVENUES	\$ 406,338	\$ 519,833	\$ 559,975	7.7%	
29 LDWI GRANT FUND - PERSONNEL SERVICES					
SUB ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED		% CHANGE	
		BUDGET 2018/2019	PROPOSED 2019/2020		
5392 DWI Prevention Specialist	\$ -	\$ 39,544	\$ 39,944	1.0%	
5393 DWI Compliance Officer	\$ 23,442	\$ 33,971	\$ 33,211	-2.2%	
5394 Part-time Treatment Provider	\$ 28,384	\$ 28,930	\$ 29,943	3.5%	
5395 Part-time Treatment Provider	\$ 25,484	\$ 31,698	\$ 32,930	3.9%	
5396 LDAC Treatment Provider (Vacant)	\$ -	\$ -	\$ -	0.0%	
5397 DWI Program Coordinator	\$ 51,560	\$ 52,550	\$ 54,792	4.3%	
5398 DWI Compliance Coordinator	\$ 44,539	\$ 45,395	\$ 46,685	2.8%	
5399 DWI Compliance Officer	\$ 34,510	\$ 35,174	\$ 33,211	-5.6%	
	\$ 207,920	\$ 267,262	\$ 270,716	1.3%	
5440 FICA EXPENSE	\$ 14,928	\$ 20,446	\$ 20,346	-0.5%	
5441 PERA EXPENSE	\$ 34,514	\$ 51,882	\$ 52,295	0.8%	
5442 MEDICAL INS. EXPENSE	\$ 33,322	\$ 52,304	\$ 59,757	14.2%	
5443 UNEMPLOYMENT TAX EXPENSE	\$ 469	\$ 808	\$ 878	8.6%	
5444 WORKERS' COMP. INS. EXPENSE	\$ 1,234	\$ 1,780	\$ 1,774	-0.3%	
	\$ 84,466	\$ 127,220	\$ 135,050	6.2%	
417 TOTAL LDWI GRANT FUND PERSONNEL SERVICES	\$ 292,386	\$ 394,482	\$ 405,766	2.9%	
29 LDWI GRANT FUND - OPERATING SERVICES					
SUB ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED		% CHANGE	
		BUDGET 2018/2019	PROPOSED 2019/2020		
5505 OPERATING	\$ 58,167	\$ 33,560	\$ 20,710	-38.3%	
5506 SUPPLIES & MATERIALS	\$ 10,255	\$ 8,575	\$ 2,675	-68.8%	
5509 PROGRAM EXPENSES	\$ 19,784	\$ 17,045	\$ 15,745	-7.6%	
5510 OFFICE SUPPLIES	\$ -	\$ 500	\$ 4,900	880.0%	
5511 DATA PROCESSING	\$ 1,719	\$ 3,000	\$ 5,037	67.9%	
5531 TRAVEL EXPENSES	\$ 4,113	\$ 6,438	\$ 6,438	0.0%	
5564 CONTRACTUAL SERVICES	\$ 9,746	\$ 45,821	\$ 48,894	6.7%	
5591 OSAP GRANT OPERATIONS	\$ -	\$ -	\$ 12,600	100.0%	
5592 OSAP GRANT TRAVEL	\$ -	\$ -	\$ 2,000	100.0%	
5593 OSAP GRANT SUPPLIES	\$ -	\$ -	\$ 10,069	100.0%	
5594 OSAP CONTRACTUAL	\$ -	\$ -	\$ 20,000	100.0%	
5597 GRANT OPERATING	\$ 30	\$ -	\$ 7,850	100.0%	
417 TOTAL LDWI GRANT FUND OPERATING EXPENSES	\$ 103,815	\$ 114,939	\$ 156,918	36.5%	
29 LDWI GRANT FUND - CAPITAL OUTLAY					
SUB ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED		% CHANGE	
		BUDGET 2018/2019	PROPOSED 2019/2020		
5626 CAPITAL OUTLAY	\$ -	\$ -	\$ -	0.0%	
417 TOTAL LDWI GRANT FUND CAPITAL OUTLAY	\$ -	\$ -	\$ -	0.0%	
TOTAL EXPENSES	\$ 396,201	\$ 509,421	\$ 562,684	10.5%	
417 TOTAL LDWI GRANT FUND EXPENDITURES	\$ 396,201	\$ 509,421	\$ 562,684	10.5%	

34 GRT REVENUE BOND SERIES 2016 DEBT SERVICE FUND					
ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% 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	\$ 256,700	74.1%	
392 TOTAL TRANSFERS	\$ 147,950	\$ 147,450	\$ 256,700	74.1%	
TOTAL GRT REVENUE BOND SERIES 2016 DEBT SERVICE FUND REVENUES	\$ 147,950	\$ 147,450	\$ 256,700	74.1%	
34 GRT REVENUE BOND SERIES 2016 DEBT SERVICE FUND EXP. BUDGET					
SUB ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE	
5010 2016 GRT REV BOND PRINCIPAL	\$ 25,000	\$ 25,000	\$ 135,000	440.0%	
5020 2016 GRT REV BOND INTEREST DUE	\$ 122,950	\$ 122,450	\$ 121,700	-0.6%	
400 TOTAL DEBT SERVICE	\$ 147,950	\$ 147,450	\$ 256,700	74.1%	
TOTAL GRT REVENUE BOND SERIES 2016 DEBT SERVICE FUND EXPENDITURES	\$ 147,950	\$ 147,450	\$ 256,700	74.1%	
35 GO BOND SERIES 2016 FIRE STATION BUILDING FUND					
ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% 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 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE	
5571 BOND ISSUANCE EXPENSE	\$ -	\$ -	\$ -	0.0%	
5683 CAPITAL OUTLAY/FIRE STATION BUILDING CONSTRUCTION	\$ 4,479,779	\$ 966,593	\$ -	-100.0%	
405 TOTAL EXPENDITURES	\$ 4,479,779	\$ 966,593	\$ -	-100.0%	
TOTAL GO BOND SERIES 2016 FIRE STAT. BUILD. FUND EXPENDITURES	\$ 4,479,779	\$ 966,593	\$ -	-100.0%	

36 GO BOND SERIES 2016 DEBT SERVICE FUND					
ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE	
4101 GO BOND PROPERTY TAX REV DS	\$ 388,892	\$ 485,454	\$ 485,454	0.0%	
300 TOTAL PROPERTY TAX REV	\$ 388,892	\$ 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	\$ -	\$ -	0.0%	
392 TOTAL TRANSFERS	\$ 458,713	\$ -	\$ -	0.0%	
TOTAL GO BOND SERIES 2016 DEBT SERVICE FUND REVENUES	\$ 847,605	\$ 485,454	\$ 485,454	0.0%	
36 GO BOND SERIES 2016 DEBT SERVICE FUND EXP. BUDGET					
SUB ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE	
5010 2016 GRT GO BOND PRINCIPAL	\$ 325,000	\$ 335,000	\$ 340,000	1.5%	
5020 2016 GO BOND INTEREST DUE	\$ 133,713	\$ 127,113	\$ 120,363	-5.3%	
400 TOTAL DEBT SERVICE	\$ 458,713	\$ 462,113	\$ 460,363	-0.4%	
TOTAL GO BOND SERIES 2016 DEBT SERVICE FUND EXPENDITURES	\$ 458,713	\$ 462,113	\$ 460,363	-0.4%	
18 STATE LEDA FACEBOOK PROJECT FUND					
ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE	
303-4000 STATE LEDA FACEBOOK PROJECT FUNDS	\$ 6,666,667	\$ -	\$ -	0.0%	
TOTAL STATE LEDA FACEBOOK PROJECT REVENUES	\$ 6,666,667	\$ -	\$ -	0.0%	
18 STATE LEDA FACEBOOK PROJECT FUND EXP. BUDGET					
SUB ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE	
401-5649 STATE LEDA FACEBOOK PROJECT CAPITAL EXPENSE	\$ 19,710	\$ -	\$ -	0.0%	
5517 NMED ADMINISTRATION FEE - STATE LEDA FUNDS	\$ -	\$ 98,800	\$ 20,000	-79.8%	
5619 CAP OUTLAY/WELL 7 PROPERTY ACQ & DRILLING/ARSENIC TREA	\$ -	\$ 5,133,000	\$ 1,130,000	-78.0%	
5629 CAPITAL OUTLAY/AEROBIC DIGESTERS IMPROVEMENTS	\$ -	\$ 1,700,000	\$ -	-100.0%	
5630 CAP OUTLAY/HUNING RANCH LP EAST SEWER LINE INTERCEPTOF	\$ -	\$ 1,900,000	\$ 100,000	-94.7%	
5637 CAPITAL OUTLAY/I-25 OFF-RAMP SECOND LANE	\$ -	\$ 819,000	\$ 1,167,000	42.5%	
5642 CAPITAL OUTLAY/DESERT WILLOW INTERSECTION	\$ -	\$ 348,000	\$ -	-100.0%	
422 TOTAL STATE LEDA FACEBOOK PROJECT FUND EXPENDITURES	\$ 19,710	\$ 9,998,800	\$ 2,417,000	-75.8%	
39 EMERGENCY MEDICAL SERVICE FUND					
ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE	
305-4006 STATE ALLOTMENT	\$ 11,688	\$ 11,981	\$ 11,892	-0.7%	
TOTAL EMERGENCY MEDICAL SERVICE FUND REVENUES	\$ 11,688	\$ 11,981	\$ 11,892	-0.7%	
39 EMERGENCY MEDICAL SERVICE FUND EXP. BUDGET					
SUB ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE	
5505 EQUIPMENT/OPERATING EXPENSE	\$ 11,688	\$ 11,981	\$ 11,892	-0.7%	
405 TOTAL EMERGENCY MEDICAL SERVICE FUND EXPENDITURES	\$ 11,688	\$ 11,981	\$ 11,892	-0.7%	

31 DANIEL FERNANDEZ PARK IMPROVEMENTS FUND				
ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE
320-4009 LEGISLATIVE APPROPRIATION	\$ -	\$ -	\$ 600,000	100.0%
TOTAL DANIEL FERNANDEZ PARK IMPROVEMENTS FUND REVENUES	\$ -	\$ -	\$ 600,000	0.0%
31 DANIEL FERNANDEZ PARK IMPROVEMENTS FUND EXP. BUDGET				
SUB ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE
5687 CAPITAL OUTLAY/DANIEL FERNANDEZ PARK SPLASH PAD	\$ -	\$ -	\$ 600,000	100.0%
407 DANIEL FERNANDEZ PARK IMPROVEMENTS FUND EXPENDITURES	\$ -	\$ -	\$ 600,000	0.0%
37 MUSEUM OF HERITAGE AND ARTS IMPROVEMENTS FUND				
ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE
321-4009 LEGISLATIVE APPROPRIATION	\$ -	\$ -	\$ 200,000	100.0%
TOTAL MUSEUM OF HERITAGE AND ARTS IMPROVEMENTS FUND REVENUES	\$ -	\$ -	\$ 200,000	0.0%
37 MUSEUM OF HERITAGE AND ARTS IMPROVEMENTS FUND EXP. BUDGET				
SUB ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE
5688 CAPITAL OUTLAY/MUSEUM IMPROVEMENTS INCLUDING PATIO	\$ -	\$ -	\$ 352,013	100.0%
408 OF HERITAGE AND ARTS IMPROVEMENTS FUND EXPENDITURES	\$ -	\$ -	\$ 352,013	0.0%
38 RIVER PARK AND BOSQUE OPEN SPACE IMPROVEMENTS FUND				
ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE
322-4009 LEGISLATIVE APPROPRIATION	\$ -	\$ -	\$ 75,000	100.0%
RIVER PARK AND BOSQUE OPEN SPACE IMPROVEMENTS FUND REVENUES	\$ -	\$ -	\$ 75,000	0.0%
38 RIVER PARK AND BOSQUE OPEN SPACE IMPROVEMENTS FUND EXP. BUDGET				
SUB ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE
5690 CAPITAL OUTLAY/RIVER PARK IMPROVEMENTS	\$ -	\$ 50,000	\$ 75,000	50.0%
407 D BOSQUE OPEN SPACE IMPROVEMENTS FUND EXPENDITURES	\$ -	\$ 50,000	\$ 75,000	50.0%

40 SPORTS COMPLEX IMPROVEMENTS FUND

ACCOUNT NAME	ACTUAL	ADJUSTED	PROPOSED	% CHANGE
	2017/2018	BUDGET 2018/2019		
323-4009 LEGISLATIVE APPROPRIATION	\$ -	\$ -	\$ 475,000	100.0%
TOTAL SPORTS COMPLEX IMPROVEMENTS FUND REVENUES	\$ -	\$ -	\$ 475,000	0.0%

40 SPORTS COMPLEX IMPROVEMENTS FUND EXP. BUDGET

SUB ACCOUNT NAME	ACTUAL	ADJUSTED	PROPOSED	% CHANGE
	2017/2018	BUDGET 2018/2019		
5691 CAPITAL OUTLAY/SPORTS COMPLEX IMPROVEMENTS	\$ 297,351	\$ 400,000	\$ 475,000	18.8%
407 OTAL SPORTS COMPLEX IMPROVEMENTS FUND EXPENDITURES	\$ 297,351	\$ 400,000	\$ 475,000	18.8%

42 I-25 INTERCHANGE CAPITAL PROJECT FUND

ACCOUNT NAME	ACTUAL	ADJUSTED	PROPOSED	% CHANGE
	2017/2018	BUDGET 2018/2019		
323-4009 NMDOT E-W CORRIDOR ROW ACQUISITION	\$ -	\$ -	\$ 170,000	100.0%
344-4009 LEGISLATIVE APPROPRIATION/IACR STUDY	\$ -	\$ -	\$ 250,000	100.0%
TOTAL I-25 INTERCHANGE CAPITAL PROJECT FUND REVENUES	\$ -	\$ -	\$ 420,000	0.0%

42 I-25 INTERCHANGE FUND EXP. BUDGET

SUB ACCOUNT NAME	ACTUAL	ADJUSTED	PROPOSED	% CHANGE
	2017/2018	BUDGET 2018/2019		
5667 I-25 INTERCHANGE/E-W CORRIDOR PROJECT DESIGN	\$ -	\$ -	\$ 597,955	100.0%
5668 LEGISLATIVE APPROPRIATION/IACR STUDY	\$ -	\$ -	\$ 250,000	100.0%
5675 NMDOT E-W CORRIDOR ROW ACQUISITION	\$ -	\$ -	\$ 2,072,045	100.0%
406 TAL I-25 INTERCHANGE CAPITAL PROJECT FUND EXPENDITURES	\$ -	\$ -	\$ 2,920,000	0.0%

41 WATER/SEWER FUND					
ACCOUNT NAME	ACTUAL		ADJUSTED		% CHANGE
	2017/2018	2018/2019	BUDGET	PROPOSED	
			2018/2019	2019/2020	
4060 INTEREST REVENUES	\$ 9,375	\$ 4,500	\$ 4,500	\$ 10,000	122.2%
4062 METER DEPOSIT INTEREST	\$ 109	\$ 100	\$ 100	\$ 100	0.0%
306	TOTAL EARNED INTEREST	\$ 9,484	\$ 4,600	\$ 10,100	119.6%
4010 SALES	\$ 3,459,136	\$ 3,300,000	\$ 3,300,000	\$ 3,254,687	-1.4%
4020 CONNECTION FEES	\$ 24,656	\$ 25,000	\$ 25,000	\$ 16,314	-34.7%
4030 PENALTIES	\$ 29,842	\$ 25,000	\$ 25,000	\$ 25,000	0.0%
4080 SEWER IMPACT FEES	\$ 284,606	\$ 75,000	\$ 75,000	\$ 125,000	66.7%
351	TOTAL SEWER SALES & SERVICE	\$ 3,798,240	\$ 3,425,000	\$ 3,421,001	-0.1%
4010 SALES	\$ 4,341,000	\$ 4,171,423	\$ 4,171,423	\$ 4,327,179	3.7%
4020 CONNECTION FEES	\$ 91,030	\$ 70,000	\$ 70,000	\$ 70,000	0.0%
4025 WATER RIGHTS INCOME	\$ 197,015	\$ 100,000	\$ 100,000	\$ 50,000	-50.0%
4030 PENALTIES	\$ 40,503	\$ 36,000	\$ 36,000	\$ 36,000	0.0%
4050 NSF CK CHG/OTHER MISC	\$ 8,430	\$ 3,500	\$ 3,500	\$ 4,500	28.6%
4080 WATER IMPACT FEES	\$ 213,690	\$ 75,000	\$ 75,000	\$ 100,000	33.3%
4156 WATER DISPENSER REVENUE	\$ 1,902	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
352	TOTAL WATER SALES & SERVICE	\$ 4,893,570	\$ 4,457,923	\$ 4,589,679	3.0%
353-4010 GROSS RECEIPTS BILLED 5%	\$ 404,724	\$ 373,571	\$ 373,571	\$ 379,093	1.5%
356-4008 NMFA LOAN/GRANT EASTSIDE WATER LINE PROJECT	\$ -	\$ 2,129,712	\$ 2,129,712	\$ 2,129,712	0.0%
356-4060 NMED LOAN EFFLUENT LINE REPLACEMENT PROJECT	\$ -	\$ 582,600	\$ 582,600	\$ 582,600	0.0%
356-4070 NMED LOAN SLUDGE MANAGEMENT CONSTRUCTION PROJECT	\$ -	\$ 6,123,000	\$ 6,123,000	\$ 5,830,869	-4.8%
365-4100 LEGISLATIVE APPROPRIATION	\$ -	\$ -	\$ -	\$ -	0.0%
387-4009 BOR WATER WISE GRANT	\$ -	\$ 74,681	\$ 74,681	\$ 74,681	0.0%
388-4009 WATER CONSERVATION GRANT AWARD	\$ 23,307	\$ -	\$ -	\$ -	0.0%
389-4009 EDA GRANT CENTRAL NM RAIL PARK PROJECT	\$ -	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	0.0%
	TOTAL WATER/SEWER FUND REVENUES	\$ 9,129,324	\$ 18,471,087	\$ 18,317,735	-0.8%
41 WATER/SEWER FUND - TREATMENT PLANT PERSONNEL SERVICES					
421					
SUB ACCOUNT NAME	ACTUAL	ADJUSTED	BUDGET	PROPOSED	% CHANGE
	2017/2018	2018/2019	2018/2019	2019/2020	
5426 Public Works Director	\$ 89,678	\$ 91,401	\$ 91,401	\$ 93,591	2.4%
5428 Laboratory Technician	\$ 37,346	\$ 36,067	\$ 36,067	\$ 37,179	3.1%
5429 Assistant Treatment Plant Supervisor	\$ 45,161	\$ 45,862	\$ 45,862	\$ 46,856	2.2%
5430 Public Works Technician	\$ 28,999	\$ 29,402	\$ 29,402	\$ 33,046	12.4%
5431 Public Works Technician	\$ 30,317	\$ 29,990	\$ 29,990	\$ 30,739	2.5%
5432 Laboratory Technician	\$ 37,081	\$ 36,067	\$ 36,067	\$ 36,109	0.1%
5433 WWTP Equipment Maintenance Operator	\$ 37,404	\$ 38,488	\$ 38,488	\$ 39,289	2.1%
5434 Public Works Technician	\$ 29,424	\$ 28,260	\$ 28,260	\$ 32,957	16.6%
5437 Public Works GIS Technician	\$ 16,965	\$ 49,937	\$ 49,937	\$ 51,477	3.1%
5438 Administrative Assistant	\$ 31,225	\$ 31,825	\$ 31,825	\$ 33,063	3.9%
5439 Public Works Technician	\$ 28,246	\$ 28,260	\$ 28,260	\$ 32,957	16.6%
5446 Waste Water Treatment Plant Supervisor	\$ 48,917	\$ 48,332	\$ 48,332	\$ 49,872	3.2%
5448 Construction/Safety Inspector	\$ 31,850	\$ 36,000	\$ 36,000	\$ 54,462	51.3%
5499 OVERTIME	\$ 8,823	\$ 18,600	\$ 18,600	\$ 23,600	26.9%
	\$ 501,436	\$ 548,490	\$ 548,490	\$ 595,196	8.5%
5440 FICA EXPENSE	\$ 36,941	\$ 42,342	\$ 42,342	\$ 45,532	7.5%
5441 PERA EXPENSE	\$ 93,596	\$ 102,865	\$ 102,865	\$ 112,390	9.3%
5442 MEDICAL INS. EXPENSE	\$ 93,194	\$ 190,064	\$ 190,064	\$ 129,328	-32.0%
5443 UNEMPLOYMENT TAX EXPENSE	\$ 1,076	\$ 1,827	\$ 1,827	\$ 1,964	7.5%
5444 WORKERS' COMP. INS. EXPENSE	\$ 15,657	\$ 34,983	\$ 34,983	\$ 36,490	4.3%
	\$ 240,465	\$ 372,080	\$ 372,080	\$ 325,705	-12.5%
	TOTAL TREATMENT PLANT PERSONNEL SERVICES	\$ 741,901	\$ 920,570	\$ 920,901	0.0%

41 WATER/SEWER FUND - TREATMENT PLANT OPERATING SERVICES				
421				
	ACTUAL	ADJUSTED	PROPOSED	% CHANGE
SUB ACCOUNT NAME	2017/2018	BUDGET	2019/2020	
		2018/2019		
5510 OFFICE SUPPLIES	\$ 5,378	\$ 6,000	\$ 6,000	0.0%
5511 DATA PROCESSING	\$ 17,996	\$ 16,681	\$ 27,623	65.6%
5512 BOOKS & MANUALS	\$ 452	\$ 1,000	\$ 1,000	0.0%
5513 GAS & OIL FOR VEHICLES	\$ 23,553	\$ 21,000	\$ 21,000	0.0%
5514 TRAINING & SEMINARS	\$ 7,107	\$ 10,000	\$ 10,000	0.0%
5515 PRINTING & COPYING	\$ 344	\$ 1,500	\$ 1,500	0.0%
5517 PROFESSIONAL SERVICES	\$ 108,358	\$ 24,000	\$ 24,000	0.0%
5518 POSTAGE	\$ 1,277	\$ 2,900	\$ 3,000	3.4%
5519 UTILITIES	\$ 388,147	\$ 395,000	\$ 395,000	0.0%
5521 TELEPHONE EXPENSES	\$ 11,399	\$ 12,000	\$ 12,000	0.0%
5522 SUBSCRIPTIONS & DUES	\$ 960	\$ 2,000	\$ 2,000	0.0%
5523 INSURANCE & BONDS	\$ 55,265	\$ 59,812	\$ 59,000	-1.4%
5524 PUBLICATIONS & ADVERTISING	\$ 2,425	\$ 5,000	\$ 5,000	0.0%
5525 BUILDING & GROUNDS MAINT.	\$ 72,272	\$ 50,000	\$ 50,000	0.0%
5527 FLEET MAINTENANCE	\$ 45,131	\$ 43,000	\$ 30,000	-30.2%
5528 JANITORIAL SUPPLIES	\$ 4,708	\$ 3,000	\$ 3,000	0.0%
5529 WWTP GAS/WATER EXP	\$ 15,839	\$ 22,500	\$ 22,500	0.0%
5530 UNIFORM ALLOWANCE	\$ 5,555	\$ 7,000	\$ 8,000	14.3%
5531 TRAVEL EXPENSES	\$ 5,854	\$ 6,500	\$ 6,500	0.0%
5534 TOOLS & EQUIPMENT	\$ 7,790	\$ 6,500	\$ 6,500	0.0%
5536 SAFETY EQUIPMENT	\$ 12,042	\$ 12,500	\$ 12,500	0.0%
5537 CHEMICALS	\$ 30,716	\$ 31,500	\$ 35,000	11.1%
5539 SYSTEMS MAINTANENCE	\$ 121,749	\$ 189,788	\$ 150,000	-21.0%
5541 LABORATORY SUPPLIES	\$ 22,732	\$ 30,000	\$ 30,000	0.0%
5547 LEASE PURCHASE	\$ -	\$ -	\$ -	0.0%
5551 BOOKKEEPING CHARGES	\$ 287,382	\$ 300,665	\$ 291,147	-3.2%
5582 LOAN PAYMENT-NEW WWTP PLANT	\$ 1,017,769	\$ 951,012	\$ 951,013	0.0%
5583 LOAN PAYMENT-WWTP PLANT SRF 87-05	\$ 222,152	\$ -	\$ -	0.0%
TOTAL TREATMENT PLANT OPERATING SERVICES	\$ 2,494,353	\$ 2,210,858	\$ 2,163,283	-2.2%
41 WATER/SEWER FUND - TREATMENT PLANT CAPITAL OUTLAY				
421				
	ACTUAL	ADJUSTED	PROPOSED	% CHANGE
SUB ACCOUNT NAME	2017/2018	BUDGET	2019/2020	
		2018/2019		
5612 CAPITAL OUTLAY/ASSETWORKS SOFTWARE	\$ 21,331	\$ -	\$ -	0.0%
5623 CAPITAL OUTLAY/SLUDGE MANAGEMENT DESIGN & CONSTRUCT	\$ -	\$ 6,576,760	\$ 5,134,300	-21.9%
5624 CAPITAL OUTLAY/EFFLUENT TANK BOR GRANT	\$ -	\$ 149,361	\$ 284,104	90.2%
5632 CAPITAL OUTLAY/EFFLUENT LINE PROJECT	\$ -	\$ 656,000	\$ 654,548	-0.2%
5681 CAPITAL OUTLAY/MAINTENANCE WORKSHOP	\$ -	\$ 150,000	\$ -	-100.0%
5695 CAPITAL OUTLAY/SERVICE TRUCK	\$ -	\$ 74,000	\$ 60,500	-18.2%
TOTAL TREATMENT PLANT CAPITAL OUTLAY	\$ 21,331	\$ 7,606,121	\$ 6,133,452	-19.4%
TOTAL EXPENSES	\$ 3,257,584	\$ 10,737,550	\$ 9,217,636	-14.2%
TOTAL TREATMENT PLANT EXPENDITURES	\$ 3,257,584	\$ 10,737,550	\$ 9,217,636	-14.2%

41 WATER/SEWER FUND - WATER/SEWER PERSONNEL SERVICES						
422						
		ACTUAL		ADJUSTED	PROPOSED	% CHANGE
SUB ACCOUNT NAME		2017/2018	2018/2019	2019/2020		
5447	Water/Sewer Supervisor	\$ 44,954	\$ 48,958	\$ 51,112		4.4%
5448	Public Works Technician	\$ 12,190	\$ 25,926	\$ 32,773		26.4%
5449	Public Works Technician	\$ 22,237	\$ 25,418	\$ 32,734		28.8%
5450	Assistant Water/Sewer Supervisor	\$ 32,634	\$ 41,084	\$ 42,372		3.1%
5451	Public Works Technician	\$ 15,623	\$ 25,926	\$ 32,714		26.2%
5452	Water/Sewer Superintendent	\$ 64,160	\$ 64,957	\$ 67,093		3.3%
5453	Water Maintenance Operator	\$ 34,106	\$ 31,850	\$ 35,907		12.7%
5454	Public Works Technician	\$ 29,741	\$ 28,824	\$ 33,001		14.5%
5455	Public Works Technician	\$ 25,636	\$ 25,418	\$ 32,714		28.7%
5457	Sewer Maintenance Operator	\$ 31,607	\$ 32,486	\$ 35,957		10.7%
5499	OVERTIME	\$ 8,809	\$ 13,100	\$ 18,100		38.2%
		\$ 321,698	\$ 363,947	\$ 414,477		13.9%
5440	FICA EXPENSE	\$ 24,137	\$ 28,224	\$ 31,707		12.3%
5441	PERA EXPENSE	\$ 58,067	\$ 68,108	\$ 77,938		14.4%
5442	MEDICAL INS. EXPENSE	\$ 59,737	\$ 154,234	\$ 91,569		-40.6%
5443	UNEMPLOYMENT TAX EXPENSE	\$ 731	\$ 1,218	\$ 1,368		12.3%
5444	WORKERS' COMP. INS. EXPENSE	\$ 11,704	\$ 21,653	\$ 25,411		17.4%
		\$ 154,377	\$ 273,437	\$ 227,993		-16.6%
TOTAL WATER/SEWER PERSONNEL SERVICES		\$ 476,075	\$ 637,383	\$ 642,470		0.8%

41 WATER/SEWER FUND - WATER/SEWER OPERATING SERVICES					
422					
		ADJUSTED			
		ACTUAL	BUDGET	PROPOSED	% CHANGE
SUB ACCOUNT NAME		2017/2018	2018/2019	2019/2020	
5500	GROSS RECEIPT TAXES WATER/SEWER	\$ 401,763	\$ 373,571	\$ 379,093	1.5%
5504	STATE WATER FEES	\$ 27,934	\$ 25,200	\$ 25,200	0.0%
5510	OFFICE SUPPLIES	\$ 48,361	\$ 36,500	\$ 30,000	-17.8%
5511	DATA PROCESSING	\$ 7,767	\$ 46,790	\$ 51,625	10.3%
5512	BOOKS & MANUALS	\$ -	\$ 1,000	\$ 1,000	0.0%
5513	GAS & OIL FOR VEHICLES	\$ 19,654	\$ 21,000	\$ 21,000	0.0%
5514	TRAINING & SEMINARS	\$ 3,075	\$ 5,000	\$ 5,000	0.0%
5515	PRINTING & COPYING	\$ 5,137	\$ 5,000	\$ 5,000	0.0%
5517	PROFESSIONAL SERVICES	\$ 142,191	\$ 50,000	\$ 125,000	150.0%
5518	POSTAGE	\$ 22,862	\$ 23,000	\$ 15,000	-34.8%
5519	UTILITIES	\$ 348,997	\$ 386,000	\$ 380,000	-1.6%
5520	ATTORNEY FEES	\$ 24,953	\$ 10,000	\$ 15,000	50.0%
5521	TELEPHONE EXPENSES	\$ 10,094	\$ 12,500	\$ 15,000	20.0%
5522	SUBSCRIPTIONS & DUES	\$ 1,404	\$ 1,500	\$ 1,000	-33.3%
5523	INSURANCE & BONDS	\$ 39,089	\$ 46,000	\$ 46,000	0.0%
5524	PUBLICATIONS & ADVERTISING	\$ 3,716	\$ 1,000	\$ 1,000	0.0%
5525	BUILDING & GROUNDS	\$ 30,845	\$ 27,000	\$ 30,000	11.1%
5527	FLEET MAINTENANCE	\$ 12,030	\$ 30,000	\$ 30,000	0.0%
5528	JANITORIAL	\$ 2,069	\$ 1,500	\$ 1,500	0.0%
5530	UNIFORM ALLOWANCE	\$ 4,167	\$ 5,000	\$ 7,000	40.0%
5531	TRAVEL EXPENSES	\$ 1,512	\$ 5,500	\$ 5,500	0.0%
5534	TOOLS & EQUIPMENT	\$ 7,769	\$ 5,500	\$ 8,000	45.5%
5536	SAFETY EQUIPMENT	\$ 7,000	\$ 9,000	\$ 9,000	0.0%
5537	CHEMICALS	\$ 107,965	\$ 125,000	\$ 150,000	20.0%
5538	WATER WELL OPERATION	\$ 75,683	\$ 110,000	\$ 100,000	-9.1%
5539	SYSTEMS MAINTANENCE	\$ 232,836	\$ 250,000	\$ 200,000	-20.0%
5547	LEASE PURCHASE	\$ -	\$ -	\$ -	0.0%
5551	BOOKKEEPING CHARGES	\$ 412,099	\$ 401,083	\$ 455,199	13.5%
5560	ARSENIC LOAN	\$ 252,790	\$ 252,800	\$ 252,810	0.0%
5579	SAN JUAN CHAMA WATER STORAGE	\$ 5,652	\$ 23,750	\$ 15,000	-36.8%
5582	SRF LOAN EXPENSE	\$ 109,418	\$ -	\$ -	0.0%
5583	RIP/VALENCIA "Y" & WATER TANK	\$ 254,669	\$ 290,636	\$ 244,761	-15.8%
5586	DOWNTOWN LOAN	\$ 189,303	\$ 189,304	\$ 189,304	0.0%
5587	EASTSIDE LOAN	\$ 7,246	\$ 95,000	\$ -	-100.0%
TOTAL WATER/SEWER OPERATING SERVICES		\$ 2,820,051	\$ 2,865,134	\$ 2,813,992	-1.8%
41 WATER/SEWER FUND - WATER/SEWER CAPITAL OUTLAY					
422					
		ADJUSTED			
		ACTUAL	BUDGET	PROPOSED	% CHANGE
SUB ACCOUNT NAME		2017/2018	2018/2019	2019/2020	
5602	CAPITAL OUTLAY/SCADA SOFTWARE	\$ -	\$ -	\$ 40,000	100.0%
5618	CAPITAL OUTLAY/VACTOR TRUCK	\$ -	\$ -	\$ 35,000	100.0%
5622	CAPITAL OUTLAY/FLIR CAMERA SERVER	\$ -	\$ 22,500	\$ -	-100.0%
5624	CAPITAL OUTLAY/WATER PRESSURE ZONE LOS CERRITOS	\$ 69,112	\$ 3,319	\$ -	-100.0%
5629	CAPITAL OUTLAY/WATER RIGHTS ACQUISITION	\$ -	\$ -	\$ 50,000	100.0%
5633	CAPITAL OUTLAY/METERS	\$ 140,415	\$ 195,000	\$ 200,000	2.6%
5643	CAPITAL OUTLAY/NM 6 BRIDGE UTILITY RELOCATION PROJECT	\$ 62,775	\$ 241,833	\$ 100,000	-58.6%
5649	CAPITAL OUTLAY/CENTRAL NM RAIL PARK UTILITY EXTENSION	\$ -	\$ 1,300,000	\$ 1,300,000	0.0%
5655	CAPITAL OUTLAY/BLEACH GENERATING SYSTEM WELL #5	\$ 30,586	\$ 71,667	\$ -	-100.0%
5662	CAPITAL OUTLAY/NORTH WATERLINE LOOP PHASE II	\$ 4,270	\$ 2,100,000	\$ 2,079,668	-1.0%
5674	CAPITAL OUTLAY/ACID REPLACEMENT	\$ 44,075	\$ -	\$ -	0.0%
5693	CAPITAL OUTLAY/WELL #7 PROPERTY ACQUISITION	\$ -	\$ -	\$ 300,000	100.0%
5695	CAPITAL OUTLAY/TRUCK	\$ 495	\$ -	\$ 35,000	100.0%
5696	CAPITAL OUTLAY/MORRIS ROAD MANHOLE IMPROVEMENTS	\$ -	\$ -	\$ 400,000	100.0%
5698	CAPITAL OUTLAY/WATER/SEWER EXTENSIONS	\$ -	\$ -	\$ 250,000	100.0%
TOTAL WATER/SEWER CAPITAL OUTLAY		\$ 351,730	\$ 3,934,319	\$ 4,789,668	21.7%
TOTAL EXPENSES		\$ 3,647,856	\$ 7,436,837	\$ 8,246,130	10.9%
TOTAL WATER/SEWER EXPENDITURES		\$ 3,647,856	\$ 7,436,837	\$ 8,246,130	10.9%
TOTAL TREATMENT PLANT EXPENDITURES		\$ 3,257,584	\$ 10,737,550	\$ 9,217,636	-14.2%
TOTAL WATER/SEWER EXPENDITURES		\$ 3,647,856	\$ 7,436,837	\$ 8,246,130	10.9%
TOTAL WATER/SEWER FUND EXPENDITURES		\$ 6,905,441	\$ 18,174,387	\$ 17,463,766	-3.9%

43 SOLID WASTE FUND

ACCOUNT NAME	ADJUSTED			% CHANGE
	ACTUAL 2017/2018	BUDGET 2018/2019	PROPOSED 2019/2020	
4060 INTEREST REVENUES	\$ 639	\$ 800	\$ 800	0.0%
4062 METER DEPOSIT INTEREST	\$ 110	\$ 100	\$ 100	0.0%
306 TOTAL EARNED INTEREST	\$ 749	\$ 900	\$ 900	0.0%
4010 SALES	\$ 2,202,168	\$ 2,250,000	\$ 2,250,000	0.0%
4030 PENALTIES	\$ 17,321	\$ 18,000	\$ 18,000	0.0%
4040 BIN FEES	\$ 8,314	\$ 8,591	\$ 8,200	-4.6%
4041 1/16% GROSS RECEIPTS TAX	\$ 425,070	\$ 350,000	\$ 375,884	7.4%
4042 RECYCLING INCOME	\$ 58,876	\$ 30,000	\$ 32,000	6.7%
4050 TRANSFER STATION DUMP SERVICE	\$ 223	\$ 200	\$ 300	50.0%
4070 ROLLOFF BIN FRANCHISE FEES	\$ 61,575	\$ 13,000	\$ 21,862	68.2%
343 TOTAL SOLID WASTE SALES & SERVICE	\$ 2,773,546	\$ 2,669,791	\$ 2,706,246	1.4%
353 GROSS RECEIPTS 5%	\$ 117,885	\$ 112,800	\$ 112,500	-0.3%
TOTAL SOLID WASTE FUND REVENUES	\$ 2,892,180	\$ 2,783,491	\$ 2,819,646	1.3%

43 SOLID WASTE FUND - SOLID WASTE PERSONNEL SERVICES**423**

SUB ACCOUNT NAME	ADJUSTED			% CHANGE
	ACTUAL 2017/2018	BUDGET 2018/2019	PROPOSED 2019/2020	
5384 Heavy Duty Mechanic	\$ 46,939	\$ 45,325	\$ 50,314	11.0%
5467 Solid Waste Superintendent	\$ -	\$ 58,425	\$ 67,058	14.8%
5468 Solid Waste Laborer	\$ 21,720	\$ 22,396	\$ 25,220	12.6%
5469 Assistant Solid Waste Supervisor	\$ 41,068	\$ 40,559	\$ 44,624	10.0%
5470 Transfer Station Truck Driver	\$ 42,683	\$ 41,641	\$ 36,474	-12.4%
5471 Solid Waste Supervisor	\$ 58,802	\$ 59,090	\$ 49,846	-15.6%
5472 Residential Driver	\$ 40,022	\$ 40,245	\$ 41,050	2.0%
5473 Solid Waste Laborer	\$ 22,587	\$ 22,396	\$ 25,220	12.6%
5474 Recycle Operator	\$ 40,166	\$ 39,619	\$ 42,474	7.2%
5475 Residential Driver	\$ 31,772	\$ 31,156	\$ 32,032	2.8%
5477 Solid Waste Laborer	\$ 20,249	\$ 22,396	\$ 23,462	4.8%
5481 Residential Driver	\$ 36,153	\$ 35,935	\$ 37,341	3.9%
5482 Residential Driver	\$ 34,814	\$ 35,405	\$ 31,058	-12.3%
5483 Commercial Driver	\$ 40,440	\$ 40,245	\$ 41,050	2.0%
5484 Commercial Driver	\$ 39,992	\$ 40,245	\$ 28,762	-28.5%
5485 Transfer Station Operator	\$ 37,460	\$ 37,182	\$ 38,053	2.3%
5486 Commercial Driver	\$ 16,135	\$ 29,155	\$ 28,762	-1.3%
5499 OVERTIME	\$ 16,829	\$ 22,500	\$ 25,000	11.1%
	\$ 587,829	\$ 663,915	\$ 667,798	0.6%
5440 FICA EXPENSE	\$ 43,557	\$ 50,981	\$ 51,087	0.2%
5441 PERA EXPENSE	\$ 107,016	\$ 124,515	\$ 126,390	1.5%
5442 MEDICAL INS. EXPENSE	\$ 151,641	\$ 276,340	\$ 158,439	-42.7%
5443 UNEMPLOYMENT TAX EXPENSE	\$ 1,306	\$ 2,199	\$ 2,204	0.2%
5444 WORKERS' COMP. INS. EXPENSE	\$ 37,172	\$ 84,939	\$ 88,915	4.7%
	\$ 340,692	\$ 538,974	\$ 427,034	-20.8%
TOTAL SOLID WASTE PERSONNEL SERVICES	\$ 928,521	\$ 1,202,889	\$ 1,094,832	-9.0%

43 SOLID WASTE FUND - SOLID WASTE OPERATING SERVICES					
423					
		ACTUAL	ADJUSTED	PROPOSED	% CHANGE
SUB ACCOUNT NAME		2017/2018	BUDGET	2019/2020	
			2018/2019		
5500	GROSS RECTS TAX DUE STATE	\$ 119,721	\$ 105,000	\$ 112,500	7.1%
5502	TREK FOR TRASH	\$ -	\$ 3,000	\$ 1,500	-50.0%
5510	OFFICE SUPPLIES	\$ 27,684	\$ 23,500	\$ 23,500	0.0%
5511	DATA PROCESSING	\$ 21,087	\$ 41,693	\$ 48,633	16.6%
5513	GAS & OIL FOR VEHICLES	\$ 102,588	\$ 100,000	\$ 100,000	0.0%
5514	TRAINING & SEMINARS	\$ 3,221	\$ 7,500	\$ 7,500	0.0%
5515	PRINTING & COPYING	\$ 4,545	\$ 4,500	\$ 2,500	-44.4%
5517	PROFESSIONAL SERVICES	\$ 292,425	\$ 44,000	\$ 44,000	0.0%
5518	POSTAGE	\$ 11,260	\$ 10,000	\$ 5,000	-50.0%
5521	TELEPHONE EXPENSES	\$ 11,144	\$ 10,576	\$ 13,510	27.7%
5522	SUBSCRIPTIONS & DUES	\$ 2,146	\$ 2,000	\$ 2,000	0.0%
5523	INSURANCE & BONDS	\$ 49,322	\$ 59,206	\$ 54,500	-7.9%
5524	PUBLICATIONS & ADVERTISING	\$ -	\$ -	\$ 1,500	100.0%
5525	BUILDING & GROUNDS	\$ 4,594	\$ 8,000	\$ 7,000	-12.5%
5526	GRAFFITI REMOVAL	\$ -	\$ 5,000	\$ 2,000	-60.0%
5527	FLEET MAINTENANCE	\$ 155,454	\$ 175,000	\$ 160,000	-8.6%
5528	JANITORIAL	\$ 83	\$ 3,000	\$ 3,000	0.0%
5530	UNIFORM ALLOWANCE	\$ 7,282	\$ 8,300	\$ 7,800	-6.0%
5531	TRAVEL EXPENSES	\$ -	\$ 1,125	\$ 1,125	0.0%
5534	TOOLS & EQUIPMENT REPAIRS	\$ 5,909	\$ 6,500	\$ 6,500	0.0%
5536	SAFTY EQUIPMENT	\$ 7,100	\$ 7,000	\$ 7,000	0.0%
5537	CHEMICALS	\$ 10,470	\$ 10,700	\$ 10,700	0.0%
5542	BIN EXPENSES	\$ 57,684	\$ 60,000	\$ 60,000	0.0%
5547	LEASE PURCHASE	\$ -	\$ -	\$ 75,000	100.0%
5551	BOOKKEEPING CHARGES	\$ 193,596	\$ 214,882	\$ 258,865	20.5%
5552	REFUNDS	\$ -	\$ 741	\$ -	-100.0%
5563	LANDFILL CLOSURE EXPENSE	\$ 19,631	\$ 36,000	\$ 15,000	-58.3%
5564	TRANSFER STATION EXPENSE	\$ -	\$ -	\$ 57,000	100.0%
5588	ENVIRONMENTAL EGRT - CSWA	\$ -	\$ -	\$ -	0.0%
5589	TIPPING FEES	\$ 214,928	\$ 270,400	\$ 280,000	3.6%
TOTAL SOLID WASTE OPERATING SERVICES		\$ 1,321,874	\$ 1,217,623	\$ 1,367,633	12.3%
43 SOLID WASTE FUND - SOLID WASTE CAPITAL OUTLAY					
423					
		ACTUAL	ADJUSTED	PROPOSED	% CHANGE
SUB ACCOUNT NAME		2017/2018	BUDGET	2019/2020	
			2018/2019		
5602	CAPITAL OUTLAY/40 FOOT TRAILER	\$ -	\$ 73,724	\$ -	-100.0%
5604	CAPITAL OUTLAY/SERVICE TRUCK	\$ -	\$ 37,898	\$ -	-100.0%
5612	CAPITAL OUTLAY/ASSETWORKS SOFTWARE	\$ 12,333	\$ 7,319	\$ -	-100.0%
5615	CAPITAL OUTLAY/COMPOSTING TRUMMEL IMPLEMENT	\$ -	\$ -	\$ 192,844	100.0%
5640	CAPITAL OUTLAY/COMPOSTING FACILITY	\$ -	\$ 850,000	\$ 850,000	0.0%
5655	CAPITAL OUTLAY/ROUTEWARE SOFTWARE	\$ 121,236	\$ 41,861	\$ -	-100.0%
5660	CAPITAL OUTLAY/BACKHOE	\$ -	\$ 85,000	\$ -	-100.0%
5664	CAPITAL OUTLAY/GRAPPLING TRUCK ROLL-OFF	\$ -	\$ 209,460	\$ -	-100.0%
5665	CAPITAL OUTLAY/SWEEPER IMPLEMENT	\$ -	\$ 4,682	\$ -	-100.0%
5699	CAPITAL OUTLAY/BRUSH HOG IMPLEMENT	\$ -	\$ -	\$ 6,500	100.0%
TOTAL SOLID WASTE CAPITAL OUTLAY		\$ 133,569	\$ 1,309,944	\$ 1,049,344	-19.9%
TOTAL EXPENSES		\$ 2,383,963	\$ 3,730,456	\$ 3,511,809	-5.9%
423	TOTAL SOLID WASTE FUND EXPENDITURES	\$ 2,383,963	\$ 3,730,456	\$ 3,511,809	-5.9%

45 REGIONAL DISPATCH FUND				
ACCOUNT NAME	ACTUAL	ADJUSTED	PROPOSED	% CHANGE
	2017/2018	BUDGET 2018/2019	2019/2020	
370-4014 PRINTING & COPYING REVENUE	\$ 500	\$ 500	\$ 500	0.0%
371-5050 BOSQUE FARMS	\$ 26,924	\$ 33,612	\$ 38,600	14.8%
372-5050 PERALTA	\$ 36,530	\$ 39,644	\$ 32,046	-19.2%
373-5050 VALENCIA COUNTY	\$ 183,271	\$ 167,706	\$ 195,971	16.9%
374-5050 AMR	\$ 31,603	\$ 95,530	\$ 97,747	2.3%
375-5050 RIO COMMUNITIES	\$ 23,687	\$ 23,619	\$ 24,854	5.2%
376-5050 CITY OF BELEN	\$ 97,300	\$ 120,770	\$ 117,426	-2.8%
377-5050 LOS LUNAS	\$ 159,241	\$ 159,025	\$ 184,189	15.8%
378-5050 LIVING CROSS	\$ -	\$ -	\$ -	0.0%
TOTAL AGENCY CONTRIBUTIONS	\$ 559,056	\$ 640,406	\$ 691,333	8.0%
385-4003 E911 MAINT REVENUE	\$ -	\$ 252,177	\$ -	-100.0%
340-4102 GRT REVENUE	\$ 1,515,147	\$ 1,695,397	\$ 1,440,000	-15.1%
324-4009 LEGISLATIVE APPROPRIATION	\$ -	\$ -	\$ 1,148,321	100.0%
TOTAL REGIONAL DISPATCH FUND REVENUES	\$ 2,074,203	\$ 2,587,980	\$ 3,279,654	26.7%
45 REGIONAL DISPATCH - PERSONNEL SERVICES				
SUB ACCOUNT NAME	ACTUAL	ADJUSTED	PROPOSED	% CHANGE
	2017/2018	BUDGET 2018/2019	2019/2020	
4700 VRECC Director	\$ 73,167	\$ 74,567	\$ 74,567	0.0%
4701 Certified Police Dispatcher	\$ 20,605	\$ 29,578	\$ 28,850	-2.5%
4702 Certified Police Dispatcher	\$ -	\$ 29,578	\$ 31,200	5.5%
4703 VRECC Training Instructor/911 Shift Supervisor	\$ 42,642	\$ 37,959	\$ 37,959	0.0%
4704 Certified Police Dispatcher	\$ 27,182	\$ 31,673	\$ 33,753	6.6%
4705 Non-Certified Police Dispatcher	\$ 24,239	\$ 31,673	\$ 28,852	-8.9%
4706 Non-Certified Police Dispatcher	\$ 33,991	\$ 33,280	\$ 28,850	-13.3%
4707 Part-time Non-Certified Police Dispatcher	\$ 11,493	\$ 29,578	\$ 14,426	-51.2%
4707 Part-time Non-Certified Police Dispatcher	\$ 11,493	\$ 29,579	\$ 14,425	-51.2%
4708 911 Supervisor	\$ 28,127	\$ 31,673	\$ 37,959	19.8%
4709 Call-Taker - Part Time	\$ 9,107	\$ 13,604	\$ 13,604	0.0%
4709 Call-Taker - Part Time	\$ 9,107	\$ 13,604	\$ 13,604	0.0%
4710 Call-Taker - Part Time	\$ 9,609	\$ 13,604	\$ 13,604	0.0%
4710 Call-Taker - Part Time	\$ 9,609	\$ 13,604	\$ 13,604	0.0%
4711 Certified 911 Supervisor	\$ 35,703	\$ 42,574	\$ 37,959	-10.8%
4712 Non-Certified Police Dispatcher	\$ -	\$ 29,578	\$ 28,850	-2.5%
4713 Certified 911 Supervisor	\$ 47,758	\$ 45,387	\$ 45,387	0.0%
4714 Certified Police Dispatcher	\$ 30,163	\$ 30,086	\$ 31,678	5.3%
4715 VRECC Administrative Services Director	\$ 57,346	\$ 62,418	\$ 62,418	0.0%
4716 GIS Technician/MSAG Coordinator	\$ 50,474	\$ 42,640	\$ 42,640	0.0%
4717 Non-Certified Police Dispatcher	\$ 21,761	\$ 29,578	\$ 30,087	1.7%
4718 Certified Police Dispatcher	\$ 11,860	\$ 13,604	\$ 28,850	112.1%
4719 Non-Certified Police Dispatcher	\$ -	\$ 29,578	\$ 28,850	-2.5%
4720 911 Supervisor	\$ 35,752	\$ 37,959	\$ 37,959	0.0%
4721 Non-Certified Police Dispatcher	\$ 25,895	\$ 29,578	\$ 28,852	-2.5%
4722 Non-Certified Police Dispatcher	\$ -	\$ 29,578	\$ 28,850	-2.5%
4723 Non-Certified Police Dispatcher	\$ 11,869	\$ 28,852	\$ 28,852	0.0%
4724 Certified Police Dispatcher	\$ 19,918	\$ 30,449	\$ 30,449	0.0%
4725 Certified Police Dispatcher	\$ -	\$ 29,578	\$ 28,850	-2.5%
5499 OVERTIME	\$ 79,098	\$ 115,000	\$ 110,000	-4.3%
	\$ 737,969	\$ 1,039,991	\$ 1,015,788	-2.3%
5440 FICA EXPENSE	\$ 55,601	\$ 76,425	\$ 76,943	0.7%
5441 PERA EXPENSE	\$ 116,516	\$ 193,934	\$ 197,788	2.0%
5442 MEDICAL INS. EXPENSE	\$ 118,380	\$ 180,424	\$ 237,771	31.8%
5443 UNEMPLOYMENT TAX EXPENSE	\$ 1,650	\$ 3,297	\$ 3,319	0.7%
5444 WORKERS' COMP. INS. EXPENSE	\$ 3,931	\$ 6,378	\$ 6,774	6.2%
	\$ 296,077	\$ 460,457	\$ 522,595	13.5%
403 TOTAL REGIONAL DISPATCH PERSONNEL SERVICES	\$ 1,034,046	\$ 1,500,448	\$ 1,538,383	2.5%

45 REGIONAL DISPATCH - OPERATING SERVICES				
SUB ACCOUNT NAME	ACTUAL	ADJUSTED	PROPOSED	% CHANGE
	2017/2018	BUDGET 2018/2019	2019/2020	
5510 OFFICE SUPPLIES	\$ 24,937	\$ 35,000	\$ 20,000	-42.9%
5511 DATA PROCESSING	\$ 102,697	\$ 166,000	\$ 141,000	-15.1%
5513 GAS & OIL FOR VEHICLES	\$ 638	\$ 1,000	\$ 1,000	0.0%
5514 TRAINING & SEMINARS	\$ 14,937	\$ 17,000	\$ 22,000	29.4%
5515 PRINTING & COPYING	\$ 141	\$ 500	\$ 500	0.0%
5517 PROFESSIONAL SERVICES	\$ 41,474	\$ 47,500	\$ 50,500	6.3%
5518 POSTAGE	\$ 633	\$ 1,000	\$ 1,000	0.0%
5519 UTILITIES	\$ 13,948	\$ 35,000	\$ 40,000	14.3%
5520 ATTORNEY FEES	\$ 12,618	\$ 8,000	\$ 8,000	0.0%
5521 TELEPHONE EXPENSE	\$ 23,514	\$ 21,000	\$ 20,000	-4.8%
5522 SUBSCRIPTION AND DUES	\$ 750	\$ 2,000	\$ 2,000	0.0%
5523 INSURANCE & BONDS	\$ 23,488	\$ 30,420	\$ 30,420	0.0%
5524 PUBLICATIONS & ADVERTISING	\$ 687	\$ 1,000	\$ 1,000	0.0%
5525 BUILDING & GROUNDS MAINTENANCE	\$ 2,894	\$ 10,000	\$ 10,000	0.0%
5527 FLEET MAINTENANCE	\$ 36	\$ 1,500	\$ 1,500	0.0%
5528 JANITORIAL SUPPLIES/SERVICE	\$ 7,291	\$ 15,000	\$ 15,000	0.0%
5531 TRAVEL EXPENSE	\$ 7,088	\$ 13,000	\$ 15,000	15.4%
5532 AUDIT EXPENSE	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
5534 TOOLS & EQUIPMENT	\$ 59	\$ 3,500	\$ 3,500	0.0%
5547 LEASE PAYMENTS	\$ 181,347	\$ 183,327	\$ 183,327	0.0%
5551 BOOKKEEPING CHARGES	\$ 50,699	\$ 68,032	\$ 67,175	-1.3%
5569 RADIO SERVICE	\$ 67,536	\$ 100,000	\$ 148,000	48.0%
5573 E911 MAIN/TELEPHONE SERVICE	\$ -	\$ 252,177	\$ -	-100.0%
403 TOTAL REGIONAL DISPATCH OPERATING SERVICES	\$ 578,913	\$ 1,013,456	\$ 782,422	-22.8%
45 REGIONAL DISPATCH - CAPITAL OUTLAY				
SUB ACCOUNT NAME	ACTUAL	ADJUSTED	PROPOSED	% CHANGE
	2017/2018	BUDGET 2018/2019	2019/2020	
5603 CAPITAL OUTLAY/SUV	\$ 32,511	\$ -	\$ -	0.0%
5617 CAPITAL OUTLAY/CAD & RMS IMPROVEMENTS PROJECT	\$ -	\$ -	\$ 1,148,321	100.0%
5659 CAPITAL OUTLAY/RADIO UPGRADE	\$ 408,656	\$ -	\$ -	0.0%
5681 CAPITAL OUTLAY/BACKUP RADIO	\$ -	\$ 90,000	\$ -	-100.0%
403 TOTAL REGIONAL DISPATCH CAPITAL OUTLAY	\$ 441,167	\$ 90,000	\$ 1,148,321	1175.9%
TOTAL EXPENSES	\$ 2,054,127	\$ 2,603,904	\$ 3,469,126	33.2%
403 TOTAL REGIONAL DISPATCH FUND EXPENDITURES	\$ 2,054,127	\$ 2,603,904	\$ 3,469,126	33.2%

60 EMPLOYEE BENEFIT FUND					
ACCOUNT NAME	ACTUAL		ADJUSTED		% CHANGE
	2017/2018	2018/2019	BUDGET	PROPOSED	
				2019/2020	
4060 INTEREST REVENUES	\$ -	\$ -	\$ -	\$ -	0.0%
306	TOTAL EARNED INTEREST	\$ -	\$ -	\$ -	0.0%
370-4014	TOTAL RETIREE PREMIUM PAYMENTS	\$ 56,000	\$ 63,360	\$ 63,599	0.4%
311-3099	EMP. RETIREMENT HEALTH PRGM. CONTRIBUTIONS	\$ 41,367	\$ 40,200	\$ 47,191	17.4%
3000 TRANSFER FROM GENERAL FUND	\$ 203,993	\$ 220,332	\$ 312,614		41.9%
3020 TRANSFER FROM WATER/SEWER	\$ 27,068	\$ 27,673	\$ 40,387		45.9%
3030 TRANSFER FROM SOLID WASTE FUND	\$ 17,997	\$ 19,992	\$ 26,712		33.6%
3075 TRANSFER FROM REGIONAL DISPATCH FUND	\$ 23,289	\$ 30,270	\$ 40,632		34.2%
3095 TRANSFER FROM LDWI GRANT FUND	\$ 6,263	\$ 8,018	\$ 10,829		35.1%
392	TOTAL TRANSFERS	\$ 278,610	\$ 306,286	\$ 431,173	40.8%
	TOTAL EMPLOYEE BENEFIT FUND REVENUES	\$ 375,977	\$ 409,846	\$ 541,963	32.2%
60 EMPLOYEE BENEFIT FUND EXP. BUDGET					
SUB ACCOUNT NAME	ACTUAL		ADJUSTED		% CHANGE
	2017/2018	2018/2019	BUDGET	PROPOSED	
				2019/2020	
5562 EMPLOYEE BENEFIT PAYMENTS	\$ 141,003	\$ 165,000	\$ 165,000	\$ 165,000	0.0%
530	TOTAL EMPLOYEE BENEFIT PAYMENTS	\$ 141,003	\$ 165,000	\$ 165,000	0.0%
	TOTAL EMPLOYEE BENEFIT FUND EXPENDITURES	\$ 141,003	\$ 165,000	\$ 165,000	0.0%

SCHEDULE OF TRANSFERS

11 GENERAL FUND		ADJUSTED			
SUB ACCOUNT NAME		ACTUAL	BUDGET	PROPOSED	% CHANGE
		2017/2018	2018/2019	2019/2020	
6000	TRANSFER TO GRT REVENUE BOND 2014 FUND	\$ (229,400)	\$ (217,350)	\$ -	-100.0%
6010	TRANSFER TO GRT REVENUE BOND 2016 FUND	\$ (44,385)	\$ (44,385)	\$ -	-100.0%
6020	TRANSFER TO EMPLOYEE BENEFIT FUND	\$ (203,993)	\$ (220,332)	\$ (312,614)	41.9%
6030	TRANSFER TO LOCAL LEDA GRT FUND	\$ (2,630,223)	\$ (2,600,000)	\$ (2,030,365)	-21.9%
6040	TRANSFER TO MUSEUM OF HERITAGE AND ARTS IMPROV. FUND	\$ -	\$ -	\$ (152,013)	100.0%
6050	TRANSFER TO I-25 INTERCHANGE CAPITAL PROJECT FUND	\$ -	\$ -	\$ (2,500,000)	100.0%
6070	TRANSFER TO WATER/SEWER FUND	\$ (1,500,000)	\$ -	\$ -	0.0%
6080	TRANSFER TO GO BOND SERIES 2016 DEBT SERVICE FUND	\$ (458,713)	\$ -	\$ -	0.0%
348-3080	TRANSFER FROM WATER/SEWER FUND	\$ 360,000	\$ 360,000	\$ 360,000	0.0%
492	TOTAL TRANSFERS	\$ (4,706,714)	\$ (2,722,067)	\$ (4,634,992)	70.3%
GENERAL FUND TRANSFERS		\$ (4,706,714)	\$ (2,722,067)	\$ (4,634,992)	70.3%
25 INFRASTRUCTURE FUND					
SUB ACCOUNT NAME		ACTUAL	BUDGET	PROPOSED	% CHANGE
		2017/2018	2018/2019	2019/2020	
6010	TRANSFER TO GRT REVENUE BOND 2016 FUND	\$ (103,565)	\$ (103,065)	\$ (256,700)	149.1%
6040	TRANSFER TO GRT REVENUE BOND 2014 FUND	\$ (550,000)	\$ (550,000)	\$ -	-100.0%
492	TOTAL TRANSFERS	\$ (653,565)	\$ (653,065)	\$ (256,700)	-60.7%
INFRASTRUCTURE FUND TRANSFERS		\$ (653,565)	\$ (653,065)	\$ (256,700)	-60.7%
37 MUSEUM OF HERITAGE AND ARTS IMPROVEMENTS FUND					
SUB ACCOUNT NAME		ACTUAL	BUDGET	PROPOSED	% CHANGE
		2017/2018	2018/2019	2019/2020	
348-6010	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ 152,013	100.0%
TOTAL TRANSFERS		\$ -	\$ -	\$ 152,013	0.0%
MUSEUM OF HERITAGE AND ARTS IMPROVEMENTS FUND TRANSFERS		\$ -	\$ -	\$ 152,013	0.0%
41 WATER/SEWER FUND					
SUB ACCOUNT NAME		ACTUAL	BUDGET	PROPOSED	% CHANGE
		2017/2018	2018/2019	2019/2020	
6020	TRANSFER TO EMPLOYEE BENEFIT FUND	\$ (27,068)	\$ (27,673)	\$ (40,387)	45.9%
6055	TRANSFER TO GENERAL FUND	\$ (360,000)	\$ (360,000)	\$ (360,000)	0.0%
348-3050	TRANSFER FROM GENERAL FUND	\$ 1,500,000	\$ -	\$ -	0.0%
348-3080	TRANSFER FROM MUNICIPAL STREET IMPROVEMENT FUND	\$ 60,610	\$ 60,610	\$ 60,610	0.0%
492	TOTAL TRANSFERS	\$ 1,173,542	\$ (327,063)	\$ (339,777)	3.9%
WATER/SEWER FUND TRANSFERS		\$ 1,173,542	\$ (327,063)	\$ (339,777)	3.9%

42 I-25 INTERCHANGE CAPITAL PROJECT FUND		ACTUAL	ADJUSTED	PROPOSED	% CHANGE
SUB ACCOUNT NAME		2017/2018	BUDGET 2018/2019	2019/2020	
348-6020	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ 2,500,000	100.0%
492	TOTAL TRANSFERS	\$ -	\$ -	\$ 2,500,000	0.0%
I-25 INTERCHANGE CAPITAL PROJECT FUND TRANSFERS		\$ -	\$ -	\$ 2,500,000	0.0%
43 SOLID WASTE FUND		ACTUAL	ADJUSTED	PROPOSED	% CHANGE
SUB ACCOUNT NAME		2017/2018	BUDGET 2018/2019	2019/2020	
6020	TRANSFER TO EMPLOYEE BENEFIT FUND	\$ (17,997)	\$ (19,992)	\$ (26,712)	33.6%
492	TOTAL TRANSFERS	\$ (17,997)	\$ (19,992)	\$ (26,712)	33.6%
SOLID WASTE FUND TRANSFERS		\$ (17,997)	\$ (19,992)	\$ (26,712)	33.6%
45 REGIONAL DISPATCH FUND		ACTUAL	ADJUSTED	PROPOSED	% CHANGE
SUB ACCOUNT NAME		2017/2018	BUDGET 2018/2019	2019/2020	
6020	TRANSFER TO EMPLOYEE BENEFIT FUND	\$ (23,289)	\$ (30,270)	\$ (40,632)	34.2%
492	TOTAL TRANSFERS	\$ (23,289)	\$ (30,270)	\$ (40,632)	34.2%
REGIONAL DISPATCH FUND TRANSFERS		\$ (23,289)	\$ (30,270)	\$ (40,632)	34.2%
29 LDWI GRANT FUND		ACTUAL	ADJUSTED	PROPOSED	% CHANGE
SUB ACCOUNT NAME		2017/2018	BUDGET 2018/2019	2019/2020	
6020	TRANSFER TO EMPLOYEE BENEFIT FUND	\$ (6,263)	\$ (8,018)	\$ (10,829)	35.1%
492	TOTAL TRANSFERS	\$ (6,263)	\$ (8,018)	\$ (10,829)	35.1%
LDWI GRANT FUND TRANSFERS		\$ (6,263)	\$ (8,018)	\$ (10,829)	35.1%
17 MUNICIPAL STREET IMPROVEMENT FUND		ACTUAL	ADJUSTED	PROPOSED	% CHANGE
SUB ACCOUNT NAME		2017/2018	BUDGET 2018/2019	2019/2020	
6040	TRANSFER TO WATER/SEWER FUND	\$ (60,610)	\$ (60,610)	\$ (60,610)	0.0%
492	TOTAL TRANSFERS	\$ (60,610)	\$ (60,610)	\$ (60,610)	0.0%
MUNICIPAL STREET IMPROVEMENT FUND TRANSFERS		\$ (60,610)	\$ (60,610)	\$ (60,610)	-

FY 2019-20 Final Budget Capital Outlay Detail

General Fund 11

<u>Line Number</u>	<u>Description</u>	<u>FY19/20 Budget Request</u>
11-407-5671	CAPITAL OUTLAY/GENERAL PARK IMPROVEMENTS Chester Skinner Park: Playground and fencing improvements Artistic Park: Shade structures Heritage Park: Shade structures Buena Vista Park: Fencing	
	Total	\$ 200,000

FY 2019-20 Final Budget Capital Outlay Detail

Local LEDA GRT Fund 15

<u>Line Number</u>	<u>Description</u>	<u>FY19/20 Budget Request</u>
15-422-5601	CAPITAL OUTLAY/TANK 3 SITE IMPROVEMENTS Drilling of the Well #3 Construction observation Well #3 Design, survey, arsenic treatment facilities Phase I arsenic treatment facilities/Pay #1 Construction Note: Design, bidding, and Construction, for replacing Well #3 and improving the existing pumping and arsenic treatment facilities.	\$700,000 \$60,000 \$400,000 \$240,000
	Total	\$1,400,000
15-422-5610	CAPITAL OUTLAY/NM 6 RAIL PARK WATERLINE Design Phase Basic Services Bid Award, Construction Pay #1 Construction Pay #2 Construction Pay #3 Construction Observation 6-7 months Note: Water supply for Westside development, Design, survey, construction and booster station	\$202,000 \$400,000 \$650,000 \$385,000 \$60,000
	Total	\$1,697,000
15-422-5615	CAPITAL OUTLAY/RAIL PARK STORAGE TANK 8 Design Phase Basic Services, survey, geo-technical Note: Proposed location near transfer Station, above ground storage, operational, emergency and fire protection	
	Total	\$200,000.00
15-422-5620	CAPITAL OUTLAY/WESTSIDE INTERCEPTOR SEWER STUDY Professional Services Study final payment application Note: Final payment for professional services contract. The study will assist to recapture lost sewer capacity and make recommendations to improve the sewer collection system	
	Total	\$60,000.00
15-422-5625	CAPITAL OUTLAY/LOS MORROS/MORRIS SEWER CAPACITY EXPANSION Design Phase Basic Services, survey, geo-technical Note: This project anticipates pipe bursting the existing 12" sewer line from Los Morros Business Park to the Belen Highline Canal with a 15" pipe.	
	Total	\$350,000.00

FY 2019-20 Final Budget Capital Outlay Detail

Municipal Street Fund 17

<u>Line Number</u>	<u>Description</u>	<u>FY19/20 Budget Request</u>
17-406-5556	HWY RIGHT-OF-WAY/SIDEWALK REPAIRS Director will provide for a council meeting when ready	
		Total \$320,000

FY 2019-20 Final Budget Capital Outlay Detail

State LEDA Facebook Project Fund 18

<u>Line Number</u>	<u>Description</u>	<u>FY19/20 Budget Request</u>
18-422-5517	CAPITAL OUTLAY/NMED ADMINISTRATION FEE New Mexico Environment Department MOU Agreement Note: Project oversight for all State LEDA funded projects total support cost \$100,000 over 5 years Estimated 2019/2020 support cost	Total \$ 20,000
18-422-5619	CAPITAL OUTLAY/WELL 7 PROPERTY ACQ. & DRILLING/ARSENIC TREATMENT FACILITY Design Phase Basic Services Bid Award Well Drilling Construction observation 5-6 months Arsenic treatment design, geo-technical Property acquisition Note: Purchase property, design for Well #7, Well development, construction observation and design of arsenic treatment facilities	\$60,000 \$520,000 \$50,000 \$200,000 \$300,000 Total \$1,130,000
18-422-5630	CAPITAL OUTLAY/HUNINIG RANCH LP EAST SEWER LINE INTERCEPTOR Design, survey, geo-technical and easement coordination Note: an 18" sewer interceptor pipeline was stubbed out to the west of I-25 of Morris Road this stub out will allow a new sewer connection from NM 6 to Morris R	Total \$100,000
18-422-5637	CAPITAL OUTLAY/I-25 OFF-RAMP SECOND LANE Design Phase Basic Services, survey, geo-technical Bid Award and construction services Note: Construction of an additional right turn on the I-25 off ramp heading west on NM 6	\$ 95,000.00 \$1,072,000.00 Total \$1,167,000.00

FY 2019-20 Final Budget Capital Outlay Detail

Infrastructure Fund 25

<u>Line Number</u>	<u>Description</u>	<u>FY19/20 Budget Request</u>
25-406-5601	MAIN ST LANDSCAPING IMPROVEMENTS/CANAL-LOS CERRITOS Improvements will be between Canal and Los Cerritos Road in front of the New Mexico State Campus to include: Sidewalk replacement Irrigation Trees, plants, rock, and park benches	Total \$150,000
25-406-5612	CAPITAL OUTLAY/PARKING LOT/DRAINAGE IMPROVEMENTS Storm water lift station repairs (pumps and control boards) Replace SCADA system six lift stations Repair storm drainage systems (materials –rock & filter fabric) Replace concrete parking at Street Maintenance Yard Install new asphalt parking at Fleet Maintenance Repair Los Cerritos parking lot (Southside) Repair storm drains at Sandoval, Schmidt, Otero, Sichler Roads	\$30,000 \$75,000 \$10,000 \$25,000 \$65,000 \$25,000 \$20,000 Total \$250,000
25-406-5652	CAPITAL OUTLAY/LOCAL STREET IMPROVEMENTS Director will provide for a council meeting when ready	Total \$1,000,000

FY 2019-20 Final Budget Capital Outlay Detail

Museum of Heritage and Arts Improvement Fund 37

<u>Line Number</u>	<u>Description</u>	<u>FY19/20 Budget Request</u>
37-408-5688	CAPITAL OUTLAY/MUSEUM IMPROVEMENTS INCLUDING PATIO (Legislative Appropriation \$200,000) Covered patio for outdoor cultural events Stage for arts and crafts demonstrations and performances New electrical and sound system Landscaped pedestrian connection to Luna Avenue	
		Total \$352,013

FY 2019-20 Final Budget Capital Outlay Detail

River Park and Open Space Improvements Fund 38

<u>Line Number</u>	<u>Description</u>	<u>FY19/20 Budget Request</u>
38-407-5690	CAPITAL OUTLAY/RIVER PARK IMPROVEMENTS (Legislative Appropriation)	
	Signage	
	Shade structures	
	Playground	
		Total \$75,000

FY 2019-20 Final Budget Capital Outlay Detail

Sports Complex Improvements Fund 40

<u>Line Number</u>	<u>Description</u>	<u>FY19/20 Budget Request</u>
40-407-5691	CAPITAL OUTLAY/SPORTS COMPLEX (Legislative Appropriation) Shade structure around the gazebo (trellis) Landscaping Trail ADA improvements	
		Total \$475,000