

Village of Los Lunas

FY 2019-20 Interim Budget



MUNICIPAL BUDGET

VILLAGE OF LOS LUNAS

FISCAL YEAR 2019/2020

NUMBER	FULL-TIME	216
OF	<u>PART-TIME</u>	<u>24</u>
EMPLOYEES	TOTAL	240

COUNTY OF VALENCIA

FY 2019-20			
	PROPERTY TAX	OPERATING	
	VALUATION	TAX RATE	PRODUCTION
RESIDENTIAL	\$ 272,860,779	0.008284	\$ 2,260,379
NON-RESIDENTIAL	\$ 93,640,519	0.008739	\$ 818,324
OIL & GAS			-
TOTAL PRODUCTION =			\$ 3,078,703

FUND NO.	FUND	UNAUDITED BEGINNING		NET		ESTIMATED ENDING	LOCAL NON-BUDGETED
		CASH BALANCE	ESTIMATED REVENUES	CASH TRANSFERS	BUDGETED EXPEND.	CASH BALANCE	RESERVE REQUIREMENTS
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
11	GENERAL FUND	\$ 10,566,062	22,115,860	(4,537,023)	19,505,238	8,639,661	1,625,437
SPECIAL REVENUE FUNDS							
21	FIRE FUND	-	268,293		268,293	-	
22	RECREATION FUND	\$ 343,996	133,000		132,300	344,696	
23	POLICE PROGRAM FUND	\$ 15,213	32,500		32,500	15,213	
25	INFRASTRUCTURE FUND	\$ 54,588	11,419,531	2,243,300	11,880,801	1,836,618	
15	LOCAL LEDA GRT FUND	\$ 5,123,345	-	1,950,524	3,707,000	3,366,869	
16	LODGERS TAX FUND	\$ 243,845	95,344		103,000	236,189	
18	STATE LEDA FACEBOOK PROJ. FUND	\$ 8,260,361	-		2,417,000	5,843,360.75	
17	MUNICIPAL STREET IMPROV. FUND	\$ 345,659	513,846	(60,610)	650,880	148,015	
26	LOCAL GOV. COR. FUND	\$ 114,664	55,000		55,000	114,664	
27	LAW ENFORCEMENT PROTECT. FUND	\$ 24,181	44,600		44,600	24,181	
39	EMERG. MEDICAL SERV. FUND	\$ -	11,981		11,981	-	
Total Special Revenue Funds		\$ 14,525,852	12,574,095	4,133,214	19,303,355	11,929,806	-
CAPITAL PROJECT FUNDS							
31	DANIEL FERNANDEZ PARK IMPROV. FUN	\$ -	600,000		600,000	-	
37	MUSEUM OF HERITAGE IMPROV. FUND	\$ -	200,000	152,013	352,013	-	
38	RIVER PARK AND BOSQUE IMPROV. FUN	\$ -	75,000		75,000	-	
40	SPORTS COMPLEX IMPROVEMENTS FUN	\$ -	475,000		475,000	-	
Total Capital Project Funds		\$ -	1,350,000	152,013	1,502,013	-	-
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	\$ 257,831	485,454	-	460,363	282,922	
Total Debt Service Funds		\$ 489,818	485,454	256,700	717,063	514,909	-
ENTERPRISE FUNDS							
41	WATER/SEWER FUND	\$ 5,022,089	18,317,735	(337,614)	17,256,672	5,745,539	
43	SOLID WASTE FUND	\$ 3,740,341	2,819,646	(27,182)	3,481,374	3,051,431	
Total Enterprise Funds		8,762,430	21,137,381	(364,796)	20,738,046	8,796,970	-
TRUST AND AGENCY FUNDS							
28	COURT TRUST FUND	\$ 4,878	21,000	-	21,000	4,878	
29	LDWI GRANT FUND	\$ 99,391	556,375	(10,533)	550,932	94,302	
45	REGIONAL DISPATCH FUND	\$ 825,016	3,279,654	(40,632)	3,469,126	594,912	
60	EMPLOYEE BENEFIT FUND	\$ 2,689,209	110,790	411,055	165,000	3,046,055	
Total Trust and Agency Funds		\$ 3,618,494	3,967,819	359,891	4,206,058	3,740,144	-
GRAND TOTAL ALL FUNDS		\$ 37,962,655	\$ 60,280,609	\$ (0)	\$ 64,469,760	\$ 33,621,490	\$ 1,625,437

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	\$ 272,860,779	0.008284	\$ 2,260,379	
	NON-RESIDENTIAL	\$ 93,640,519	0.008739	\$ 818,324	
	TOTAL PRODUCTION	\$ 366,501,298		\$ 3,078,703	
GENERAL FUND ACCOUNT NAME		ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE
4100	PILOT REVENUE	\$ 80,000	\$ 80,000	\$ 80,000	0.0%
4101	CURRENT PROPERTY TAXES	\$ 2,932,465	\$ 2,932,465	\$ 2,932,465	0.0%
300	TOTAL PROPERTY TAXES	\$ -	\$ 3,012,465	\$ 3,012,465	0.0%
4103	ELECTRICAL	\$ 294,204	\$ 396,692	\$ 396,692	34.8%
4104	GAS	\$ 63,053	\$ 51,661	\$ 51,661	-18.1%
4105	TELEPHONE	\$ 36,400	\$ 37,306	\$ 37,306	2.5%
4106	CABLE VISION	\$ 63,950	\$ 67,068	\$ 67,068	4.9%
320-4107	1.5% GROSS RECEIPTS TAX	\$ 10,653,950	\$ 9,243,642	\$ 9,243,642	-13.2%
310	TOTAL VILLAGE IMPOSED TAXES	\$ -	\$ 11,111,557	\$ 9,796,369	-11.8%
4012	DOG LICENSES	\$ 4,400	\$ 6,077	\$ 6,077	38.1%
4108	LIQUOR LICENSES	\$ 2,000	\$ 3,244	\$ 3,244	62.2%
4109	BUSINESS REGISTRATIONS	\$ 35,000	\$ 52,831	\$ 52,831	50.9%
4111	BUILDING PERMITS	\$ 159,280	\$ 181,563	\$ 181,563	14.0%
4112	OTHER PERMITS	\$ 10,000	\$ 30,606	\$ 30,606	206.1%
330	TOTAL LICENSES, REGISTRATIONS, PERMITS	\$ -	\$ 210,680	\$ 274,321	30.2%
4114	AUTO 10%	\$ 80,000	\$ 95,808	\$ 95,808	19.8%
4115	AUTO 15%	\$ 63,000	\$ 30,908	\$ 30,908	-50.9%
4117	1.225% GROSS RECEIPTS TAX	\$ 7,145,660	\$ 6,211,604	\$ 6,211,604	-13.1%
340	TOTAL STATE SHARED TAXES	\$ -	\$ 7,288,660	\$ 6,338,320	-13.0%
4011	PARK IMPACT FEES	\$ 220,000	\$ 178,172	\$ 178,172	-19.0%
4118	PRINTING & COPYING	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
4119	SPECIAL POLICE SERVICES	\$ 4,200	\$ 5,730	\$ 5,730	36.4%
4120	PAVING CUTS	\$ 1,500	\$ 2,325	\$ 2,325	55.0%
4121	SUB DIV. & ENGR. FEES	\$ 3,000	\$ 9,644	\$ 9,644	221.5%
4122	SALE MAPS & PUBLICATIONS	\$ 100	\$ 100	\$ 100	0.0%
4123	SOLID WASTE BOOKKEEPING CHARGE	\$ 214,882	\$ 258,864	\$ 258,864	20.5%
4124	WATER/SEWER BOOKKEEPING CHARGE	\$ 701,748	\$ 746,344	\$ 746,344	6.4%
4136	RIO METRO TRANSPORTATION REVENUES	\$ 269,000	\$ 269,000	\$ 269,000	0.0%
4163	FISCAL AGENT - VRECC	\$ 68,032	\$ 67,175	\$ 67,175	-1.3%
4163	FISCAL AGENT - CSWA	\$ -	\$ -	\$ -	0.0%
350	TOTAL VILLAGE PROVIDED SERVICES	\$ -	\$ 1,483,462	\$ 1,538,354	3.7%
360-4125	COURT FINES	\$ 40,000	\$ 55,919	\$ 55,919	39.8%
360-4130	COURT COSTS	\$ 6,000	\$ 3,163	\$ 3,163	-47.3%
360	TOTAL FINES	\$ -	\$ 46,000	\$ 59,082	28.4%

306-4060	INTEREST REVENUES	\$	7,500	\$	7,500	0.0%
356-4008	NMFA LOAN REVENUE (VRECC DISPATCH CENTER)	\$	-	\$	-	0.0%
4014	OTHER ADMIN REVENUES	\$	100	\$	100	0.0%
4026	PROPERTY RENTAL REVENUE	\$	65,000	\$	66,807	2.8%
4029	PROPERTY LEASE REVENUE	\$	473,527	\$	499,309	5.4%
4089	FACILITY USAGE REVENUES	\$	8,000	\$	10,241	28.0%
4127	COPIES & DONATIONS	\$	-	\$	-	0.0%
4128	SALE OF FIXED ASSETS	\$	7,000	\$	12,975	85.4%
370	TOTAL MISC REVENUES	\$	-	\$	561,127	6.4%
4004	LIBRARY CONTRIBUTIONS	\$	750	\$	750	0.0%
4007	E-RATE GRANT	\$	3,100	\$	3,100	0.0%
4009	GRANT REVENUES STATE AID	\$	11,397	\$	11,397	0.0%
4010	LIBRARY SALES	\$	9,000	\$	3,500	-61.1%
4018	LIBRARY BOOK FINES	\$	7,000	\$	7,000	0.0%
4019	MUSEUM SALES	\$	2,000	\$	2,000	0.0%
4021	LIBRARY PRINTING REVENUE	\$	6,800	\$	6,800	0.0%
4025	LIBRARY GO BONDS	\$	30,381	\$	29,424	-3.1%
380	TOTAL LIBRARY REVENUES	\$	-	\$	70,428	-9.2%
4009	COPS HIRING PROGRAM	\$	128,000	\$	78,441	-38.7%
4045	EMS GROSS RECEIPTS TAX REVENUES	\$	229,716	\$	191,298	-16.7%
4055	STATE GRANTS - NM HWY & TRANS, TRAFFIC SAFETY BUREAU, LDWI, OHRV, EMER	\$	30,000	\$	30,000	0.0%
4057	WOIA GRANT	\$	15,000	\$	20,000	33.3%
4071	POLICE SPECIAL DETAIL OVERTIME	\$	60,000	\$	60,000	0.0%
4091	FEDERAL GRANTS - DOJ VEST PROGRAM, BYRNE, HOMELAND SECURITY	\$	12,000	\$	16,220	35.2%
385	TOTAL PUBLIC SAFETY REVENUES	\$	-	\$	474,716	-16.6%
4053	LOS LUNAS SCHOOLS	\$	9,000	\$	9,000	0.0%
4054	VALENCIA COUNTY	\$	3,000	\$	3,000	0.0%
4059	SUMMER RECREATION FEES	\$	4,000	\$	2,100	-47.5%
386	TOTAL SUMMER YOUTH CONTRIBUTIONS	\$	-	\$	16,000	-11.9%
344-4009	LEGISLATIVE APPROPRIATION	\$	400,000	\$	-	-100.0%
382-4009	NEW MEXICO GAME AND FISH GRANTS	\$	-	\$	-	0.0%
383-4009	NEW MEXICO DEPT. OF ECONOMIC DEVELOPMENT LEADS GRANT	\$	7,500	\$	7,500	0.0%
384-4009	FIRE DEPARTMENT GRANT REVENUE	\$	-	\$	-	0.0%
387-4009	USDA GRANT	\$	-	\$	-	0.0%
388-4009	NATIONAL ENDOWMENT OF ARTS (NEA) GRANT	\$	25,000	\$	18,487	-26.1%
	TOTAL GRANTS	\$	-	\$	432,500	-94.0%
	TOTAL GENERAL FUND REVENUES	\$	-	\$	24,707,595	-10.5%

11 GENERAL FUND					
401 ADMINISTRATION					
11-401 GENERAL FUND - ADMINISTRATION PERSONNEL SERVICES					
SUB ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE	
5100 MAYOR		\$ 12,500	\$ 12,500	0.0%	
5101-04 COUNCIL MEMBERS		\$ 34,000	\$ 38,308	12.7%	
5105 Village Administrator		\$ 114,790	\$ 117,086	2.0%	
5106 Finance and Administrative Services Director		\$ 78,245	\$ 71,320	-8.9%	
5107 Payroll/HR Specialist		\$ 37,871	\$ 38,628	2.0%	
5108 Budget and Management Analyst		\$ 46,032	\$ 46,953	2.0%	
5109 Deputy Clerk		\$ 39,400	\$ 40,188	2.0%	
5112 Utility Billing Clerk/Cashier		\$ 31,219	\$ 29,059	-6.9%	
5113 Utility Billing Supervisor		\$ 41,753	\$ 35,490	-15.0%	
5114 Utility Billing Clerk/Cashier		\$ 31,156	\$ 31,779	2.0%	
5115 Purchasing Specialist		\$ 44,309	\$ 45,195	2.0%	
5116 Office Specialist		\$ 27,513	\$ 29,198	6.1%	
5117 Human Resources Manager		\$ 66,772	\$ 68,107	2.0%	
5118 Human Resources Technician		\$ 29,198	\$ 29,782	2.0%	
5119 Utility Billing Clerk/Cashier		\$ 31,778	\$ 29,155	-8.3%	
5120 Part-time Office Clerk		\$ 9,502	\$ 11,131	17.1%	
5122 Part-time Utility Billing Clerk/Cashier		\$ 21,017	\$ 15,166	-27.8%	
5130 Information Technology Manager		\$ 61,460	\$ 62,689	2.0%	
5131 Computer Specialist		\$ 53,353	\$ 54,420	2.0%	
5132 Computer Technician		\$ 39,776	\$ 40,572	2.0%	
5133 Computer Technician (Vacant)		\$ -	\$ -	0.0%	
5134 Computer Technician		\$ 43,904	\$ 44,782	2.0%	
	\$ -	\$ 895,547	\$ 891,508	-0.5%	
5440 FICA EXPENSE		\$ 68,433	\$ 68,200	-0.3%	
5441 PERA EXPENSE		\$ 173,654	\$ 175,293	0.9%	
5442 MEDICAL INS. EXPENSE		\$ 346,794	\$ 218,643	-37.0%	
5443 UNEMPLOYMENT TAX EXPENSE		\$ 1,799	\$ 2,774	54.2%	
5444 WORKERS' COMP. INS. EXPENSE		\$ 6,534	\$ 5,945	-9.0%	
	\$ -	\$ 597,214	\$ 470,855	-21.2%	
TOTAL ADMINISTRATION PERSONNEL SERVICES	\$ -	\$ 1,492,760	\$ 1,362,364	-8.7%	

11-401 GENERAL FUND - ADMINISTRATION OPERATING SERVICES					
SUB ACCOUNT NAME		ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE
5442	EMPLOYEE ASSISTANCE PROGRAM		\$ 5,000	\$ 5,000	0.0%
5510	OFFICE SUPPLIES		\$ 33,000	\$ 33,000	0.0%
5511	DATA PROCESSING		\$ 153,927	\$ 165,294	7.4%
5512	BOOKS & MANUALS		\$ 1,000	\$ 1,000	0.0%
5513	GAS & OIL FOR VEHICLES		\$ 2,500	\$ 2,500	0.0%
5514	TRAINING & SEMINARS		\$ 20,320	\$ 28,281	39.2%
5515	PRINTING & COPYING		\$ 1,000	\$ 1,000	0.0%
5516	GRT ADMINISTRATIVE EXPENSE	\$ -	\$ -	\$ 303,044	100.0%
5517	PROFESSIONAL SERVICES		\$ 130,000	\$ 100,000	-23.1%
5518	POSTAGE		\$ 5,000	\$ 5,000	0.0%
5519	UTILITIES		\$ 79,000	\$ 79,000	0.0%
5520	ATTORNEY FEES		\$ 32,536	\$ 32,536	0.0%
5521	TELEPHONE EXPENSES		\$ 22,500	\$ 22,500	0.0%
5522	SUBSCRIPTIONS & DUES		\$ 41,100	\$ 41,100	0.0%
5523	INSURANCE & BONDS		\$ 23,241	\$ 30,000	29.1%
5524	PUBLICATIONS & ADVERTISING		\$ 6,000	\$ 6,000	0.0%
5525	BUILDING & GROUNDS MAINT.		\$ 60,000	\$ 30,000	-50.0%
5527	FLEET MAINTENANCE		\$ 5,000	\$ 5,000	0.0%
5528	JANITORIAL SUPPLIES		\$ 32,000	\$ 32,000	0.0%
5531	TRAVEL EXPENSES		\$ 25,175	\$ 32,275	28.2%
5532	AUDIT EXPENSE		\$ 57,000	\$ 57,000	0.0%
5533	ELECTION EXPENSES		\$ 3,750	\$ 3,750	0.0%
5547	LEASE-COPIER /POSTAGE METER		\$ 100,200	\$ 36,000	-64.1%
5571	BOND AGENT FEES		\$ 3,000	\$ 3,000	0.0%
5582	NMFA DEBT SERVICE PAYMENT		\$ 178,327	\$ 178,327	0.0%
5584	VILLAGE PROMOTIONAL		\$ 60,700	\$ 59,200	-2.5%
	MISCELLANEOUS EXPENSE		\$ -	\$ 1,500	100.0%
TOTAL ADMINISTRATION OPERATING SERVICES		\$ -	\$ 1,081,276	\$ 1,293,307	19.6%
11-401 GENERAL FUND - ADMINISTRATION CAPITAL OUTLAY					
SUB ACCOUNT NAME		ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE
5605	CAPITAL OUTLAY/CISCO UCS BLADES		\$ 57,809	\$ -	-100.0%
5606	CAPITAL OUTLAY/FRED LUNA SENIOR CENTER		\$ -	\$ -	0.0%
5608	CAPITAL OUTLAY/ADMIN VEHICLE		\$ 21,570	\$ -	-100.0%
5609	CAPITAL OUTLAY/DATRIUM NETSHELF		\$ 58,671	\$ -	-100.0%
5612	CAPITAL OUTLAY/ASSETWORKS SOFTWARE		\$ 15,073	\$ -	-100.0%
5614	CAPITAL OUTLAY/HVAC UNIT		\$ 20,000	\$ -	-100.0%
5615	CAPITAL OUTLAY/OLD COUNTRY INN PROPERTY ACQUISITION		\$ -	\$ -	0.0%
5617	CAPITAL OUTLAY/TRANSPORTATION BUILDING PHASE II		\$ -	\$ -	0.0%
5636	CAPITAL OUTLAY/VRECC BUILDING CONSTRUCTION		\$ -	\$ -	0.0%
	CAPTIAL OUTLAY/EMAIL GATEWAY SYSTEM	\$ -	\$ -	\$ 30,000	100.0%
	CAPITAL OUTLAY/VILLAGE HALL EXPANSION PROJECT DESIGN	\$ -	\$ -	\$ 330,000	100.0%
5639	CAPITAL OUTLAY/BACK-UP DEDUPLICATION TARGET ARRAY		\$ -	\$ -	0.0%
TOTAL ADMINISTRATION CAPITAL OUTLAY		\$ -	\$ 173,123	\$ 360,000	107.9%
TOTAL EXPENSES		\$ -	\$ 2,747,159	\$ 3,015,671	9.8%
TOTAL ADMINISTRATION EXPENDITURES		\$ -	\$ 2,747,159	\$ 3,015,671	9.8%

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	\$	65,000	\$ 65,000	0.0%
5152	Chief Court Clerk	\$	41,922	\$ 42,760	2.0%
5153	Court Clerk	\$	28,824	\$ 29,400	2.0%
5154	Part-time Court Clerk (Vacant)	\$	8,000	\$ 8,000	0.0%
5155	Court Clerk	\$	33,110	\$ 33,772	2.0%
		\$ -	\$ 176,856	\$ 178,933	1.2%
5440	FICA EXPENSE	\$	13,529	\$ 13,688	1.2%
5441	PERA EXPENSE	\$	34,332	\$ 35,183	2.5%
5442	MEDICAL INS. EXPENSE	\$	65,021	\$ 33,855	-47.9%
5443	UNEMPLOYMENT TAX EXPENSE	\$	369	\$ 376	1.9%
5444	WORKERS' COMP. INS. EXPENSE	\$	4,449	\$ 1,193	-73.2%
		\$ -	\$ 117,701	\$ 84,295	-28.4%
TOTAL MUNICIPAL COURT PERSONNEL SERVICES		\$ -	\$ 294,558	\$ 263,228	-10.6%

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	\$	3,358	\$ 3,358	0.0%
5511	DATA PROCESSING	\$	9,274	\$ 8,760	-5.5%
5514	TRAINING & SEMINARS	\$	2,184	\$ 2,184	0.0%
5515	PRINTING & COPYING	\$	500	\$ 500	0.0%
5518	POSTAGE	\$	2,000	\$ 2,000	0.0%
5519	UTILITIES	\$	8,500	\$ 8,075	-5.0%
5520	ATTORNEY FEES	\$	1,000	\$ 1,000	0.0%
5521	TELEPHONE EXPENSES	\$	3,900	\$ 3,900	0.0%
5522	SUBSCRIPTIONS & DUES	\$	350	\$ 350	0.0%
5523	INSURANCE & BONDS	\$	5,372	\$ 3,720	-30.8%
5524	PUBLICATIONS AND ADVERTISING	\$	1,000	\$ 1,000	0.0%
5525	BUILDING & GROUNDS MAINT.	\$	6,185	\$ 6,185	0.0%
5528	JANITORIAL SUPPLIES	\$	1,000	\$ 1,000	0.0%
5531	TRAVEL EXPENSES	\$	2,000	\$ 2,000	0.0%
5547	LEASE COPIER	\$	5,850	\$ 5,850	0.0%
5575	PRISONER MED/DETENTION	\$	6,000	\$ 6,000	0.0%
TOTAL MUNICIPAL COURT OPERATING SERVICES		\$ -	\$ 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 \$ - \$ 353,031 \$ 319,111 -9.6%

TOTAL MUNICIPAL COURT EXPENDITURES \$ - \$ 353,031 \$ 319,111 -9.6%

11 GENERAL FUND				
404 POLICE DEPARTMENT				
11-404 GENERAL FUND - POLICE DEPT PERSONNEL SERVICES				
SUB ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE
5166 Chief of Police		\$ 91,058	\$ 92,879	2.0%
5167 Deputy Chief of Police		\$ 67,388	\$ 68,736	2.0%
5168 Detective		\$ 48,334	\$ 49,301	2.0%
5169 Certified Patrol Officer		\$ 40,221	\$ 41,025	2.0%
5170 Non-Certified Patrol Officer		\$ 40,221	\$ 38,305	-4.8%
5171 Certified Patrol Officer		\$ 43,841	\$ 40,221	-8.3%
5172 Certified Patrol Officer		\$ 43,841	\$ 39,695	-9.5%
5173 Detective		\$ 48,334	\$ 49,301	2.0%
5174 Police Sergeant		\$ 53,288	\$ 54,354	2.0%
5175 Police Lieutenant		\$ 61,688	\$ 62,922	2.0%
5176 Certified Patrol Officer		\$ 43,841	\$ 44,718	2.0%
5177 Non-Certified Patrol Officer		\$ 43,841	\$ 38,305	-12.6%
5178 Police Lieutenant		\$ 61,688	\$ 62,922	2.0%
5179 Police Sergeant		\$ 48,888	\$ 49,866	2.0%
5180 Detective		\$ 48,334	\$ 49,301	2.0%
5181 Certified Patrol Officer		\$ 43,841	\$ 44,718	2.0%
5182 Certified Patrol Officer		\$ 43,841	\$ 44,718	2.0%
5183 Police Sergeant		\$ 53,288	\$ 48,888	-8.3%
5184 Certified Patrol Officer		\$ 43,841	\$ 44,718	2.0%
5185 Certified Patrol Officer		\$ 39,432	\$ 40,221	2.0%
5186 Police Lieutenant		\$ 56,594	\$ 57,726	2.0%
5187 Police Sergeant		\$ 53,288	\$ 54,354	2.0%
5188 Police Sergeant		\$ 53,288	\$ 54,354	2.0%
5189 Police Lieutenant		\$ 61,688	\$ 62,922	2.0%
5191 Certified Patrol Officer		\$ 43,841	\$ 44,718	2.0%
5192 Certified Patrol Officer (Canine Unit)		\$ 48,634	\$ 49,607	2.0%
5193 Certified Patrol Officer		\$ 43,841	\$ 44,718	2.0%
5194 Non-Certified Patrol Officer		\$ 37,554	\$ 38,305	2.0%
5195 Certified Patrol Officer		\$ 43,841	\$ 44,718	2.0%
5196 Police Detective Sergeant		\$ 53,288	\$ 54,354	2.0%
5197 Certified Patrol Officer		\$ 43,841	\$ 44,718	2.0%
5198 Detective		\$ 48,806	\$ 49,782	2.0%
5199 Certified Patrol Officer		\$ 43,841	\$ 44,718	2.0%
5201 Certified Patrol Officer		\$ 43,841	\$ 44,718	2.0%
5202 Police Sergeant		\$ 53,288	\$ 54,354	2.0%
5203 Certified Patrol Officer		\$ 43,841	\$ 44,718	2.0%
5204 Certified Patrol Officer		\$ 43,841	\$ 44,718	2.0%
5205 Certified Patrol Officer		\$ 43,841	\$ 44,718	2.0%
5206 Non-Certified Patrol Officer		\$ 37,554	\$ 38,305	2.0%
5207 Certified Patrol Officer		\$ 40,221	\$ 41,025	2.0%
5208 Detective		\$ 43,473	\$ 47,057	8.2%
5209 Certified Patrol Officer		\$ 39,432	\$ 39,432	0.0%
5221 Police Office Manager/Executive Secretary		\$ 42,817	\$ 43,673	2.0%
5222 Police Property Evidence and Vehicle Technician		\$ 32,486	\$ 33,136	2.0%
5227 Police Clerk		\$ 29,990	\$ 30,590	2.0%
5228 Police Clerk		\$ 27,513	\$ 28,063	2.0%
5498 POLICE SPECIAL DETAIL OVERTIME		\$ 60,000	\$ 60,000	0.0%
5499 OVERTIME		\$ 230,000	\$ 265,000	15.2%
	\$ -	\$ 2,453,521	\$ 2,509,609	2.3%
5440 FICA EXPENSE		\$ 39,605	\$ 40,075	1.2%
5441 PERA EXPENSE		\$ 754,328	\$ 771,524	2.3%
5442 MEDICAL INS. EXPENSE		\$ 747,745	\$ 582,125	-22.1%
5443 UNEMPLOYMENT TAX EXPENSE		\$ 8,163	\$ 8,282	1.5%
5444 WORKERS' COMP. INS. EXPENSE		\$ 182,412	\$ 193,080	5.8%
	\$ -	\$ 1,732,253	\$ 1,595,087	-7.9%
TOTAL POLICE DEPT PERSONNEL SERVICES	\$ -	\$ 4,185,773	\$ 4,104,695	-1.9%

11-404 GENERAL FUND - POLICE DEPT OPERATING SERVICES					
SUB ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE	
5510 OFFICE SUPPLIES		\$ 31,500	\$ 32,000	1.6%	
5511 DATA PROCESSING		\$ 112,182	\$ 150,125	33.8%	
5512 BOOKS & MANUALS		\$ 2,000	\$ 2,000	0.0%	
5513 GAS & OIL FOR VEHICLES		\$ 120,000	\$ 140,000	16.7%	
5514 TRAINING & SEMINARS		\$ 50,000	\$ 50,000	0.0%	
5515 PRINTING & COPYING		\$ 8,000	\$ 8,000	0.0%	
5517 PROFESSIONAL SERVICES		\$ 53,400	\$ 13,000	-75.7%	
5518 POSTAGE		\$ 1,000	\$ 1,000	0.0%	
5519 UTILITIES		\$ 35,000	\$ 35,000	0.0%	
5520 ATTORNEY FEES		\$ 8,000	\$ 15,000	87.5%	
5521 TELEPHONE EXPENSES		\$ 33,500	\$ 40,000	19.4%	
5522 SUBSCRIPTIONS & DUES		\$ 3,000	\$ 3,000	0.0%	
5523 INSURANCE & BONDS		\$ 84,500	\$ 115,000	36.1%	
5524 PUBLICATIONS & ADVERTISING		\$ 1,500	\$ 1,500	0.0%	
5525 BUILDING & GROUNDS MAINT.		\$ 57,000	\$ 50,000	-12.3%	
5527 FLEET MAINTENANCE		\$ 100,000	\$ 120,000	20.0%	
5528 JANITORIAL SUPPLIES		\$ 7,500	\$ 9,600	28.0%	
5530 UNIFORM ALLOWANCE		\$ 64,500	\$ 84,500	31.0%	
5531 TRAVEL EXPENSES		\$ 16,000	\$ 25,000	56.3%	
5534 TOOLS & EQUIPMENT		\$ 206,387	\$ 100,000	-51.5%	
5547 LEASE COPIER		\$ 10,000	\$ 10,000	0.0%	
5550 LOAN EXPENSE (VRECC)		\$ -	\$ -	0.0%	
5551 BOOKKEEPING CHARGES-CALLS FOR SERV (VRECC)		\$ 135,171	\$ 156,561	15.8%	
5576 DRUG ASSET FORFEITURE EXPENSE		\$ 2,500	\$ 2,500	0.0%	
5584 PROMOTIONAL		\$ 8,500	\$ 8,500	0.0%	
5590 DETENTION SUPPLIES/MEALS		\$ 250	\$ 250	0.0%	
5591 JAIL LAUNDRY		\$ 250	\$ 250	0.0%	
TOTAL POLICE DEPT OPERATING SERVICES	\$ -	\$ 1,151,640	\$ 1,172,786	1.8%	
11-404 GENERAL FUND - POLICE DEPT CAPITAL OUTLAY					
SUB ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE	
5632 CAPITAL OUTLAY/POLICE VEHICLES (6)		\$ 171,800	\$ 318,390	85.3%	
5633 CAPITAL OUTLAY/TRAILER		\$ -	\$ -	0.0%	
CAPITAL OUTLAY/MOTOROLA PREMIER ONE RMS UPGRADE	\$ -	\$ -	\$ 68,000	100.0%	
5635 CAPITAL OUTLAY/MOTORCYCLES (2)		\$ -	\$ -	0.0%	
TOTAL POLICE DEPT CAPITAL OUTLAY	\$ -	\$ 171,800	\$ 386,390	124.9%	
TOTAL EXPENSES	\$ -	\$ 5,509,213	\$ 5,663,871	2.8%	
TOTAL POLICE DEPT EXPENDITURES	\$ -	\$ 5,509,213	\$ 5,663,871	2.8%	

11 GENERAL FUND

405 FIRE DEPARTMENT

11-405 GENERAL FUND - FIRE DEPT PERSONNEL SERVICES

SUB ACCOUNT NAME		ACTUAL	ADJUSTED	PROPOSED	% CHANGE	
		2017/2018	BUDGET 2018/2019	2019/2020		
5246	Fire Chief	\$	77,826	\$ 79,383	2.0%	
5247	Assistant Fire Chief	\$	60,558	\$ 61,769	2.0%	
5248	Firefighter/EMT Intermediate	\$	32,713	\$ 33,367	2.0%	
5249	Fire Lieutenant	\$	46,099	\$ 47,021	2.0%	
5250	Fire Lieutenant	\$	50,308	\$ 51,314	2.0%	
5251	Firefighter/EMT Intermediate	\$	35,816	\$ 36,532	2.0%	
5252	Firefighter/EMT Basic	\$	42,319	\$ 43,165	2.0%	
5253	Firefighter/EMT Basic	\$	43,965	\$ 30,012	-31.7%	
5254	Firefighter/EMT Basic	\$	28,023	\$ 30,012	7.1%	
5255	Firefighter/EMT Intermediate	\$	43,965	\$ 44,844	2.0%	
5256	Fire Lieutenant	\$	45,778	\$ 48,581	6.1%	
5257	Firefighter/EMT Basic	\$	36,067	\$ 28,583	-20.7%	
5258	Division Chief/Fire Marshal	\$	51,880	\$ 52,918	2.0%	
5259	Firefighter/EMT Intermediate	\$	32,714	\$ 33,089	1.1%	
5260	Firefighter/EMT Basic	\$	30,012	\$ 8,000	-73.3%	
5260	Firefighter/EMT Basic	\$	30,012	\$ 28,583	-4.8%	
5261	Firefighter/EMT Basic	\$	32,713	\$ 33,367	2.0%	
5262	Firefighter/EMT Basic	\$	32,714	\$ 33,367	2.0%	
5263	Firefighter/EMT Basic	\$	30,012	\$ 30,612	2.0%	
5264	Firefighter/EMT Basic	\$	30,012	\$ 30,612	2.0%	
5265	Administrative Assistant	\$	29,990	\$ 30,590	2.0%	
5266	Firefighter/EMT Basic	\$	28,023	\$ 30,012	7.1%	
5267	Firefighter/EMT Basic	\$	30,012	\$ 30,612	2.0%	
5268	Firefighter/EMT Basic	\$	28,023	\$ 30,012	7.1%	
5269	Firefighter/EMT Basic	\$	29,424	\$ 30,012	2.0%	
5270	Firefighter/EMT Basic	\$	28,023	\$ 30,012	7.1%	
5459	Fire Captain	\$	52,591	\$ 56,193	6.8%	
5499	OVERTIME	\$	95,000	\$ 95,000	0.0%	
5545	Volunteer Firefighters	\$	9,000	\$ 19,000	111.1%	
		\$	-	\$ 1,143,595	\$ 1,136,579	-0.6%
5440	FICA EXPENSE	\$	18,558	\$ 18,377	-1.0%	
5441	PERA EXPENSE	\$	359,210	\$ 367,906	2.4%	
5442	MEDICAL INS. EXPENSE	\$	422,638	\$ 232,667	-44.9%	
5443	UNEMPLOYMENT TAX EXPENSE	\$	3,800	\$ 3,751	-1.3%	
5444	WORKERS' COMP. INS. EXPENSE	\$	82,277	\$ 78,233	-4.9%	
		\$	-	\$ 886,483	\$ 700,933	-20.9%
TOTAL FIRE DEPT PERSONNEL SERVICES		\$	-	\$ 2,030,078	\$ 1,837,512	-9.5%

11-405 GENERAL FUND - FIRE DEPT OPERATING SERVICES					
SUB ACCOUNT NAME		ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE
5505	EQUIPMENT/OPERATING EXPENSE	\$	35,000	\$ 50,000	42.9%
5510	OFFICE SUPPLIES	\$	5,500	\$ 5,500	0.0%
5511	DATA PROCESSING	\$	22,509	\$ 23,282	3.4%
5513	GAS & OIL FOR VEHICLES	\$	20,000	\$ 25,000	25.0%
5514	TRAINING & SEMINARS	\$	15,000	\$ 15,000	0.0%
5515	PRINTING & COPYING	\$	1,500	\$ 1,500	0.0%
5517	PROFESSIONAL SERVICES-MED. DIR.	\$	31,500	\$ 11,500	-63.5%
5518	POSTAGE	\$	500	\$ 500	0.0%
5519	UTILITIES	\$	31,300	\$ 32,000	2.2%
5521	TELEPHONE EXP.	\$	8,000	\$ 10,800	35.0%
5522	SUBSCRIPTIONS & DUES	\$	1,500	\$ 1,500	0.0%
5523	INSURANCE & BONDS	\$	45,546	\$ 15,000	-67.1%
5525	BUILDING & GROUNDS MAINT.	\$	16,000	\$ 16,000	0.0%
5527	FLEET MAINTENANCE	\$	30,000	\$ 35,000	16.7%
5528	JANITORIAL SUPPLIES	\$	4,000	\$ 4,000	0.0%
5530	UNIFORM ALLOWANCE	\$	25,000	\$ 25,000	0.0%
5531	TRAVEL EXPENSES	\$	8,000	\$ 8,000	0.0%
5534	TOOLS & EQUIPMENT	\$	16,000	\$ 26,000	62.5%
5536	SAFETY EQUIPMENT	\$	11,000	\$ 16,000	45.5%
5547	LEASE PAYMENTS	\$	5,000	\$ 5,000	0.0%
5551	BOOKKEEPING CHARGES-CALLS FOR SERV (VRECC)	\$	23,854	\$ 27,628	15.8%
5568	SAFETY PROMOTIONAL MATERIAL	\$	6,000	\$ 6,000	0.0%
5569	RADIO SERVICE CONTRACT	\$	9,000	\$ 9,000	0.0%
TOTAL FIRE DEPT OPERATING SERVICES		\$ -	\$ 371,709	\$ 369,210	-0.7%
11-405 GENERAL FUND - FIRE DEPT CAPITAL OUTLAY					
SUB ACCOUNT NAME		ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE
5607	CAPITAL OUTLAY/BULLEX FIRE EXTINGUISHER TRAINING PROP	\$	-	\$ -	0.0%
	CAPITAL OUTLAY/FIRE STATION 1 RAMP REPLACEMENT	\$ -	\$ -	\$ 76,000	100.0%
	CAPITAL OUTLAY/REFURBISH FIRE ENGINE	\$ -	\$ -	\$ 125,000	100.0%
5631	CAPITAL OUTLAY/AMBULANCE	\$	-	\$ -	0.0%
5639	CAPITAL OUTLAY/UTV	\$	18,202	\$ -	-100.0%
5646	CAPITAL OUTLAY/ZOLL X-SERIES AED/UPGRADE EXISTING EKG UNIT	\$	-	\$ -	0.0%
5665	CAPITAL OUTLAY/TRAINING TOWER	\$	251,655	\$ -	-100.0%
5666	CAPITAL OUTLAY/MOBILE REPEATER	\$	-	\$ -	0.0%
5683	CAPITAL OUTLAY/FIRE TRUCK BALANCE	\$ -	\$ 136,944	\$ -	-100.0%
TOTAL FIRE DEPT CAPITAL OUTLAY		\$ -	\$ 406,801	\$ 201,000	-50.6%
TOTAL EXPENSES		\$ -	\$ 2,808,588	\$ 2,407,722	-14.3%
TOTAL FIRE DEPT EXPENDITURES		\$ -	\$ 2,808,588	\$ 2,407,722	-14.3%

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	\$	59,679	\$ 60,873	2.0%
5282 Truck Driver/Equipment Operator	\$	29,155	\$ 29,738	2.0%
5283 Truck Driver/Equipment Operator	\$	32,189	\$ 32,833	2.0%
5284 Street Sweeper	\$	26,974	\$ 28,063	4.0%
5285 Street Maintenance Worker III	\$	35,867	\$ 36,584	2.0%
5286 Street Laborer	\$	27,491	\$ 28,041	2.0%
5287 Street Laborer	\$	32,211	\$ 32,855	2.0%
5288 Assistant Street Supervisor	\$	43,904	\$ 44,782	2.0%
5289 Street Laborer	\$	26,765	\$ 25,221	-5.8%
5438 Laborers/Seasonal	\$	15,000	\$ -	-100.0%
5499 OVERTIME	\$	8,500	\$ 10,000	17.6%
	\$ -	\$ 337,736	\$ 328,991	-2.6%
5440 FICA EXPENSE	\$	25,307	\$ 25,168	-0.6%
5441 PERA EXPENSE	\$	61,942	\$ 62,722	1.3%
5442 MEDICAL INS. EXPENSE	\$	143,298	\$ 66,619	-53.5%
5443 UNEMPLOYMENT TAX EXPENSE	\$	1,105	\$ 1,086	-1.7%
5444 WORKERS' COMP. INS. EXPENSE	\$	48,638	\$ 47,884	-1.6%
	\$ -	\$ 280,290	\$ 203,478	-27.4%
TOTAL STREETS DIV. PERSONNEL SERVICES	\$ -	\$ 618,025	\$ 532,469	-13.8%
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	\$	3,500	\$ 3,500	0.0%
5511 DATA PROCESSING	\$	7,823	\$ 13,213	68.9%
5513 GAS & OIL FOR VEHICLES	\$	23,000	\$ 23,000	0.0%
5514 TRAINING & SEMINARS	\$	14,200	\$ 14,200	0.0%
5517 PROFESSIONAL SERVICES	\$	125,053	\$ 125,000	0.0%
5518 POSTAGE	\$	50	\$ 50	0.0%
5519 UTILITIES	\$	210,000	\$ 210,000	0.0%
5521 TELEPHONE EXPENSE	\$	4,500	\$ 4,500	0.0%
5523 INSURANCE & BONDS	\$	31,912	\$ 31,000	-2.9%
5524 PUBLICATIONS & ADVERTISING	\$	1,000	\$ 1,000	0.0%
5525 BUILDING & GROUNDS MAINT.	\$	12,000	\$ 10,000	-16.7%
5527 FLEET MAINTENANCE	\$	61,000	\$ 50,000	-18.0%
5530 UNIFORM ALLOWANCE	\$	4,200	\$ 4,200	0.0%
5531 TRAVEL EXPENSE	\$	2,835	\$ 2,835	0.0%
5534 TOOLS & EQUIPMENT	\$	23,000	\$ 23,000	0.0%
5535 ROAD SIGNS	\$	15,000	\$ 15,000	0.0%
5536 SAFETY EQUIPMENT	\$	17,400	\$ 17,400	0.0%
5537 CHEMICALS	\$	4,345	\$ 4,345	0.0%
5543 STREET LIGHT REPAIRS	\$	40,000	\$ 40,000	0.0%
TOTAL STREETS DIV. OPERATING SERVICES	\$ -	\$ 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
5692 CAPITAL OUTLAY/IACR INTERCHANGE STUDY	\$	-	\$ -	0.0%
5695 CAPITAL OUTLAY/TRUCK	\$	37,000	\$ -	-100.0%
TOTAL STREETS DIV. CAPITAL OUTLAY	\$ -	\$ 37,000	\$ -	-100.0%
TOTAL EXPENSES	\$ -	\$ 1,255,843	\$ 1,124,712	-10.4%
TOTAL STREETS DIV. EXPENDITURES	\$ -	\$ 1,255,843	\$ 1,124,712	-10.4%

11 GENERAL FUND

407 COMMUNITY SERVICES DEPARTMENT - PARKS, REC., OPEN SPACE, & FACILITY MAINT. DIVISIONS

11-407 GENERAL FUND - PARKS DIV. PERSONNEL SERVICES

SUB ACCOUNT NAME	ACTUAL	ADJUSTED	PROPOSED	% CHANGE
	2017/2018	BUDGET 2018/2019	2019/2020	
5301 Community Services Director		\$ 72,172	\$ 73,615	2.0%
5302 Assistant Community Services Director (Vacant)		\$ -	\$ -	0.0%
5303 Park Technician		\$ 24,421	\$ 24,909	2.0%
5304 Parks Supervisor		\$ 43,229	\$ 44,094	2.0%
5305 Part-time Recreation Aide	\$ -	\$ -	\$ 13,572	100.0%
5306 Park Ranger		\$ 39,544	\$ 38,008	-3.9%
5307 Facility Technician II		\$ 31,604	\$ 32,236	2.0%
5308 Park Ranger		\$ 39,820	\$ 40,616	2.0%
5309 Park Technician III		\$ 41,013	\$ 41,833	2.0%
5310 Park Technician		\$ 22,396	\$ 22,844	2.0%
5311 Recreation Aide		\$ 23,767	\$ 24,242	2.0%
5312 Youth Coordinator		\$ 39,993	\$ 40,793	2.0%
5313 Facility Technician II		\$ 31,291	\$ 31,917	2.0%
5314 Facility Technician II		\$ 32,595	\$ 33,247	2.0%
5315 Park Technician II		\$ 29,781	\$ 30,377	2.0%
5316 Facility Supervisor		\$ 43,229	\$ 44,094	2.0%
5317 Park Technician		\$ 22,396	\$ 22,396	0.0%
5318 Open Space Supervisor		\$ 48,334	\$ 49,301	2.0%
5319 Recreation Supervisor		\$ 41,873	\$ 42,710	2.0%
5320 Sports Coordinator		\$ 32,713	\$ 33,367	2.0%
5321 Recreation Specialist		\$ 29,990	\$ 30,590	2.0%
5322 Park Ranger		\$ 38,274	\$ 39,039	2.0%
5323 Part-time Recreation Aide	\$ -	\$ -	\$ 13,572	100.0%
5324 Part-time Recreation Aide	\$ -	\$ -	\$ 7,000	100.0%
5325 Park Technician		\$ 22,396	\$ 22,844	2.0%
5326 Part-time Recreation Aide	\$ -	\$ -	\$ 7,000	100.0%
5327 Park Technician		\$ 22,396	\$ 22,844	2.0%
5328 Part-time Recreation Aide	\$ -	\$ -	\$ 3,572	100.0%
5329 Part-time Park Laborer		\$ 6,766	\$ 7,073	4.5%
5330 Seasonal Part-Time		\$ 150,000	\$ 97,302	-35.1%
5331 Part-time Recreation Aide	\$ -	\$ -	\$ 3,572	100.0%
5332 Part-time Recreation Aide	\$ -	\$ -	\$ 3,572	100.0%
5333 Part-time Recreation Aide	\$ -	\$ -	\$ 3,572	100.0%
5499 OVERTIME		\$ 26,400	\$ 31,400	18.9%
	\$ -	\$ 956,394	\$ 977,124	2.2%
5440 FICA EXPENSE		\$ 73,164	\$ 74,750	2.2%
5441 PERA EXPENSE		\$ 151,416	\$ 166,821	10.2%
5442 MEDICAL INS. EXPENSE		\$ 357,617	\$ 177,867	-50.3%
5443 UNEMPLOYMENT TAX EXPENSE		\$ 3,156	\$ 3,225	2.2%
5444 WORKERS' COMP. INS. EXPENSE		\$ 52,093	\$ 59,906	15.0%
	\$ -	\$ 637,447	\$ 482,568	-24.3%
TOTAL PARKS DIV. PERSONNEL SERVICES	\$ -	\$ 1,593,841	\$ 1,459,691	-8.4%

11-407 GENERAL FUND - PARKS DIV. OPERATING SERVICES					
SUB ACCOUNT NAME		ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE
5503	SUMMER RECREATION EXPENSES	\$	21,000	\$ 31,000	47.6%
5510	OFFICE SUPPLIES	\$	15,000	\$ 15,000	0.0%
5511	DATA PROCESSING	\$	49,717	\$ 30,780	-38.1%
5513	GAS & OIL FOR VEHICLES	\$	31,000	\$ 31,000	0.0%
5514	TRAINING & SEMINARS	\$	15,000	\$ 15,000	0.0%
5517	PROFESSIONAL SERVICES	\$	20,000	\$ 100,000	400.0%
5519	UTILITIES	\$	350,000	\$ 400,000	14.3%
5521	TELEPHONE EXPENSES	\$	18,000	\$ 18,000	0.0%
5523	INSURANCE & BONDS	\$	44,036	\$ 40,000	-9.2%
5524	PUBLICATIONS & ADVERTISING	\$	4,000	\$ 4,000	0.0%
5525	BUILDING & GROUNDS MAINT.	\$	185,000	\$ 220,000	18.9%
5526	GRAFFITI REMOVAL	\$	3,000	\$ 3,000	0.0%
5527	FLEET MAINTENANCE	\$	30,000	\$ 30,000	0.0%
5528	JANITORIAL SUPPLIES	\$	8,000	\$ 8,000	0.0%
5530	UNIFORM ALLOWANCE	\$	8,750	\$ 10,000	14.3%
5531	TRAVEL EXPENSES	\$	5,000	\$ 5,000	0.0%
5534	TOOLS & EQUIPMENT	\$	25,000	\$ 25,000	0.0%
5536	SAFETY EQUIPMENT	\$	8,000	\$ 8,000	0.0%
5548	SPECIAL EVENTS/4TH OF JULY EVENTS	\$	45,000	\$ 70,000	55.6%
5574	POOL SUPPORT	\$	35,000	\$ -	-100.0%
5578	MOSQUITO CONTROL	\$	10,000	\$ 10,000	0.0%
5596	WELLNESS CENTER FACILITY MAINTENANCE	\$	10,000	\$ 10,000	0.0%
5598	SENIOR CENTER FACILITY MAINTENANCE	\$	45,800	\$ 45,800	0.0%
5599	TRANSPORTATION CENTER FACILITY MAINTENANCE	\$	83,000	\$ 83,000	0.0%
TOTAL PARKS DIV. OPERATING SERVICES		\$ -	\$ 1,069,303	\$ 1,212,580	13.4%
11-407 GENERAL FUND - PARKS DIV. CAPITAL OUTLAY					
SUB ACCOUNT NAME		ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE
5603	CAPITAL OUTLAY/MOWER	\$	-	\$ -	0.0%
5607	CAPITAL OUTLAY/TRUCK	\$	38,218	\$ 35,000	-8.4%
5609	CAPITAL OUTLAY/OFF HIGHWAY VEHICLE	\$	18,202	\$ -	-100.0%
	CAPITAL OUTLAY/GATOR	\$ -	\$ -	\$ 10,000	100.0%
	CAPITAL OUTLAY/AERATOR	\$ -	\$ -	\$ 28,500	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%
5671	CAPITAL OUTLAY/GENERAL PARK IMPROVEMENTS	\$	200,000	\$ 200,000	0.0%
5672	CAPITAL OUTLAY/HUNING RANCH PARK TENNIS COURTS	\$	1,400,000	\$ 700,000	-50.0%
TOTAL PARKS DIV. CAPITAL OUTLAY		\$ -	\$ 1,735,000	\$ 973,500	-43.9%
TOTAL EXPENSES		\$ -	\$ 4,398,143	\$ 3,645,771	-17.1%
TOTAL PARKS DIV. EXPENDITURES		\$ -	\$ 4,398,143	\$ 3,645,771	-17.1%

11 GENERAL FUND

408 LIBRARY DEPARTMENT

11-408 GENERAL FUND - LIBRARY DEPT PERSONNEL SERVICES

SUB ACCOUNT NAME		ACTUAL	ADJUSTED	PROPOSED	% CHANGE
		2017/2018	BUDGET 2018/2019	2019/2020	
5351	Library Director		\$ 68,010	\$ 69,370	2.0%
5352	Assistant Library Director		\$ 37,871	\$ 38,628	2.0%
5353	Library Technician		\$ 31,053	\$ 31,674	2.0%
5354	Library Technician / Technical Services		\$ 26,915	\$ 27,453	2.0%
5355	Library Technician		\$ 26,915	\$ 27,453	2.0%
5356	Children's Librarian		\$ 26,915	\$ 27,453	2.0%
5357	Museum Specialist		\$ 41,641	\$ 33,490	-19.6%
5358	Part-time Library Aide		\$ 4,080	\$ 4,080	0.0%
5359	Library Technician		\$ 26,204	\$ 26,728	2.0%
5360	Museum Technician		\$ 29,510	\$ 29,509	0.0%
5361	Museum Technician		\$ 24,208	\$ 24,692	2.0%
5380	Part-time Youth Employment		\$ 3,151	\$ 4,289	36.1%
		\$ -	\$ 346,471	\$ 344,820	-0.5%
5440	FICA EXPENSE		\$ 26,911	\$ 26,379	-2.0%
5441	PERA EXPENSE		\$ 68,288	\$ 67,800	-0.7%
5442	MEDICAL INS. EXPENSE		\$ 162,553	\$ 99,521	-38.8%
5443	UNEMPLOYMENT TAX EXPENSE		\$ 1,161	\$ 1,138	-2.0%
5444	WORKERS' COMP. INS. EXPENSE		\$ 2,772	\$ 2,824	1.9%
		\$ -	\$ 261,684	\$ 197,662	-24.5%
TOTAL LIBRARY DEPT PERSONNEL SERVICES		\$ -	\$ 608,155	\$ 542,482	-10.8%

11-408 GENERAL FUND - LIBRARY DEPT OPERATING SERVICES

SUB ACCOUNT NAME		ACTUAL	ADJUSTED	PROPOSED	% CHANGE
		2017/2018	BUDGET 2018/2019	2019/2020	
5510	OFFICE SUPPLIES		\$ 34,000	\$ 30,000	-11.8%
5511	DATA PROCESSING		\$ 43,307	\$ 38,512	-11.1%
5513	GAS & OIL FOR VEHICLES		\$ 1,000	\$ 1,000	0.0%
5514	TRAINING & SEMINARS		\$ 15,390	\$ 17,400	13.1%
5515	PRINTING & COPYING		\$ 6,900	\$ 9,200	33.3%
5517	PROFESSIONAL SERVICES		\$ 53,530	\$ 48,115	-10.1%
5518	POSTAGE		\$ 3,400	\$ 3,400	0.0%
5519	UTILITIES		\$ 22,800	\$ 22,800	0.0%
5521	TELEPHONE EXPENSES		\$ 2,400	\$ 2,400	0.0%
5522	SUBSCRIPTIONS & DUES		\$ 2,385	\$ 2,745	15.1%
5523	INSURANCE & BONDS		\$ 15,000	\$ 15,000	0.0%
5524	PUBLICATIONS & ADVERTISING		\$ 12,500	\$ 16,200	29.6%
5525	BUILDING & GROUNDS MAINT.		\$ 15,400	\$ 19,720	28.1%
5527	FLEET MAINTENANCE		\$ 600	\$ 3,600	500.0%
5528	JANITORIAL SUPPLIES		\$ 16,769	\$ 16,769	0.0%
5531	TRAVEL EXPENSES		\$ 13,360	\$ 14,820	10.9%
5547	LEASE COPIER		\$ 13,100	\$ 13,100	0.0%
5570	MATERIAL ALLOWANCE		\$ 43,000	\$ 43,000	0.0%
5584	PROMOTIONAL		\$ 6,800	\$ 6,800	0.0%
5596	GO BOND EXPENDITURES		\$ 30,381	\$ 29,425	-3.1%
TOTAL LIBRARY DEPT OPERATING SERVICES		\$ -	\$ 352,022	\$ 354,006	0.6%

11-408 GENERAL FUND - LIBRARY DEPT CAPITAL OUTLAY

SUB ACCOUNT NAME		ACTUAL	ADJUSTED	PROPOSED	% CHANGE
		2017/2018	BUDGET 2018/2019	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 \$ - \$ 1,070,177 \$ 981,488 -8.3%

TOTAL LIBRARY DEPT EXPENDITURES \$ - \$ 1,070,177 \$ 981,488 -8.3%

11 GENERAL FUND				
411 COMMUNITY DEVELOPMENT DEPARTMENT				
11-411 GENERAL FUND - COMMUNITY DEVELOPMENT DEPT PERSONNEL SERVICES				
SUB ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE
5364 Community Development Director		\$ 79,979	\$ 70,266	-12.1%
5365 Economic Development Manager		\$ 63,942	\$ 65,221	2.0%
5366 Code Enforcement Supervisor		\$ 57,763	\$ 58,918	2.0%
5367 Code Enforcement Officer		\$ 35,037	\$ 35,738	2.0%
5368 Community Planner		\$ 53,288	\$ 58,425	9.6%
5369 Administrative Assistant		\$ 31,825	\$ 31,604	-0.7%
5371 Planning & Zoning Board		\$ 3,513	\$ 3,600	2.5%
5372 Code Enforcement Specialist		\$ 39,488	\$ 40,278	2.0%
5373 Code Enforcement Officer		\$ 32,787	\$ 33,443	2.0%
5374 Code Enforcement Officer		\$ 40,247	\$ 41,052	2.0%
5375 Part-time Planning Intern		\$ 24,960	\$ 11,000	-55.9%
5376 Planning Technician		\$ 37,662	\$ 36,924	-2.0%
5380 Youth Employment		\$ 17,000	\$ 17,000	0.0%
	\$ -	\$ 517,491	\$ 503,468	-2.7%
5440 FICA EXPENSE		\$ 39,588	\$ 38,515	-2.7%
5441 PERA EXPENSE		\$ 92,313	\$ 93,489	1.3%
5442 MEDICAL INS. EXPENSE		\$ 162,553	\$ 122,620	-24.6%
5443 UNEMPLOYMENT TAX EXPENSE		\$ 1,708	\$ 1,661	-2.7%
5444 WORKERS' COMP. INS. EXPENSE		\$ 11,670	\$ 12,259	5.0%
	\$ -	\$ 307,832	\$ 268,544	-12.8%
TOTAL COMMUNITY DEV. DEPT PERSONNEL SERVICES	\$ -	\$ 825,323	\$ 772,012	-6.5%
11-411 GENERAL FUND - COMMUNITY DEVELOPMENT DEPT OPERATING SERVICES				
SUB ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE
5502 TREK FOR TRASH		\$ 3,000	\$ 3,000	0.0%
5510 OFFICE SUPPLIES		\$ 11,700	\$ 11,350	-3.0%
5511 DATA PROCESSING		\$ 56,074	\$ 39,000	-30.4%
5512 BOOKS & MANUALS		\$ 500	\$ 500	0.0%
5513 GAS & OIL FOR VEHICLES		\$ 9,000	\$ 9,000	0.0%
5514 TRAINING & SEMINARS		\$ 12,000	\$ 12,000	0.0%
5515 PRINTING & COPYING		\$ 1,000	\$ 1,000	0.0%
5516 REPORTING & RECORDING		\$ 300	\$ 300	0.0%
5517 PROFESSIONAL SERVICES		\$ 125,000	\$ 148,487	18.8%
5518 POSTAGE		\$ 5,000	\$ 5,000	0.0%
5519 UTILITIES		\$ 6,000	\$ 6,000	0.0%
5520 ATTORNEY FEES		\$ 9,000	\$ 9,000	0.0%
5521 TELEPHONE EXPENSES		\$ 7,800	\$ 7,800	0.0%
5522 SUBSCRIPTIONS & DUES		\$ 2,500	\$ 2,500	0.0%
5523 INSURANCE & BONDS		\$ 12,000	\$ 12,000	0.0%
5524 PUBLICATIONS & ADVERTISING		\$ 3,000	\$ 3,000	0.0%
5525 BUILDING & GROUNDS MAINT.		\$ 1,000	\$ 500	-50.0%
5527 FLEET MAINTENANCE		\$ 7,000	\$ 3,000	-57.1%
5528 JANITORIAL SUPPLIES		\$ 4,000	\$ 4,000	0.0%
5530 UNIFORM ALLOWANCE		\$ 4,700	\$ 3,000	-36.2%
5531 TRAVEL EXPENSES		\$ 12,000	\$ 12,000	0.0%
5534 TOOLS AND EQUIPMENT		\$ 800	\$ 800	0.0%
5536 SAFETY EQUIPMENT		\$ 800	\$ 800	0.0%
5547 LEASE PURCHASES (COPIER)		\$ 3,000	\$ 3,000	0.0%
5555 KENNEL FEES		\$ 35,000	\$ 35,000	0.0%
5558 NUISANCE REMOVAL		\$ 6,000	\$ 10,000	66.7%
5559 ANIMAL CONTROL OPER. EXPENSE		\$ 1,300	\$ 1,300	0.0%
5577 ECONOMIC DEVELOPMENT		\$ 20,000	\$ 20,000	0.0%
TOTAL COMMUNITY DEV. DEPT OPERATING SERVICES	\$ -	\$ 359,474	\$ 363,337	1.1%
11-411 GENERAL FUND - COMMUNITY DEVELOPMENT DEPT CAPITAL OUTLAY				
SUB ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE
5603 CAPITAL OUTLAY/TRUCKS (2)		\$ 70,000	\$ -	-100.0%
5649 CAPITAL OUTLAY/HVAC UNITS (2)		\$ -	\$ -	0.0%
TOTAL COMMUNITY DEV. DEPT CAPITAL OUTLAY	\$ -	\$ 70,000	\$ -	-100.0%
TOTAL EXPENSES	\$ -	\$ 1,254,797	\$ 1,135,349	-9.5%
TOTAL COMMUNITY DEV. DEPT EXPENDITURES	\$ -	\$ 1,254,797	\$ 1,135,349	-9.5%

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	\$	53,364	\$	54,431	2.0%		
5382 Mechanic	\$	34,351	\$	35,038	2.0%		
5383 Mechanic	\$	34,351	\$	35,038	2.0%		
5384 Mechanic	\$	45,325	\$	46,232	2.0%		
5385 Heavy Duty Mechanic	\$	47,318	\$	51,554	9.0%		
5499 OVERTIME	\$	5,500	\$	5,500	0.0%		
	\$	-	\$	220,208	\$	227,793	3.4%
5440 FICA EXPENSE	\$	16,846	\$	17,426	3.4%		
5441 PERA EXPENSE	\$	41,680	\$	43,708	4.9%		
5442 MEDICAL INS. EXPENSE	\$	81,277	\$	59,179	-27.2%		
5443 UNEMPLOYMENT TAX EXPENSE	\$	727	\$	752	3.4%		
5444 WORKERS' COMP. INS. EXPENSE	\$	15,365	\$	16,604	8.1%		
	\$	-	\$	155,895	\$	137,669	-11.7%
TOTAL FLEET MAINTENANCE DIV. PERSONNEL SERVICES	\$	-	\$	376,103	\$	365,462	-2.8%
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	\$	89,000	\$	120,000	34.8%		
5510 OFFICE SUPPLIES	\$	3,000	\$	3,000	0.0%		
5511 DATA PROCESSING	\$	22,269	\$	23,801	6.9%		
5512 BOOKS & MANUALS	\$	375	\$	375	0.0%		
5513 GAS & OIL FOR VEHICLES	\$	7,000	\$	7,000	0.0%		
5514 TRAINING & SEMINARS	\$	7,000	\$	7,000	0.0%		
5519 UTILITIES	\$	12,500	\$	12,500	0.0%		
5521 TELEPHONE EXPENSES	\$	3,200	\$	3,200	0.0%		
5523 INSURANCE & BONDS	\$	5,100	\$	5,100	0.0%		
5525 BUILDING & GROUNDS MAINT.	\$	20,000	\$	15,000	-25.0%		
5527 FLEET MAINTENANCE	\$	13,500	\$	12,000	-11.1%		
5528 JANITORIAL SUPPLIES	\$	2,500	\$	2,500	0.0%		
5530 UNIFORM ALLOWANCE	\$	2,500	\$	2,500	0.0%		
5531 TRAVEL EXPENSES	\$	2,500	\$	2,500	0.0%		
5534 TOOLS & EQUIPMENT	\$	12,000	\$	12,000	0.0%		
5536 SAFETY EQUIPMENT	\$	2,800	\$	2,400	-14.3%		
5537 CHEMICALS (CAR WASH DETERGENT)	\$	2,500	\$	1,900	-24.0%		
TOTAL FLEET MAINTENANCE DIV. OPERATING SERVICES	\$	-	\$	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	\$	-	\$	1,538,847	\$	1,211,544	-21.3%
TOTAL FLEET MAINTENANCE DIV. EXPENDITURES	\$	-	\$	1,538,847	\$	1,211,544	-21.3%
TOTAL GENERAL FUND EXPENDITURES							
SUB ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE			
TOTAL GENERAL FUND EXPENDITURES	\$	-	\$	20,935,800	\$	19,505,238	-6.8%

21 FIRE FUND					
ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE	
305-4006 STATE ALLOTMENT		\$ 268,293	\$ 268,293	0.0%	
305-4009 FIRE TOWER GRANT	\$ -	\$ 100,000	\$ -	-100.0%	
305	TOTAL FIRE FUND REVENUES	\$ -	\$ 368,293	\$ 268,293	-27.2%
21 FIRE FUND EXP. BUDGET					
SUB ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE	
5506 FIRE PROTECTION GRANT/SCBA'S		\$ -	\$ -	0.0%	
5523 INSURANCE & BONDS		\$ 42,751	\$ 42,751	0.0%	
5525 BUILDING & GROUNDS MAINT.		\$ 10,000	\$ 10,000	0.0%	
5534 TOOLS & EQUIPMENT		\$ 212,101	\$ 174,745	-17.6%	
5665 CAPITAL OUTLAY/FIRE TOWER	\$ -	\$ 100,000	\$ -	-100.0%	
5666 CAPITAL OUTLAY/DISPATCH REPEATER		\$ -	\$ -	0.0%	
5675 FIRE TRUCK PRINCIPAL-INTEREST DUE		\$ 40,447	\$ 40,797	0.9%	
405	TOTAL FIRE FUND EXPENDITURES	\$ -	\$ 405,299	\$ 268,293	-33.8%
22 RECREATION FUND					
ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE	
307-4130 DANCE/LEAGUE FEE REVENUES		\$ 50,000	\$ 50,000	0.0%	
307-4132 SPECIAL ACTIVITIES REVENUES		\$ 62,800	\$ 70,000	11.5%	
307-4134 SENIOR OLYMPICS PROGRAM REVENUES		\$ 5,000	\$ 5,000	0.0%	
353-4010 GROSS RECEIPT TAXES		\$ 8,000	\$ 8,000	0.0%	
307	TOTAL RECREATION FUND REVENUES	\$ -	\$ 125,800	\$ 133,000	5.7%
22 RECREATION FUND EXP. BUDGET					
SUB ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE	
5500 GROSS RECEIPT TAXES		\$ 8,000	\$ 8,000	0.0%	
5505 RECREATION FUND OPERATING EXPENSE		\$ 15,000	\$ 10,000	-33.3%	
5510 OFFICE SUPPLIES		\$ 5,500	\$ 5,500	0.0%	
5548 SPECIAL EVENTS		\$ 46,000	\$ 46,000	0.0%	
5553 RECREATION PROGRAMS/CONTRACTS		\$ 42,800	\$ 42,800	0.0%	
5559 SENIOR OLYMPICS PROGRAM EXPENSES		\$ 5,000	\$ 5,000	0.0%	
5671 CAPITAL OUTLAY/FITNESS CENTER & EXERCISE EQUIPMENT		\$ 15,000	\$ 15,000	0.0%	
410	TOTAL RECREATION FUND EXPENDITURES	\$ -	\$ 137,300	\$ 132,300	-3.6%
23 POLICE PROGRAM FUND					
ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE	
4044 COPS & KIDS PROGRAM REVENUE		\$ 7,500	\$ 10,000	33.3%	
4063 PAL PROGRAM REVENUE	\$ -	\$ 25,200	\$ 22,500	-10.7%	
385	TOTAL POLICE PROGRAM FUND REVENUES	\$ -	\$ 32,700	\$ 32,500	-0.6%
23 POLICE PROGRAM FUND EXP. BUDGET					
SUB ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE	
5710 COPS & KIDS PROGRAM EXPENSES		\$ 7,500	\$ 10,000	33.3%	
5720 PAL PROGRAM EXPENSES	\$ -	\$ 25,200	\$ 22,500	-10.7%	
404	TOTAL POLICE PROGRAM FUND EXPENDITURES	\$ -	\$ 32,700	\$ 32,500	-0.6%

25 INFRASTRUCTURE FUND

ACCOUNT NAME	ACTUAL	ADJUSTED	PROPOSED	% CHANGE
	2017/2018	BUDGET 2018/2019	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		\$ -	\$ -	0.0%
320-4143 1/4% SPEC GROSS RECEIPTS TAX		\$ 1,776,000	\$ 1,650,000	-7.1%
320-4144 1/8%MUNICIPAL SPEC GRT TAX & NEW 1/8% GRT		\$ 1,558,429	\$ 1,750,000	12.3%
321-4004 NMDOT-TIP CAMELOT ROAD EXTENSION CONSTRUCTION		\$ 1,399,880	\$ 599,880	-57.1%
321-4007 NMDOT-TIP NM 314 BIKE/PEDESTRIAN IMPROVEMENTS JAMES ST		\$ 1,450,000	\$ 1,700,000	17.2%
NMDOT NM 314 BIKE/PEDES IMPROVE ELLEN DR/GRIEGO RD DES \$	- \$	\$ -	\$ 170,880	100.0%
323-4005 STP-E NM 314 PEDESTRIAN IMPROVEMENTS MORRIS RD		\$ 2,000,000	\$ 980,000	-51.0%
323-4006 NMDOT I-25 BEAUTIFICATION PHASE II		\$ 635,360	\$ 494,367	-22.2%
323-4008 NMDOT LOS LENTES SE/TRANSPORTATION CENTER BIKE PATH		\$ 1,000,000	\$ 598,081	-40.2%
323-4009 NMDOT E-W CORRIDOR ROW ACQUISITION		\$ 3,351,592	\$ 1,770,355	-47.2%
324-4005 GRANT MAP REVENUE		\$ 402,500	\$ 127,000	-68.4%
344-4009 LEGISLATIVE APPROPRIATION		\$ 600,000	\$ 700,000	16.7%
NMDOT NM 6 TRAIL/SUN RANCH VILLAGE RD & JUBILEE DESIGN \$	- \$	\$ -	\$ 187,968	100.0%
347-4146 STP-E INTERCHANGE BEAUTIFICATION PROJECT		\$ -	\$ -	0.0%
NMDOT-TIP SOUTH LOS LENTES ASPEN/LOPEZ DESIGN		\$ -	\$ 142,000	100.0%
NMDOT-TIP I-25 BEAUTIFICATION PHASE III DESIGN		\$ -	\$ 325,000	100.0%
TOTAL INFRASTRUCTURE FUND REVENUES	\$ -	\$ 14,344,761	\$ 11,419,531	-20.4%

25 INFRASTRUCTURE FUND EXP. BUDGET

SUB ACCOUNT NAME	ACTUAL	ADJUSTED	PROPOSED	% CHANGE
	2017/2018	BUDGET 2018/2019	2019/2020	
5556 OPERATING EXPENSE/HIGHWAY RIGHT OF WAY		\$ 310,000	\$ 400,000	29.0%
CAPITAL OUTLAY/LOCAL STREET IMPROVEMENTS	\$ -	\$ -	\$ 1,000,000	100.0%
5612 PARKING LOT/DRAINAGE IMPROVEMENTS		\$ 250,000	\$ 250,000	0.0%
NMDOT NM 6 TRAIL/SUN RANCH VILLAGE RD & JUBILEE DESIGN \$	- \$	\$ -	\$ 220,000	100.0%
5622 HSIP NM 6/NM 47 INTERSECTION PROJECT		\$ -	\$ -	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		\$ 744,588	\$ 740,068	-0.6%
5634 NM 6/NM 314 DECEL LANE		\$ 353,750	\$ -	-100.0%
5641 RIGHT OF WAY IMPROVEMENTS		\$ 100,000	\$ 300,000	200.0%
5648 NMDOT-TIP NM 314 BIKE/PEDESTRIAN IMPROVEMENTS JAMES ST.		\$ 1,700,000	\$ 1,850,000	8.8%
NMDOT N NM 314 BIKE/PEDES IMPROVE ELLEN DR/GRIEGO RD D \$	- \$	\$ -	\$ 200,000	100.0%
5653 DON PASQUAL REHAB PROJECT		\$ -	\$ -	0.0%
5654 HIGHWAY CO-OP/CAMINO DEL REY		\$ 226,666	\$ 297,333	31.2%
5656 NMDOT-TIP NM 314 BIKE/PEDESTRIAN IMPROVEMENTS MORRIS RD.		\$ 1,850,000	\$ -	-100.0%
5665 GRANT MAP REVENUE/EMILIO LOPEZ INTERSECTION		\$ 445,000	\$ 435,521	-2.1%
5669 NMDOT LOS LENTES SE/TRANSPORTATION CENTER BIKE PATH		\$ 1,098,000	\$ 700,001	-36.2%
5675 NMDOT E-W CORRIDOR ROW ACQUISITION		\$ 3,822,744	\$ 2,072,045	-45.8%
I-25 INTERCHANGE/ E-W CORRIDOR PROJECT DESIGN		\$ -	\$ 2,500,000	100.0%
LEGISLATIVE APPROPRIATION/IACR STUDY		\$ 200,000	\$ 250,000	25.0%
5689 LEGISLATIVE APPROPRIATION/CAMELOT ROAD EXTENSION		\$ 200,000	\$ -	-100.0%
HIGHWAY CO-OP/CASTILLO AND ENTRADA	\$ -	\$ -	\$ 107,333	100.0%
NMDOT-TIP SOUTH LOS LENTES ASPEN/LOPEZ DESIGN		\$ -	\$ 175,000	100.0%
NMDOT-TIP I-25 BEAUTIFICATION PHASE III DESIGN		\$ -	\$ 383,500	100.0%
406 TOTAL STREETS DEPARTMENT	\$ -	\$ 13,389,184	\$ 11,880,801	-11.3%
5612 PARKING LOT/DRAINAGE IMPROVEMENTS		\$ -	\$ -	0.0%
401 TOTAL ADMINISTRATION DEPARTMENT	\$ -	\$ -	\$ -	0.0%
TOTAL INFRASTRUCTURE FUND EXPENDITURES	\$ -	\$ 13,389,184	\$ 11,880,801	-11.3%

17 MUNICIPAL STREET IMPROVEMENT FUND				
ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE
306-4060 MUNICIPAL STREET FUND INTEREST		\$ 206	\$ 206	0.0%
340-4013 GAS TAX 1 CENT		\$ 200,000	\$ 213,640	6.8%
340-4113 GASOLINE		\$ 300,000	\$ 300,000	0.0%
TOTAL MUNICIPAL STREET IMPROVEMENT FUND REVENUES	\$ -	\$ 500,206	\$ 513,846	2.7%
17 MUNICIPAL STREET IMPROVEMENT FUND EXP. BUDGET				
SUB ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE
5547 LEASE PURCHASE SWEEPERS AND TRUCKS		\$ -	\$ -	0.0%
5556 HWY RIGHT-OF-WAY/SIDEWALK REPAIRS		\$ 199,625	\$ 320,000	60.3%
5615 CAPITAL OUTLAY/DUMP TRUCK		\$ -	\$ -	0.0%
5620 CAPITAL OUTLAY/ELGIN SWEEPER		\$ 214,000	\$ -	-100.0%
5635 DEBT SERVICE - LUNA HILLS		\$ 183,064	\$ 183,064	0.0%
CAPITAL OUTLAY/925 CAT WHEEL LOADER			\$ 147,816	100.0%
406 TOTAL MUNICIPAL STREET IMPROVEMENT FUND EXPENDITURES	\$ -	\$ 596,689	\$ 650,880	9.1%
15 LOCAL LEDA GRT FUND				
ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE
399-4099 TRANSFER REVENUE FROM GENERAL FUND		\$ 2,600,000	\$ 1,950,524	-25.0%
TOTAL LOCAL LEDA GRT FUND REVENUES	\$ -	\$ 2,600,000	\$ 1,950,524	-25.0%
15 LOCAL LEDA GRT EXP. BUDGET				
SUB ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE
401-5584 LOCAL LEDA GRT PROJECT EXPENSE		\$ -	\$ -	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 EXPANSION		\$ 1,500,000	\$ 350,000	-76.7%
422 TOTAL LOCAL LEDA GRT FUND EXPENDITURES	\$ -	\$ 4,783,268	\$ 3,707,000	-22.5%
16 LODGERS TAX FUND				
ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE
306-4060 INTEREST REVENUES		\$ -	\$ -	0.0%
310-4131 LODGERS TAX REVENUE		\$ 70,000	\$ 95,344	36.2%
TOTAL LODGERS TAX FUND REVENUES	\$ -	\$ 70,000	\$ 95,344	36.2%
16 LODGERS TAX EXP. BUDGET				
SUB ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE
5584 PROMOTIONAL EXPENSES		\$ 45,000	\$ 45,000	0.0%
5585 SUPPORT SERVICES		\$ 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	\$ -	\$ 103,000	\$ 103,000	0.0%

26 LOCAL GOV. CORRECTION FUND					
ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE	
306-4060 INTEREST REVENUES	\$ -	\$ -	\$ -	0.0%	
360-4150 CORRECTION FEES	\$ -	\$ 55,000	\$ 55,000	0.0%	
TOTAL LOCAL GOV. CORRECTION FUND REVENUES	\$ -	\$ 55,000	\$ 55,000	0.0%	
26 LOCAL GOV. CORRECTION FUND EXP. BUDGET					
SUB ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE	
5575 PRISONER MEDICAL/DETENTION CHG	\$ -	\$ 55,000	\$ 55,000	0.0%	
402 TOTAL LOCAL GOV. CORRECTION FUND EXPENDITURES	\$ -	\$ 55,000	\$ 55,000	0.0%	
27 LAW ENFORCEMENT PROTECTION FUND					
ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE	
305-4006 STATE ALLOTMENT	\$ -	\$ 41,600	\$ 44,600	7.2%	
305 TOTAL LAW ENFORCEMENT PROTECTION FUND REVENUES	\$ -	\$ 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	\$ -	-100.0%	
404 TOTAL LAW ENFORCEMENT PROTECTION FUND EXPENDITURES	\$ -	\$ 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	\$ -	\$ -	\$ -	0.0%	
4152 SUBSTANCE ABUSE FEE	\$ -	\$ -	\$ -	0.0%	
4153 PREVENTION FEES	\$ -	\$ -	\$ -	0.0%	
301 TOTAL DWI LAB/PREVENTION FEES	\$ -	\$ -	\$ -	0.0%	
4154 JUDICIAL EDUCATION FEES	\$ -	\$ 7,000	\$ 7,000	0.0%	
4155 COURT AUTOMATION FEES	\$ -	\$ 14,000	\$ 14,000	0.0%	
302 TOTAL EDUCATION/AUTOMATION FEES	\$ -	\$ 21,000	\$ 21,000	0.0%	
TOTAL COURT TRUST FUND REVENUES	\$ -	\$ 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	\$ -	\$ -	\$ -	0.0%	
5581 EDUCATIONAL/AUTOMATION FEE	\$ -	\$ 21,000	\$ 21,000	0.0%	
402 TOTAL COURT TRUST FUND EXPENDITURES	\$ -	\$ 21,000	\$ 21,000	0.0%	

29 LDWI GRANT FUND					
ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE	
385-4010 PROGRAM FEES		\$ 17,045	\$ 37,482	119.9%	
385	TOTAL MISCELLANEOUS REVENUES	\$ -	\$ 17,045	\$ 37,482	119.9%
391-4009 DWI GRANT 19-D-J-G-33		\$ 73,000	\$ 84,000	15.1%	
392-4009 OSAP GRANT		\$ 100,000	\$ 100,000	0.0%	
395-4009 DWI GRANT 19-D-J-D-33		\$ 329,788	\$ 334,893	1.5%	
	TOTAL GRANT FUNDS	\$ -	\$ 502,788	\$ 518,893	3.2%
417	TOTAL LDWI GRANT FUND REVENUES	\$ -	\$ 519,833	\$ 556,375	7.0%
29 LDWI GRANT FUND - PERSONNEL SERVICES					
SUB ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE	
5392 DWI Prevention Specialist		\$ 39,544	\$ 39,544	0.0%	
5393 DWI Compliance Officer		\$ 33,971	\$ 32,134	-5.4%	
5394 Part-time LSAA Treatment Provider		\$ 28,930	\$ 29,496	2.0%	
5395 Part-time LDAC Treatment Provider		\$ 31,698	\$ 30,102	-5.0%	
5396 LDAC Treatment Provider (Vacant)		\$ -	\$ -	0.0%	
5397 DWI Program Coordinator		\$ 52,550	\$ 53,601	2.0%	
5398 DWI Compliance Coordinator		\$ 45,395	\$ 46,303	2.0%	
5399 DWI Compliance Officer		\$ 35,174	\$ 32,134	-8.6%	
		\$ -	\$ 267,262	\$ 263,314	-1.5%
5440 FICA EXPENSE		\$ 20,446	\$ 20,144	-1.5%	
5441 PERA EXPENSE		\$ 51,882	\$ 51,774	-0.2%	
5442 MEDICAL INS. EXPENSE		\$ 52,304	\$ 59,757	14.2%	
5443 UNEMPLOYMENT TAX EXPENSE		\$ 808	\$ 869	7.5%	
5444 WORKERS' COMP. INS. EXPENSE		\$ 1,780	\$ 1,756	-1.3%	
		\$ -	\$ 127,220	\$ 134,300	5.6%
417	TOTAL LDWI GRANT FUND PERSONNEL SERVICES	\$ -	\$ 394,482	\$ 397,614	0.8%
29 LDWI GRANT FUND - OPERATING SERVICES					
SUB ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE	
5505 OPERATING		\$ 33,560	\$ 20,710	-38.3%	
5506 SUPPLIES & MATERIALS		\$ 8,575	\$ 2,675	-68.8%	
5509 PROGRAM EXPENSES		\$ 17,045	\$ 15,745	-7.6%	
5510 OFFICE SUPPLIES		\$ 500	\$ 4,900	880.0%	
5511 DATA PROCESSING		\$ 3,000	\$ 5,037	67.9%	
5531 TRAVEL EXPENSES		\$ 6,438	\$ 6,438	0.0%	
5564 CONTRACTUAL SERVICES		\$ 45,821	\$ 48,894	6.7%	
5591 OSAP GRANT OPERATIONS	\$ -	\$ -	\$ 9,000	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	\$ -	\$ -	\$ 7,850	100.0%	
417	TOTAL LDWI GRANT FUND OPERATING EXPENSES	\$ -	\$ 114,939	\$ 153,318	33.4%
29 LDWI GRANT FUND - CAPITAL OUTLAY					
SUB ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE	
5626 CAPITAL OUTLAY		\$ -	\$ -	0.0%	
417	TOTAL LDWI GRANT FUND CAPITAL OUTLAY	\$ -	\$ -	\$ -	0.0%
	TOTAL EXPENSES	\$ -	\$ 509,421	\$ 550,932	8.1%
417	TOTAL LDWI GRANT FUND EXPENDITURES	\$ -	\$ 509,421	\$ 550,932	8.1%

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		\$ 147,450	\$ 256,700	74.1%
392 TOTAL TRANSFERS	\$ -	\$ 147,450	\$ 256,700	74.1%
TOTAL GRT REVENUE BOND SERIES 2016 DEBT SERVICE FUND REVENUES	\$ -	\$ 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	\$ 135,000	440.0%
5020 2016 GRT REV BOND INTEREST DUE		\$ 122,450	\$ 121,700	-0.6%
400 TOTAL DEBT SERVICE	\$ -	\$ 147,450	\$ 256,700	74.1%
TOTAL GRT REVENUE BOND SERIES 2016 DEBT SERVICE FUND EXPENDITURES	\$ -	\$ 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		\$ 966,593	\$ -	-100.0%
405 TOTAL EXPENDITURES	\$ -	\$ 966,593	\$ -	-100.0%
TOTAL GO BOND SERIES 2016 FIRE STAT. BUILD. FUND EXPENDITURES	\$ -	\$ 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		\$ 485,454	\$ 485,454	0.0%
300 TOTAL PROPERTY TAX REV	\$ -	\$ 485,454	\$ 485,454	0.0%
4060 SERIES 2016 GO BOND INTEREST		\$ -	\$ -	0.0%
306 TOTAL EARNED INTEREST	\$ -	\$ -	\$ -	0.0%
3000 TRANSFER FROM GENERAL FUND		\$ -	\$ -	0.0%
392 TOTAL TRANSFERS	\$ -	\$ -	\$ -	0.0%
TOTAL GO BOND SERIES 2016 DEBT SERVICE FUND REVENUES	\$ -	\$ 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		\$ 335,000	\$ 340,000	1.5%
5020 2016 GO BOND INTEREST DUE		\$ 127,113	\$ 120,363	-5.3%
400 TOTAL DEBT SERVICE	\$ -	\$ 462,113	\$ 460,363	-0.4%
TOTAL GO BOND SERIES 2016 DEBT SERVICE FUND EXPENDITURES	\$ -	\$ 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		\$ -	\$ -	0.0%
TOTAL STATE LEDA FACEBOOK PROJECT REVENUES	\$ -	\$ -	\$ -	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		\$ -	\$ -	0.0%
5517 NMED ADMINISTRATION FEE - STATE LEDA FUNDS		\$ 98,800	\$ 20,000	-79.8%
5619 CAP OUTLAY/WELL 7 PROPERTY ACQ & DRILLING/ARSENIC TREATMENT		\$ 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 INTERCEPTOR		\$ 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	\$ -	\$ 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		\$ 11,981	\$ 11,981	0.0%
TOTAL EMERGENCY MEDICAL SERVICE FUND REVENUES	\$ -	\$ 11,981	\$ 11,981	0.0%

39 EMERGENCY MEDICAL SERVICE FUND EXP. BUDGET

SUB ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE
5505 EQUIP/OPERATING EXPENSE		\$ 11,981	\$ 11,981	0.0%
5631 CAPITAL OUTLAY/AMBULANCE		\$ -	\$ -	0.0%
405 TOTAL EMERGENCY MEDICAL SERVICE FUND EXPENDITURES	\$ -	\$ 11,981	\$ 11,981	0.0%

31 DANIEL FERNANDEZ PARK IMPROVEMENTS FUND					
ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE	
344-4009 LEGISLATIVE APPROPRIATION	\$ -	\$ -	\$ 600,000	100.0%	
TOTAL DANIEL FERNANDEZ PARK IMPROVEMENTS FUND REVENUES	\$ -	\$ -	\$ 600,000	#DIV/0!	
31 DANIEL FERNANDEZ PARK IMPROVEMENTS FUND EXP. BUDGET					
SUB ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE	
CAPITAL OUTLAY/DANIEL FERNANDEZ PARK SPLASH PAD	\$ -	\$ -	\$ 600,000	100.0%	
407 ANIEL FERNANDEZ PARK IMPROVEMENTS FUND EXPENDITURES	\$ -	\$ -	\$ 600,000	#DIV/0!	
37 MUSEUM OF HERITAGE AND ARTS IMPROVEMENTS FUND					
ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE	
344-4009 LEGISLATIVE APPROPRIATION	\$ -	\$ -	\$ 200,000	100.0%	
TOTAL MUSEUM OF HERITAGE AND ARTS IMPROVEMENTS FUND REVENUES	\$ -	\$ -	\$ 200,000	#DIV/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	
CAPITAL OUTLAY/MUSEUM IMPROVEMENTS INCLUDING PATIO			\$ 352,013	100.0%	
408 OF HERITAGE AND ARTS IMPROVEMENTS FUND EXPENDITURES	\$ -	\$ -	\$ 352,013	#DIV/0!	
38 RIVER PARK AND BOSQUE OPEN SPACE IMPROVEMENTS FUND					
ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE	
344-4009 LEGISLATIVE APPROPRIATION	\$ -	\$ -	\$ 75,000	100.0%	
RIVER PARK AND BOSQUE OPEN SPACE IMPROVEMENTS FUND REVENUES	\$ -	\$ -	\$ 75,000	#DIV/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	
5694 CAPITAL OUTLAY/RIVER PARK IMPROVEMENTS		\$ 50,000	\$ 75,000	50.0%	
407 ID BOSQUE OPEN SPACE IMPROVEMENTS FUND EXPENDITURES	\$ -	\$ 50,000	\$ 75,000	50.0%	
40 SPORTS COMPLEX IMPROVEMENTS FUND					
ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE	
344-4009 LEGISLATIVE APPROPRIATION	\$ -	\$ -	\$ 475,000	100.0%	
TOTAL SPORTS COMPLEX IMPROVEMENTS FUND REVENUES	\$ -	\$ -	\$ 475,000	#DIV/0!	
40 SPORTS COMPLEX IMPROVEMENTS FUND EXP. BUDGET					
SUB ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE	
5674 CAPITAL OUTLAY/SPORTS COMPLEX IMPROVEMENTS		\$ 400,000	\$ 475,000	18.8%	
407 TOTAL SPORTS COMPLEX IMPROVEMENTS FUND EXPENDITURES	\$ -	\$ 400,000	\$ 475,000	18.8%	

41 WATER/SEWER FUND				
ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE
4060 INTEREST REVENUES		\$ 4,500	\$ 10,000	122.2%
4062 METER DEPOSIT INTEREST		\$ 100	\$ 100	0.0%
306 TOTAL EARNED INTEREST	\$ -	\$ 4,600	\$ 10,100	119.6%
4010 SALES		\$ 3,300,000	\$ 3,254,687	-1.4%
4020 CONNECTION FEES		\$ 25,000	\$ 16,314	-34.7%
4030 PENALTIES		\$ 25,000	\$ 25,000	0.0%
4080 SEWER IMPACT FEES		\$ 75,000	\$ 125,000	66.7%
351 TOTAL SEWER SALES & SERVICE	\$ -	\$ 3,425,000	\$ 3,421,001	-0.1%
4010 SALES		\$ 4,171,423	\$ 4,327,179	3.7%
4020 CONNECTION FEES		\$ 70,000	\$ 70,000	0.0%
4025 WATER RIGHTS INCOME		\$ 100,000	\$ 50,000	-50.0%
4030 PENALTIES		\$ 36,000	\$ 36,000	0.0%
4050 NSF CK CHG/OTHER MISC		\$ 3,500	\$ 4,500	28.6%
4080 WATER IMPACT FEES		\$ 75,000	\$ 100,000	33.3%
4156 WATER DISPENSER REVENUE		\$ 2,000	\$ 2,000	0.0%
352 TOTAL WATER SALES & SERVICE	\$ -	\$ 4,457,923	\$ 4,589,679	3.0%
353-4010 GROSS RECEIPTS BILLED 5%		\$ 373,571	\$ 379,093	1.5%
356-4008 NMFA LOAN/GRANT EASTSIDE WATER LINE PROJECT		\$ 2,129,712	\$ 2,129,712	0.0%
356-4060 NMED LOAN EFFLUENT LINE REPLACEMENT PROJECT		\$ 582,600	\$ 582,600	0.0%
356-4070 NMED LOAN SLUDGE MANAGEMENT CONSTRUCTION PROJECT		\$ 6,123,000	\$ 5,830,869	-4.8%
365-4100 LEGISLATIVE APPROPRIATION		\$ -	\$ -	0.0%
387-4009 BOR WATER WISE GRANT		\$ 74,681	\$ 74,681	0.0%
388-4009 WATER CONSERVATION GRANT AWARD		\$ -	\$ -	0.0%
389-4009 EDA GRANT CENTRAL NM RAIL PARK PROJECT		\$ 1,300,000	\$ 1,300,000	0.0%
TOTAL WATER/SEWER FUND REVENUES	\$ -	\$ 18,471,087	\$ 18,317,735	-0.8%
41 WATER/SEWER FUND - TREATMENT PLANT PERSONNEL SERVICES				
421				
SUB ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE
5426 Public Works Director		\$ 91,401	\$ 93,229	2.0%
5428 Laboratory Technician		\$ 36,067	\$ 36,788	2.0%
5429 Assistant Treatment Plant Supervisor		\$ 45,862	\$ 46,779	2.0%
5430 Public Works Technician		\$ 29,402	\$ 29,990	2.0%
5431 Public Works Technician		\$ 29,990	\$ 30,984	3.3%
5432 Laboratory Technician		\$ 36,067	\$ 35,115	-2.6%
5433 WWTP Equipment Maintenance Operator		\$ 38,488	\$ 39,258	2.0%
5434 Public Works Technician		\$ 28,260	\$ 28,825	2.0%
5437 Public Works GIS Technician		\$ 49,937	\$ 50,936	2.0%
5438 Administrative Assistant		\$ 31,825	\$ 32,462	2.0%
5439 Public Works Technician		\$ 28,260	\$ 28,825	2.0%
5446 Waste Water Treatment Plant Supervisor		\$ 48,332	\$ 49,299	2.0%
5448 Construction/Safety Inspector		\$ 36,000	\$ 54,053	50.1%
5499 OVERTIME		\$ 18,600	\$ 23,600	26.9%
	\$ -	\$ 548,490	\$ 580,142	5.8%
5440 FICA EXPENSE		\$ 42,342	\$ 44,381	4.8%
5441 PERA EXPENSE		\$ 102,865	\$ 109,430	6.4%
5442 MEDICAL INS. EXPENSE		\$ 190,064	\$ 129,328	-32.0%
5443 UNEMPLOYMENT TAX EXPENSE		\$ 1,827	\$ 1,914	4.8%
5444 WORKERS' COMP. INS. EXPENSE		\$ 34,983	\$ 35,567	1.7%
	\$ -	\$ 372,080	\$ 320,621	-13.8%
TOTAL TREATMENT PLANT PERSONNEL SERVICES	\$ -	\$ 920,570	\$ 900,763	-2.2%

41 WATER/SEWER FUND - TREATMENT PLANT OPERATING SERVICES				
421				
SUB ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE
5510 OFFICE SUPPLIES	\$	6,000	\$ 6,000	0.0%
5511 DATA PROCESSING	\$	16,681	\$ 27,623	65.6%
5512 BOOKS & MANUALS	\$	1,000	\$ 1,000	0.0%
5513 GAS & OIL FOR VEHICLES	\$	21,000	\$ 21,000	0.0%
5514 TRAINING & SEMINARS	\$	10,000	\$ 10,000	0.0%
5515 PRINTING & COPYING	\$	1,500	\$ 1,500	0.0%
5517 PROFESSIONAL SERVICES	\$	24,000	\$ 24,000	0.0%
5518 POSTAGE	\$	2,900	\$ 3,000	3.4%
5519 UTILITIES	\$	395,000	\$ 395,000	0.0%
5521 TELEPHONE EXPENSES	\$	12,000	\$ 12,000	0.0%
5522 SUBSCRIPTIONS & DUES	\$	2,000	\$ 2,000	0.0%
5523 INSURANCE & BONDS	\$	59,812	\$ 59,000	-1.4%
5524 PUBLICATIONS & ADVERTISING	\$	5,000	\$ 5,000	0.0%
5525 BUILDING & GROUNDS MAINT.	\$	50,000	\$ 50,000	0.0%
5527 FLEET MAINTENANCE	\$	43,000	\$ 30,000	-30.2%
5528 JANITORIAL SUPPLIES	\$	3,000	\$ 3,000	0.0%
5529 WWTP GAS/WATER EXP	\$	22,500	\$ 22,500	0.0%
5530 UNIFORM ALLOWANCE	\$	7,000	\$ 8,000	14.3%
5531 TRAVEL EXPENSES	\$	6,500	\$ 6,500	0.0%
5534 TOOLS & EQUIPMENT	\$	6,500	\$ 6,500	0.0%
5536 SAFETY EQUIPMENT	\$	12,500	\$ 12,500	0.0%
5537 CHEMICALS	\$	31,500	\$ 35,000	11.1%
5539 SYSTEMS MAINTANENCE	\$	189,788	\$ 150,000	-21.0%
5541 LABORATORY SUPPLIES	\$	30,000	\$ 30,000	0.0%
5547 LEASE PURCHASE	\$	-	\$ -	0.0%
5551 BOOKKEEPING CHARGES	\$	300,665	\$ 291,147	-3.2%
5582 LOAN PAYMENT-NEW WWTP PLANT	\$	951,012	\$ 951,013	0.0%
5583 LOAN PAYMENT-WWTP PLANT SRF 87-05	\$	-	\$ -	0.0%
TOTAL TREATMENT PLANT OPERATING SERVICES	\$ -	\$ 2,210,858	\$ 2,163,283	-2.2%
41 WATER/SEWER FUND - TREATMENT PLANT CAPITAL OUTLAY				
421				
SUB ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE
5612 CAPITAL OUTLAY/ASSETWORKS SOFTWARE	\$	-	\$ -	0.0%
5623 CAPITAL OUTLAY/SLUDGE MANAGEMENT DESIGN & CONSTRUCTION	\$	6,576,760	\$ 5,134,300	-21.9%
5624 CAPITAL OUTLAY/EFFLUENT TANK BOR GRANT	\$	149,361	\$ 149,361	0.0%
5632 CAPITAL OUTLAY/EFFLUENT LINE PROJECT	\$	656,000	\$ 654,548	-0.2%
5635 CAPITAL OUTLAY/COMMERCIAL PRESSURE WASHER	\$	-	\$ -	0.0%
5643 CAPITAL OUTLAY/MBR ROTOSIEVE REPAIR	\$	-	\$ -	0.0%
5647 CAPITAL OUTLAY/MBR ELECTRICAL A/C	\$	-	\$ -	0.0%
5677 CAPITAL OUTLAY/UTILITY BILLING OFFICE RENOVATIONS	\$	-	\$ -	0.0%
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	\$ -	\$ 7,606,121	\$ 5,998,709	-21.1%
TOTAL EXPENSES	\$ -	\$ 10,737,550	\$ 9,062,755	-15.6%
TOTAL TREATMENT PLANT EXPENDITURES	\$ -	\$ 10,737,550	\$ 9,062,755	-15.6%

41 WATER/SEWER FUND - WATER/SEWER PERSONNEL SERVICES							
422							
SUB ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE			
5447 Water/Sewer Supervisor	\$	48,958	\$	49,937	2.0%		
5448 Public Works Technician	\$	25,926	\$	26,445	2.0%		
5449 Public Works Technician	\$	25,418	\$	25,926	2.0%		
5450 Assistant Water/Sewer Supervisor	\$	41,084	\$	41,906	2.0%		
5451 Public Works Technician	\$	25,926	\$	25,926	0.0%		
5452 Water/Sewer Superintendent	\$	64,957	\$	66,256	2.0%		
5453 Water Maintenance Operator	\$	31,850	\$	32,487	2.0%		
5454 Public Works Technician	\$	28,824	\$	29,400	2.0%		
5455 Public Works Technician	\$	25,418	\$	25,926	2.0%		
5457 Sewer Maintenance Operator	\$	32,486	\$	33,136	2.0%		
5499 OVERTIME	\$	13,100	\$	18,100	38.2%		
	\$	-	\$	363,947	\$	375,446	3.2%
5440 FICA EXPENSE	\$	28,224	\$	28,722	1.8%		
5441 PERA EXPENSE	\$	68,108	\$	70,263	3.2%		
5442 MEDICAL INS. EXPENSE	\$	154,234	\$	91,569	-40.6%		
5443 UNEMPLOYMENT TAX EXPENSE	\$	1,218	\$	1,239	1.8%		
5444 WORKERS' COMP. INS. EXPENSE	\$	21,653	\$	23,018	6.3%		
	\$	-	\$	273,437	\$	214,810	-21.4%
TOTAL WATER/SEWER PERSONNEL SERVICES	\$	-	\$	637,383	\$	590,256	-7.4%

41 WATER/SEWER FUND - WATER/SEWER OPERATING SERVICES					
422					
SUB ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE	
5500 GROSS RECEIPT TAXES WATER/SEWER	\$	373,571	\$ 379,093	1.5%	
5504 STATE WATER FEES	\$	25,200	\$ 25,200	0.0%	
5510 OFFICE SUPPLIES	\$	36,500	\$ 30,000	-17.8%	
5511 DATA PROCESSING	\$	46,790	\$ 51,625	10.3%	
5512 BOOKS & MANUALS	\$	1,000	\$ 1,000	0.0%	
5513 GAS & OIL FOR VEHICLES	\$	21,000	\$ 21,000	0.0%	
5514 TRAINING & SEMINARS	\$	5,000	\$ 5,000	0.0%	
5515 PRINTING & COPYING	\$	5,000	\$ 5,000	0.0%	
5517 PROFESSIONAL SERVICES	\$	50,000	\$ 125,000	150.0%	
5518 POSTAGE	\$	23,000	\$ 15,000	-34.8%	
5519 UTILITIES	\$	386,000	\$ 380,000	-1.6%	
5520 ATTORNEY FEES	\$	10,000	\$ 15,000	50.0%	
5521 TELEPHONE EXPENSES	\$	12,500	\$ 15,000	20.0%	
5522 SUBSCRIPTIONS & DUES	\$	1,500	\$ 1,000	-33.3%	
5523 INSURANCE & BONDS	\$	46,000	\$ 46,000	0.0%	
5524 PUBLICATIONS & ADVERTISING	\$	1,000	\$ 1,000	0.0%	
5525 BUILDING & GROUNDS	\$	27,000	\$ 30,000	11.1%	
5527 FLEET MAINTENANCE	\$	30,000	\$ 30,000	0.0%	
5528 JANITORIAL	\$	1,500	\$ 1,500	0.0%	
5530 UNIFORM ALLOWANCE	\$	5,000	\$ 7,000	40.0%	
5531 TRAVEL EXPENSES	\$	5,500	\$ 5,500	0.0%	
5534 TOOLS & EQUIPMENT	\$	5,500	\$ 8,000	45.5%	
5536 SAFETY EQUIPMENT	\$	9,000	\$ 9,000	0.0%	
5537 CHEMICALS	\$	125,000	\$ 150,000	20.0%	
5538 WATER WELL OPERATION	\$	110,000	\$ 100,000	-9.1%	
5539 SYSTEMS MAINTANENCE	\$	250,000	\$ 200,000	-20.0%	
5547 LEASE PURCHASE	\$	-	\$ -	0.0%	
5551 BOOKKEEPING CHARGES	\$	401,083	\$ 455,199	13.5%	
5560 ARSENIC LOAN	\$	252,800	\$ 252,810	0.0%	
5579 SAN JUAN CHAMA WATER STORAGE	\$	23,750	\$ 15,000	-36.8%	
5582 SRF LOAN EXPENSE	\$	-	\$ -	0.0%	
5583 RIP/VALENCIA "Y" & WATER TANK	\$	290,636	\$ 244,761	-15.8%	
5586 DOWNTOWN LOAN	\$	189,304	\$ 189,304	0.0%	
5587 EASTSIDE LOAN	\$	95,000	\$ -	-100.0%	
TOTAL WATER/SEWER OPERATING SERVICES	\$	-	\$ 2,865,134	\$ 2,813,992	-1.8%
41 WATER/SEWER FUND - WATER/SEWER CAPITAL OUTLAY					
422					
SUB ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE	
5602 CAPITAL OUTLAY/SCADA SOFTWARE	\$	-	\$ 40,000	100.0%	
CAPITAL OUTLAY/WELL #7 PROPERTY ACQUISITION	\$	-	\$ 300,000	100.0%	
CAPITAL OUTLAY/MORRIS ROAD MANHOLE IMPROVEMENTS	\$	-	\$ 400,000	100.0%	
CAPITAL OUTLAY/WATER/SEWER EXTENSIONS	\$	-	\$ 250,000	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	\$	3,319	\$ -	-100.0%	
5627 CAPITAL OUTLAY/WELL #6 REPAIRS	\$	-	\$ -	0.0%	
5629 CAPITAL OUTLAY/WATER RIGHTS ACQUISITION	\$	-	\$ 50,000	100.0%	
5633 CAPITAL OUTLAY/METERS	\$	195,000	\$ 200,000	2.6%	
5643 CAPITAL OUTLAY/NM 6 BRIDGE UTILITY RELOCATION PROJECT	\$	241,833	\$ 100,000	-58.6%	
5644 CAPITAL OUTLAY/SENSUS HARDWARE	\$	-	\$ -	0.0%	
5649 CAPITAL OUTLAY/CENTRAL NM RAIL PARK UTILITY EXTENSION	\$	1,300,000	\$ 1,300,000	0.0%	
5650 CAPITAL OUTLAY/TONKA PANEL REPLACEMENT	\$	-	\$ -	0.0%	
5655 CAPITAL OUTLAY/BLEACH GENERATING SYSTEM WELL #5	\$	71,667	\$ -	-100.0%	
5660 CAPITAL OUTLAY/JACK HAMMER COMPRESSOR	\$	-	\$ -	0.0%	
5662 CAPITAL OUTLAY/NORTH WATERLINE LOOP PHASE II	\$	2,100,000	\$ 2,079,668	-1.0%	
5674 CAPITAL OUTLAY/ACID REPLACEMENT	\$	-	\$ -	0.0%	
5695 CAPITAL OUTLAY/TRUCK	\$	-	\$ 35,000	100.0%	
TOTAL WATER/SEWER CAPITAL OUTLAY	\$	-	\$ 3,934,319	\$ 4,789,668	21.7%
TOTAL EXPENSES	\$	-	\$ 7,436,837	\$ 8,193,917	10.2%
TOTAL WATER/SEWER EXPENDITURES	\$	-	\$ 7,436,837	\$ 8,193,917	10.2%
TOTAL TREATMENT PLANT EXPENDITURES	\$	-	\$ 10,737,550	\$ 9,062,755	-15.6%
TOTAL WATER/SEWER EXPENDITURES	\$	-	\$ 7,436,837	\$ 8,193,917	10.2%
TOTAL WATER/SEWER FUND EXPENDITURES	\$	-	\$ 18,174,387	\$ 17,256,672	-5.0%

43 SOLID WASTE FUND

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

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

SUB ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE
5384 Heavy Duty Mechanic		\$ 45,325	\$ 50,378	11.1%
5467 Solid Waste Superintendent		\$ 58,425	\$ 65,796	12.6%
5468 Solid Waste Laborer		\$ 22,396	\$ 22,844	2.0%
5469 Assistant Solid Waste Supervisor		\$ 40,559	\$ 44,471	9.6%
5470 Transfer Station Truck Driver		\$ 41,641	\$ 36,113	-13.3%
5471 Solid Waste Supervisor		\$ 59,090	\$ 48,958	-17.1%
5472 Residential Driver		\$ 40,245	\$ 41,050	2.0%
5473 Solid Waste Laborer		\$ 22,396	\$ 22,844	2.0%
5474 Recycle Operator		\$ 39,619	\$ 42,474	7.2%
5475 Residential Driver		\$ 31,156	\$ 31,779	2.0%
5477 Solid Waste Laborer		\$ 22,396	\$ 22,844	2.0%
5481 Residential Driver		\$ 35,935	\$ 36,654	2.0%
5482 Residential Driver		\$ 35,405	\$ 34,160	-3.5%
5483 Commercial Driver		\$ 40,245	\$ 41,050	2.0%
5484 Commercial Driver		\$ 40,245	\$ 41,050	2.0%
5485 Transfer Station Operator		\$ 37,182	\$ 37,926	2.0%
5486 Commercial Driver		\$ 29,155	\$ 34,160	17.2%
5490 Recycle Center Laborer (Position Transferred to Community Services)		\$ -	\$ -	0.0%
5499 OVERTIME		\$ 22,500	\$ 25,000	11.1%
	\$ -	\$ 663,915	\$ 679,550	2.4%
5440 FICA EXPENSE		\$ 50,981	\$ 51,986	2.0%
5441 PERA EXPENSE		\$ 124,515	\$ 128,701	3.4%
5442 MEDICAL INS. EXPENSE		\$ 276,340	\$ 158,439	-42.7%
5443 UNEMPLOYMENT TAX EXPENSE		\$ 2,199	\$ 2,243	2.0%
5444 WORKERS' COMP. INS. EXPENSE		\$ 84,939	\$ 90,479	6.5%
	\$ -	\$ 538,974	\$ 431,847	-19.9%
TOTAL SOLID WASTE PERSONNEL SERVICES	\$ -	\$ 1,202,889	\$ 1,111,397	-7.6%

43 SOLID WASTE FUND - SOLID WASTE OPERATING SERVICES				
423				
	ACTUAL	ADJUSTED		
	2017/2018	BUDGET	PROPOSED	% CHANGE
SUB ACCOUNT NAME	2017/2018	2018/2019	2019/2020	
5500 GROSS RECTS TAX DUE STATE	\$	105,000	\$ 112,500	7.1%
5502 TREK FOR TRASH	\$	3,000	\$ 1,500	-50.0%
5510 OFFICE SUPPLIES	\$	23,500	\$ 23,500	0.0%
5511 DATA PROCESSING	\$	41,693	\$ 48,633	16.6%
5513 GAS & OIL FOR VEHICLES	\$	100,000	\$ 100,000	0.0%
5514 TRAINING & SEMINARS	\$	7,500	\$ 7,500	0.0%
5515 PRINTING & COPYING	\$	4,500	\$ 2,500	-44.4%
5517 PROFESSIONAL SERVICES	\$	44,000	\$ 44,000	0.0%
5518 POSTAGE	\$	10,000	\$ 5,000	-50.0%
5521 TELEPHONE EXPENSES	\$	10,576	\$ 13,510	27.7%
5522 SUBSCRIPTIONS & DUES	\$	2,000	\$ 2,000	0.0%
5523 INSURANCE & BONDS	\$	59,206	\$ 54,500	-7.9%
5524 PUBLICATIONS & ADVERTISING			\$ 1,500	100.0%
5525 BUILDING & GROUNDS	\$	8,000	\$ 7,000	-12.5%
5526 GRAFFITI REMOVAL	\$	5,000	\$ 2,000	-60.0%
5527 FLEET MAINTENANCE	\$	175,000	\$ 160,000	-8.6%
5528 JANITORIAL	\$	3,000	\$ 3,000	0.0%
5530 UNIFORM ALLOWANCE	\$	8,300	\$ 7,800	-6.0%
5531 TRAVEL EXPENSES	\$	1,125	\$ 1,125	0.0%
5534 TOOLS & EQUIPMENT REPAIRS	\$	6,500	\$ 6,500	0.0%
5536 SAFTY EQUIPMENT	\$	7,000	\$ 7,000	0.0%
5537 CHEMICALS	\$	10,700	\$ 10,700	0.0%
5542 BIN EXPENSES	\$	60,000	\$ 60,000	0.0%
5547 LEASE PURCHASE	\$	-	\$ 75,000	100.0%
5551 BOOKKEEPING CHARGES	\$	214,882	\$ 258,865	20.5%
5552 REFUNDS	\$	741	\$ -	-100.0%
5563 LANDFILL/TRANSFER ST. SITE EXP.	\$	36,000	\$ 25,000	-30.6%
5588 ENVIRONMENTAL EGRT - CSWA	\$	-	\$ -	0.0%
5589 TIPPING FEES	\$	270,400	\$ 280,000	3.6%
TOTAL SOLID WASTE OPERATING SERVICES	\$ -	\$ 1,217,623	\$ 1,320,633	8.5%
43 SOLID WASTE FUND - SOLID WASTE CAPITAL OUTLAY				
423				
	ACTUAL	ADJUSTED		
	2017/2018	BUDGET	PROPOSED	% CHANGE
SUB ACCOUNT NAME	2017/2018	2018/2019	2019/2020	
5602 CAPITAL OUTLAY/40 FOOT TRAILER	\$	73,724	\$ -	-100.0%
5604 CAPITAL OUTLAY/SERVICE TRUCK	\$	37,898	\$ -	-100.0%
5607 CAPITAL OUTLAY/RECYCLE CENTER SOLAR POWER PROJECT	\$	-	\$ -	0.0%
5609 CAPITAL OUTLAY/PRESSURE WASHER	\$	-	\$ -	0.0%
5612 CAPITAL OUTLAY/ASSETWORKS SOFTWARE	\$	7,319	\$ -	-100.0%
5640 CAPITAL OUTLAY/COMPOSTING FACILITY	\$	850,000	\$ 850,000	0.0%
CAPITAL OUTLAY/BRUSH HOG IMPLEMENT	\$ -	\$ -	\$ 6,500	100.0%
CAPITAL OUTLAY/COMPOSTING TRUMMEL IMPLEMENT	\$ -	\$ -	\$ 192,844	100.0%
5655 CAPITAL OUTLAY/ROUTEWARE SOFTWARE	\$	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%
5682 CAPITAL OUTLAY/SIDE LOADER	\$	-	\$ -	0.0%
TOTAL SOLID WASTE CAPITAL OUTLAY	\$ -	\$ 1,309,944	\$ 1,049,344	-19.9%
TOTAL EXPENSES	\$ -	\$ 3,730,456	\$ 3,481,374	-6.7%
423 TOTAL SOLID WASTE FUND EXPENDITURES	\$ -	\$ 3,730,456	\$ 3,481,374	-6.7%

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

45 REGIONAL DISPATCH - OPERATING SERVICES				
SUB ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE
5510 OFFICE SUPPLIES		\$ 35,000	\$ 20,000	-42.9%
5511 DATA PROCESSING		\$ 166,000	\$ 141,000	-15.1%
5513 GAS & OIL FOR VEHICLES		\$ 1,000	\$ 1,000	0.0%
5514 TRAINING & SEMINARS		\$ 17,000	\$ 22,000	29.4%
5515 PRINTING & COPYING		\$ 500	\$ 500	0.0%
5517 PROFESSIONAL SERVICES		\$ 47,500	\$ 50,500	6.3%
5518 POSTAGE		\$ 1,000	\$ 1,000	0.0%
5519 UTILITIES		\$ 35,000	\$ 40,000	14.3%
5520 ATTORNEY FEES		\$ 8,000	\$ 8,000	0.0%
5521 TELEPHONE EXPENSE		\$ 21,000	\$ 20,000	-4.8%
5522 SUBSCRIPTION AND DUES		\$ 2,000	\$ 2,000	0.0%
5523 INSURANCE & BONDS		\$ 30,420	\$ 30,420	0.0%
5524 PUBLICATIONS & ADVERTISING		\$ 1,000	\$ 1,000	0.0%
5525 BUILDING & GROUNDS MAINTENANCE		\$ 10,000	\$ 10,000	0.0%
5527 FLEET MAINTENANCE		\$ 1,500	\$ 1,500	0.0%
5528 JANITORIAL SUPPLIES/SERVICE		\$ 15,000	\$ 15,000	0.0%
5531 TRAVEL EXPENSE		\$ 13,000	\$ 15,000	15.4%
5532 AUDIT EXPENSE		\$ 1,500	\$ 1,500	0.0%
5534 TOOLS & EQUIPMENT		\$ 3,500	\$ 3,500	0.0%
5547 LEASE PAYMENTS		\$ 183,327	\$ 183,327	0.0%
5551 BOOKKEEPING CHARGES		\$ 68,032	\$ 67,175	-1.3%
5569 RADIO SERVICE		\$ 100,000	\$ 148,000	48.0%
5573 E911 MAIN/TELEPHONE SERVICE		\$ 252,177	\$ -	-100.0%
5582 USDA DEBT SERVICE PAYMENT		\$ -	\$ -	0.0%
5583 NMFA DEBT SERVICE PAYMENT		\$ -	\$ -	0.0%
403 TOTAL REGIONAL DISPATCH OPERATING SERVICES	\$ -	\$ 1,013,456	\$ 782,422	-22.8%
45 REGIONAL DISPATCH - CAPITAL OUTLAY				
SUB ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE
5603 CAPITAL OUTLAY/SUV		\$ -	\$ -	0.0%
CAPITAL OUTLAY/CAD & RMS IMPROVEMENTS PROJECT	\$ -	\$ -	\$ 1,148,321	100.0%
5659 CAPITAL OUTLAY/RADIO UPGRADE		\$ -	\$ -	0.0%
5681 CAPITAL OUTLAY/BACKUP RADIO		\$ 90,000	\$ -	-100.0%
403 TOTAL REGIONAL DISPATCH CAPITAL OUTLAY	\$ -	\$ 90,000	\$ 1,148,321	1175.9%
TOTAL EXPENSES	\$ -	\$ 2,603,904	\$ 3,469,126	33.2%
403 TOTAL REGIONAL DISPATCH FUND EXPENDITURES	\$ -	\$ 2,603,904	\$ 3,469,126	33.2%

60 EMPLOYEE BENEFIT FUND				
ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE
4060 INTEREST REVENUES		\$ -	\$ -	0.0%
306 TOTAL EARNED INTEREST	\$ -	\$ -	\$ -	0.0%
370-4014 TOTAL RETIREE PREMIUM PAYMENTS		\$ 63,360	\$ 63,599	0.4%
311-3099 EMP. RETIREMENT HEALTH PRGM. CONTRIBUTIONS		\$ 40,200	\$ 47,191	17.4%
3000 TRANSFER FROM GENERAL FUND		\$ 220,332	\$ 294,486	33.7%
3020 TRANSFER FROM WATER/SEWER		\$ 27,673	\$ 38,224	38.1%
3030 TRANSFER FROM SOLID WASTE FUND		\$ 19,992	\$ 27,182	36.0%
3075 TRANSFER FROM REGIONAL DISPATCH FUND		\$ 30,270	\$ 40,632	34.2%
3095 TRANSFER FROM LDWI GRANT FUND		\$ 8,018	\$ 10,533	31.4%
392 TOTAL TRANSFERS	\$ -	\$ 306,286	\$ 411,055	34.2%
TOTAL EMPLOYEE BENEFIT FUND REVENUES	\$ -	\$ 409,846	\$ 521,845	27.3%
60 EMPLOYEE BENEFIT FUND EXP. BUDGET				
SUB ACCOUNT NAME	ACTUAL 2017/2018	ADJUSTED BUDGET 2018/2019	PROPOSED 2019/2020	% CHANGE
5562 EMPLOYEE BENEFIT PAYMENTS		\$ 165,000	\$ 165,000	0.0%
530 TOTAL EMPLOYEE BENEFIT PAYMENTS	\$ -	\$ 165,000	\$ 165,000	0.0%
TOTAL EMPLOYEE BENEFIT FUND EXPENDITURES	\$ -	\$ 165,000	\$ 165,000	0.0%

SCHEDULE OF TRANSFERS

11 GENERAL FUND		ACTUAL	ADJUSTED	PROPOSED	% CHANGE
SUB ACCOUNT NAME	2017/2018	BUDGET	2018/2019	2019/2020	
6000	TRANSFER TO GRT REVENUE BOND 2014 FUND	\$	(217,350)	\$ -	-100.0%
6010	TRANSFER TO GRT REVENUE BOND 2016 FUND	\$	(44,385)	\$ -	-100.0%
6020	TRANSFER TO EMPLOYEE BENEFIT FUND	\$	(220,332)	\$ (294,486)	33.7%
6030	TRANSFER TO LOCAL LEDA GRT FUND	\$	(2,600,000)	\$ (1,950,524)	-25.0%
	TRANSFER TO MUSEUM OF HERITAGE AND ARTS IMPROV. FUND	\$ -	\$ -	\$ (152,013)	100.0%
6070	TRANSFER TO WATER/SEWER FUND	\$	-	\$ -	0.0%
6080	TRANSFER TO GO BOND SERIES 2016 DEBT SERVICE FUND	\$	-	\$ -	0.0%
348-3080	TRANSFER FROM WATER/SEWER FUND	\$	360,000	\$ 360,000	0.0%
	TRANSFER TO INFRASTRUCTURE FUND	\$ -	\$ -	\$ (2,500,000)	100.0%
492	TOTAL TRANSFERS	\$ -	\$ (2,722,067)	\$ (4,537,023)	66.7%
GENERAL FUND TRANSFERS		\$ -	\$ (2,722,067)	\$ (4,537,023)	66.7%
25 INFRASTRUCTURE FUND		ACTUAL	ADJUSTED	PROPOSED	% CHANGE
SUB ACCOUNT NAME	2017/2018	BUDGET	2018/2019	2019/2020	
6010	TRANSFER TO GRT REVENUE BOND 2016 FUND	\$	(103,065)	\$ (256,700)	149.1%
6015	TRANSFER TO GO BOND 2016 FUND	\$	-	\$ -	0.0%
6040	TRANSFER TO GRT REVENUE BOND 2014 FUND	\$	(550,000)	\$ -	-100.0%
	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ 2,500,000	100.0%
492	TOTAL TRANSFERS	\$ -	\$ (653,065)	\$ 2,243,300	-443.5%
INFRASTRUCTURE FUND TRANSFERS		\$ -	\$ (653,065)	\$ 2,243,300	-443.5%
37 MUSEUM OF HERITAGE AND ARTS IMPROVEMENTS FUND		ACTUAL	ADJUSTED	PROPOSED	% CHANGE
SUB ACCOUNT NAME	2017/2018	BUDGET	2018/2019	2019/2020	
	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ 152,013	100.0%
492	TOTAL TRANSFERS	\$ -	\$ -	\$ 152,013	#DIV/0!
MUSEUM OF HERITAGE AND ARTS IMPROVEMENTS FUND TRANSFERS		\$ -	\$ -	\$ 152,013	#DIV/0!
41 WATER/SEWER FUND		ACTUAL	ADJUSTED	PROPOSED	% CHANGE
SUB ACCOUNT NAME	2017/2018	BUDGET	2018/2019	2019/2020	
6020	TRANSFER TO EMPLOYEE BENEFIT FUND	\$	(27,673)	\$ (38,224)	38.1%
6055	TRANSFER TO GENERAL FUND	\$	(360,000)	\$ (360,000)	0.0%
348-3050	TRANSFER FROM GENERAL FUND	\$	-	\$ -	0.0%
348-3080	TRANSFER FROM MUNICIPAL STREET IMPROVEMENT FUND	\$	60,610	\$ 60,610	0.0%
492	TOTAL TRANSFERS	\$ -	\$ (327,063)	\$ (337,614)	3.2%
WATER/SEWER FUND TRANSFERS		\$ -	\$ (327,063)	\$ (337,614)	3.2%
43 SOLID WASTE FUND		ACTUAL	ADJUSTED	PROPOSED	% CHANGE
SUB ACCOUNT NAME	2017/2018	BUDGET	2018/2019	2019/2020	
392-5000	TRANSFER FROM CENTRAL SOLID WASTE AUTHORITY FUND	\$	-	\$ -	0.0%
6020	TRANSFER TO EMPLOYEE BENEFIT FUND	\$	(19,992)	\$ (27,182)	36.0%
492	TOTAL TRANSFERS	\$ -	\$ (19,992)	\$ (27,182)	36.0%
SOLID WASTE FUND TRANSFERS		\$ -	\$ (19,992)	\$ (27,182)	36.0%

45 REGIONAL DISPATCH FUND		ACTUAL	ADJUSTED	PROPOSED	% CHANGE
SUB ACCOUNT NAME		2017/2018	BUDGET 2018/2019	2019/2020	
6020	TRANSFER TO EMPLOYEE BENEFIT FUND		\$ (30,270)	\$ (40,632)	34.2%
492	TOTAL TRANSFERS	\$ -	\$ (30,270)	\$ (40,632)	34.2%
REGIONAL DISPATCH FUND TRANSFERS		\$ -	\$ (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		\$ (8,018)	\$ (10,533)	31.4%
492	TOTAL TRANSFERS	\$ -	\$ (8,018)	\$ (10,533)	31.4%
LDWI GRANT FUND TRANSFERS		\$ -	\$ (8,018)	\$ (10,533)	31.4%
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)	0.0%
492	TOTAL TRANSFERS	\$ -	\$ (60,610)	\$ (60,610)	0.0%
MUNICIPAL STREET IMPROVEMENT FUND TRANSFERS		\$ -	\$ (60,610)	\$ (60,610)	-

FY 2019-20 Interim 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
11-407-5674	CAPITAL OUTLAY/SPORTS COMPLEX (Legislative Appropriation) Shade structure around the gazebo (trellis) Landscaping Trail ADA improvements	Total \$475,000
11-407-5694	CAPITAL OUTLAY/RIVER PARK IMPROVEMENTS (Legislative Appropriation) Signage Shade structures Playground	Total \$75,000
11-408-56	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 Interim 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 Interim 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 in June 2019	
		Total \$320,000

FY 2019-20 Interim 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 oversite 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/ARESENIC 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 Interim Budget Capital Outlay Detail

Infrastructure Fund 25

<u>Line Number</u>	<u>Description</u>	<u>FY19/20 Budget Request</u>
25-406-5612	CAPITAL OUTLAY/PARKING LOT/DRAINAGE IMPROVEMENTS	
	Storm water lift station repairs (pumps and control boards)	\$30,000
	Replace SCADA system six lift stations	\$75,000
	Repair storm drainage systems (materials –rock & filter fabric)	\$10,000
	Replace concrete parking at Street Maintenance Yard	\$25,000
	Install new asphalt parking at Fleet Maintenance	\$65,000
	Repair Los Cerritos parking lot (Southside)	\$25,000
	Repair storm drains at Sandoval, Schmidt, Otero, Sichler Roads	\$20,000
		Total \$250,000
25-406-56	CAPITAL OUTLAY/LOCAL STREET IMPROVEMENTS	
	Director will provide for a council meeting in June 2019	
		Total \$1,000,000

Facebook Infrastructure Improvements

<u>Project Description</u>	<u>Priority</u>	<u>Timing</u>	<u>Total Costs</u>	<u>To Be Funded</u>	<u>LEDA Source</u>	<u>Other Funding</u>
WATER						
New Well No. 7	1	2018-2020	\$5,134,000	\$5,134,000	State LEDA	None
Tank 3 Site Improvements and Rehabilitation	2	2018-2020	\$3,700,000	\$3,700,000	Local LEDA	None
West NM 6 Waterline and Booster Station	3	2018-2019	\$3,967,000	\$967,000	Local LEDA	\$1.5m EDA, \$1.5m VOLL Match
New Storage Tank 8	4	2019-2021	\$2,400,000	\$2,400,000	Local LEDA	None
SUBTOTAL			\$15,201,000	\$12,201,000		
SEWER						
Improvement of Existing Aerobic Digesters and New Sludge Handling Bldg.	1	2018-2019	\$9,200,000	\$1,700,000	State LEDA	CWSRF
Westside Interceptor Study	2	2018	\$100,000	\$100,000	Local LEDA	None
Westside Capacity Expansion	3	2019-2021	\$1,500,000	\$1,500,000	Local LEDA	None
Huning Loop East Interceptor - NM 6 to Morris	4	2020-2022	\$2,000,000	\$2,000,000	State LEDA	None
SUBTOTAL			\$12,800,000	\$5,300,000		
TRANSPORTATION						
Los Morros/East Huning Loop Intersection and Signal Improvements	1	2018	\$818,250	\$818,250	State LEDA	None
Desert Willow Intersection Improvements	2	2018	\$347,750	\$347,750	State LEDA	None
SUBTOTAL			\$1,166,000	\$1,166,000		
Total			\$29,167,000	\$18,667,000		

Summary Of Local/State LEDA Funds Available

State LEDA = \$ 10,000,000
Local LEDA (Assume 6 years x \$1.6M/yr) = \$ 9,600,000
Total = 19,600,000

Summary of Local/State LEDA Funds Identified for Projects

State LEDA \$10,000,000
Local LEDA \$8,667,000
Total \$18,667,000