

CITY OF ROSWELL, NEW MEXICO
2019 Final Budget Expenses Worksheet

Account Number	Account Description	2017 ACTUALS	2018 ACTUAL	FY19 PRELIM BUDGET	FY19 FINAL ADJUSTMENT	ENCUM ROLLED FORWARD	FY19 FINAL	FY19 PRELIMINARY COMMENTS AND ADJUSTMENTS
							(note: payroll accounts are budgeted at 98%)	
Executive & Legislative								
101 4011 401 11 10	Full Time Salaries	94,413	92,878	98,986	(1,980)		97,007	
101 4011 401 15 20	FICA	6,002	5,907	6,286	(126)		6,160	
101 4011 401 15 20	Medicare	1,403	1,381	1,470	(29)		1,441	
101 4011 401 15 30	PERA	4,699	4,402	4,388	(88)		4,300	
101 4011 401 15 35	NMRHCA	984	922	919	(18)		901	
101 4011 401 15 50	Workers Comp Fee	101	101	110	(2)		108	
101 4011 401 15 60	Car Allowance	2,400	2,400	2,400	(48)		2,352	
101 4011 401 21 10	Procurement Card Fee	10	10	10			10	
101 4011 401 27 01	Dues	0	0	0			0	
101 4011 401 27 02	Subscriptions & Books	1,296	0	0			0	
101 4011 401 28 02	Public Relations	1,355	6,680	2,100			2,100	
101 4011 401 34 04	General Liability Ins	207	188	429			429	
101 4011 401 34 07	Workers Compensation Ins	163	145	151	35		186	Adjustment per actual W/C premiums; Premium only; claims budgeted in new w/c fund
101 4011 401 47 00	Printing & Publications	(81)	416	250			250	Various printing needs
101 4011 401 48 01	General Prof Services	4,258	0	0			0	
101 4011 401 48 05	Legal Prof Services	0	0	0			0	
101 4011 401 50 01	General Rentals & Leases	2,792	538	550	(550)	44	44	Adj: PTS Budgeted in IT
101 4011 401 50 03	Equipment Rentals & Leases	0	0	0			0	
101 4011 401 56 01	General Supplies	2,503	1,177	2,000			2,000	
101 4011 401 56 02	Office Supplies	942	1,652	2,000			2,000	
101 4011 401 58 02	Mobile Phone Service	1,992	1,829	2,200			2,200	Mayor phone
101 4011 401 59 01	Training	932	3,244	3,000			3,000	Mayor and Councilors
101 4011 401 59 02	Travel	8,176	11,076	10,000			10,000	Mayor and Councilors
101 4011 401 75 05	Equipment Capital Outlay	0	0	0			0	
101 4011 401 75 07	Furniture Capital Outlay	0	0	0			0	
Executive & Legislative Totals		\$134,547	134,946	\$137,250	(2,806)	44	\$134,488	
Administration								
101 4013 401 11 10	Full Time Salaries	340,336	453,038	647,219	(12,944)		634,275	Moved Mike Mathews from Code Enforcement (4151) to Admin (4013) and Compensation Plan Implementation
101 4013 401 11 20	Part Time Salaries	0	0	0	-		0	
101 4013 401 12 10	Full Time Overtime	498	943	624	-		624	
101 4013 401 15 10	FICA	21,599	28,159	40,756	(815)		39,941	
101 4013 401 15 20	Medicare	5,051	6,586	9,532	(191)		9,341	
101 4013 401 15 30	PERA	31,529	43,265	61,809	(1,236)		60,573	
101 4013 401 15 35	NMRHCA	6,603	9,061	12,944	(259)		12,685	
101 4013 401 15 36	Admin Fee	43	66	102	(2)		100	
101 4013 401 15 40	Group Insurance	18,273	43,535	71,695	(1,434)		70,261	
101 4013 401 15 50	Workers Comp Fee	39	48	70	(1)		69	
101 4013 401 15 60	Car Allowance	4,800	7,200	7,200	(144)		7,056	
101 4013 401 15 61	Phone Allowance	1,100	1,860	2,940	(59)		2,881	
101 4013 401 21 10	Procurement Card Fee	30	40	10			10	
101 4013 401 24 15	Contract Services Legal	0	0	0			0	
101 4013 401 24 01	General Contract Services		37,549	10,000	(10,000)	1,378	1,378	Adj= BT; City Investigator
101 4013 401 24 24	Temporary Labor				10,000		10,000	Adj= BT; City Investigator
101 4013 401 25 00	Damage Claims		397				0	
101 4013 401 27 01	Dues	522	1,850	79,140			79,140	\$75k from Finance; NMML \$59,975; COG \$13,588; NM State Bar \$908; Chaves Bar \$40; NMML Atty \$60; IMLA \$695; ICMA-City Mgr \$1241; LeDC-City Mgr \$420; NMML-City Mgr \$776 Total 77,703-79,140 = 1437 cut
101 4013 401 27 02	Subscriptions & Books	6,226	6,460	6,410	(6,410)		0	Westlaw Statutes online for Attorney
101 4013 401 28 02	Public Relations	58	651	750			750	
101 4013 401 29 01	Furniture under \$500	140	666	2,000			2,000	Office Furniture
101 4013 401 29 02	Equipment/Tools under \$500		741				0	
101 4013 401 33 01	Subscript/License (Software w/Term)				6,410		6,410	Moved from 27-02
101 4013 401 34 03	Equipment Insurance	16	31	50			50	Copier Insurance?
101 4013 401 34 04	General Liability Ins	866	993	2,262			2,262	
101 4013 401 34 07	Workers Compensation Ins	680	691	719	214		933	Adjustment per actual W/C premiums; Premium only; claims budgeted in new w/c fund
101 4013 401 40 19	Software Maintenance		518				0	
101 4013 401 42 01	Physicals & Background ck	44	0	0			0	Consolidated under HR
101 4013 401 46 00	Postage/Shipping	0	6,756	24,000			24,000	Postage for main office machine

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101 4013 401 47 00	Printing & Publications	0	183	200			200	Various printing needs
101 4013 401 48 01	General Prof Services	105,059	0	0			0	
101 4013 401 48 03	Consulting/Training (Ext)		10,534		20,000		20,000	Adj= BT
101 4013 401 48 05	Legal Prof Services	0	0	65,000			65,000	Continued Negotiations; Moved From Finance \$65k
101 4013 401 50 01	General Rentals & Leases	665	5,471	4,100	(4,100)	498	498	Moved to 5003
101 4013 401 50 03	Equipment Rentals & Leases		0	0	4,100		4,100	Pitney Bowes Postage Machine; Moved From Finance \$4100
101 4013 401 53 01	General Fees & Permits		0	2,500			2,500	Filing and Legal Service Fees
101 4013 401 53 10	Filing Fees		9				0	
101 4013 401 56 01	General Supplies	991	941	1,000			1,000	
101 4013 401 56 02	Office Supplies	127	281	500			500	
101 4013 401 58 01	General Telephone Service	0	81	0			0	
101 4013 401 59 01	Training	1,383	5,847	100,000	(20,000)		80,000	Adj=BT; Per City Manager increase training \$65k; Patrick Ibarra Workshop \$12k; Brian Muir Supervisor Workshop \$20k; NMML Atty Conf \$490; Rocky Mountain PELRA \$450; ICMA - Emerging Leaders Program \$875; leDC City Manager \$500; NMML -City Manager \$500
101 4013 401 59 02	Travel	13,435	6,828	3,244			3,244	NMML Atty Conf \$712; Rocky Mountain PELRA \$532; leDC City Manager \$1000; NMML City Manager \$1000
101 4013 401 75 05	Equipment Capital Outlay		18,636				0	
101 4013 401 59 03	Recruitment	12,680	(81)	0			0	
Administration Totals		\$572,793	699,834	1,156,777	(16,871)	1,876	1,141,781	
City Clerk								
101 4015 401 11 10	Full Time Salaries	103,975	106,042	117,875	(2,357)		115,517	Compensation Plan Implementation
101 4015 401 12 10	Full Time Overtime	875	966	0	-		0	
101 4015 401 15 10	FICA	6,175	6,283	7,308	(146)		7,162	
101 4015 401 15 20	Medicare	1,444	1,469	1,709	(34)		1,675	
101 4015 401 15 30	PERA	9,908	10,127	11,257	(225)		11,032	
101 4015 401 15 35	NMRHCA	2,075	2,121	2,357	(47)		2,310	
101 4015 401 15 36	Admin Fee	31	31	34	(1)		33	
101 4015 401 15 40	Group Insurance	24,044	28,178	28,793	(576)		28,217	
101 4015 401 15 50	Workers Comp Fee	18	18	20	(0)		20	
101 4015 401 21 10	Procurement Card Fee	0	0	0			0	
101 4015 401 27 01	Dues	190	120	250			250	NMML for Clerk and Deputy Clerk
101 4015 401 27 02	Subscriptions & Books		0	0			0	
101 4015 401 29 02	Equipment/Tools under \$500	0	46	500			500	Scanner
101 4015 401 34 04	General Liability Ins	231	243	750			750	
101 4015 401 34 07	Workers Compensation Ins	683	187	194	28		222	Adjustment per actual W/C premiums; Premium only; claims budgeted in new w/c fund
101 4015 401 42 01	Physicals & Background ck	88	0	0			0	Consolidated under HR
101 4015 401 47 00	Printing & Publications	6,822	5,045	4,000			4,000	For Municipal Code (based on ordinances);Ordinance Codification
101 4015 401 56 02	Office Supplies	164	260	750	(250)		500	
101 4015 401 59 01	Training	74	685	1,500		280	1,780	NMML-City Clerk working on Certified Municipal Clerk
101 4015 401 59 02	Travel	0	1,437	1,500			1,500	NMML-City Clerk working on Certified Municipal Clerk
City Clerk Totals		\$156,797	163,258	178,798	(3,609)	280	175,469	
Municipal Court								
101 4021 402 11 10	Full Time Salaries	335,204	295,663	365,782	(7,870)		357,912	Increase in Judge salary; Compensation Plan Implementation
101 4021 402 11 20	Part Time Salaries		5,480	14,130	(14,130)		0	Added part-time Admin Assistant in FY18
101 4021 402 12 10	Full Time Overtime	6,659	4,095	10,000	-		10,000	
101 4021 402 15 10	FICA	20,460	18,115	23,555	(1,364)		22,191	
101 4021 402 15 20	Medicare	4,785	4,236	5,509	(319)		5,190	
101 4021 402 15 30	PERA	27,197	26,237	30,552	(1,986)		28,565	
101 4021 402 15 35	NMRHCA	5,696	5,495	6,398	(416)		5,982	
101 4021 402 15 36	Admin Fee	122	103	153	(20)		133	
101 4021 402 15 37	Employee Assist		0	0	-		0	
101 4021 402 15 40	Group Insurance	59,826	72,781	98,810	(11,473)		87,337	
101 4021 402 15 50	Workers Comp Fee	83	81	100	(12)		88	
101 4021 402 21 02	Credit card fees	1,992	1,855	0			0	
101 4021 402 21 10	Procurement Card Fee	10	10	0			0	
101 4021 402 23 00	Cash Over/Short	(197)	(68)	0			0	
101 4021 402 24 01	General Contract Services	7,664	0	250			250	Alarm Monitoring
new 101 4021 402 24 09	Janitorial Contract Services		6,313	9,000	(1,398)	398	8,000	Janitorial \$650/mo; Annual floor strip and wax
new 101 4021 402 24 10	Jailing Expense Contr Serv		0	0			0	

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101 4021 402 24 23	Pest Control		259			500	500	
101 4021 402 25 00	Damage Claims	1,993	0	0			0	
101 4021 402 27 01	Dues	203	609	810			810	NMML dues
101 4021 402 27 02	Subscriptions & Books	126	109	200	(90)		110	RDR newspaper
101 4021 402 27 03	Internet		0	0			0	Internet budget moved to IT Dept budget
101 4021 402 29 01	Furniture Under \$500	0	0	500	(200)		300	Chairs, small table, book shelves
101 4021 402 29 02	Equipment/Tools under \$500		739	500	(400)		100	
101 4021 402 32 00	Fuels & Fluids		0	0			0	No longer uses a city vehicle
101 4021 402 34 02	Building Insurance	690	745	1,400			1,400	
101 4021 402 34 01	Auto Insurance		0	0			0	
101 4021 402 34 03	Equipment Insurance	574	944	1,050			1,050	Insurance on Full Court System
101 4021 402 34 04	General Liability Ins	996	1,026	2,109			2,109	
101 4021 402 34 07	Workers Compensation Ins	1,589	1,967	2,046	395		2,441	Adjustment per actual W/C premiums; Premium only; claims budgeted in new w/c fund
101 4021 402 40 02	Building M&R	997	2,315	9,224	(2,224)		7,000	New central cooling system \$7k; pest control
101 4021 402 40 04	Equipment M&R	18,530	17,530	20,900	(900)		20,000	Full Court Software 10 Licenses \$20k; Copier Maint \$900
101 4021 402 40 12	Vehicle M&R		0	0			0	No longer uses a city vehicle
101 4021 402 40 14	Linen M&R	1,384	0	1,500			1,500	Outside service for floor mat service
101 4021 402 40 19	Software Maintenance		0	0			0	
101 4021 402 42 01	Physicals & Background ck	64	0	0			0	Consolidated under HR
101 4021 402 46 00	Postage/ Shipping		214				0	
101 4021 402 47 00	Printing & Publications	375	320	1,000	(600)		400	Multi-part forms for bail bonds and dismissals; business cards
101 4021 402 48 01	Professional Services	13,996	17,708	28,000	(10,000)		18,000	Alternate Judges \$8K; Other Judicial Support \$20K
101 4021 402 48 16	Indigent Council/Interpreter	5,325	11,836	25,000	(14,000)	1,648	12,648	Atty Fees - legal council for indigent offenders \$20k; Court Interpreter services \$5k
101 4021 402 48 30	Security Professional Services		331	300			300	
101 4021 402 50 01	General Rentals & Leases	52,729	49,464	81,200	(30,000)	199	51,399	BI Emp Ankle Bracelet GPS \$80k; replacement insurance and shipping \$1200
101 4021 402 50 03	Equipment Rentals & Leases		0	0			0	
101 4021 402 56 01	General Supplies	4,455	1,725	0		72	72	
101 4021 402 56 02	Office Supplies	3,840	3,537	6,000	(2,000)		4,000	
101 4021 402 58 01	General Telephone Service	6,810	6,849	9,000	(2,000)		7,000	New progams added increased long distance charges
101 4021 402 58 02	Mobile Phone Service	2,157	2,198	2,160			2,160	Phone for Judge and Court Compliance Officer
101 4021 402 59 01	Training	2,770	2,162	1,000			1,000	Judicial Education Clerk Training and Judicial Education Judge Training
101 4021 402 59 02	Travel	5,939	10,511	5,261			5,261	Judicial Education Clerk Conference \$3521 for (7) clerks; Judicial Education Judge Conference \$1740 for (3) Judges
101 4021 402 63 02	Electric Utilities	4,761	4,843	6,000	(500)		5,500	
101 4021 402 63 03	Gas Utilities	760	787	1,100	(100)		1,000	
101 4021 402 63 04	Water Utilities	582	543	1,000	(200)		800	
101 4021 402 75 05	Equipment Capital Outlay	2,457		0			0	
101 4021 402 75 07	Furniture Capital Outlay			0			0	
Municipal Court Totals		\$603,603	579,667	771,497	(101,307)	2,318	672,508	
Elections								
101 4031 403 12 10	Full Time Overtime		0	0	-		0	
101 4031 403 24 01	General Contract Services		21,856	0			0	
101 4031 403 47 00	Printing & Publications		1,240	0			0	
101 4031 403 56 02	Office Supplies		44	0			0	
101 4031 403 59 01	Training		0	1,803			1,803	NMML Election Training required for 2020 Election for (2)
101 4031 403 59 02	Travel		0	2,575			2,575	NMML Election Training required for 2020 Election for (2)
Elections Totals		\$0	23,140	4,378	-	-	4,378	
Finance								
101 4041 404 11 10	Full Time Salaries	458,685	470,596	524,127	26,233		550,360	Changed Positions from Admin Asst to Acct Tech II. \$6,000 less in benefit costs. Compensation Plan Implementation
101 4041 404 11 30	Temp Salary		0	0	20,577		20,577	
101 4041 404 12 10	Full Time Overtime	9,384	30,052	20,000	-		20,000	
101 4041 404 15 10	FICA	27,685	30,001	32,719	2,898		35,617	
101 4041 404 15 20	Medicare	6,475	7,016	7,652	678		8,330	
101 4041 404 15 30	PERA	42,533	44,608	50,054	2,505		52,559	
101 4041 404 15 35	NMRHCA	8,907	9,342	10,483	525		11,007	
101 4041 404 15 36	Admin Fee	163	132	153	14		167	
101 4041 404 15 37	Employee Assist		0	0	-		0	
101 4041 404 15 40	Group Insurance	97,971	91,660	98,428	3,395		101,823	
101 4041 404 15 50	Workers Comp Fee	79	78	110	(2)		108	

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101 4041 404 15 60	Car Allowance		3,600	3,600	(72)		3,528	
101 4041 404 15 61	Phone Allowance		0	0			0	
101 4041 404 20 17	Reimbursable for Yucca	250,000	0	0			0	
101 4041 404 21 00	Bank Charges	789	129	500			500	Bank service fees (through analysis)
101 4041 404 21 02	Credit card fees	13,656	15,545	0			0	Fees on Lodgers Tax payments: \$14k moved to Lodgers Tax (222-4081)
101 4041 404 21 05	Payroll Bank Charges	0	0	150			150	
101 4041 404 21 10	Procurement Card Fee	20	20	20			20	
101 4041 404 23 00	Cash Over/Short	136	(4)	100			100	
101 4041 404 24 01	General Contract Services	22,745	20,014	0			0	Moved Security to 48-30; Temp Labor now 24-24
101 4041 404 24 04	Ambulance Contract Ser	175,000	150,000	0		12,500	12,500	Moved \$162k to Fire
101 4041 404 24 15	Contract Services Legal	121,583	0	0			0	Moved to Admin
101 4041 404 24 23	Pest Control		1,018				0	
101 4041 404 24 24	Temp Labor		0	10,000			10,000	New Account (to isolate Temp Labor)
101 4041 404 25 00	Damage Claims	519	7,916	0			0	Moved to Safety (4131) \$7500
101 4041 404 25 01	Insurance Claims Pending Repairs			0	6,872		6,872	
101 4041 404 27 01	Dues	74,913	72,478	500			500	\$500 GFOA. NMML \$60k & COG \$13,588 moved to Admin
101 4041 404 27 02	Subscriptions & Books		0	0		772	772	
101 4041 404 28 01	Public Relations/Education & Promotion		0	0			0	
101 4041 404 28 02	Public Relations		0	0			0	
101 4041 404 28 19	Air Subsidy	598,205	300,000	0			0	Minimum Revenue Guarantee for Phoenix Flight ; Moved to Airport 610-4331
101 4041 404 29 01	Furniture Under \$500	153	2,579	500	6,000		6,500	
101 4041 404 29 02	Equipment/Tools under \$500	1,099	629	500			500	
101 4041 404 29 10	Electric Franchise 1%	5,375	0	165,000			165,000	
101 4041 404 32 00	Fuels & Fluids	686	625	1,500			1,500	Fuel for 2 vehicles
101 4041 404 33 01	Subscriptions/License (Software/Term)		0	1,000			1,000	New Account. Transfer to IT: Work Order System \$1k
101 4041 404 33 03	Software Maintenance		0	59,700			59,700	New Account. Transfer to IT: Open.Gov \$12K; Superion \$18k; Tyler Tech (Executime) \$7700; HOV (Papervision) \$10k; Agenda Quick (Council) \$7k; Superion misc \$5k
101 4041 404 34 01	Auto Insurance	959	959	1,200			1,200	
101 4041 404 34 02	Building Insurance	4,143	4,475	6,800			6,800	
101 4041 404 34 03	Equipment Insurance	1,096	2,897	4,870			4,870	
101 4041 404 34 04	General Liability Ins	8,808	8,967	14,000			14,000	
101 4041 404 34 07	Workers Compensation Ins	705	918	954	62		1,016	Adjustment per actual W/C premiums; Premium only; claims budgeted in new w/c fund
101 4041 404 35 15	Downtown Restroom	121,457	0	18,486			18,486	Fisk Bldg Grant money
101 4041 404 35 28	NM Economic Develop Dept	0	0	0			0	
101 4041 404 40 02	Building M&R	6,990	14,365	15,000			15,000	Flooring Finance \$8k; Elevator Maint \$3500; Misc \$3500
101 4041 404 40 04	Equipment M&R	41,749	203	2,000			2,000	
101 4041 404 40 12	Vehicle M&R	952	511	1,000			1,000	Traverse and Mini Van
101 4041 404 40 14	Linen M&R	40	0	0			0	No Uniforms
101 4041 404 40 19	Software Maintenance		63,716	0			0	Moved to new account
101 4041 404 42 01	Physicals & Background ck	1,261	79	0			0	Consolidated under HR
101 4041 404 46 00	Postage/Shipping	30,724	20,208	0			0	Moved to Admin
101 4041 404 47 00	Printing & Publications	5,070	5,211	0	500	955	1,455	Moved to Admin; Adj= BT
101 4041 404 48 01	General Prof Services	20,369	14,985	0			0	Security Services moved to 48-30
101 4041 404 48 02	Audit Prof Services	31,565	22,138	25,000			25,000	Annual Audit - Finance portion
101 4041 404 48 03	Consulting/Training (Ext)	3,120	0	1,000	(500)	1,024	1,524	Adj= BT
101 4041 404 48 05	Legal Prof Services	43,650	137,165	0			0	Moved to Admin
101 4041 404 48 17	Main St Roswell Prof Ser	40,000	50,000	0			0	Moved to Public Affairs
101 4041 404 48 19	Computers Prof Services		0	0			0	
101 4041 404 48 30	Security Prof Services	419	420	10,000			10,000	Moved from 48-01
101 4041 404 48 31	Economic Development	211,800	211,800	0			0	Moved to Public Affairs
101 4041 404 48 34	Retirement Services	0	0	0			0	
101 4041 404 48 48	Youth Challenge	0	0	0			0	
101 4041 404 48 49	Veterans Cemetery		0	0			0	
101 4041 404 48 50	Air Service Consultant		0	0			0	
101 4041 404 48 51	Affordable Housing	1,661	0	0			0	Move to Planning 301-4041-404-48-51
101 4041 404 48 52	Phoenix Prom & Marketing	115,477	0	0			0	Move to Public Affairs
101 4041 404 50 01	General Rentals & Leases	15,452	10,945	0		782	782	Budgeted in acct 50-03
101 4041 404 50 03	Equipment Rentals & Leases		0	3,800			3,800	
101 4041 404 51 10	Building Repairs		360	0			0	
101 4041 404 53 01	Permits & Fees	78	159	0			0	
101 4041 404 53 07	Vector Control Fee		0	0			0	Budgeted in Water
101 4041 404 53 08	Property Tax Admin Fee	48,875	50,048	48,000	3,332		51,332	1% of Ad Valorem Tax Administrative Fee
101 4041 404 53 09	Penalties/Permits & Fees	235	0	250			250	
101 4041 404 53 11	Governmental GRT	1,544	2,498	3,500			3,500	Sale of assets

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101 4041 404 53 13	Pass Thru PILOT pmt IRB	33,478	33,478	35,000	12,000		47,000	Per Monica: need to move previous budget if not paid through end of year ???
101 4041 404 56 01	General Supplies	8,159	8,472	8,000			8,000	
101 4041 404 56 02	Office Supplies	3,446	7,800	8,000			8,000	
101 4041 404 58 01	General Telephone Service	22,690	21,182	23,000			23,000	
101 4041 404 58 02	Mobile Phone Service	0	666	1,000			1,000	Finance Director
101 4041 404 59 01	Training	735	5,269	5,000			5,000	GFOA, NMML, DFA, Sunguard
101 4041 404 59 02	Travel	4,282	7,972	7,000			7,000	Travel to above conferences/meetings
101 4041 404 63 02	Electric Utilities	19,331	20,896	20,000			20,000	
101 4041 404 63 03	Gas Utilities	2,895	2,283	4,000			4,000	
101 4041 404 63 04	Water Utilities	4,399	3,375	3,600			3,600	
101 4041 404 75 03	Building Capital Outlay	0	3,171,740	0	81,525	4,021,413	4,102,938	Convention Center budgeted in 2018. Add Interest Income \$8932.2 & add! unencumbered
101 4041 404 75 04	Improvements Not Building	0	0	0			0	
101 4041 404 75 05	Equipment Capital Outlay	4,983	450	0		250,000	250,000	
101 4041 404 75 07	Furniture Capital Outlay		2,743	0			0	
Finance Totals		\$2,779,358	5,167,387	1,257,255	166,541	4,287,446	5,711,242	
Purchasing								
101 4051 405 11 10	Full Time Salaries	87,790	89,622	107,875	(2,157)		105,717	Changed Assistant to Analyst; Compensation Plan Implementation
101 4051 405 12 10	Full Time Overtime	4	666	500	-		500	
101 4051 405 15 10	FICA	5,340	5,498	6,688	(134)		6,554	
101 4051 405 15 20	Medicare	1,249	1,286	1,564	(31)		1,533	
101 4051 405 15 30	PERA	8,385	8,487	10,302	(206)		10,096	
101 4051 405 15 35	NMRHCA	1,756	1,777	2,157	(43)		2,114	
101 4051 405 15 36	Admin Fee	30	31	34	(1)		33	
101 4051 405 15 37	Employee Assist		0	0	-		0	
101 4051 405 15 40	Group Insurance	10,321	10,700	10,945	(219)		10,727	
101 4051 405 15 50	Workers Comp Fee	18	18	20	(0)		20	
101 4051 405 21 10	Procurement Card Fee	0	0	0			0	
101 4051 405 24 01	General Contract Services	0	2,524	0			0	No Temp Labor per Monica
101 4051 405 24 24	Temp Labor	0	0	0			0	No Temp Labor per Monica
101 4051 405 27 01	Dues	65	165	405			405	NM Public Procurement Assn Dues (2) \$100; Sam's Club Membership (2) \$105; The Institute for Public Procurement (NIGP) Membership \$200
101 4051 405 27 03	Internet		0	0			0	
101 4051 405 29 01	Furniture/Fixtures<\$500		1,258	1,020			1,020	Small desk \$250; Headsets (2) \$700; Keyboard/Mouse \$70
101 4051 405 29 02	Equipment/Tools under \$500	885	30	0			0	
101 4051 405 29 03	Furniture/Fixtures between \$500-\$4,999-(Chattel)		0	850			850	Storage Cabinet
101 4051 405 29 04	Equipment/Tools between \$500-\$4,999-(Chattel)		0	850			850	New computer
101 4051 405 34 04	General Liability Ins	177	186	1,000			1,000	
101 4051 405 34 07	Workers Compensation Ins	145	153	159	20		179	Adjustment per actual W/C premiums; Premium only; claims budgeted in new w/c fund
101 4051 405 40 04	Equipment M&R	0	0	0			0	
101 4051 405 47 00	Printing & Publications	62	0	60			60	Business cards (2)
101 4051 405 56 01	General Supplies	401	0	200			200	
101 4051 405 56 02	Office Supplies	234	531	800			800	
101 4051 405 58 01	General Telephone Service	1,209	1,239	1,600			1,600	
101 4051 405 59 01	Training	940	328	1,000			1,000	CPO Certification (2) \$1200; Conferences registration (2) \$400; MS Excel Training \$400; NIGP Online webinars (4) \$760
101 4051 405 59 02	Travel	1,237	859	1,500			1,500	CPO Certification Hotel (2) \$1250; Conferences (2) \$1150
101 4051 405 75 07	Furniture and Fixtures Capital		1,771	0			0	
101 4051 405 75 05	Equipment Capital Outlay	0	674	0			0	
Purchasing Totals		\$120,248	127,803	149,530	(2,772)	-	146,758	
Human Resources								
101 4061 406 11 10	Full Time Salaries	179,727	164,178	213,075	67,385		280,460	Increased Director Pay during Compensation Plan implementation
101 4061 406 11 15	Incentive Pay		0	0	-		0	
101 4061 406 12 10	Full Time Overtime	1,088	2,025	3,000	-		3,000	
101 4061 406 15 10	FICA	10,891	10,000	13,211	4,178		17,389	
101 4061 406 15 20	Medicare	2,547	2,339	3,090	977		4,067	
101 4061 406 15 30	PERA	10,026	10,266	20,349	6,435		26,784	
101 4061 406 15 35	NMRHCA	2,100	2,150	4,261	1,348		5,609	
101 4061 406 15 36	Admin Fee	88	62	68	15		83	
101 4061 406 15 37	Employee Assist		0	0	-		0	
101 4061 406 15 40	Group Insurance	30,351	31,704	30,477	11,617		42,094	
101 4061 406 15 50	Workers Comp Fee	37	37	40	9		49	

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Account Number	Account Description	2017 ACTUALS	2018 ACTUAL	FY19 PRELIM BUDGET	FY19 FINAL ADJUSTMENT	ENCUM ROLLED FORWARD	FY19 FINAL	FY19 PRELIMINARY COMMENTS AND ADJUSTMENTS
101 4061 406 21 10	Procurement Card Fee	20	20	0			0	
101 4061 406 24 01	General Contract Services	2,577	754	0			0	Temp Labor moved to account 24-24
101 4061 406 24 24	Temp Labor		0	2,000			2,000	Moved from account 24-01
101 4061 406 27 01	Dues	5,590	0	0			0	
101 4061 406 27 02	Subscriptions & Books	0	0	1,500			1,500	ADA and FMLA manual updates
101 4061 406 27 03	Internet	5,495	0	0			0	
101 4061 406 27 04	Internet Hosting/Domain		5,495				0	
101 4061 406 29 02	Equipment/Tools under \$500		350		1,000		1,000	Adj= BT
101 4061 406 33 01	Subscriptions/License (Software/Term)		0	5,500			5,500	Civic HR Annual Fee for online employment applications (need to budget through IT)
101 4061 406 34 03	Equipment Insurance	24	0	20	(20)		0	Copier insurance moved to IT / Delete
101 4061 406 34 04	General Liability Ins	380	437	1,129			1,129	
101 4061 406 34 07	Workers Compensation Ins	283	319	332	67		399	was \$550,000 requested. New fund will be used for claims. Adj per actual W/C premium
101 4061 406 42 01	Physicals & Background ck	97	29,381	57,500	16,000	1,238	74,738	Pre-employment physicals \$30k; Background reports \$15k; Pre-empl, random and post accident drug screening \$12,500; Add \$16k for HEP A & B shots
101 4061 406 46 00	Postage/Shipping		26				0	
101 4061 406 47 00	Printing & Publications	2,554	82	3,500			3,500	Required Federal and State Employment posters for all city departments
101 4061 406 48 01	General Prof Services		0	5,500			5,500	Consortium Agreement piggy backed with Chaves County for drug testing by Accurate
Ne 101 4061 406 48 03	Consulting/Training (Ext)		0	0			0	
101 4061 406 50 01	General Rentals & Leases	1,163	946	0		86	86	
101 4061 406 50 03	Equipment Rentals & Leases		0	1,300	(1,300)		0	Copier Lease
Ne 101 4061 406 54 01	General Special Events		0	40,000	(40,000)		0	Peer Program. (Right Account?)
101 4061 406 56 01	General Supplies	5,083	4,064	9,100	(4,000)		5,100	Adj= BT
101 4061 406 56 02	Office Supplies		825	500	1,000		1,500	Adj= BT
101 4061 406 58 02	Mobile Phone Service		0	0			0	
101 4061 406 59 01	Training	199	146	1,300			1,300	Attend Human Resource related training
101 4061 406 59 02	Travel	0	196	200			200	Attend Human Resource related training
101 4061 406 75 05	Equipment Capital Outlay	712	0	0			0	
101 4061 406 75 07	Furniture Capital Outlay		0	0			0	
Human Resources Totals		\$261,032	265,802	416,951	64,712	1,324	482,987	
Facility Maintenance								
101 4071 407 11 10	Full Time Salaries	316,574	352,346	386,197	103,167		489,364	Added extra position during FY18 from 9 FTE to 10 FTE; Compensation Plan Implementation
101 4071 407 12 10	Full Time Overtime	1,780	1,543	2,000	-		2,000	Emergency Call out
101 4071 407 15 10	FICA	18,655	20,741	23,944	6,396		30,341	
101 4071 407 15 20	Medicare	4,363	4,851	5,600	1,496		7,096	
101 4071 407 15 30	PERA	27,411	29,498	36,882	9,852		46,734	
101 4071 407 15 35	NMRHCA	5,740	6,177	7,724	2,063		9,787	
101 4071 407 15 36	Admin Fee	133	146	170	30		200	
101 4071 407 15 37	Employee Assist		0	0	-		0	
101 4071 407 15 40	Group Insurance	109,898	119,852	126,572	25,686		152,258	
101 4071 407 15 50	Workers Comp Fee	78	85	100	18		118	
101 4071 407 21 10	Procurement Card Fee	150	70	80			80	Eight employees with P-cards @\$10
101 4071 407 24 23	Pest Control		323	400			400	
101 4071 407 27 01	Dues	200	0	200			200	NM Construction Industries Division - Electrical and Plumbing Licenses
101 4071 407 27 02	Subscriptions & Books		983	0		521	521	
101 4071 407 29 02	Equipment/Tools under \$500		1,419	2,000			2,000	Equipment and tools as needed
101 4071 407 32 00	Fuels & Fluids	6,860	7,270	8,500			8,500	Decreased from prior year; five vehicles
101 4071 407 33 01	Subscriptions/License (Software/Term)		0	5,903			5,903	Annual cost for Dude Software allocated portion
101 4071 407 34 01	Auto Insurance	2,217	2,141	2,600			2,600	
101 4071 407 34 02	Building Insurance	364	393	3,100			3,100	
101 4071 407 34 03	Equipment Insurance	23	30	50			50	
101 4071 407 34 04	General Liability Ins	762	829	1,887			1,887	
101 4071 407 34 07	Workers Compensation Ins	17,037	11,227	10,914	2,365		13,279	Adjustment per actual W/C premiums; Premium only; claims budgeted in new w/c fund
101 4071 407 40 02	Building M&R	1,142	630	1,013			1,013	
101 4071 407 40 04	Equipment M&R	505	913	1,866			1,866	
101 4071 407 40 12	Vehicle M&R	3,631	1,596	5,900			5,900	Maintenance on five vehicles
101 4071 407 42 01	Physicals & Background ck	312	0	0			0	Consolidated under HR
101 4071 407 48 03	Consulting/Training (Ext)		492			1,508	1,508	
101 4071 407 50 03	Equipment Rentals & Lease		388				0	
101 4071 407 53 03	License Fees		200	200			200	CID -Electrical and Plumbing Licenses
101 4071 407 56 01	General Supplies	387	1,608	1,400			1,400	Shop supplies ie. Paint rollers, brushes, welding rods, hand towels, cleaning supplies.
101 4071 407 58 01	General Telephone Service	1,785	1,238	1,224			1,224	One building phone
101 4071 407 58 02	Mobile Phone Service	1,311	1,485	5,760			5,760	(8) cell phones needed for new Work Order system
101 4071 407 59 01	Training	564	100	652			652	

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101 4071 407 61 01	General Uniforms	3,560	3,622	4,700			4,700	Uniforms \$3500; Safety boots \$1200
101 4071 407 63 02	Electric Utilities	5,015	4,938	4,798			4,798	
101 4071 407 63 03	Gas Utilities	2,234	2,252	3,240			3,240	
101 4071 407 63 04	Water Utilities	2,328	3,220	2,728			2,728	
101 4071 407 75 05	Equipment Capital Outlay	3,266	335	0			0	
Facility Maintenance Totals		\$538,285	582,941	658,304	151,074	2,029	811,406	
Fleet Maintenance								
101 4074 407 11 10	Full Time Salaries	84,030	84,700	91,142	(1,823)		89,319	Compensation Plan Implementation
101 4074 407 15 10	FICA	5,156	5,197	5,718	(114)		5,603	
101 4074 407 15 20	Medicare	1,206	1,215	1,337	(27)		1,310	
101 4074 407 15 30	PERA	8,025	8,089	8,704	(174)		8,530	
101 4074 407 15 35	NMRHCA	1,681	1,694	1,823	(36)		1,786	
101 4074 407 15 36	Admin Fee	16	16	17	(0)		17	
101 4074 407 15 40	Group Insurance	12,078	12,210	12,476	(250)		12,227	
101 4074 407 15 50	Workers Comp Fee	9	9	10	(0)		10	
101 4074 407 15 61	Phone Allowance	1,080	1,080	1,080	(22)		1,058	
101 4074 407 21 10	Procurement Card Fee	10	10	10			10	One P-Card
101 4074 407 27 01	Dues		0	0			0	
101 4074 407 29 01	Furniture Under \$500		0	0			0	
101 4074 407 29 02	Equipment/Tools under \$500		0	0			0	
101 4074 407 32 00	Fuels & Fluids	454	262	1,000			1,000	Fuel for one vehicle
101 4074 407 34 01	Auto Insurance	940	1,514	1,900			1,900	
101 4074 407 34 03	Equipment Insurance		0	300			300	
101 4074 407 34 04	General Liability Ins	159	172	391			391	
101 4074 407 34 07	Workers Compensation Ins	1,224	1,366	1,420	178		1,598	Adjustment per actual W/C premiums; Premium only; claims budgeted in new w/c fund
101 4074 407 40 12	Vehicle M&R	868	355	800			800	Same budget as prior year
101 4074 411 51 11	Vehicle Repairs		0	0			0	
101 4074 407 56 01	General Supplies	136	95	443			443	Same budget as prior year
101 4074 407 58 02	Mobile Phone Service		0	0			0	Moved to phone allowances
101 4074 407 61 01	General Uniforms	120	185	320			320	Uniforms \$200; Safety boots \$120
101 4074 407 75 05	Equipment Capital Outlay		0	0			0	
Fleet Maintenance Totals		\$117,192	118,169	128,891	(2,268)	-	126,623	
Police								
101 4111 411 11 10	Full Time Salaries	5,284,398	5,411,404	6,032,470	236,552		6,269,022	Overbudgeted Step 8A in FY18 by approx. \$33,000; \$13,000 less benefit costs in FY 19. Increased OT by \$150,000. Less senior employees (42 Sworn Officers at step 1 or 2);
101 4111 411 11 20	Part Time Salaries	121,678	115,521	159,375	(73,336)		86,039	
101 4111 411 12 10	Full Time Overtime	424,508	631,294	500,000	-		500,000	Staff shortage requires extra shift work, responding to service calls, required to come in early or stay after shift to cover calls
101 4111 411 12 20	Part Time Overtime	1,466	570	5,203	-		5,203	
101 4111 411 15 10	FICA	353,227	373,263	388,157	10,034		398,191	
101 4111 411 15 20	Medicare	82,609	87,295	90,779	2,347		93,125	
101 4111 411 15 30	PERA	1,101,234	1,128,204	1,279,866	55,250		1,335,116	
101 4111 411 15 35	NMRHCA	126,653	129,744	148,150	5,388		153,538	
101 4111 411 15 36	Admin Fee	1,416	1,485	1,887	4		1,891	
101 4111 411 15 37	Employee Assist		0	0	-		0	
101 4111 411 15 40	Group Insurance	905,074	940,358	1,092,421	19,711		1,112,131	
101 4111 411 15 50	Workers Comp Fee	932	985	1,170	1		1,171	
101 4111 411 21 02	Credit Card Fees	526	484	460			460	
101 4111 411 21 10	Procurement Card Fee	260	240	290			290	Based on number of procurement cards
101 4111 411 23 00	Cash Over/Short	8	106	85			85	
101 4111 411 24 01	General Contract Services	29,001	54,554	0			0	moved to 24-24 temp labor
101 4111 411 24 15	Legal Contract Services		0	0			0	
101 4111 411 24 20	Forensic Interviews	85,000	85,000	85,000			85,000	Chaves County Children's Advocacy Center (CCCAC) to conduct all forensic interviews for any child suspected to be a victim of various types of abuse \$50k; Roswell Refuge to conduct physical/medical exams \$35k
101 4111 411 24 23	Pest Control		1,293	1,270			1,270	
101 4111 411 24 24	Temporary Labor		0	35,176			35,176	Investigative Work. Reduced by \$50k. Depts responsible for their costs.
101 4111 411 25 00	Damage Claims	59,899	75,117	71,000	(5,000)		66,000	Expenses arising from various claims made against the RPD such as property damage, personal damage, animal loss etc.
101 4111 411 27 01	Dues	1,342	1,150	12,900			12,900	International Assoc of Chiefs of Police (IACP) (2) \$350; NM Police Chiefs Assoc \$300; Rocky Mountain Information Network \$300; International Assoc of Property/Evidence Tech \$250; NMML \$250; Accreditation through CALEA \$11,450

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Account Number	Account Description	2017 ACTUALS	2018 ACTUAL	FY19 PRELIM BUDGET	FY19 FINAL ADJUSTMENT	ENCUM ROLLED FORWARD	FY19 FINAL	FY19 PRELIMINARY COMMENTS AND ADJUSTMENTS
101 4111 411 27 02	Subscriptions & Books	0	442	0			0	
101 4111 411 27 03	Internet	832	199	0			0	Internet budget moved to IT Dept budget
101 4111 411 28 02	Public Relations/Goodwill		0	8,000	(1,000)		7,000	Fall Festival truck or treat; Community Investment Program
101 4111 411 28 05	Advertising	3,514	0	0			0	Moved to Public Affairs -recruitment and community outreach \$10k
101 4111 411 29 01	Furniture/Fixtures<\$500		3,640	17,500	(12,500)		5,000	Purchase office furniture for additional area being utilized \$10k; Replacement of office furniture based on wear and tear \$7500
101 4111 411 29 02	Equipment/Tools under \$500	48,039	22,302	58,074	(25,000)		33,074	Replace 20 handguns \$9900; Upkeep of equipment in vehicles \$8k; costs for day to day operations \$10k; Active shooter kits for officers \$30k
101 4111 411 29 04	Equipment/Tools between \$500-\$4,999-(Chattel)		0	0	51,105		51,105	(8) Ballistic Shields for responding to an active shooter incidents \$18,500; Replacement of (70) Tasers @ \$1300/each. Year 1 of 5-Year-Plan would be \$11,480; Total both = \$29,980
101 4111 411 32 00	Fuels & Fluids	158,038	169,972	175,000	(5,000)		170,000	Increase from prior year based on anticipated more officers on the streets this fiscal year.
101 4111 411 33 01	Subscriptions/License (Software/Term)		0	1,800			1,800	TLO account/Background Investigations
101 4111 411 33 03	Software Maintenance		0	106,477			106,477	RMS CAD & MCT \$86k; PowerDMS \$3600; Netmotion \$10877; 3-D Scanner Maint \$6k
101 4111 411 34 01	Auto Insurance	87,010	84,456	146,800			146,800	Added \$25k for add'l lease to own- 12 Ford Explorers
101 4111 411 34 02	Building Insurance	6,029	6,511	13,000			13,000	2 buildings
101 4111 411 34 03	Equipment Insurance	1,865	2,843	3,100			3,100	
101 4111 411 34 04	General Liability Ins	299,162	301,598	305,000			305,000	
101 4111 411 34 07	Workers Compensation Ins	234,361	(17,563)	102,685	13,385		116,070	Adjustment per actual W/C premiums; Premium only; claims budgeted in new w/c fund
101 4111 411 37 01	General Investigation Exp	27,247	15,511	25,000	(10,000)		15,000	Investigation costs such as towing of vehicles, locksmiths, various testing, search warrant fees, records fees, etc
101 4111 411 40 02	Building M&R	69,640	19,384	0			0	Maint at RPD and Storage Facility \$100k; Renovation of old facility maintenance building \$300k
101 4111 411 40 04	Equipment M&R	77,853	10,278	27,300	(10,000)		17,300	Maint of typewriters, radar guns, breathalizers, computers and forensic equipment; maint for the digital fingerprint scanner
101 4111 411 40 09	Radio M&R		0	0			0	
101 4111 411 40 12	Vehicle M&R	248,581	300,136	334,000	(20,000)		314,000	Maint \$300k; Repair \$34k
101 4111 411 40 14	Linen M&R	1,744	143	2,000	(2,000)		0	Maintain all entry/exit rugs and carpet
101 4111 411 40 19	Software Maintenance		86,966	0			0	
101 4111 411 41 02	Books Materials		0	550	(550)		0	Books for trainings/study guides for promotional process
101 4111 411 42 01	Physicals & Background ck	11,181	14,039	10,000			10,000	Budget their own physicals; background checks and pre-employment physicals of potential employees
101 4111 411 46 00	Postage/Shipping	0	6,854	6,500			6,500	Shipping items for lab processing
101 4111 411 47 00	Printing & Publications	1,914	2,095	7,500	(4,000)		3,500	Printing of forms used in daily operations includes criminal complaints, miranda books, traffic citations, business cards, etc
101 4111 411 48 01	General Prof Services	41,946	41,166	41,160			41,160	Expenses associated with body camera storage
101 4111 411 48 03	Consulting/Training (Ext)		12,080	26,500	(10,000)		16,500	Outside instructors to conduct mandatory trainings for certification \$10k; Professional Co to administer testing for comprehensive evaluations \$11500; Detective evaluation \$5k
101 4111 411 48 20	Counseling Prof Services	5,724	17,446	30,000	(10,000)	749	20,749	Psychological testing for Pre-employment and fit for duty evaluations
101 4111 411 48 30	Security Prof Serv		549	1,200	(200)		1,000	Security
101 4111 411 50 01	General Rentals & Leases	12,360	15,729	0	131,570	1,033	132,603	Adj=Police Car Rentals/4pymts of \$32,893
101 4111 411 50 03	Equipment Rental	4,235	1,701	19,230	(13,000)		6,230	Copier Lease \$13k, Postage machine \$1750, Radio Towers \$2880, Floor coverings \$1600
101 4111 411 51 03	Equipment Repairs		1,058	0			0	
101 4111 411 51 11	Vehicle Repairs		29,865	0			0	
101 4111 411 56 01	General Supplies	72,723	34,063	63,600	(17,000)		46,600	Ammunition, cleaning supplies, batteries, taser cartridges, media storage devices, etc
101 4111 411 56 02	Office Supplies	18,700	11,332	19,000	(5,000)		14,000	
101 4111 411 58 01	General Telephone Service	30,160	21,602	25,000	(3,000)		22,000	Avaya and Century Link Telephone service
101 4111 411 58 02	Mobile Phone Service	68,769	77,864	87,000	(2,000)		85,000	Mobile data cards in the in-car computers, GPS tracking, phone service for on-call staff
101 4111 411 59 01	Training	23,912	40,911	50,000	(10,000)		40,000	Instructor certification training -Increase from prior year training expense to certify more employees to become actual certified instructors
101 4111 411 59 02	Travel	19,881	43,107	40,000			40,000	Includes \$5k for moving allowance; paid through payroll
101 4111 411 59 03	Recruitment Expense		0	10,000			10,000	Trips to police academies and military bases to recruit potential officers
101 4111 411 61 01	General Uniforms	8,891	34,555	93,000	(36,125)	728	57,603	Uniforms for new officers, civilians, police service aides and volunteers \$33k; Collective bargaining agreement requires \$850/year for officers to maintain their uniforms \$60k; Ballistic vests to replace 25 expired vests/new vests for new hires \$21,125 (moved to 29-04)
101 4111 411 61 02	Allowances Uniforms	61,628	54,078	0			0	
101 4111 411 63 02	Electric Utilities	40,770	40,467	90,000	(40,000)		50,000	Additional amount requested for remodelled second street building
101 4111 411 63 03	Gas Utilities	927	705	1,000			1,000	Additional amount requested for remodelled second street building
101 4111 411 63 04	Water Utilities	2,904	2,249	3,500			3,500	Additional amount requested for remodelled second street building
101 4111 411 75 03	Building Capital Outlay		0	0			0	
101 4111 411 75 05	Equipment Capital Outlay	127,011	94,283	0		37,476	37,476	RMS (Records Mgt System) lease pymt \$32K (capitalized); Training Module \$8320; Dashboard Module \$9240
101 4111 411 75 06	Vehicle Capital Outlay	107,227	62,882	0			0	Approved Vehicle Replacement Plan (7) patrol vehicles = \$330k
Police Totals		\$10,504,009	10,705,565	11,856,135	210,635	39,985	12,106,756	
Fire								

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Account Number	Account Description	2017 ACTUALS	2018 ACTUAL	FY19 PRELIM BUDGET	FY19 FINAL ADJUSTMENT	ENCUM ROLLED FORWARD	FY19 FINAL	FY19 PRELIMINARY COMMENTS AND ADJUSTMENTS
101 4121 412 11 10	Full Time Salaries	4,316,761	4,227,908	4,911,399	(97,863)		4,813,536	Budgeted addition \$150,000 in Overtime (Request to consider \$13,500 additional for "Communications Pay" not budgeted)
101 4121 412 12 10	Full Time Overtime	983,923	1,080,695	950,000	-		950,000	Back fill for minimum manning, regularly scheduled built in OT, ARFF class, EMS QA, SCBA repair, SWAT training and calls, EMS clinicals, fire investigators response after hours, Hike it Spike it, 4th of July, Call Backs, etc
101 4121 412 15 10	FICA	318,335	318,785	304,555	(6,068)		298,487	
101 4121 412 15 20	Medicare	74,449	74,554	71,227	(1,419)		69,807	
101 4121 412 15 30	PERA	1,086,546	1,063,054	1,250,269	(24,610)		1,225,659	
101 4121 412 15 35	NMRHCA	106,266	103,877	122,173	(2,405)		119,768	
101 4121 412 15 36	Admin Fee	1,348	1,326	1,547	(31)		1,516	
101 4121 412 15 37	Employee Assist		0	0	-		0	
101 4121 412 15 40	Group Insurance	1,007,529	1,036,891	1,146,940	(22,939)		1,124,001	
101 4121 412 15 50	Workers Comp Fee	812	793	920	(18)		902	
101 4121 412 15 61	Phone Allowance	780	780	780	(16)		764	
101 4121 412 21 00	Bank Charges	0	0	35			35	
101 4121 412 21 10	Procurement Card Fee	124	80	110			110	Based on number of procurement cards
101 4121 412 24 01	General Contract Services	13,938	7,455	9,320			9,320	Medical Direction Contract; Contingency \$2060
101 4121 412 24 04	Ambulance Contract Ser		0	162,500			162,500	Transferred from Finance \$162,500
101 4121 412 24 23	Pest Control		2,133	2,000			2,000	
101 4121 412 25 00	Damage Claims	2,070	571	1,500			1,500	
101 4121 412 25 01	Insurance Claims Pending Repairs		0	0	22,218		22,218	
101 4121 412 27 01	Dues	2,658	807	2,007			2,007	IAAI (2) \$300; NAFI (2) \$130; National Assoc Fire Investigators \$65; International Assoc Fire Chiefs (8) \$151
101 4121 412 27 03	Internet		0	0			0	Internet budget moved to IT Dept budget
101 4121 412 28 05	Advertising	0	850	0			0	
101 4121 412 29 01	Furniture Under \$500	3,656	3,464	3,500			3,500	Various living area needs
101 4121 412 29 02	Equipment/Tools under \$500	28,123	15,262	20,000	(2,000)		18,000	Hand tools, power tools, handheld radios, radio batterie, chargers, microphones, etc
101 4121 412 32 00	Fuels & Fluids	67,075	79,427	85,000	(2,000)		83,000	Diesel, unleaded, lubricating fluids. Amount based on 3 year average
101 4121 412 33 03	Software Maintenance		0	7,800			7,800	Power DMS, Policy & Procedures, Training Modules \$4050; Firehouse Software \$3750,
101 4121 412 34 01	Auto Insurance	45,589	47,697	87,300			87,300	
101 4121 412 34 02	Building Insurance	10,206	11,023	16,900			16,900	
101 4121 412 34 03	Equipment Insurance	1,670	1,812	1,992			1,992	
101 4121 412 34 04	General Liability Ins	12,750	13,934	31,711			31,711	
101 4121 412 34 07	Workers Compensation Ins	261,195	183,136	91,531	30,874		122,405	Adjustment per actual W/C premiums; Premium only; claims budgeted in new w/c fund
101 4121 412 37 01	General Investigation Exp	0	0	3,000			3,000	Lab fees; Armstron Forensics; Arson investigation expenses
101 4121 412 40 02	Building M&R	82,276	211,929	0		152,590	152,590	Maint and improvements of 9 facilities \$165K; Repair 9 facilities \$22K; Sta #1 kitchen facility renovation included Total = 187,000
101 4121 412 40 04	Equipment M&R	26,342	24,534	34,500	(7,000)	3,000	30,500	Maint of various equipment including small power equip, saw, fans, etc; Replace parts of aging physical fitness equipment
101 4121 412 40 12	Vehicle M&R	218,477	256,526	335,000		6,250	341,250	Maintenance for engines, brush, crash and staff vehicles. Added 20% due to uncertainty regarding RFP
101 4121 412 40 14	Linen M&R			0			0	
101 4121 412 40 19	Software Maintenance		3,924				0	
101 4121 412 40 20	Infrastructure (Non-Building) M&R		0	0			0	Parking lot maintenance and repair of 8 facilities - specifically Slurry Seal. Total = \$100,000
101 4121 412 41 01	General Materials	3,772	15,064	28,910	(5,000)		23,910	ARFF Extinguishing/Firefighting Agents
101 4121 412 42 01	Physicals & Background ck	34,663	27,586	52,780		1,500	54,280	Budget their own physicals; Annual NFPA Physicals @ \$500 = \$45K; Pre-employment background checks and physicals \$5300; State required emergency medical technical background checks @ \$44 = \$1980
101 4121 412 42 02	Physical Fitness	799	1,008	0			0	
101 4121 412 46 00	Postage/Shipping		458	800	(100)		700	
101 4121 412 47 00	Printing & Publications		2,237	2,985			2,985	Printing and purchase of manuals for various academy and class needs
101 4121 412 48 00	Professional Services	5,665	8,457	11,455			11,455	NFPA 1911 & 1931 Annual Aerial Ladder Testing \$1650; Aerial 011 Analysis \$75; Ground Ladder Testing \$1330; Incident intelligence and analytics \$8400
101 4121 412 48 01	General Prof Services		0	0			0	
101 4121 412 48 03	Consulting/Training (Ext)		39	1,600			1,600	Pharmacist consultant
101 4121 412 50 01	General Rentals & Leases	13,007	13,938	0		919	919	0
101 4121 412 50 03	Equipment Rentals & Leases		0	13,983	(3,883)		10,100	Xerox machine lease \$8100; Equipment rental for 4th of July show \$2K; Copiers for facilities \$3883
101 4121 412 51 10	Building Repairs		2,049	0			0	
101 4121 412 53 03	License Fees		1,515	2,500		60	2,560	EMS Licensure Fees 47 personnel
101 4121 412 54 05	Fourth of July	45,000	950	45,000		29,666	74,666	Costs associated with annual fire works show
101 4121 412 56 01	General Supplies	36,421	22,775	39,000	(5,000)		34,000	General Supplies for day to day operations
101 4121 412 56 02	Office Supplies	3,120	2,862	5,000	(500)		4,500	Office supplies for day to day operations
101 4121 412 56 05	EMS Supplies	9,436	8,014	10,000			10,000	RX \$850; EZIO drills & needles \$750; Evaco splints \$2900; Misc supplies \$5500
101 4121 412 58 02	Mobile Phone Service	9,319	9,267	9,600			9,600	MDT Air cards (19)
101 4121 412 59 01	Training	2,362	3,749	2,598			2,598	Majority of training paid with Fire Protection Funds (265)
101 4121 412 59 02	Travel	605	2,406	1,895			1,895	Majority of training paid with Fire Protection Funds (265)
101 4121 412 63 02	Electric Utilities		0	0			0	

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101 4121 412 63 03	Gas Utilities		0	0			0	
101 4121 412 63 04	Water Utilities	16,721	18,723	18,935			18,935	
101 4121 412 75 03	Building Capital Outlay	6,975	0	0			0	
101 4121 412 75 05	Equipment Capital Outlay	54,925	57,002	0	48,999	-	48,999	Suntrust Lease Engine #6 (Formerly E-3) \$46,875; -(10) Cardiac Monitors \$260K. (Financing option available for cardiac monitors per Fire Dept)
101 4121 412 75 06	Vehicle Capital Outlay	850	929	0		240,910	240,910	Approved Vehicle Replacement Plan (9 vehicles) - (#701) \$45k; (#702) \$45k; (#711) \$65k; (#712) \$45k; - (#721) \$45k; - (#722) \$45k; (#704) \$65k; (Engine 10) \$550k; (Rescue Apparatus) \$200k; Total \$1,105,000
101 4121 412 75 07	Furniture Capital Outlay	2,953	0	0			0	
Fire Totals		\$8,919,491	8,972,255	9,902,557	(78,762)	434,894	10,258,689	
Safety								
101 4131 413 11 10	Full Time Salaries	59,048	61,048	71,975	(1,440)		70,536	Compensation Plan Implementation
101 4131 413 15 10	FICA	3,598	3,722	4,462	(89)		4,373	
101 4131 413 15 20	Medicare	841	870	1,044	(21)		1,023	
101 4131 413 15 30	PERA	5,639	5,830	6,874	(137)		6,736	
101 4131 413 15 35	NMRHCA	1,181	1,221	1,440	(29)		1,411	
101 4131 413 15 36	Admin Fee	16	16	17	(0)		17	
101 4131 413 15 37	Employee Assist		0	0	-		0	
101 4131 413 15 40	Group Insurance	5,296	5,355	5,473	(109)		5,364	
101 4131 413 15 50	Workers Comp Fee	9	9	10	(0)		10	
101 4131 413 21 10	Procurement Card Fee	10	10	10			10	Based on number of procurement cards
101 4131 413 24 01	Contract Services		9,385	0			0	Temp Labor, moved to acct 24-24
101 4131 413 24 24	Temp Labor		0	37,500	(37,500)		0	Moved from Contract Services 24-01
101 4131 413 25 00	Damage Claims		0	7,500			7,500	Misc damage claims that do not fall into any other department; Transferred from Finance, \$7500
101 4131 413 27 01	Dues	945	995	1,848			1,848	NMSI Fund Membership Dues
101 4131 413 27 02	Public Relations/Goodwill		0	0			0	
101 4131 413 27 03	Internet	0	0	0			0	Internet budget moved to IT Dept budget
101 4131 413 27 04	Internet Hosting/Domain		402				0	
101 4131 413 32 00	Fuels & Fluids	362	416	800			800	One vehicle
101 4131 413 33 01	Subscriptions/License (Software/Term)		0	1,103			1,103	Access to Safety Counseling Training Schedules
101 4131 413 34 01	Auto Insurance	313	313	400			400	
101 4131 413 34 04	General Liability Ins	117	124	350			350	
101 4131 413 34 07	Workers Compensation Ins	92	103	107	28		135	Adjustment per actual W/C premiums; Premium only; claims budgeted in new w/c fund
101 4131 413 40 04	Equipment M&R		0	0			0	
101 4131 413 40 12	Vehicle M&R	1,973	1,627	2,000	(500)		1,500	One vehicle
101 4131 413 56 01	General Supplies	1,339	821	1,600	(300)		1,300	
101 4131 413 56 02	Office Supplies		0	0			0	
101 4131 413 58 01	General Telephone Service		0	0			0	
101 4131 413 58 02	Mobile Phone Service	1,131	1,056	1,150			1,150	Safety & Risk Manager on call 24/7
101 4131 413 59 01	Training	0	0	200			200	Attend training relative to OSHA, Workers Comp
101 4131 413 59 02	Travel	0	0	500			500	Attend training relative to OSHA, Workers Comp
Safety Totals		\$81,910	93,323	146,363	(40,098)	-	106,265	
Code Enforcement								
101 4151 413 11 10	Full Time Salaries	546,397	544,251	366,286	105,651		471,936	Moved Mike Mathews from Code Enforcement; Compensation Plan Implementation
101 4151 413 12 10	Full Time Overtime	2,349	2,235	3,000	-		3,000	
101 4151 413 15 10	FICA	33,011	33,600	22,911	6,546		29,457	
101 4151 413 15 20	Medicare	7,720	7,858	5,358	1,531		6,889	
101 4151 413 15 30	PERA	52,153	51,847	34,980	10,090		45,070	
101 4151 413 15 35	NMRHCA	10,922	10,858	7,326	2,113		9,439	
101 4151 413 15 36	Admin Fee	181	177	187	(4)		183	
101 4151 413 15 37	Employee Assist		0	0	-		0	
101 4151 413 15 40	Group Insurance	144,499	137,796	116,382	(2,328)		114,054	
101 4151 413 15 50	Workers Comp Fee	108	106	110	(2)		108	
101 4151 413 15 61	Phone Allowance	1,890	3,780	3,240	(65)		3,175	On PR sheet ; Asking \$4000 - 4 employees getting phone allowance
101 4151 413 21 02	Credit card fees	2,534	7,964	6,695			6,695	Increased 3% over FY18 budget; Builders using more credit cards to pay for building permits as well as business lic customers
101 4151 413 21 10	Procurement Card Fee	20	30	30			30	Based on number of procurement cards
101 4151 413 23 00	Cash Over Short	20	0	0			0	
101 4151 413 24 01	General Contract Services	2,711	0	0			0	Xerox copy machine charges have been moved to '5001'
101 4151 413 24 12	Weeds/Litter/Trees	7,208	8,602	9,496			9,496	Increased 3% over FY18 budget; Account used to mow and clean properties approved each month by resolution
101 4151 413 24 21	Community Enhancement	127,511	0	0			0	Account moved to 620 Fund
101 4151 413 27 01	Dues	545	360	660			660	Dues for building, plumbing and electrical inspectors to State Assoc

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101 4151 413 27 02	Subscriptions & Books	189	0	0		752	752	
101 4151 413 28 05	Advertising/Notifications				3,000		3,000	
101 4151 413 29 02	Equipment/Tools under \$500	0	577	280			280	Purchase small hand tools for inspectors
101 4151 413 32 00	Fuels & Fluids	8,137	8,952	10,400			10,400	Code Enforcement operates 8 vehicles; \$108/mo each unit
101 4151 413 33 01	Subscriptions/License (Software/Term)		0	2,952			2,952	Dude Solutions Work Order system
101 4151 413 33 03	Software Maintenance		0	3,383			3,383	Business License software
101 4151 413 34 01	Auto Insurance	4,091	3,627	4,900			4,900	
101 4151 413 34 03	Equip Insurance	143	146	700			700	
101 4151 413 34 04	General Liability Ins	1,681	1,341	3,279			3,279	
101 4151 413 34 07	Workers Compensation Ins	4,365	4,943	5,055	287		5,342	Adjustment per actual W/C premiums; Premium only; claims budgeted in new w/c fund
101 4151 413 40 02	Building M&R	1,273	2,273	3,536			3,536	Customer Lobby Remodel and create safety window \$35K; Repairs such as HVAC, doors, locks, windows, bathroom fixtures, lights
101 4151 413 40 04	Equipment M&R	0	27	1,105			1,105	Repairs & maintenance for phone system, fax, vacuum cleaner, mobile radios
101 4151 413 40 09	Radio M&R	85	0	0			0	
101 4151 413 40 12	Vehicle M&R	26,463	19,455	19,780			19,780	Operates 8 vehicles; budget same as prior year
101 4151 413 40 19	Software Maintenance		431	0			0	
101 4151 413 42 01	Physicals & Background ck	471	0	0			0	Consolidated under HR
101 4151 413 46 00	Postage/Shipping		30	100			100	Shipping to send samples to lab for testing
101 4151 413 47 00	Printing & Publications	5,186	6,325	7,800	(3,000)		4,800	Increased 3% from FY18; Printing of permits, licenses, notification cards, red tags, door hangers, envelopes
101 4151 413 48 03	Consulting/Training (Ext)		24,982	0		1,000	1,000	
101 4151 413 48 22	Title Search Prof Service		0	0			0	
101 4151 413 50 01	General Rentals & Leases	776	3,906	0		65	65	
101 4151 413 50 03	Equipment Rentals & Leases		0	4,280			4,280	xerox rental and overage charge for copy machine
101 4151 413 51 11	Vehicle Repairs		0				0	
101 4151 413 53 01	General Permits, Fees, & Penalties		0	1,000			1,000	Liens \$25; \$25 Release Lien; Liens are place on properties that we demo or large properties that are cleaned.
101 4151 413 53 03	License Fees		85				0	
101 4151 413 53 10	Filing Fees		525				0	
101 4151 413 56 01	General Supplies	6,582	2,604	2,600			2,600	Ice, water, first aid supplies, etc
101 4151 413 56 02	Office Supplies	1,643	2,102	2,460			2,460	Budget same as FY18;
101 4151 413 58 01	General Telephone Service	2,605	2,437	2,500			2,500	Increased from prior year; better estimate based on actual
101 4151 413 58 02	Mobile Phone Service	5,127	3,938	4,000			4,000	Building Official and Plumbing Inspector have mobile phones
101 4151 413 59 01	Training	549	268	521			521	Most trainin is free or very low cost for our officers and inspectors; NMML or Building Official Assoc.
101 4151 413 59 02	Travel	341	163	610			610	Use of city vehicles to travel to classes
101 4151 413 61 01	General Uniforms	864	1,439	2,360		400	2,760	Added \$960 for the required safety boots for 8 employees
101 4151 413 75 05	Equipment Capital Outlay	41,155	0	0			0	Tractor on Fleet replacement plan \$40,000
Code Enforcement Totals		\$1,051,505	900,040	660,261	123,819	2,217	786,297	
Animal Control								
101 4161 413 11 10	Full Time Salaries	226,247	229,455	343,745	4,738		348,484	Added positions for Kennel Manager and 3 Kennel Cleaning Staff; Compensation Plan Implementation
101 4161 413 11 20	Part time	9,986	16,638	11,591	(232)		11,359	
101 4161 413 12 10	Full Time Overtime	16,594	27,514	30,000			30,000	
101 4161 413 15 10	FICA	15,099	16,370	22,031	279		22,310	
101 4161 413 15 20	Medicare	3,531	3,828	5,152	65		5,218	
101 4161 413 15 30	PERA	21,357	22,212	33,935	(679)		33,256	
101 4161 413 15 35	NMRHCA	4,473	4,652	7,107	(142)		6,965	
101 4161 413 15 36	Admin Fee	148	107	204	(4)		200	
101 4161 413 15 37	Employee Assist		0	0			0	
101 4161 413 15 40	Group Insurance	47,447	49,664	87,744	(1,755)		85,989	
101 4161 413 15 50	Workers Comp Fee	69	69	120	(2)		118	
101 4161 413 21 10	Procurement Card Fee		0	0			0	
101 4161 413 24 01	General Contract Services	158,467	96,691	0			0	Moved to account 48-14, Veterinary Prof Services
101 4161 413 24 23	Pest Control		1,050	1,400			1,400	Based on actual FY18 costs
101 4161 413 24 24	Temp Labor		0	75,000	(75,000)		0	We currently employ 3 kennel workers and office worker through ITSQuest. If NEW Requested positions are not approved, we need \$75k to hire temp workers
101 4161 413 25 00	Damage Claims	265	2,287	3,000			3,000	Utilized to cover expenses for claims ie. property damage, animal loss or personal damages.
101 4161 413 25 01	Insurance Claims Received		0	0	25,273		25,273	
101 4161 413 27 01	Dues		0	0			0	
101 4161 413 27 02	Subscriptions & Books		492			260	260	
101 4161 413 27 03	Internet		0	0			0	
101 4161 413 29 01	Furniture/Fixtures<\$500		400	1,000			1,000	
101 4161 413 29 02	Equipment/Tools under \$500	1,570	1,516	4,000			4,000	Items such as hardware for kennels, nets, catch poles, portable cages, cell phone replacement, etc
101 4161 413 32 00	Fuels & Fluids	13,219	14,396	16,350			16,350	Six trucks driven throughout the day and often at night on call-outs, seven days a week.
101 4161 413 33 01	Subscriptions/License (Software/Term)		0	750			750	Work Order System licenses

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101 4161 413 34 01	Auto Insurance	5,504	5,293	8,500			8,500	Six trucks
101 4161 413 34 02	Building Insurance	1,818	1,964	2,500			2,500	
101 4161 413 34 03	Equipment Insurance	6	0	50			50	
101 4161 413 34 04	General Liability Ins	989	977	2,300			2,300	
101 4161 413 34 07	Workers Compensation Ins	33,853	22,277	8,072	(153)		7,919	Adjustment per actual W/C premiums; Premium only; claims budgeted in new w/c fund
101 4161 413 40 02	Building M&R	3,795	5,581	7,000	(1,000)	3,034	9,034	Plumbing, electrical, heating/AC, lighting, garage doors, locks, kennels, paint etc.
101 4161 413 40 04	Equipment M&R	829	614	850			850	Utilized for copiers, phones, computers, etc
101 4161 413 40 09	Radio M&R		0	0			0	
101 4161 413 40 12	Vehicle M&R	9,807	15,985	15,000			15,000	Increase based on actual maintenance costs for six vehicles
101 4161 413 42 01	Physicals & Background ck	473	0	0			0	Consolidated under HR
101 4161 413 47 00	Printing & Publications	1,701	1,302	1,100			1,100	Decrease based on projected printing of business cards, directories, educational pamphlets, etc
101 4161 413 48 01	Professional Services		0	1,000			1,000	Includes Hazardous Waste removal
101 4161 413 48 03	Consulting/Training (Ext)		0	1,000		1,000	2,000	Budget same as FY18;
101 4161 413 48 14	Veterinary Prof Services		4,842	188,724			188,724	
101 4161 413 48 18	Hazardou Waste Prof Services		650				0	
101 4161 413 48 30	Security Prof Services		413	550			550	Security
101 4161 413 50 01	General Rentals & Leases	1,047	962	0		88	88	
101 4161 413 50 03	Equipment Rentals & Leases		0	1,500	(1,500)		0	Lease and maint of copiers and printers
101 4161 413 56 01	General Supplies	22,306	10,813	10,000			10,000	Add'l Vaccination requirements; Refer to Request form for further detail
101 4161 413 56 02	Office Supplies	611	399	650			650	Paper, ink, correction tape, counterfeit detection pens, etc
101 4161 413 56 06	Animal Feed		5,438	7,000			7,000	Increase based on actual
101 4161 413 58 01	General Telephone Service	1,512	1,524	1,800			1,800	Increase based on actual
101 4161 413 58 02	Mobile Phone Service	836	501	800			800	Mobile phones for supervisor and on-call officer
101 4161 413 59 01	Training	550	0	1,000			1,000	Should training become available, would like to have funds available
101 4161 413 59 02	Travel	425	0	1,500			1,500	Should training become available, would like to have funds available
101 4161 413 61 01	General Uniforms	1,592	1,200	3,500			3,500	Includes pants, boots, shirts, belts, belt keepers, body armor, body armor carriers, patches, etc
101 4161 413 63 02	Electric Utilities	6,611	6,013	6,500			6,500	Increased based on FY18
101 4161 413 63 03	Gas Utilities	1,373	1,600	2,000			2,000	Increased based on FY18
101 4161 413 63 04	Water Utilities	8,994	1,403	2,000			2,000	
101 4161 413 75 03	Buildings Capital Outlay		0	0			0	
101 4161 413 75 06	Vehicles Capital Outlay		0	0			0	Per the approved vehicle replacement plan, replace one vehicle \$22,000
101 4161 413 75 05	Equipment Capital Outlay	2,010	0	0			0	
Animal Control Totals		\$625,114	577,092	918,025	(50,111)	4,381	872,295	
Emergency Management								
101 4181 413 11 10	Full Time Salaries	56,443	56,854	60,996	(1,220)		59,776	During FY18, changed benefits from E + C to EE only
101 4181 413 15 10	FICA	3,366	3,409	3,782	(76)		3,706	
101 4181 413 15 20	Medicare	787	797	884	(18)		867	
101 4181 413 15 30	PERA	5,390	5,430	5,825	(117)		5,709	
101 4181 413 15 35	NMRHCA	1,129	1,137	1,220	(24)		1,196	
101 4181 413 15 36	Admin Fee	16	16	17	(0)		17	
101 4181 413 15 37	Employee Assist	0	0	0	-		0	
101 4181 413 15 40	Group Insurance	9,373	8,447	5,473	(109)		5,364	
101 4181 413 15 50	Workers Comp Fee	9	9	10	(0)		10	
101 4181 413 21 10	Procurement Card Fee	10	10	10			10	Based on number of procurement cards
101 4181 413 27 01	Dues	60	60	90			90	New Mexico Emergency Management Assoc (NMEMA) \$60; NMEMA Recertification (every 3 years) \$30
101 4181 413 32 00	Fuels & Fluids	1,036	1,213	1,500			1,500	Vehicle is owned by Chaves County. Take home vehicle. On-call 24/7. Response is for all of Chaves County
101 4181 413 34 01	Auto Insurance	0	0	0			0	County pays vehicle insurance starting 2016
101 4181 413 34 03	Equipment Insurance	781	568	650			650	Insurance for 14 outdoor warning sirens and 3 repeaters
101 4181 413 34 04	General Liability Ins	137	951	2,163			2,163	
101 4181 413 34 07	Workers Compensation Ins	88	98	102	12		114	Adjustment per actual W/C premiums; Premium only; claims budgeted in new w/c fund
101 4181 413 35 01	Grant Expense	779,484	534,729	46,353			46,353	Holding place for grant money until expenditures are known. Grants were reduced this year
101 4181 413 40 04	Equipment M&R	704	0	7,000		950	7,950	Replace \$250 batteries for 2 sirens (each siren has 2 batteries) \$1K; Est repairs for 14 sirens \$6K
101 4181 413 40 12	Vehicle M&R	701	977	1,700			1,700	Maint \$900; Cost of needed tires \$800
101 4181 413 42 01	Physicals & Background ck	0	0	0			0	Consolidated under HR
101 4181 413 48 01	General Prof Services	0	0	0			0	
101 4181 413 48 03	Consulting/Training (Ext)		0	0	50,000		50,000	Adj=Update Hazard Mitigation Plan; Plan needed to be eligible for federal grant funds. Applied for a planning grant that covers 75% of the cost. Remaining cost will be split with County. \$6250 each
101 4181 413 50 01	General Rentals & Leases	0	0	0			0	
101 4181 413 50 03	Equipment Rentals & Leases		0	0			0	
101 4181 413 56 01	General Supplies	930	116	1,000			1,000	Supplies for exercises; moulage kit, batteries for walkie talkies, water for participants; ID Tags; DHSEM requires equipment purchased with their funds have tags

CITY OF ROSWELL, NEW MEXICO
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Account Number	Account Description	2017 ACTUALS	2018 ACTUAL	FY19 PRELIM BUDGET	FY19 FINAL ADJUSTMENT	ENCUM ROLLED FORWARD	FY19 FINAL	FY19 PRELIMINARY COMMENTS AND ADJUSTMENTS
101 4181 413 56 02	Office Supplies	949	95	1,000			1,000	Includes ink, copy paper, file folders, binders, dividers, etc. Manager is grants administrator for multiple agencies and jurisdictions (Roswell, Chaves County, Dexter, Hagerman, Lake Arthur). 50% can be reimbursed with EMPG remaining allocation
101 4181 413 58 01	General Telephone Service	1,495	1,435	1,800			1,800	1 office phone, 1 fax, 3 Emergency Operations Center phone lines
101 4181 413 58 02	Mobile Phone Service	1,051	1,056	1,700			1,700	Cell phone and aircard/data for MDT for Emergency Manger; 25% reimbursed by Chaves County
101 4181 413 59 01	Training	0	0	0			0	
101 4181 413 59 02	Travel	27	0	1,000			1,000	50% can be reimbursed by State EMPG remaining allocation
101 4181 413 61 01	General Uniforms	50	0	100			100	3 shirts with Emergency Management logo
101 4181 413 63 02	Electric Utilities	2,475	2,695	3,000			3,000	Electricity for 14 sirens; Added new siren April 2018; Note: smart meter project utilizing siren meters electricity
101 4181 413 75 05	Equipment Capital Outlay	0	24,112	0			0	
Emergency Management Totals		\$866,491	644,214	147,376	48,448	950	196,773	

CITY OF ROSWELL, NEW MEXICO
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Account Number	Account Description	2017 ACTUALS	2018 ACTUAL	FY19 PRELIM BUDGET	FY19 FINAL ADJUSTMENT	ENCUM ROLLED FORWARD	FY19 FINAL	FY19 PRELIMINARY COMMENTS AND ADJUSTMENTS
Library								
101 4211 421 11 10	Full Time Salaries	628,486	646,385	700,349	9,166		709,515	Some part-time employees budgeted as full-time. Compensation Plan Implementation
101 4211 421 11 20	Part Time Salaries	50,008	58,076	68,920	(1,378)		67,541	
101 4211 421 12 10	Full Time Overtime	373	1,231	0	-		0	
101 4211 421 15 10	FICA	40,719	42,320	47,717	482		48,199	
101 4211 421 15 20	Medicare	9,524	9,897	11,160	113		11,272	
101 4211 421 15 30	PERA	58,166	61,382	66,883	875		67,759	
101 4211 421 15 35	NMRHCA	12,181	12,855	14,007	183		14,190	
101 4211 421 15 36	Admin Fee	294	269	289	11		300	
101 4211 421 15 40	Group Insurance	117,406	127,747	144,703	2,470		147,173	
101 4211 421 15 50	Workers Comp Fee	196	203	220	5		225	
101 4211 421 15 61	Phone Allowance		210	360	(7)		353	
101 4211 421 21 02	Credit card fees	1,012	935	1,500			1,500	Library accepts credit card payment for fines, fees for overdue and lost items, printing and meeting room rental.
101 4211 421 21 10	Procurement Card Fee	90	70	40			40	Based on number of procurement cards; Reduce number from 11 to 2
101 4211 421 23 00	Cash Over/Short	1	(39)	0			0	
101 4211 421 24 01	General Contract Services	3,494	4,571	4,200			4,200	Contracts with presenters, performers, artist and scholars; Programs for adults \$1200; Childrens program presenters \$2000; Young adult programs \$1000
101 4211 421 24 09	Janitorial Contract Services		0	0			0	
101 4211 421 24 23	Pest Control		517	518			518	
101 4211 421 27 01	Dues	35	0	0			0	
101 4211 421 28 05	Advertising P/R		971				0	
101 4211 421 29 02	Equipment Under \$500		294				0	
101 4211 421 29 04	Equipment/Tools between \$500-\$4,999-(Chattel)		0	4,999	6,300		11,299	Adj= BT; Carpet cleaner for inhouse carpet cleaning
101 4211 421 33 01	Subscriptions/License (Software/Term)		0	40,140			40,140	
101 4211 421 33 05	Internet		0	15,372	(6,300)		9,072	Adj= BT
101 4211 421 34 02	Building Insurance	16,302	17,606	32,560			32,560	
101 4211 421 34 03	Equipment Insurance	185	673	750			750	
101 4211 421 34 04	General Liability Ins	2,227	2,087	4,749			4,749	
101 4211 421 34 07	Workers Compensation Ins	2,663	1,908	1,984	532		2,516	Adjustment per actual W/C premiums; Premium only; claims budgeted in new w/c fund
101 4211 421 35 01	General Grant Expenses		0	0			0	
101 4211 421 35 05	Gifts Grant Expenses	2,652	4,455	15,372			15,372	E-Rate Project expenses
101 4211 421 40 02	Building M&R	18,340	17,393	26,350		93	26,443	This includes repairs to public restroom \$26,350; Redesign library entrance for safety improvements \$50k; Renovate Public Restrooms \$280,438; Repair building leaks from water seeping under floor and windows \$27,400. Total = \$367,838
101 4211 421 40 04	Equipment M&R	1,248	330	2,500			2,500	Security maintenance contract
101 4211 421 40 06	Grounds M&R	0	0	500			500	Clean the outside artwork, Tree of Knowledge
101 4211 421 40 14	Linen M&R	292	27	0			0	
101 4211 421 40 19	Software Maintenance		707	0			0	
101 4211 421 41 02	Books Materials	177,402	173,382	67,685		15,016	82,701	Library books, DVDs, audio books, music \$60,745; Periodicals: cost for magazines and newspapers, includes microfich local newspaper to preserve local history \$6940
101 4211 421 41 04	Processing Materials	25,100	26,001	0		610	610	
101 4211 421 41 09	Periodicals Materials	5,918	6,419	0			0	
101 4211 421 42 01	Physicals & Background ck	332	0	0			0	
101 4211 421 46 00	Postage/Shipping	4,051	3,853	4,600			4,600	Cost to mail inter-library loan materials, notices for overdues and fines, etc
101 4211 421 47 00	Printing & Publications	636	350	875			875	Printing not in-house photocopiers
101 4211 421 48 03	Consulting/Training (Ext)		0	4,000			4,000	Consultant for E-Rate Project \$2500; Electronically preserving obituaries as cultural heritage \$1500
101 4211 421 48 30	Security Prof Services	280	264	280			280	Monitoring service
101 4211 421 50 01	General Rentals & Leases	3,666	3,715	0		271	271	
101 4211 421 50 03	Equipment Rentals & Leases		0	3,720			3,720	Photocopier & Postal meter
101 4211 421 56 01	General Supplies	12,368	10,342	22,628		60	22,688	Library cards, photocopier paper, cleaning supplies, packages for interlibrary loans, reading program, storytime program, YA programs \$16,533; Materials for processing library materials \$6095; Includes new Teen Volunteer Program \$1k
101 4211 421 56 02	Office Supplies	299	434	592			592	Typical business office supplies
101 4211 421 58 01	General Telephone Service	6,303	6,413	6,303			6,303	
101 4211 421 58 02	Mobile Telephones		0	1,000			1,000	
101 4211 421 59 01	Training	0	90	500			500	Training focus will be customer service and library service
101 4211 421 59 02	Travel	0	219	500			500	Attend NM State Library Training
101 4211 421 59 03	Recruitment Expense		883				0	
101 4211 421 61 01	General Uniforms		198	0			0	
101 4211 421 63 02	Electric Utilities	30,933	30,531	31,500			31,500	
101 4211 421 63 03	Gas Utilities	3,733	3,746	4,500			4,500	
101 4211 421 63 04	Water Utilities	2,430	2,229	3,000			3,000	
101 4211 421 75 05	Equipment Capital Outlay	1,360	51,645	0			0	

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Account Number	Account Description	2017 ACTUALS	2018 ACTUAL	FY19 PRELIM BUDGET	FY19 FINAL ADJUSTMENT	ENCUM ROLLED FORWARD	FY19 FINAL	FY19 PRELIMINARY COMMENTS AND ADJUSTMENTS
Library Totals		\$1,240,705	1,333,794	1,357,825	12,452	16,050	1,386,328	
Museum								
101 4221 422 11 10	Full Time Salaries	381,753	458,733	605,722	(40,363)		565,359	Admin Asst budget change increased 45%; Compensation Plan Implementation
101 4221 422 11 20	Part Time Salaries	58,254	37,530	23,442	(469)		22,973	
101 4221 422 12 10	Full Time Overtime	3,193	3,033	2,000	-		2,000	
101 4221 422 12 20	Part Time Overtime	164	200	500	-		500	
101 4221 422 15 10	FICA	27,293	30,515	39,008	(2,532)		36,477	
101 4221 422 15 20	Medicare	6,383	7,137	9,123	(592)		8,531	
101 4221 422 15 30	PERA	39,953	45,741	52,265	(3,743)		48,522	
101 4221 422 15 35	NMRHCA	8,367	9,579	10,946	(784)		10,162	
101 4221 422 15 36	Admin Fee	177	187	221	(21)		200	
101 4221 422 15 37	Employee Assist		0	0	-		0	
101 4221 422 15 40	Group Insurance	56,042	80,624	122,536	(14,677)		107,858	
101 4221 422 15 50	Workers Comp Fee	131	140	170	(13)		157	
101 4221 422 21 02	Credit card fees	2,014	2,839	2,500			2,500	Fee for credit card transactions in Museum store, class registrations and memberships
101 4221 422 21 10	Procurement Card Fee	100	70	80			80	Based on number of procurement cards
101 4221 422 23 00	Cash Over/Short	(106)	26	0			0	
101 4221 422 24 01	General Contract Services	43,560	11,411	0		745	745	
101 4221 422 24 08	Instructor Contract Services	38,760	45,523	46,280			46,280	Ceramics instructors \$36,280; Misc other instructors \$10,000
101 4221 422 24 13	Cont Serv Shipping	156	1,690	0			0	
101 4221 422 24 23	Pest Control		3,849	4,900	(1,000)		3,900	
101 4221 422 24 24	Temp Labor		0	9,920			9,920	Temps for security staff \$2K; Temps for janitorial staff \$1200; Temps extra security during (Hurd/Wyeth) per requirements \$6720
101 4221 422 24 60	Boys & Girls Club Contract		0	0			0	moved to '4600' shipping
101 4221 422 25 00	Damage Claims		0	0			0	
101 4221 422 25 01	Insurance Claims Received		0	0	900		900	
101 4221 422 27 01	Dues	1,595	788	2,273		500	2,773	American Alliance of Museums, NM Assoc of Museums, Roswell Chamber of Commerce, Mountain Plains Museum Assoc, American Assoc of State and Local History, Roswell Hispano Chamber of Commerce, International Planetarium Society, National Council of Educ for Ceramic Arts, National Art Education Assoc
101 4221 422 27 02	Subscriptions & Books	1,762	2,552	2,660			2,660	Educational resources for staff and library patrons
101 4221 422 27 03	Internet	226	115	0			0	
101 4221 422 27 04	Internet Hosting/Domain		360	0		4,946	4,946	
101 4221 422 28 01	Education & Promotion PR	6,044	3,117	0			0	
101 4221 422 28 05	Advertising/Notifications		4,027	0		5,309	5,309	
101 4221 422 29 01	Furniture/Fixtures<\$500		2,163	2,000			2,000	Office furniture (desks, chairs, shelving), soap dispensers
101 4221 422 29 02	Equipment/Tools under \$500	1,271	2,872	2,000			2,000	Vacuum cleaners, studio equipment, office computers
101 4221 422 33 01	Subscriptions/License (Software/Term)		0	1,606	1,450		3,056	Adobe Software rental \$1450; Google App Fee for Museum Interactive \$156 IT?
101 4221 422 33 06	Internet Hosting (Website)		0	360			360	Pastperfect Software hosting of online collections
101 4221 422 34 02	Building Insurance	8,856	9,565	14,850			14,850	Museum, planetarium, annex
101 4221 422 34 03	Equipment Insurance	6	999	5,999			5,999	NMMSIF \$999; Planetarium equipment -Digistar warranty and annual maintenance \$5000
101 4221 422 34 04	General Liability Ins	26,001	25,352	26,000			26,000	Museum Collection and Temporary Loans Fine Art Insurance
101 4221 422 34 07	Workers Compensation Ins	1,466	1,585	1,648	485		2,133	Adjustment per actual W/C premiums; Premium only; claims budgeted in new w/c fund
101 4221 422 35 01	Grant Expense	37,000	0	4,500			4,500	NM Humanities Council Grant Funds; Holding place for grant money until expenditures are known.
101 4221 422 35 30	Grant Expense Match		37,000				0	
101 4221 422 40 02	Building M&R	26,763	36,397	0		1,750	1,750	Ceiling \$12k; Electrical \$12k; Carpets, plumbing, heating, cooling, paint, doors & windows, deep cleans \$30k
101 4221 422 40 03	Conservation M&R	11,521	8,180	6,000		1,500	7,500	Conservation of artwork \$4400; Conservation supplies \$1600
101 4221 422 40 04	Equipment M&R	649	3,118	2,500			2,500	Fire extinguisher \$250; Piano tuning \$200; Other \$2050
101 4221 422 40 06	Grounds M&R	1,331	1,208	2,500			2,500	Plants, regravall beds, irrigation repair
101 4221 422 40 14	Linen M&R	1,844	891	450			450	Table cloths for exhibit openings \$350; Laundering of table cloths for ceramics \$100
101 4221 422 40 19	Software Maintenance		707				0	
101 4221 422 40 99	Inventory Over/Short	30,320	(12,538)	0			0	
101 4221 422 41 01	General Materials	8	1,757	0			0	
101 4221 422 42 01	Physicals & Background ck	2,013	158	0			0	Consolidated under HR
101 4221 422 46 00	Postage/Shipping	1,097	3,033	10,800	(3,000)		7,800	Postcards \$1200; Newsletter \$3060; Newletter \$300; Includes professional shipping of artwork for exhibits and conservation \$6K; note: includes \$6k from acct 24-60 (wrong acct)
101 4221 422 47 00	Printing & Publications	19,485	18,911	22,000	(2,000)	1,600	21,600	Museum newsletters \$6400; Letterhead/envelopes \$1800; Banners \$3600; Artist-in-Residence brochures/postcards \$6500; Other exhibit brochures/postcards \$3700
101 4221 422 48 01	General Prof Services	0	0	11,300	(10,000)	15,878	17,178	Lecture speaker honorarium and travel; Photography of collection; Performance Fee, Contracted security at special events, Lender rep travel for special exhibition
101 4221 422 48 03	Consulting/Training (Ext)		920				0	
101 4221 422 48 07	Programs Prof Services	6,897	8,318	0		1,850	1,850	

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101 4221 422 48 30	Security Prof Services	3,840	3,632	7,500		450	7,950	Security monitoring service and maintenance
101 4221 422 50 01	General Rentals & Leases	9,675	10,121	8,650	(900)	52	7,802	Ricoh copier lease \$6k; Laser show equip rental \$750; Floor mat and towel rental \$1K; Copier Lease \$900
101 4221 422 50 03	Equipment Rentals & Leases		0	0			0	
101 4221 422 51 10	Building Repairs		595				0	
101 4221 422 53 03	License Fees		250				0	
101 4221 422 53 11	Governmental GRT	4,761	5,964	6,000			6,000	Gross receipts tax for classes and museum store
101 4221 422 56 01	General Supplies	21,223	22,565	20,000			20,000	Ceramic supplies \$5500; other class supplies \$2k; Exhibit supplies \$10,400; janitorial supplies \$1100; Library supplies \$1k;
101 4221 422 56 02	Office Supplies	5,013	4,757	5,000	(1,000)		4,000	Office supplies
101 4221 422 56 03	Museum Store Supplies	23,003	41,519	46,000	(4,000)	297	42,297	Store supplies \$1200; Mdse to sell \$38,600; Advertising \$1200; Displays \$5k
101 4221 422 58 01	General Telephone Service	3,366	3,302	3,500			3,500	0
101 4221 422 59 01	Training	638	671	1,000			1,000	Online courses, workshop and conference fees
101 4221 422 59 02	Travel	5,652	4,028	5,700	(1,000)		4,700	Training/Conference travel \$3K; employee errands \$200; Transporting artwork \$1K; Hotel for speakers \$1500
101 4221 422 61 01	General Uniforms		655	1,200		480	1,680	Uniforms for front desk staff
101 4221 422 63 02	Electric Utilities	24,872	23,100	23,000			23,000	
101 4221 422 63 03	Gas Utilities	4,937	4,771	6,700	(1,000)		5,700	
101 4221 422 63 04	Water Utilities	8,138	9,028	8,500			8,500	
101 4221 422 75 03	Buildings Capital Outlay	0	0	0		10,200	10,200	HVAC Replacement \$24k; HVAC Condensate Line \$15k; Ductwork Wrapping \$5k; Family Gallery & Move-store \$340k; Total = \$840,000 Remove Fire & Intrusion System; \$800k; in Capital Improvements as well.
101 4221 422 75 04	Improvements Not Building	0	0	0		4,500	4,500	
101 4221 422 75 05	Equipment Capital Outlay	4,027	11,574	0		4,900	4,900	Microphone/audio, recording and projection system for the Bassett Auditorium. \$20,000
Museum Totals		\$971,494	1,046,914	1,191,809	(84,259)	54,957	1,162,506	
Parks								
101 4231 423 11 10	Full Time Salaries	612,276	539,519	645,436	(855)		644,582	Moved a supervisor to Zoo; Compensation Plan Implementation
101 4231 423 11 20	Part Time Salaries		0	0	-		0	
101 4231 423 12 10	Full Time Overtime	19,340	16,637	15,000			15,000	
101 4231 423 15 10	FICA	37,366	32,857	40,017	(53)		39,964	
101 4231 423 15 20	Medicare	8,739	7,684	9,359	(12)		9,346	
101 4231 423 15 30	PERA	57,024	49,841	61,639	(1,233)		60,406	
101 4231 423 15 35	NMRHCA	11,943	10,438	12,909	(258)		12,651	
101 4231 423 15 36	Admin Fee	259	231	340	(7)		333	
101 4231 423 15 37	Employee Assist		0	0	-		0	
101 4231 423 15 40	Group Insurance	158,044	148,612	210,771	(4,215)		206,556	
101 4231 423 15 50	Workers Comp Fee	164	152	210	(4)		206	
101 4231 423 15 61	Phone Allowance	1,080	0	1,080	(22)		1,058	Hard-coded
101 4231 423 21 10	Procurement Card Fee	40	20	30			30	Based on number of procurement cards
101 4231 423 24 01	General Contract Services	121,950	92,187	5,236		1,907	7,143	Mowing contract for medians
101 4231 423 24 06	Boys & Girls Club Contract	20,000	0	20,000			20,000	0
101 4231 423 24 12	Weeds/Litter/Trees Contract Service		7,587	25,000	(10,000)		15,000	Contract for dangerous tree removals and outside commercial weed control
101 4231 423 24 23	Pest Control		878	1,000	(100)		900	
101 4231 423 24 24	Temp Labor		0	125,000	(30,000)		95,000	Temp employees
101 4231 423 25 00	Damage Claims	820	2,642	2,643			2,643	Funding for unforeseen damages based on prior year
101 4231 423 25 01	Insurance Claims Received			0	32,440		32,440	
101 4231 423 27 01	Dues		0	0		15	15	
101 4231 423 27 02	Subscriptions & Books	0	1,265	100		260	360	
101 4231 423 28 02	Public Relations/Goodwill		2,904	4,000			4,000	Funding for Tree City USA and Maze of Life
101 4231 423 29 01	Furniture Under \$500	114	4,879	1,850	(500)		1,350	Desks and chairs
101 4231 423 29 02	Equipment/Tools under \$500	2,090	10,006	3,600		325	3,925	Small equipment such as sting trimmers, saws and drills etc.
101 4231 423 29 03	Furniture/Fixtures between \$500-\$4,999-(Chattel)		0	0			0	Moved \$12K to acct 29-05
101 4231 423 29 04	Equipment/Tools between \$500-\$4,999-(Chattel)		0	8,000	(1,000)		7,000	Chainsaws, backpack blowers, push mowers, compressors, welders, etc
101 4231 423 29 05	Non-Capital Purchases between \$500-\$4,999		0	12,000	(2,000)		10,000	This line item covers drinking fountains, picnic tables, trash cans, benches, grills etc.
101 4231 423 32 00	Fuels & Fluids	32,597	31,457	44,000	(11,000)		33,000	Gasoline, diesel, oil and additives for vehicles, mowers, trimmers, backhoes, etc
101 4231 423 33 01	Subscriptions/License (Software/Term)		0	1,000			1,000	Design software subscription
101 4231 423 34 01	Auto Insurance	19,521	18,201	22,100			22,100	
101 4231 423 34 02	Building Insurance	3,160	3,413	3,980			3,980	
101 4231 423 34 03	Equipment Insurance	4,131	4,457	5,450			5,450	
101 4231 423 34 04	General Liability Ins	2,873	3,155	7,180			7,180	
101 4231 423 34 07	Workers Compensation Ins	29,679	21,826	7,660	1,696		9,356	Adjustment per actual W/C premiums; Premium only; claims budgeted in new w/c fund
101 4231 423 40 02	Building M&R	13,128	13,908	0		1,649	1,649	Maint Parks admin office, Parks Maint shop, several small buildings in Cahoon Park. Total \$25,170
101 4231 423 40 04	Equipment M&R	8,427	3,026	9,087	(5,000)	2,329	6,416	Maint of mowers, string trimmers, utility carts, etc
101 4231 423 40 05	Field M&R	25,567	25,717	66,000	(30,000)		36,000	Chalk for field lines, bases, backstops and repairs, clay, irrigation, lights, fertilizer, etc

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101 4231 423 40 06	Grounds M&R	56,794	66,145	117,700	(42,700)		75,000	Herbicides, fertilizer, wood chips, soil additives, pesticides, sand, etc
101 4231 423 40 12	Vehicle M&R	56,347	64,552	60,305		816	61,121	
101 4231 423 41 01	General Materials	21,764	19,244	29,926	(9,000)		20,926	Nuts, bolts, hand tools, shovels, rakes, parts, etc
101 4231 423 41 02	Books Materials		0	100	(100)		0	
101 4231 423 42 01	Physicals & Background ck	663	0	0			0	Consolidated under HR
101 4231 423 46 00	Postage/Shipping		59				0	
101 4231 423 47 00	Printing & Publications	0	292	0			0	
101 4231 423 48 01	Gen Prof Services	0	44	2,500	(500)		2,000	Soil sample testing; Extension office services
101 4231 423 48 03	Consulting/Training (Ext)		0		(500)	1,000	500	
101 4231 423 48 30	Security Prof Services	1,469	2,044	2,500			2,500	Security alarm system
101 4231 423 50 01	General Rentals & Leases	30,744	33,800	0		1,484	1,484	
101 4231 423 50 03	Equipment Rentals & Leases		0	30,033			30,033	Porta-pots in the parks, specialty equipment rentals, etc
101 4231 423 51 01	General Repairs	2,098	298	0			0	
101 4231 423 51 03	Equipment Repairs		1,116				0	
101 4231 423 51 10	Building Repairs		140	0			0	
101 4231 423 51 11	Vehicle Repairs		7,113	0			0	
101 4231 423 53 01	General Permits, Fees, & Penalties		2,900			100	100	
101 4231 423 56 01	General Supplies	36,183	25,589	31,000	(4,000)	126	27,126	First aid and safety items, welding supplies, cleaning supplies, etc
101 4231 423 56 02	Office Supplies	5,311	2,299	4,500	(1,500)		3,000	Printer ink for large format printer, paper, pens, folders
101 4231 423 58 01	General Telephone Service	11,204	11,341	14,000	(2,000)		12,000	Telephone service (including fax lines) for parks office and maintenance shop
101 4231 423 58 02	Mobile Phone Service	4,004	4,026	4,700	(500)		4,200	
101 4231 423 59 01	Training	0	1,090	4,000	(1,000)		3,000	CEU's, pesticide licenses and Tree Conference
101 4231 423 59 02	Travel	200	2,055	3,000			3,000	Training and zoo data collection/partnerships
101 4231 423 61 01	General Uniforms	6,264	4,495	24,190	(10,000)		14,190	New uniforms for new employees and replacement uniforms for existing employees
101 4231 423 63 02	Electric Utilities	114,594	123,607	150,000	(20,000)		130,000	Figure is based on last year and current rates
101 4231 423 63 03	Gas Utilities	1,984	1,661	3,200	(500)		2,700	Based on last year
101 4231 423 63 04	Water Utilities	373,319	422,240	375,000	20,000		395,000	Based on last year
101 4231 423 75 04	Improvements Not Building	33,012	29,432	0		27,575	27,575	El Capitan Park Irrigation system \$20k, El Capitan Park Playground \$50k, Reichman Park at RIAC irrigation system \$22k, Esplanade Playground & Fence \$70k, Irrigation at Stiles Park \$140k, Park signage \$30k, Cielo Grande lighting \$320k (3 budget cycles). Total \$662,000
101 4231 423 75 05	Equipment Capital Outlay	8,206	204,764	0			0	Utility Veh Polaris (1179) \$9K; Utility Veh Polaris (1180) \$15k; Line Maker (1151) \$10k; Vector Trailer \$47k. Total \$81,000
Parks Totals		\$1,954,492	2,083,845	2,228,332	(134,424)	37,586	2,131,494	
Spring River Zoo								
101 4232 423 11 10	Full Time Salaries	215,342	182,566	300,376	(27,288)		273,088	Moved a supervisor from Parks; Compensation Plan Implemented
101 4232 423 11 20	Part Time Salaries	13,460	14,111	23,521	(470)		23,050	
101 4232 423 11 30	Temporary Salaries	0	0	0	-		0	Removed \$30k requested per Mr Neeb
101 4232 423 12 10	Full Time Overtime	6,957	4,695	5,500			5,500	
101 4232 423 12 20	Part Time Overtime	0	0	309			309	
101 4232 423 15 10	FICA	14,334	12,343	20,082	(1,721)		18,361	
101 4232 423 15 20	Medicare	3,352	2,887	4,697	(402)		4,294	
101 4232 423 15 30	PERA	20,510	18,769	30,932	(2,651)		28,281	
101 4232 423 15 35	NMRHCA	4,295	3,931	6,478	(555)		5,923	
101 4232 423 15 36	Admin Fee	102	89	170	(3)		167	
101 4232 423 15 37	Employee Assist		0	0	-		0	
101 4232 423 15 40	Group Insurance	68,562	57,562	99,010	(1,980)		97,030	
101 4232 423 15 50	Workers Comp Fee	69	64	100	(2)		98	
101 4232 423 21 10	Procurement Card Fee	10	20	10			10	Based on number of procurement cards
101 4232 423 23 00	Cash Over/Short	96	(27)	100			100	
101 4232 423 24 01	General Contract Services	47,090	36,192	0	3,400		3,400	Reclassified to account 24-24, Temporary Labor; Ferrier services Adj= BT
101 4232 423 24 22	Contract Service-Master Plan		35,666	0			0	
101 4232 423 24 23	Pest Control		517	1,500	(800)		700	
101 4232 423 24 24	Temp Labor		0	45,094	(10,000)		35,094	Reclassified from account 24-01, General Contract Services; this covers temporary zookeeper and rides/concession operators
101 4232 423 25 00	Damage Claims	0	240	684			684	This is to cover any small damage claims
101 4232 423 25 01	Insurance Claims Pending Repairs		0	0	9,944		9,944	
101 4232 423 27 01	Dues	420	240	1,000	(500)		500	
101 4232 423 27 04	Internet Hosting/Domain		258				0	
101 4232 423 27 03	Internet	0	0	0			0	
101 4232 423 28 05	Advertising	0	0	0			0	Consolidated through Public Affairs
101 4232 423 29 02	Equipment/Tools under \$500	1,661	4,831	13,502	(10,000)		3,502	Small equipment \$3502; Point of use directive underway timesavings return on investment \$10k
101 4232 423 29 03	Furniture/Fixtures between \$500-\$4,999-(Chattel)		0	5,000	(2,000)		3,000	To be used to replace some of the furniture and carpet in the zoo office. New PA system \$5k
101 4232 423 29 04	Equipment/Tools between \$500-\$4,999-(Chattel)		0	5,000	(2,000)		3,000	Much of the zoo's small equipment needs to be replaced \$5k

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101 4232 423 32 00	Fuels & Fluids	3,121	4,872	5,665	(500)		5,165	Gas for the train, small equipment and vehicles
101 4232 423 33 06	Internet Hosting (Website)		0	266			266	
101 4232 423 34 01	Auto Insurance	1,930	1,889	2,300			2,300	
101 4232 423 34 02	Building Insurance	959	1,036	1,400			1,400	
101 4232 423 34 03	Equipment Insurance	1,104	1,292	2,452			2,452	
101 4232 423 34 04	General Liability Ins	948	1,026	2,344			2,344	
101 4232 423 34 07	Workers Compensation Ins	29,343	3,764	2,993	308		3,301	Adjustment per actual W/C premiums; Premium only; claims budgeted in new w/c fund
101 4232 423 40 02	Building M&R	20,413	13,265	0			0	This account contains funding for maintenance of zoo including buildings and exhibits. Total \$19,840
101 4232 423 40 04	Equipment M&R	4,788	3,096	0			0	Repair of string trimmers, mowers, utility carts \$4800; Carousel renovation/repair \$15k; Train maint/repairs \$15k. Total \$34,800
101 4232 423 40 06	Grounds M&R	29,003	14,452	15,350			15,350	Increase 6%; sprinklers, valves, pvc pipe, fertilizer, soil additives, plants, seed; Start landscaping according to new zoo plan
101 4232 423 40 12	Vehicle M&R	18,648	12,621	15,450	(2,000)		13,450	Increase 3%; Zoo portion of vehicle maint
101 4232 423 40 20	Infrastructure (Non-Building) M&R		0	0			0	Office is in need of electrical up-grades & new light fixtures (should be acct #4002 building maint) Total \$5,000
101 4232 423 40 21	Furniture and Fixtures M&R		0	1,000	(1,000)		0	
101 4232 423 42 01	Physicals & Background ck	2,171	0	0			0	Consolidated under HR
101 4232 423 48 14	Veterinary Prof Services	5,425	10,202	15,038			15,038	Increase 3%; Veterinary care, ferrier service, vaccinations, medicines, surgical procedures, preventative care
101 4232 423 48 30	Security Prof Services	31,806	23,999	21,625		2,478	24,103	
101 4232 423 50 01	General Rentals & Leases	2,022	3,102	0		153	153	
101 4232 423 50 03	Equipment Rentals & Leases		0	0			0	
101 4232 423 51 01	General Repairs	11,573	2,997	0			0	
101 4232 423 51 03	Equipment Repairs		75				0	
101 4232 423 51 10	Building Repairs		50	0			0	
101 4232 423 53 01	General Permits, Fees, & Penalties		200	206			206	
101 4232 423 53 11	Governmental GRT	1,169	927	1,500			1,500	
101 4232 423 56 01	General Supplies	23,636	15,616	43,000	(18,400)		24,600	USDA required specific educational and enrichment items for animals; PPE, first aid, food bowls, transport cages, cleaning supplies, etc Adj=BT
101 4232 423 56 02	Office Supplies	1,319	729	1,650	(300)		1,350	
101 4232 423 56 04	Concession Supplies	6,595	4,293	27,886	(20,000)		7,886	Candy, snow cones supplies, other to sell \$12,886; Going to increase types of merchandise to include t-shirts, mugs, etc \$15,000
101 4232 423 56 06	Animal Feed	35,852	34,524	45,000			45,000	Feed for zoo animals, alfalfa, grass hay, grain and specialized food for specific species.
101 4232 423 58 01	General Telephone Service	1,906	2,066	4,000	(1,500)		2,500	Cost of telephone service including fax line
101 4232 423 58 02	Mobile Phone Service	1,427	953	2,000			2,000	Superintendent and supervisor cell phones
101 4232 423 59 01	Training	110	90	1,000			1,000	Increase 100%; Plan to up our keeper training to in line with the current guidelines for Zookeeper training
101 4232 423 59 02	Travel	314	245	2,000			2,000	Most of our travel should be in state
101 4232 423 61 01	General Uniforms	1,830	2,274	6,000	(1,000)		5,000	Based on previous years
101 4232 423 63 02	Electric Utilities	20,350	18,542	21,000	(1,000)		20,000	Increase \$2k
101 4232 423 63 03	Gas Utilities	1,193	1,160	1,600			1,600	Increase \$350 to cover next year
101 4232 423 63 04	Water Utilities	1,146	1,226	1,700			1,700	Increase \$300 to cover next year. New fish water feature and landscaping
101 4232 423 75 03	Buildings Capital Outlay	0	9,477	0		1,000	1,000	
101 4232 423 75 04	Improvements Not Building	41,922	16,286	0			0	Interim master plan improvements 35,000, Signage 20,000, ADA picnic tables and sidewalks 6,300, Prairie exhibit landscaping 16,000, Utility and irrigation system mapping 2,000, Shade cover updates 30,000, Interim entry landscape 10,000, thematic benches, picnic tables and trash cans 96,000. Total \$215,300?
101 4232 423 75 05	Equipment Capital Outlay	5,638	16,867	0			0	Not on Replacement Plan; Removed Utility Tractor \$45750
Spring River Zoo Totals		\$703,921	598,167	807,489	(92,421)	3,631	718,699	
Golf								
101 4233 423 11 10	Full Time Salaries	197,615	190,596	230,423	(4,608)		225,814	Changes in benefits, longevity, etc from long term employee being replaced by new employee. Compensation Plan Implementation
101 4233 423 12 10	Full Time Overtime	19,247	13,415	17,176	-		17,176	
101 4233 423 15 10	FICA	12,735	12,076	14,353	(287)		14,066	
101 4233 423 15 20	Medicare	2,978	2,824	3,357	(67)		3,290	
101 4233 423 15 30	PERA	18,854	18,088	22,005	(440)		21,565	
101 4233 423 15 35	NMRHCA	3,949	3,788	4,608	(92)		4,516	
101 4233 423 15 36	Admin Fee	78	73	102	(2)		100	
101 4233 423 15 37	Employee Assist		0	0	-		0	
101 4233 423 15 40	Group Insurance	61,965	54,985	72,072	(1,441)		70,631	
101 4233 423 15 50	Workers Comp Fee	47	44	60	(1)		59	
101 4233 423 15 61	Phone Allowance		990		1,057		1,057	
101 4233 423 21 10	Procurement Card Fee	10	10	10			10	Based on number of procurement cards
101 4233 423 24 01	General Contract Services	47,389	44,242	0		1,301	1,301	
101 4233 423 24 23	Pest Control		388	396			396	Pest control pro shop

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101 4233 423 24 24	Temporary Labor		0	52,000	(6,000)		46,000	6-month positions; Labor 1; raking and edging bunkers, daily prep of golf course, weed-eating, digging up water leaks, hauling and chipping branches, re-seeding, etc
101 4233 423 25 01	Insurance Claims Pending Repairs		0	0	2,386		2,386	
101 4233 423 27 01	Dues	595	595	590			590	(1) GCSAA and RGGCSA \$510; (1) RGGCSA \$80
101 4233 423 29 01	Furniture Under \$500	1,499	1,487	2,000			2,000	
101 4233 423 29 02	Equipment/Tools under \$500	1,040	4,163	4,025			4,025	
101 4233 423 32 00	Fuels & Fluids	9,179	12,626	12,000			12,000	Fuel for golf course and mowing of Cielo Grande, Special Events, Cahoon Park, Enchanted Lands, Old Municipal Airport, bird sanctuary
101 4233 423 34 01	Auto Insurance	3,328	3,075	4,000			4,000	4 vehicles
101 4233 423 34 02	Building Insurance	737	796	1,000			1,000	
101 4233 423 34 03	Equipment Insurance	2,049	2,151	3,450			3,450	
101 4233 423 34 04	General Liability Ins	878	1,022	2,667			2,667	
101 4233 423 34 07	Workers Compensation Ins	1,463	1,918	1,995	281		2,276	Adjustment per actual W/C premiums; Premium only; claims budgeted in new w/c fund
101 4233 423 40 02	Building M&R	19,103	15,011	18,653	(2,000)		16,653	Maint for pro shop, (2) cart storage bldgs, (1) outdoor restroom, (1) equipment storage bldg, (1) fertilizer chem storage bldg
101 4233 423 40 04	Equipment M&R	381	13,233	8,590			8,590	Repair and maint to well, irrigation, phone lake aerators, etc
101 4233 423 40 06	Grounds M&R		19,132	70,781	(10,000)	496	61,277	PY in acct '4104'; fertilizer, grass seed, sand, herbicides, etc
101 4233 423 40 12	Vehicle M&R	31,188	31,448	31,000			31,000	
101 4233 423 40 14	Linen M&R	1,041	111	1,080	(500)		580	
101 4233 423 41 01	General Materials	37,326	39,930	0			0	
101 4233 423 42 01	Physicals & Background ck	65	0	0			0	Consolidated under HR
101 4233 423 47 00	Printing & Publications	1,211	1,298	1,261			1,261	score cards, starter sheets, membership cards, etc
101 4233 423 48 30	Security Prof Services	6,968	16,729	13,415			13,415	Stationary security guard \$12,096; (2) tournaments \$1323
101 4233 423 50 01	General Rentals & Leases		2,680			193	193	
101 4233 423 50 03	Equipment Rentals & Lease		0	1,304			1,304	(12) portable toilet rentals \$1104; special events \$200
101 4233 423 51 10	Building Repairs		0	0			0	
101 4233 423 53 11	Governmental GRT	9,553	12,603	14,176			14,176	gross receipts tax
101 4233 423 56 01	General Supplies	20,459	7,825	3,960			3,960	Various items used daily
101 4233 423 56 02	Office Supplies		188	350			350	paper, ink, etc
101 4233 423 58 01	General Telephone Service	2,711	2,669	3,000			3,000	proshop (2) lines; maint shop (1) line
101 4233 423 58 02	Mobile Phone Service	1,463	789	600			600	Supervisor mobile phone
101 4233 423 59 01	Training	100	51	0	500		500	Superintendent & supervisor Southwest Turfgrass Conf \$500
101 4233 423 59 02	Travel	0	148	600			600	Superintendent & supervisor Southwest Turfgrass Conf
101 4233 423 61 01	General Uniforms	504	4,557	4,700			4,700	Uniforms
101 4233 423 63 02	Electric Utilities	30,477	30,901	36,000	(2,000)		34,000	Proshop, maint bldg, irrigation well and lake aerators
101 4233 423 63 03	Gas Utilities	660	688	669			669	
101 4233 423 63 04	Water Utilities	46,898	66,594	55,000	5,000		60,000	
101 4233 423 75 03	Buildings Capital Outlay		0	0			0	Equipment Storage Building to replace old galvanized tin bldg inadequate for storage and to reduce thievery- \$250,000
101 4233 423 75 04	Improvements Not Building		0	0			0	Replace Nursery Green \$7,000
101 4233 423 75 05	Equipment Capital Outlay	2,939	0	0			0	Mower \$70k, Utility Vehicle \$35k, (5) Walking Mowers \$7k/each, Harvester \$9k, Sod Cutter \$4k. Total \$153,000
Golf Totals		\$598,682	635,937	713,429	(18,216)	1,989	697,202	
Zoo-NMYCC Grant								
101 4236 423 11 30	Temporary Salaries		0	0			0	
101 4236 423 15 10	FICA		0	0			0	
101 4236 423 15 20	Medicare		0	0			0	
101 4236 423 15 50	Workers Comp Fee		0	0			0	
101 4236 423 56 04	General Supplies	8	0	0			0	
101 4236 423 75 04	Improvements Not Building		0	0			0	
Zoo-NMYCC Grant Totals		\$8	0	0			0	
Public Affairs								
101 4261 426 11 10	Full Time Salaries	107,673	109,434	155,298	(37,016)		118,282	Added extra position during FY18 from 3 FTE to 4 FTE; Compensation Plan Implementation
101 4261 426 12 10	Full Time Overtime	64	80	25	-		25	
101 4261 426 15 10	FICA	6,764	6,959	9,803	(2,298)		7,505	
101 4261 426 15 20	Medicare	1,582	1,628	2,293	(538)		1,755	
101 4261 426 15 30	PERA	10,220	10,451	14,831	(3,535)		11,296	
101 4261 426 15 35	NMRHCA	2,140	2,189	3,106	(740)		2,366	
101 4261 426 15 36	Admin Fee	16	19	31	(11)		20	
101 4261 426 15 37	Employee Assist		0	0	-		0	
101 4261 426 15 40	Group Insurance	6,668	61	7,547	(182)		7,365	

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101 4261 426 15 50	Workers Comp Fee	17	17	24	(6)		18	Adjustment per actual W/C premiums; Premium only; claims budgeted in new w/c fund
101 4261 426 15 60	Car Allowance	1,980	2,160	2,160	(43)		2,117	
101 4261 426 15 61	Phone Allowance	528	576	648	(13)		635	
101 4261 426 21 10	Procurement Card Fee	10	10	10			10	Based on number of procurement cards
101 4261 426 24 01	General Contract Services		0	0			0	
101 4261 426 27 01	Dues	975	0	450			450	NM Hospitality Assoc/Regional Marketing Board
101 4261 426 27 03	Internet	1,047	522	1,700			1,700	Internet subscription; BrownRice Media - See Roswelldotcom
101 4261 426 27 04	Internet Hosting/Domain		20,823				0	
101 4261 426 28 01	Education & Promotion PR	1,198	5,642	6,500			6,500	
101 4261 426 28 02	Public Relations		241	0			0	
101 4261 426 28 05	Advertising		15,843	122,902			122,902	Public Affairs responsible for all Advertisement; includes \$38,752 from other departments
101 4261 426 28 27	Public Relations/Community Development (other than econ		0	139,800			139,800	New Account. Main Street, Chamber of Commerces
101 4261 426 28 28	Special Events		15,007	117,000			117,000	
101 4261 426 33 06	Internet Hosting (Website)		0	10,000			10,000	Hosting/Domains; Roswellfire.org, Seeroswell.com, Roswellpolice.com, Flyroswell.com, Roswell-nm.gov, Roswell-nm.net, Seeroswell.net, Seeroswell.org, Roswellvisitorscenter.com, Rpd2c.org, Flycarlsbad.com, Flyartesia.com, Roswellmuseum.org, Filmroswell.com
101 4261 426 34 04	General Liability Ins	251	321	731			731	
101 4261 426 34 07	Workers Compensation Ins	239	197	205	87		292	Adjustment per actual W/C premiums; Premium only; claims budgeted in new w/c fund
101 4261 426 41 01	General Materials	730	0	0			0	
101 4261 426 46 00	Postage/Shipping		47	300			300	
101 4261 426 47 00	Printing & Publications		1,120	5,000		3,208	8,208	Annual report books, public form invitations, stay connected cards, etc.
101 4261 426 48 01	Professional Services	27,137	2,782	0		647	647	
101 4261 426 48 31	Economic Development Services		0	120,000			120,000	New Account; Was in Finance
101 4261 426 48 52	Phoenix Promo & Marketing		0	0			0	
101 4261 426 50 03	Equipment Rentals & Lease		0	0		975	975	
101 4261 426 53 03	Licenses		0	450			450	Any music played at a public forum requires the BMI license fee
101 4261 426 56 01	General Supplies	913	4,018	0			0	
101 4261 426 56 02	Office supplies		153	0			0	
101 4261 426 58 01	General Telephone Service	1	1	25			25	
101 4261 426 58 02	Mobile Phone Service		0	0			0	
101 4261 426 59 01	Training	0	830	43,500	25,000		68,500	Training \$1k; Leadership NM class of 2019 \$2500; NMML-Roswell Hosting Conference \$40k + \$25k
101 4261 426 59 02	Travel	560	1,701	2,000			2,000	NMML meetings, Media interview, Legislative Session, etc
101 4261 426 75 07	Furniture Capital Outlay		1,920	0			0	
101 4261 426 75 05	Equipment Capital Outlay	1,367	580	0			0	
Public Affairs Totals		\$172,080	205,332	766,338	(19,295)	4,831	751,874	
Information Technology								
101 4631 463 11 10	Full Time Salaries	191,233	175,976	234,981	1,474		236,455	Added extra position during FY18 from 3 FTE to 4 FTE; Compensation Plan Implementation
101 4631 463 11 30	Temporary Salaries		0	0	20,578		20,578	
101 4631 463 12 10	Full Time Overtime	259	3,647	6,000	-		6,000	
101 4631 463 15 10	FICA	12,008	11,140	14,825	1,362		16,188	
101 4631 463 15 20	Medicare	2,808	2,605	3,467	319		3,786	
101 4631 463 15 30	PERA	18,263	15,903	22,441	(449)		21,992	
101 4631 463 15 35	NMRHCA	3,825	3,331	4,700	(94)		4,606	
101 4631 463 15 36	Admin Fee	47	46	68	(1)		67	
101 4631 463 15 37	Employee Assist		0	0	-		0	
101 4631 463 15 40	Group Insurance	31,642	34,635	50,584	(1,012)		49,572	
101 4631 463 15 50	Workers Comp Fee	28	28	40	9		49	
101 4631 463 15 60	Car Allowance	3,600	2,600	2,400	(48)		2,352	(1) car allowance
101 4631 463 15 61	Phone Allowance	2,820	2,280	1,740	(35)		1,705	(2) phone allowances (1) hot spot
101 4631 463 21 10	Procurement Card Fee	40	30	75			75	(3) procurement cards subtract \$15
101 4631 463 27 01	Dues		0	0			0	Sams Club \$15
101 4631 463 27 02	Subscriptions & Books	2,000	9,115	0			0	
101 4631 463 27 03	Internet	260,510	260,722	0			0	
101 4631 463 29 01	Furniture/Fixtures<\$500		3,263	500			500	Office furniture
101 4631 463 29 02	Equipment/Tools under \$500	20,780	29,499	21,750			21,750	Library replace computers \$13750; Phone project \$8k
101 4631 463 29 03	Furniture/Fixtures between \$500-\$4,999-(Chattel)		0	38,000			38,000	40 workstations for replacements
101 4631 463 29 04	Equipment/Tools between \$500-\$4,999-(Chattel)		0	4,000			4,000	Fluke network analyzer, Fluke WiFi analyzer
101 4631 463 29 05	Non-Capital Purchases between \$500-\$	20,819	3,942	0		5,005	5,005	
101 4631 463 29 06	Proj for enterprise Fund	61,044	3,931	0			0	
101 4631 463 32 00	Fuels & Fluids	360	337	1,500	(500)		1,000	(2) vehicles
101 4631 463 33 01	Subscriptions/License (Software/Term)		0	34,000			34,000	Email/Skype \$25k; VMHorizon \$9,000 Total \$34,000

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Account Number	Account Description	2017 ACTUALS	2018 ACTUAL	FY19 PRELIM BUDGET	FY19 FINAL ADJUSTMENT	ENCUM ROLLED FORWARD	FY19 FINAL	FY19 PRELIMINARY COMMENTS AND ADJUSTMENTS
101 4631 463 33 03	Software Maintenance		0	244,596		5,850	250,446	Police removed \$106,477
101 4631 463 33 04	Software Training/Consulting		0	4,140			4,140	Phone installation training
101 4631 463 33 05	Internet		0	235,000			235,000	Internet/TLS service for 26 locations
101 4631 463 33 06	Internet Hosting (Website)		0	230			230	Click2Gov annual.Gov subscription
101 4631 463 34 01	Auto Insurance	313	313	800			800	
101 4631 463 34 03	Equipment Insurance	3	768	850			850	
101 4631 463 34 04	General Liability Ins	761	797	1,814			1,814	
101 4631 463 34 07	Workers Compensation Ins	291	335	348	107		455	Adjustment per actual W/C premiums; Premium only; claims budgeted in new w/c fund
101 4631 463 40 12	Vehicle M&R	198	2,265	4,000	(1,000)		3,000	(2) vehicles
101 4631 463 40 04	Equipment M&R		0	25,000			25,000	from 2902: Parts for equipment repair
101 4631 463 40 19	Software Maintenance		60,803				0	
101 4631 463 41 01	General Materials	20	1,492	2,000			2,000	
101 4631 463 41 02	Books Materials		0	200	(200)		0	
101 4631 463 42 01	Physicals & Background ck	0	25	0			0	Consolidated under HR
101 4631 463 46 00	Postage/Shipping		212	300			300	
101 4631 463 47 00	Printing & Publications	0	0	250	(250)		0	
101 4631 463 48 01	Professional Services		0	2,000			2,000	for ibm issues with H T E
101 4631 463 50 01	General Rentals & Leases	472	434	0		39	39	
101 4631 463 50 03	Equipment Rentals & Leases		0	115,319			115,319	PTS copier lease \$70k; Tascosa library \$900; Postage meter Library \$450; Total Imaging Sol scanner \$1500; AvNet \$42469
101 4631 463 53 03	License Fees		22,195				0	
101 4631 463 56 01	General Supplies	1,295	1,700	3,500			3,500	
101 4631 463 56 02	Office supplies	2,122	1,152	1,000			1,000	
101 4631 463 58 01	General Telephones		0	66,080			66,080	City phone service \$28080; Pots lines for alarms/faxes \$38k
101 4631 463 58 02	Mobile Phone Service		281	5,200	(800)		4,400	(2) cell phones \$4400; replacement phone \$800
101 4631 463 59 01	Training	0	29	20,000			20,000	Vmware Vsphere \$4500; Vmware Horizon \$4500; Network Plus (2) \$3k; A+ (2) \$2500
101 4631 463 59 02	Travel	153	0	10,000			10,000	Travel
101 4631 463 75 03	Buildings Capital Outlay		0	0			0	
101 4631 463 75 04	Improvements Not Building		0	0			0	
101 4631 463 75 05	Equipment Capital Outlay		4,203	0			0	VMWare Vsphere \$25k; Dispatch overhaul \$60k; Total \$85,000
Information Technology Totals		\$637,714	660,034	1,183,697	19,460	10,894	1,214,052	
Consolidated Dispatch								
101 4656 465 11 10	Full Time Salaries	791,756	753,682	922,997	(18,460)		904,537	Overbudgeted Step 8A in FY18; Compensation Plan Implementation
101 4656 465 12 10	Full Time Overtime	113,147	132,402	135,000	-		135,000	
101 4656 465 15 10	FICA	53,567	52,573	57,226	(1,145)		56,081	
101 4656 465 15 20	Medicare	12,528	12,295	13,383	(268)		13,116	
101 4656 465 15 30	PERA	73,194	69,222	86,427	(1,729)		84,699	
101 4656 465 15 35	NMRHCA	15,329	14,497	18,100	(362)		17,738	
101 4656 465 15 36	Admin Fee	290	292	374	(7)		367	
101 4656 465 15 37	Employee Assist		0	0	-		0	
101 4656 465 15 40	Group Insurance	191,287	188,482	230,883	(4,618)		226,265	
101 4656 465 15 50	Workers Comp Fee	184	179	220	(4)		216	
101 4656 465 21 10	Procurement Card Fee	20	30	40			40	Based on number of procurement cards
101 4656 465 24 01	General Contract Services	1,455	1,938	5,000			5,000	GIS-Map updates
101 4656 465 27 01	Dues	13,000	15,587	17,650			17,650	Civic Ready Notification System \$13100; NM PSAP Directors Affiliate, APCO, NENA
101 4656 465 28 05	Advertising	0	0	0			0	Public notification of Civic Ready Emergency Notification System
101 4656 465 29 02	Equipment/Tools under \$500	6,859	6,259	9,371	(3,000)		6,371	Computers, hard drives, scanners, monitors, headsets
101 4656 465 32 00	Fuels & Fluids	716	1,830	2,000	(200)		1,800	Fuel (1) vehicle
101 4656 465 34 01	Auto Insurance	313	313	500			500	
101 4656 465 34 02	Building Insurance	1,254	1,354	1,500			1,500	Contents
101 4656 465 34 03	Equipment Insurance	828	1,148	1,900			1,900	Commanche Hill Repeater site & Mesa Rest Stop Repeater site
101 4656 465 34 04	General Liability Ins	2,209	2,424	5,517			5,517	
101 4656 465 34 07	Workers Compensation Ins	10,678	6,411	1,627	321		1,948	Adjustment per actual W/C premiums; Premium only; claims budgeted in new w/c fund
101 4656 465 40 02	Building M&R	153	56	1,000	(500)		500	
101 4656 465 40 04	Equipment M&R	96,507	28,375	103,282	(3,000)	929	101,211	CAD server, Interface, Recorder, Zetron Radio Console, Copier, Radio system Remote Tower
101 4656 465 40 12	Vehicle M&R	0	154	1,500			1,500	(1) vehicle plus new tires
101 4656 465 40 19	Software Maintenance		67,976	0			0	
101 4656 465 42 01	Physicals & Background ck	1,176	2,028	0			0	Consolidated under HR
101 4656 465 48 03	Consulting/Training (Ext)		155	0			0	Radio Consultant \$90,000
101 4656 465 56 01	General Supplies	5,407	5,479	0	2,500		2,500	Adj= BT
101 4656 465 56 02	Office Supplies	3,796	1,134	7,110	(2,500)		4,610	Adj= BT; office supplies, paper, toner cartridges
101 4656 465 58 01	General Telephone Service	15,826	16,743	18,000			18,000	
101 4656 465 58 02	Mobile Phone Service	114	1,336	1,354			1,354	(2) Laney and Dispatch

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101 4656 465 59 01	Training	15,514	5,417	6,394			6,394	NM PSAP Directors Affiliate, SENM NENA Conference, NM APCO Conference, Powerphone online training, SENM LEA PST Certification
101 4656 465 59 02	Travel	715	7,032	7,900			7,900	Travel for training
101 4656 465 63 02	Electric Utilities	2,099	2,087	2,000			2,000	Commanche Hill and Mesa Rest Stop
101 4656 465 75 05	Equipment Capital Outlay	15,039	49,084	0	8,494		8,494	P25 Trunked Radio System (Phase 2) Refer to "Projects: Large Projects and Capital Assets Requested" for project description. Removed all of \$4,074,781 except for \$500k, current year needs
101 4656 465 75 06	Vehicle Capital Outlay		0	0			0	
101 4656 465 75 07	Furniture Capital Outlay	2,628	0	0			0	
Consolidated Dispatch Totals		\$1,447,588	1,447,974	1,658,256	(24,477)	929	1,634,707	
Neighborhood Watch								
101 4658 465 24 01	General Contract Services	96,659	67,479	0			0	
101 4658 465 24 24	Temporary Labor		0	70,000			70,000	(1) contract 40 hour/week plus Temp Agency fee
101 4658 465 27 01	Dues	6,041	545	610			610	False Alarm Reduction Assoc, National Assoc of Town Watch, Conquistador Council
101 4658 465 27 03	Internet	191	0	0			0	
101 4658 465 28 01	Education & Promotion		5,599	5,390			5,390	Various promotional items
101 4658 465 28 02	Public Relations/Goodwill		0	1,200			1,200	Items for Neighborhood Watch meetings and National Night Out
101 4658 465 28 05	Advertising	1,693	2,070	0			0	Move to Public Affairs Dept '4261'
101 4658 465 29 02	Equipment/Tools under \$500		179	0			0	
101 4658 465 29 04	Equipment/Tools between \$500-\$4,999-(Chattel)		0	600	(600)		0	Office computer
101 4658 465 32 00	Fuels & Fluids	1,421	1,354	2,100	(500)		1,600	Fuel for (1) vehicle
101 4658 465 33 03	Software Maintenance		0	6,286			6,286	Crywolf False Alarm System,
101 4658 465 34 01	Auto Insurance	313	313	800			800	(1) vehicle
101 4658 465 34 02	Building Insurance	251	0	0			0	
101 4658 465 34 03	Equipment Insurance	41	63	280			280	Crywol \$40; Leased Copier \$240
101 4658 465 40 02	Building M&R	189	143	0			0	Dept moved in to Police Dept building
101 4658 465 40 12	Vehicle M&R	1,771	731	2,100	(500)		1,600	(1) vehicle
101 4658 465 40 19	Software Maintenance		5,987	0			0	
101 4658 465 47 00	Printing & Publications		1,796	1,875			1,875	Alarm Ordinance brochures, permit forms, posters
101 4658 465 50 01	General Rentals & Leases	746	806	0		62	62	
101 4658 465 50 03	Equipment Rentals & Leases		0	995	(695)		300	PO Box, National Night Out event, Leased copier \$695
101 4658 465 56 01	General Supplies		518	4,160			4,160	Office supplies
101 4658 465 56 02	Office Supplies	1,961	1,881	2,100			2,100	Neighborhood Watch signs and frames
101 4658 465 56 10	Neighborhood Watch	11,624	4,178	0			0	
101 4658 465 58 01	General Telephone Service	2,018	1,693	0			0	
101 4658 465 58 02	Mobile Phone Service	2,339	404	1,000	(500)		500	(1) mobile phone
101 4658 465 59 01	Training		0	0			0	
101 4658 465 59 02	Travel		0	0			0	
101 4658 465 61 01	General Uniforms		90	0			0	
101 4658 465 63 02	Electric Utilities	1,750	1,415	0			0	
101 4658 465 63 04	Water Utilities	524	538	0			0	
101 4658 465 75 07	Furniture Capital Outlay	520	0	0			0	
Neighborhood Watch Totals		\$130,052	97,782	99,496	(2,795)	62	96,763	
Library State Grant								
103 4212 421 41 02	Books Materials	6,730	1,001	0			0	
103 4212 421 56 01	General Supplies	22	0	0			0	
Library State Grant Totals		\$6,752	1,001	0	-	-	0	
Library State GO Bond								
103 4213 421 29 04	Equipment/Tools between \$500-\$4,999-(Chattel)			59,787			59,787	Public computers, staff computers, etc
103 4213 421 41 02	Books Materials	12,372	26,382	0			0	
103 4213 421 75 03	Building Capital Outlay		0	0			0	
103 4213 421 75 05	Equipment Capital Outlay		0	0			0	
Library State GO Bond Totals		\$12,372	26,382	59,787	-	-	59,787	
2008 GO Bond Debt Service Fire & Animal Control Buildings								
106 4046 404 21 00	Bank Charges	157	97	70	30		100	Increase per Accountant estimate
106 4046 404 53 08	Property Tax Admin Fee	2,532	3,962	0	4,250		4,250	1% Admin Fee on Ad Valorem Tax
106 4046 404 80 01	Principal	295,000	310,000	325,000			325,000	Principal payment
106 4046 404 80 02	Interest	83,811	73,298	62,104			62,104	Interest payment
2008 GO Bond Debt Service Totals		\$381,500	387,357	387,174	4,280	-	391,454	

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2015 Special Revenue Bonds (Construction)								
107 4048 404 48 01	Gen Prof Services	-		0			0	
107 4048 407 75 03	Building Capital Outlay	26,660		0			0	
107 4048 404 75 04	Improvements Not Building	1,358,872	(2,775)	0	5,674	1,137,826	1,143,500	To include interest income.
107 4048 404 75 05	Equipment Capital Outlay	4,698		0			0	
2015 Special Revenue Bonds Totals		\$1,390,230	(2,775)	0	5,674	1,137,826	1,143,500	
2015 Special Revenue Bond Debt Service								
108 4049 404 21 00	Bank Charges	76	24	70	30		100	Increase per Accountant estimate
108 4049 404 80 01	Principal	165,000	275,000	285,000			285,000	Principal payment
108 4049 404 80 02	Interest	85,978	72,471	66,323			66,323	Interest payment
2015 Special Revenue Bond Debt Service Totals		\$251,054	347,495	351,393	30	-	351,423	
Cemetery (Special Rev Fund)								
202 4411 441 11 10	Full Time Salaries	183,296	224,316	287,629	43,430		331,059	
202 4411 441 11 20	Part Time Salaries	27,570	29,546	0	-		0	
202 4411 441 11 30	Temporary Salaries			0	-		0	
202 4411 441 12 10	Full Time Overtime	24,289	21,704	46,000	-		46,000	
202 4411 441 12 20	Part Time Overtime	174	538	4,000	-		4,000	
202 4411 441 15 10	FICA	13,832	16,332	17,833	2,693		20,526	
202 4411 441 15 20	Medicare	3,235	3,820	4,171	630		4,800	
202 4411 441 15 30	PERA	19,868	24,063	27,469	4,148		31,616	
202 4411 441 15 35	NMRHCA	4,161	5,039	5,753	869		6,621	
202 4411 441 15 36	Admin Fee	94	104	119	31		150	
202 4411 441 15 37	Employee Assist		0	0	-		0	
202 4411 441 15 40	Group Insurance	70,338	74,427	77,898	22,896		100,794	
202 4411 441 15 50	Workers Comp Fee	55	69	80	18		98	
202 4411 441 21 00	Bank Charges	0	0	50			50	
202 4411 441 21 02	Credit card fees	1,872	924	2,010			2,010	
202 4411 441 21 10	Procurement Card Fee	10	10	0			0	Based on number of procurement cards
202 4411 441 23 00	Cash Over/Short			0			0	
202 4411 441 24 01	General Contract Services	45,716	18,099	0			0	
202 4411 441 24 12	Weeds/Litter/Trees Contract Service		0	25,000	(10,000)		15,000	Tree removal
202 4411 441 24 23	Pest Control		194	210			210	
202 4411 441 24 24	Temp Labor		0	46,488	-		46,488	Needed to trim around all 30k headstones, supplement labor for ground maintenance, assist full time employees with burials
202 4411 441 25 01	Insurance Claims Pending Repairs		0	0	11,300		11,300	
202 4411 441 27 01	Dues	0	0	0			0	
202 4411 441 27 02	Subscriptions & Books	109	126	730			730	American Cemetery, RDR, Arborist books
202 4411 441 27 03	Internet		0	0			0	
202 4411 441 29 02	Equipment/Tools under \$500		1,796	5,200		1,300	6,500	Trimmers, cord, rakes, shovels, hand tools, phone, etc
202 4411 441 29 03	Furniture/Fixtures between \$500-\$4,999-(Chattel)		0	8,000	(500)		7,500	Receptionist desk, fire proof cabinets
202 4411 441 29 04	Equipment/Tools between \$500-\$4,999-(Chattel)		0	14,100			14,100	Push mowers, lowering device, stone lifte, greens, submersible pump for irrigation repair/use and flooded graves
202 4411 441 32 00	Fuels & Fluids	8,393	9,416	11,300	(500)		10,800	Increase 3% from 2018
202 4411 441 34 01	Auto Insurance	4,811	4,470	6,290			6,290	
202 4411 441 34 02	Building Insurance	652	778	900			900	
202 4411 441 34 03	Equipment Insurance	659	812	1,200			1,200	
202 4411 441 34 04	General Liability Ins	706	937	2,531			2,531	
202 4411 441 34 07	Workers Compensation Ins	3,337	16,365	3,892	1,862		5,754	Adjustment per actual W/C premiums; Premium only; claims budgeted in new w/c fund
202 4411 441 40 02	Building M&R	1,655	2,396	3,075			3,075	HVAC Office Duct work needed for efficiency \$10k; Paint inside office, light fixtures \$3075
202 4411 441 40 04	Equipment M&R	1,657	2,224	12,550	(1,000)	1,156	12,706	Maint on backhoes, utility tractor, mowers, utility veh, mowers, trimmers, canopy, greens, flag repair, etc
202 4411 441 40 06	Grounds M&R	18,871	15,064	30,900	(5,000)	11,949	37,849	Fertilizer, insecticide, herbicide, grass seed, irriation supplies, etc
202 4411 441 40 12	Vehicle M&R	16,039	16,099	17,000			17,000	
202 4411 441 40 20	Infrastructure (Non-Building) M&R		0	10,000	(6,000)		4,000	Repair Music Tower - Refer to "Projects: Large Projects and Capital Assets Requested" for more information- \$20,070; Signage \$10k
202 4411 441 41 01	General Materials	2,558	1,208	3,100			3,100	Cement, wood, plywood, welding items, etc
202 4411 441 42 01	Physicals & Background ck	0	0	0			0	
202 4411 441 46 00	Postage/Shipping		193	2,000	(500)		1,500	Shipping American Flags for repair, stones, plaques, etc

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202 4411 441 47 00	Printing & Publications	0	462	520			520	Rules and Regulations Manuals, Veteran Rules and Reg Manuals
202 4411 441 48 30	Security Prof Services	3,342	5,466	6,700			6,700	Security for Shop, Office, etc
202 4411 441 50 01	General Rentals & Leases	994	873	1,720		69	1,789	
202 4411 441 50 03	Equipment Rentals & Leases		65	0			0	
202 4411 441 51 03	Equipment Repairs	0	1,176	0			0	
202 4411 441 53 03	License Fees		0	50			50	NMDA Pesticide
202 4411 441 53 11	Governmental GRT		0	0			0	
202 4411 441 56 01	General Supplies	3,395	4,003	3,300			3,300	First Aid, warehouse issues, etc
202 4411 441 56 02	Office Supplies		2,875	2,837	(500)		3,150	Office supplies
202 4411 441 56 12	VA Cemetery containers	3,140	4,598	3,740			3,740	Outside containers for veteran cemetery only
202 4411 441 58 01	General Telephone Service	920	854	3,470	(1,000)		2,470	
202 4411 441 58 02	Mobile Phone Service	718	722	0			0	
202 4411 441 59 01	Training	160	0	350			350	SWTC Conference, Think Trees Conference for CEUs and Certification
202 4411 441 59 02	Travel	488	550	1,055			1,055	Travel for training
202 4411 441 61 01	General Uniforms	2,533	1,829	2,900		225	3,125	Uniforms plus boots
202 4411 441 63 02	Electric Utilities	2,709	3,171	3,810			3,810	
202 4411 441 75 03	Building Capital Outlay		0	0			0	
202 4411 441 75 04	Improvements Not Building	49,959	130,373	0			0	Columbarium \$350k; Add'l Water Well \$25K. Total \$375,000
202 4411 441 75 06	Vehicles Capital Outlay		0	0			0	(Dept Request Removed, not included in amounts — Truck F150. Not on Fleet Replacement Plan \$27,000)
202 4411 441 75 05	Equipment Capital Outlay	18,864	2,099	0			0	Kubota Mower on Fleet Replacement Plan \$18,000
Cemetery Totals		\$544,054	650,147	708,742	62,875	14,698	786,315	
Mass Transit (Special Revenue Fund)								
210 4511 451 11 10	Full Time Salaries	465,487	508,268	794,245	1,143		795,387	Converted all part-time employees to full-time employees. Compensation Plan Implementation
210 4511 451 11 20	Part Time Salaries	143,612	88,092	0	-		0	
210 4511 451 12 10	Full Time Overtime	78,325	98,016	40,000	-		40,000	
210 4511 451 12 20	Part Time Overtime	4,651	7,149	2,080	-		2,080	
210 4511 451 15 10	FICA	41,557	42,188	49,243	71		49,314	
210 4511 451 15 20	Medicare	9,719	9,867	11,517	17		11,533	
210 4511 451 15 30	PERA	58,062	55,027	75,850	109		75,959	
210 4511 451 15 35	NMRHCA	12,160	11,524	15,885	23		15,908	
210 4511 451 15 36	Admin Fee	300	285	442	(26)		417	
210 4511 451 15 37	Employee Assist		0	0	-		0	
210 4511 451 15 40	Group Insurance	111,536	97,292	151,642	(15,260)		136,382	
210 4511 451 15 50	Workers Comp Fee	197	189	260	(15)		245	
210 4511 451 20 18	Reimbursed State Funds	0	0	0			0	
210 4511 451 21 00	Bank Charges	28	0	0			0	
210 4511 451 21 02	Credit card fees		0	4,000			4,000	
210 4511 451 21 10	Procurement Card Fee		20				0	
210 4511 451 23 00	Cash Over/Short	(1)	(23)	0			0	
210 4511 451 24 01	General Contract Services	74,403	75,287	0			0	
210 4511 451 24 23	Pest Control		517	600			600	
210 4511 451 24 24	Temp Labor		0	100,000			100,000	(2) Contract Director and other (Connie Stuart also listed as Employee)
210 4511 451 25 00	Damage Claims	323	0	3,500			3,500	Third party claims
210 4511 451 25 01	Insurance Claims Pending Repairs		0	0	375		375	
210 4511 451 27 01	Dues	70	600	400			400	NMPTA and SWTA
210 4511 451 27 03	Internet		0	0			0	
210 4511 451 28 05	Advertising	105	47	0			0	
210 4511 451 29 01	Furniture/Fixtures<\$500		190				0	
210 4511 451 29 02	Equipment/Tools under \$500	958	1,168	0			0	
210 4511 451 32 00	Fuels & Fluids	92,566	98,761	114,441			114,441	
210 4511 451 34 01	Auto Insurance	13,202	12,557	23,000			23,000	
210 4511 451 34 02	Building Insurance	1,129	1,219	3,200			3,200	
210 4511 451 34 03	Equipment Insurance	4	0	4,973			4,973	
210 4511 451 34 04	General Liability Ins	2,021	2,184	4,973			4,973	
210 4511 451 34 07	Workers Compensation Ins	26,249	14,921	14,751	3,488		18,239	Adjustment per actual W/C premiums; Premium only; claims budgeted in new w/c fund
210 4511 451 40 02	Building M&R	13,552	11,302	238,501			238,501	Renovate Men's Restroom \$59,142 (cost to city \$11,828); Renovate Women's Restroom \$60,812 (cost to city \$12,122); Update Drivers Break Area \$27,978 (cost to city \$5,595); Soffit Replacement \$74,569 (cost to city \$14,913); Misc Other \$16k. Total \$238,501
210 4511 451 40 04	Equipment M&R	822	183	1,000			1,000	
210 4511 451 40 12	Vehicle M&R	142,870	119,328	135,090			135,090	
210 4511 451 42 01	Physicals & Background ck	213	258	0			0	Consolidated under HR
210 4511 451 47 00	Printing & Publications	1,443	4,066	5,000		320	5,320	Printing of transit guides and bus transfers

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Account Number	Account Description	2017 ACTUALS	2018 ACTUAL	FY19 PRELIM BUDGET	FY19 FINAL ADJUSTMENT	ENCUM ROLLED FORWARD	FY19 FINAL	FY19 PRELIMINARY COMMENTS AND ADJUSTMENTS
210 4511 451 48 01	Professional Services		400	400			400	Environmental testing
210 4511 451 50 01	General Rentals & Leases	914	839	0		76	76	
210 4511 451 50 03	Equipment Rentals & Leases		0	1,000			1,000	Printer
210 4511 451 51 03	Equipment Repairs		195	0			0	
210 4511 451 51 10	Building Repairs		314				0	
210 4511 451 51 11	Vehicle Repairs		0	0			0	
210 4511 451 53 11	Governmental GRT	0	0	0			0	
210 4511 451 56 01	General Supplies	9,285	6,455	6,000			6,000	Janitorial Supplies
210 4511 451 56 02	Office Supplies	839	1,420	3,000		114	3,114	
210 4511 451 58 01	General Telephone Service	2,094	2,117	2,600			2,600	
210 4511 451 59 01	Training	0	400	800			800	
210 4511 451 59 02	Travel	264	707	800			800	
210 4511 451 61 01	General Uniforms	1,859	1,713	2,660			2,660	Shirts, jackets, caps, hats
210 4511 451 63 02	Electric Utilities	11,400	11,665	12,000			12,000	
210 4511 451 63 03	Gas Utilities	3,733	5,569	7,500			7,500	
210 4511 451 63 04	Water Utilities	3,515	3,273	3,000			3,000	
210 4511 451 75 05	Equipment Capital Outlay	4,530		0			0	
210 4511 451 75 06	Vehicle Capital Outlay	0	108,568	0	45,390	30,834	76,224	Two buses were on budget request at a total of \$226,958 with the City's portion being \$45,390. Fleet Mntce has \$91,600 budgeted, but restrictions keep from budgeting more than two.
Mass Transit Totals		\$1,333,996	1,404,117	1,834,353	35,315	31,344	1,901,012	
Recreation - Administration (Special Revenue Fund)								
215 4241 424 11 10	Full Time Salaries	171,773	179,022	189,495	(3,790)		185,705	FY18, some part-time employees budgeted as full-time.
215 4241 424 11 30	Temporary Salaries	-	0	0	-		0	
215 4241 424 12 10	Full Time Overtime	2,230	2,490	2,500			2,500	
215 4241 424 15 10	FICA	10,422	11,105	11,816	(236)		11,579	
215 4241 424 15 20	Medicare	2,438	2,597	2,763	(55)		2,708	
215 4241 424 15 30	PERA	15,860	17,092	18,097	(362)		17,735	
215 4241 424 15 35	NMRHCA	3,322	3,580	3,790	(76)		3,714	
215 4241 424 15 36	Admin Fee	47	47	51	(1)		50	
215 4241 424 15 37	Employee Assist		0	0	-		0	
215 4241 424 15 40	Group Insurance	30,465	18,128	21,841	(437)		21,404	
215 4241 424 15 50	Workers Comp Fee	28	28	30	(1)		29	
215 4241 424 15 61	Phone Allowance		1,080	1,080	(22)		1,058	
215 4241 424 21 00	Bank Charges	45	0	50			50	
215 4241 424 21 02	Credit card fees	683	628	300			300	Fees charged to operate credit card machine
215 4241 424 21 10	Procurement Card Fee	20	20	10			10	Based on number of procurement cards
215 4241 424 23 00	Cash Over/Short		0	100	(100)		0	Should not budget
215 4241 424 24 01	General Contract Services	122,371	4,384	5,100			5,100	Monies used to pay for specialized services -- (More detail needed)
215 4241 424 24 24	Temporary Employment						0	
215 4241 424 25 00	Damage Claims	7,186	5,378	0			0	
215 4241 424 25 01	Insurance Claims Pending Repairs		0	0	8,330		8,330	
215 4241 424 27 01	Dues	1,100	1,550	1,545			1,545	NRPA Agency, NMRPA Agency
215 4241 424 27 02	Subscriptions & Books	6,099	235	773	(300)		473	RDR,
215 4241 424 28 05	Advertising	1,975	4,491	0			0	Moved to Public Affairs Dept '4261'
215 4241 424 29 02	Equipment/Tools under \$500		150	500			500	Equipment needed (More detail needed)
215 4241 424 32 00	Fuels & Fluids	3,370	2,432	2,500			2,500	
215 4241 424 33 03	Software Maintenance		0	5,816			5,816	Cover software support Book King
215 4241 424 34 01	Auto Insurance	2,064	1,567	1,900			1,900	(6) vehicles
215 4241 424 34 02	Building Insurance	3,292	3,555	4,200			4,200	
215 4241 424 34 03	Equipment Insurance		0	1,300			1,300	
215 4241 424 34 04	General Liability Ins	570	413	941			941	
215 4241 424 34 07	Workers Compensation Ins	801	4,286	4,457	(4,101)		356	Adjustment per actual W/C premiums; Premium only; claims budgeted in new w/c fund
215 4241 424 40 02	Building M&R	224	1,335	0			0	
215 4241 424 40 04	Equipment M&R	901	0	2,000	(1,000)		1,000	copy machine, centurylink
215 4241 424 40 12	Vehicle M&R	1,920	4,874	5,200			5,200	
215 4241 424 40 19	Software Maintenance		5,814				0	
215 4241 424 42 01	Physicals & Background ck	-	0	0			0	Consolidated under HR
215 4241 424 46 00	Postage/Shipping		152	500			500	
215 4241 424 47 00	Printing & Publications	1,660	2,105	100		444	544	
215 4241 424 51 10	Building Repairs		169,530	150,000	(61,445)		88,555	To re-budget Boys & Girls club building renovations
215 4241 424 53 11	Governmental GRT	36	6	10			10	
215 4241 424 56 01	General Supplies	1,416	1,478	1,500		200	1,700	Supplies for the office, programs, and events that are not normally covered by specific accts
215 4241 424 56 02	Office Supplies	2,283	171	2,000	(1,000)		1,000	basic office supplies

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Account Number	Account Description	2017 ACTUALS	2018 ACTUAL	FY19 PRELIM BUDGET	FY19 FINAL ADJUSTMENT	ENCUM ROLLED FORWARD	FY19 FINAL	FY19 PRELIMINARY COMMENTS AND ADJUSTMENTS
215 4241 424 58 01	General Telephone Service	2,093	2,108	2,200			2,200	
215 4241 424 58 02	Mobile Phone Service	2,807	1,062	1,500	(400)		1,100	(1) part time employee has phone for day, evening, and emergencies
215 4241 424 59 01	Training	-	0	0			0	
215 4241 424 59 02	Travel			0			0	
215 4241 424 75 03	Buildings Capital Outlay		0	0			0	
215 4241 424 75 04	Improvements Not Building			0			0	
215 4241 424 75 05	Equipment Capital Outlay		3,118	0			0	
215 4241 424 75 07	Furniture Capital Outlay			0			0	
Recreation - Administration Totals		399,501	456,011	445,965	(64,995)	644	381,614	
Recreation - Pool (Special Revenue Fund)								
215 4242 424 11 30	Temporary Salaries			0	-		0	
215 4242 424 15 10	FICA			0	-		0	
215 4242 424 15 20	Medicare			0	-		0	
215 4242 424 15 50	Workers Comp Fee			0	-		0	
215 4242 424 24 01	General Contract Services	30,073	0	0	48,000		48,000	FY18 Rental of NMMI Pool (\$32K) plus half of FY19 (\$16K)
215 4242 424 28 05	Advertising		0	0			0	
215 4242 424 34 02	Building Insurance	1,709	1,845	2,000			2,000	
215 4242 424 34 03	Equipment Insurance	9	618	720			720	
215 4242 424 34 04	General Liability Ins		0	0			0	
215 4242 424 34 07	Workers Compensation Ins		0	0			0	
215 4242 424 40 02	Building M&R	279	30	1,500			1,500	
215 4242 424 40 04	Equipment M&R	1,193	0	0			0	
215 4242 424 42 01	Physicals & Background ck		0	0			0	
215 4242 424 48 01	General Prof Services	0	0	0			0	
215 4242 424 53 01	General Permits, Fees, & Penalties		150				0	
215 4242 424 53 11	Governmental GRT		0	0			0	
215 4242 424 56 01	General Supplies		0	0			0	
215 4242 424 56 02	Office Supplies		0	0			0	
215 4242 424 58 01	General Telephone Service		0	0			0	
215 4242 424 63 02	Electric Utilities	2,183	2,694	5,000	(2,000)		3,000	
215 4242 424 63 03	Gas Utilities	227	255	500	(100)		400	
215 4242 424 63 04	Water Utilities	35,582	34,263	35,000			35,000	
215 4242 424 75 04	Improvements Not Building	122,321		0			0	
Recreation - Pool Totals		\$193,576	39,855	44,720	45,900	-	90,620	
Recreation - Roswell Adult/Senior Center (Special Revenue Fund)								
215 4243 424 11 10	Full Time Salaries	77,034	77,286	116,584	(2,332)		114,252	FY18, some part-time employees budgeted as full-time.
215 4243 424 11 20	Part Time Salaries	24,793	24,877	26,521	(530)		25,990	
215 4243 424 12 10	Full Time Overtime	40	184	0	-		0	
215 4243 424 15 10	FICA	6,089	6,115	8,873	(177)		8,695	
215 4243 424 15 20	Medicare	1,424	1,430	2,075	(42)		2,034	
215 4243 424 15 30	PERA	8,618	9,688	13,667	(273)		13,393	
215 4243 424 15 35	NMRHCA	1,805	2,029	2,862	(57)		2,805	
215 4243 424 15 36	Admin Fee	38	46	68	(1)		67	
215 4243 424 15 37	Employee Assist		0	0	-		0	
215 4243 424 15 40	Group Insurance	17,886	29,240	42,902	(858)		42,044	
215 4243 424 15 50	Workers Comp Fee	25	25	40	(1)		39	
215 4243 424 21 02	Credit card fees	380	521	361			361	Fees charged to operate credit card machine
215 4243 424 21 10	Procurement Card Fee	10	0	0			0	
215 4243 424 23 00	Cash Over/Short	(1)	1	100	(100)		0	Should not be budgeted zero
215 4243 424 24 01	General Contract Services		300				0	
215 4243 424 24 08	Instructor Contract Services	12,493	12,946	20,600			20,600	Used to pay instructors. Approx 25 classes offered during the four yearly sessions. Instructors receive 2/3 of the monies received.
215 4243 424 24 23	Pest Control		388	309			309	
215 4243 424 25 01	Insurance Claims Pending Repairs		0	0	8,680		8,680	
215 4243 424 27 01	Dues		0	0			0	
215 4243 424 27 03	Internet		0	0			0	
215 4243 424 28 05	Advertising	1,184	1,566	0		200	200	Moved to Public Affairs '4261'
215 4243 424 29 01	Furniture under \$500	1,499	0	0			0	
215 4243 424 29 02	Equipment/Tools under \$500		315				0	
215 4243 424 29 03	Furniture/Fixtures between \$500-\$4,999-(Chattel)			0			0	Lobby furniture \$2500
215 4243 424 29 04	Equipment/Tools between \$500-\$4,999-(Chattel)			0			0	Sound system for Auditorium \$2,000

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215 4243 424 32 00	Fuels & Fluids		283	0			0	
215 4243 424 34 01	Auto Insurance	645	574	700			700	
215 4243 424 34 02	Building Insurance	2,342	2,529	3,500			3,500	
215 4243 424 34 03	Equip Insurance	17	0	1,906			1,906	
215 4243 424 34 04	General Liability Ins	427	432	982			982	
215 4243 424 34 07	Workers Compensation Ins	2,432	0	0	1,298		1,298	Adjustment per actual W/C premiums; Premium only; claims budgeted in new w/c fund
215 4243 424 40 02	Building M&R	7,534	24,904	23,918			23,918	(Need detail list for \$22918); Stairs to storage facility \$1k
215 4243 424 40 04	Equipment M&R	636	1,009	5,500	(3,000)		2,500	Repair music equipment, lapidary machines, kilns, exercise machines, etc
215 4243 424 40 12	Vehicle M&R	28	891	1,030	(30)		1,000	
215 4243 424 40 14	Linen M&R	713	79	1,236	(500)		736	Services we use through this account Mops and mop heads
215 4243 424 42 01	Physicals & Background ck	1,079	791	0			0	Consolidated under HR
215 4243 424 47 00	Printing & Publications	2,044	1,485	1,000		175	1,175	Should be Public Affairs 4261
215 4243 424 48 30	Security Prof Services	3,653	1,007	1,236			1,236	Security for evening dances, classes and special events
215 4243 424 50 01	General Rentals & Leases	2,155	2,889	2,987	(3,167)	180	0	PTS Copier - Cost moved to IT Dept
215 4243 424 50 03	Equipment Rentals & Leases		0	0			0	
215 4243 424 51 03	Equipment Repairs		0	0			0	
215 4243 424 53 11	Governmental GRT	1,268	1,404	2,060			2,060	GRT paid for service provided. More revenue
215 4243 424 54 01	General Special Events	8,330	4,313	5,665			5,665	On going special events, Friday night dances, Holiday dances, Health Fair (this acct will not longer be used. Break out accounts and will use project codes) DUPLICATE in 4246
215 4243 424 56 01	General Supplies	6,440	2,297	500			500	
215 4243 424 56 02	Office Supplies	651	1,987	1,854			1,854	
215 4243 424 56 04	Concession Supplies	0	2,037	7,300	(4,000)		3,539	Purchase supplies for soda machine and coffee bar
215 4243 424 58 01	General Telephone Service	7,319	7,222	7,210		239	7,210	Allocated phone service. Four office phone plus two cordless
215 4243 424 58 02	Mobile Phone Service	796	0	438	(438)		0	
215 4243 424 59 01	Training		0	0			0	
215 4243 424 59 02	Travel		182	0			0	
215 4243 424 61 01	General Uniforms	0	2,354	8,000	(5,000)		3,000	Uniforms needs have increased for janitor, staff
215 4243 424 63 02	Electric Utilities	18,271	17,144	19,500	(2,000)		17,500	
215 4243 424 63 03	Gas Utilities	4,130	2,249	6,180	(3,000)		3,180	Heating/coolin units, stove, fireplace
215 4243 424 63 04	Water Utilities	2,573	2,299	3,605	(1,000)		2,605	
215 4243 424 75 03	Buildings Capital Outlay	0	0	0			0	(2) Renovate Womens Restrooms - \$5k; Dropped Ceiling Tile Replacement \$3500 - Total \$8500
215 4243 424 75 05	Equipment Capital Outlay	4,999	0	0			0	
Recreation - RASC Totals		\$231,799	247,318	341,268	(16,529)	794	325,533	
Recreation - Yucca Center (Special Revenue Fund)								
215 4244 424 11 10	Full Time Salaries	202,665	164,182	190,286	(3,806)		186,480	
215 4244 424 11 20	Part Time Salaries	37,892	39,682	50,663	(1,013)		49,650	
215 4244 424 12 10	Full Time Overtime	4,673	4,534	3,000	-		3,000	
215 4244 424 12 20	Part Time Overtime	785	598	500	-		500	
215 4244 424 15 10	FICA	14,668	12,457	14,939	(299)		14,640	
215 4244 424 15 20	Medicare	3,431	2,913	3,494	(70)		3,424	
215 4244 424 15 30	PERA	18,588	15,360	23,011	(460)		22,550	
215 4244 424 15 35	NMRHCA	3,893	3,217	4,819	(96)		4,723	
215 4244 424 15 36	Admin Fee	109	94	136	(3)		133	
215 4244 424 15 37	Employee Assist		0	0	-		0	
215 4244 424 15 40	Group Insurance	46,767	35,638	48,380	(968)		47,413	
215 4244 424 15 50	Workers Comp Fee	78	76	90	(2)		88	
215 4244 424 21 10	Procurement card fee		10	103	(93)		10	Based on number of procurement cards
215 4244 424 21 02	Credit card fees	639	163	361			361	The cost of having a credit card machine in the facility
215 4244 424 23 00	Cash Over/Short	3	0	100	(100)		0	Should be zero
215 4244 424 80 05	Reserve for debt service		0	0			0	
215 4244 424 24 01	General Contract Services	2,805	84,794	0		10,398	10,398	Moved to Temp Labor 24-24
215 4244 424 24 24	Temp Labor		0	138,020	(13,624)		124,396	Moved from Contract Service 24-01. Payment for officials for our leagues, Sport Camp supervisors. We will need more money because of new facility (16) more temp positions DUPLICATE
215 4244 424 24 08	Instructor Contract Services	1,500	4,720	0			0	
215 4244 424 27 01	Dues		0	0			0	
215 4244 424 27 02	Subscriptions & Books		0	0			0	
215 4244 424 27 03	Internet		0	0			0	
215 4244 424 28 05	Advertising	2,812	2,072	0		175	175	Moved to Public Affairs 4261
215 4244 424 29 01	Furniture/Fixtures under \$500		0			10,505	10,505	
215 4244 424 29 02	Equipment/Tools under \$500		891	14,420	(3,979)	450	10,891	Balls, nets, games, arts/crafts, board games, etc
215 4244 424 32 00	Fuels & Fluids		0	103			103	
215 4244 424 34 01	Auto Insurance	788	716	900			900	
215 4244 424 34 02	Building Insurance	1,756	1,896	32,100			32,100	Added \$27,000 for New Rec & Aquatic Center

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215 4244 424 34 03	Equip Insurance	65	70	100			100	
215 4244 424 34 04	General Liability Ins	550	732	1,665			1,665	
215 4244 424 34 07	Workers Compensation Ins	2,466	0	0	3,369		3,369	Adjustment per actual W/C premiums; Premium only; claims budgeted in new w/c fund
215 4244 424 40 02	Building M&R	3,616	2,960	21,630			21,630	
215 4244 424 40 04	Equipment M&R	3,271	366	2,318	(1,500)		818	
215 4244 424 40 12	Vehicle M&R	196	472	1,545			1,545	
215 4244 424 40 14	Linen M&R	1,099	125	2,200	(1,000)		1,200	Mops, carpets, towels
215 4244 424 42 01	Physicals & Background ck	602	0	0			0	Consolidated under HR
215 4244 424 47 00	Printing & Publications	2,347	3,024	4,429			4,429	Flyers, brochures, banners, registration forms, and any other print media needed for programming Public Affairs ??
215 4244 424 50 01	General Rentals & Leases		1,113				0	
215 4244 424 50 02	Building Rentals & Leases		2,784	1,545	(1,545)		0	
215 4244 424 50 03	Equipment Rentals & Lease		0	1,030			1,030	
215 4244 424 53 11	Governmental GRT	1,048	1,202	1,545			1,545	5% of the total estimated revenue for the facility
215 4244 424 54 01	General Special Events	8,293	7,691	12,000	(2,000)		10,000	Acct 5401? Volleyball, Flag Football, Vacation Fun Program, Spring Break Vacation, Sports Camps, Christmas Vacation, One Day outings, Kickball, Anticipated new programming DUPLICATE in '4246'
215 4244 424 56 01	General Supplies	11,303	2,931	0		107	107	List of items moved to '2902'
215 4244 424 56 02	Office Supplies	1,783	1,711	3,090	(1,000)		2,090	Office supplies
215 4244 424 56 04	Concession Supplies	495	0	45,000	(15,000)		30,000	New facility. Larger concession stand, new offerings
215 4244 424 58 01	General Telephone Service	2,782	2,451	2,060			2,060	
215 4244 424 58 02	Mobile Phone Service		0	1,000			1,000	No actual for FY18
215 4244 424 59 01	Training		0	0			0	
215 4244 424 59 02	Travel	239	248	0			0	
215 4244 424 61 01	General Uniforms		2,650	20,000	(5,000)	250	15,250	Uniforms for all staff (full time, part time, custodians)
215 4244 424 63 02	Electric Utilities		0	6,180			6,180	
215 4244 424 63 03	Gas Utilities	148	0	8,240			8,240	
215 4244 424 63 04	Water Utilities	0	0	5,305			5,305	
215 4244 424 75 03	Building Capital Outlay	36,951	115,409	0			0	
215 4244 424 75 07	Furniture Capital Outlay		0			19,503	19,503	
215 4244 424 75 05	Equipment Capital Outlay		0	0			0	Requests not budgeted (Wrestling Mats \$5000; Futsa (Soccer) Indoor Goals \$7000; Pickleball Indoor Equipment \$3000; Public Address System \$2000 - Volleyball Nets/stand \$2500 Badminton \$1000; Fitness-Class Supplies (yoga mats, music, kettle balls, step boxes) & Sound System \$4500) Total \$25,000
Recreation - Yucca Center Totals		\$421,106	519,952	666,307	(48,188)	41,389	659,507	
Recreation - Youth Basketball (Special Revenue Fund)								
215 4245 424 34 05	Medical & Liability REC	1,376	0	1,545			1,545	Secondary liability insurance for RYBL. Amount varies each year based on the number of participants in the league
215 4245 424 24 01	General Contract Services		0	1,545	(1,545)		0	Payment of officials for the youth basketball league; Moved to 2424
215 4245 424 24 24	Temp Labor				1,545		1,545	Payment of officials for the youth basketball league; Moved from 2401
215 4245 424 29 02	Equipment/Tools under \$500		0	3,245			3,245	Basketballs, whistles, nets
215 4245 424 47 00	Printing & Publications	-	79	1,030			1,030	Registration forms and flyers to every age appropriate child who attends school and postcards to every child previously registered in the league (Public Affairs 4261)
215 4245 424 48 06	Officials Prof Services	-	450	0			0	
215 4245 424 50 02	Building Rentals & Leases		0	1,030	(1,030)		0	Need detail - which buildings
215 4245 424 53 11	Governmental GRT	947	986	1,133			1,133	5% of projected revenue
215 4245 424 56 01	General Supplies	6,192	6,350	7,211			7,211	Awards for youth basketball, scorebooks, uniforms for the kids in league \$4-\$5 per child for uniform shirt as determined by a bid process
215 4245 424 56 02	Office Supplies		0	515			515	0
215 4245 424 61 01	General Uniforms	4,993	5,549	515			515	Staff uniforms
Recreation - Youth Basketball Totals		13,508	13,414	17,769	(1,030)	-	16,739	
Recreation - Special Programs (Special Revenue Fund)								
215 4246 424 11 10	Full Time Salaries		0	48,235	(965)		47,270	
215 4246 424 11 20	Part Time Salaries	13,747	18,624	13,054	(261)		12,792	
215 4246 424 12 20	Part Time Overtime	631	142	250	-		250	
215 4246 424 15 10	FICA	737	1,022	3,800	(76)		3,724	
215 4246 424 15 20	Medicare	172	239	889	(18)		871	
215 4246 424 15 30	PERA	1,313	1,779	5,853	(117)		5,736	
215 4246 424 15 35	NMRHCA	275	372	1,226	(25)		1,201	
215 4246 424 15 36	Admin Fee	16	16	34	(1)		33	
215 4246 424 15 37	Employee Assist		0	0	-		0	
215 4246 424 15 40	Group Insurance	15,796	15,029	24,953	(499)		24,454	
215 4246 424 15 50	Workers Comp Fee	9	9	20	(0)		20	

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215 4246 424 21 10	Procurement Card Fee	10	0	10			10	Based on number of procurement cards
215 4246 424 23 00	Cash Over/Short	(15)	43	103	(103)		0	Should not be budgeted zero
215 4246 424 24 01	General Contract Services		3,936	2,060			2,060	Instructors for sports camps/officiating DUPLICATE
215 4246 424 24 08	Instructor Cont Services		0	6,180			6,180	Instructors for sports camps/officiating DUPLICATE
215 4246 424 28 05	Advertising	2,019	4,077	0		1,263	1,263	Moved to Public Affairs '4261'
215 4246 424 29 02	Equipment/Tools under \$500		121				0	
215 4246 424 34 01	Auto Insurance	574	574	700			700	(2) vehicles
215 4246 424 34 03	Equipment Insurance	304	319	370			370	
215 4246 424 34 04	General Liability Ins	180	311	708			708	
215 4246 424 34 07	Workers Compensation Ins	(2,592)	0	0	293		293	Adjustment per actual W/C premiums; Premium only; claims budgeted in new w/c fund
215 4246 424 40 05	Field M&R		0	0			0	
215 4246 424 40 12	Vehicle M&R	341	403	2,362			2,362	(2) vehicles
215 4246 424 42 01	Physicals & Background ck	0	0	0			0	Consolidated under HR
215 4246 424 46 00	Postage/Shipping		45				0	
215 4246 424 47 00	Printing & Publications	2,487	4,910	0		325	325	
215 4246 424 48 01	General Prof Services	6,804	2,000	0			0	
215 4246 424 48 30	Security Prof Services	2,384	752	1,030			1,030	Security is provided for events
215 4246 424 50 01	General Rentals & Leases		1,239				0	
215 4246 424 50 02	Building Rentals & Leases		0	1,030	(1,030)		0	Need more detail
215 4246 424 53 03	License Fees		687	1,133			1,133	Need more detail
215 4246 424 53 11	Governmental GRT	682	1,493	1,545			1,545	GRT paid for services provided
215 4246 424 54 01	General Special Events	50,989	27,451	35,020	(5,000)		30,020	Races - PV Stampede, Alien,Reindeer, Turtle, Zoo \$15300; Sports Camps - Basketball, Volleyball, Football, Tennis \$9550; Tennis Clinics (2) \$1050; Father/Daughter Dance \$1060; Roswell Games \$3k; Mother/Son kick ball \$2k; Pickleball \$1500; (this acct will not longer be used. Break out accounts and will use project codes) DUPLICATE
215 4246 424 54 03	Summer Band Program	5,284	982	5,417	(4,000)		1,417	Music Class supplies /Instruments
215 4246 424 54 05	Fourth of July	31,160	34,451	0		12,039	12,039	
215 4246 424 56 01	General Supplies	4,893	3,440	8,000	(6,000)	4,093	6,093	Programming supplies such as nets, balls, craft supplies, etc DUPLICATE
215 4246 424 59 01	Training	270	500	0			0	
215 4246 424 59 02	Travel	586	1,051	515			515	Need more detail
215 4246 424 75 04	Infrastructure Capital Outlay (Not Building)		2,353				0	
215 4246 424 75 05	Equipment Capital Outlay		7,844	0			0	
Recreation - Special Programs Totals		\$139,056	136,214	164,495	(17,801)	17,721	164,415	
Recreation- Boys Club (Created in Feb 2018)								
215 4249 424 40 02	Building M&R		371	0	12,000		12,000	Funded by \$1k per month rental of Building
215 4249 424 75 05	Equipment Capital Outlay			0			0	
Recreation- Boys Club Totals		\$0	371	0	12,000	-	12,000	
Recreation/Bond Debt Service								
216 4247 424 21 00	Bank Charges		119	70	30		100	Increase per Accountant estimate
216 4247 424 80 01	Principal		0	320,000			320,000	2019 Principal Payment
216 4247 424 80 02	Interest		312,303	703,900			703,900	2019 Interest Payment
Recreation/Bond Debt Service		\$0	312,422	1,023,970	30	-	1,024,000	
Recreation Cntr Construction (added to budget in Aug 2017)								
217 4248 424 21 00	Bank Charges		32	0			0	
217 4248 424 47 00	Printing & Publications		76				0	
217 4248 424 48 01	General Prof Services		113,778	0			0	
217 4248 424 50 01	General Rentals & Leases		69				0	
217 4248 424 52 05	Reimbursable General Fund			0			0	
217 4248 424 75 03	Building Capital Outlay		2,570,620	0		17,523,890	17,523,890	
217 4248 424 75 04	Improvements Not Building			0			0	
217 4248 424 75 05	Equipment Capital Outlay			0			0	
Recreation Cntr Construction		\$0	2,684,575	0	-	17,523,890	17,523,890	
Correction Fees Fund (Special Revenue Fund)								
220 4191 413 24 10	Jailing Expense Contract Service	281,884	568,295	435,468	164,532		600,000	Increase based on FY18 Actuals ; Incarceration of offenders. Effective July 2018, cost is increasing from \$65/day to \$75/day
Correction Fees Fund Totals		\$281,884	568,295	435,468	164,532	-	600,000	
Convention Center								

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221 4093 409 21 00	Bank Charges		0	0			0	
221 4093 409 47 00	Printing & Publications	108	0	0			0	
221 4093 409 48 01	Gen Prof Services	228,764	202,479	0		80,548	80,548	
221 4093 409 75 04	Improvements Not Building			0			0	
Convention Fees Totals		\$228,872	202,479	0	-	80,548	80,548	
Convention Cntr Finance- Debt Service (Construction accounted for in General Fund)								
221 4094 409 21 00	Bank Charges	743	7,073	6,534			6,534	
221 4094 409 80 01	Principal	262,500	637,214	409,584			409,584	2019 Principal Payment
221 4094 409 80 02	Interest	14,876	147,438	141,421			141,421	2019 Interest Payment
Convention Cntr Finance- Debt Service Totals		278,119	791,725	557,539	-	-	557,539	
Lodgers' Tax Fund								
222 4081 408 21 00	Bank Charges	98	0	500			500	
222 4081 408 21 02	Credit Card Fees		0	14,000			14,000	Moved from Finance '4041'; Cost of receiving credit cards pmts
222 4081 408 28 01	Education & Promotion PR	40,725	3,127	70,000			70,000	Community Brand and other Promotional activities for Tourism
222 4081 408 28 02	Public Relations		1,742	1,500			1,500	Public goodwill
222 4081 408 28 05	Advertising	145,345	150,888	224,000		33,894	257,894	Digital, Print, Radio, OOH, TV (cable) TV (noncable), Photo shoot, Special Project, Go NM Planners, Social Media, Media Planning, Agency Creative, Agency Admin, OOH (RMAC billboards)
222 4081 408 28 06	Lodgers Tax Special Events	37,617	45,348	0		4,100	4,100	
222 4081 408 28 19	Air Subsidy	201,838	100,000	100,918			100,918	Minimum Revenue Guarantee - Phoenix Flights
222 4081 408 28 28	Large Contract Events (Signature Eve	193,686	104,596	130,525		62,989	193,514	See 2019 Budget Request for detail
222 4081 408 29 02	Banners		0	0			0	
222 4081 408 48 02	Audit Prof Services	-	4,838	10,000			10,000	
222 4081 408 48 12	Symphony Conductor Prof S	2,500	2,500	0			0	
222 4081 408 48 52	Phoenix Prom & Marketing	18,471	44,705	100,000		10,653	110,653	Digital, Print, Radio, OOH, TV (cable) TV (noncable), Photo shoot, Special Project, Social Media, Media Planning, Agency Creative, Agency Admin
222 4081 408 52 06	IT Department Expense		0	0			0	
222 4081 408 53 01	Permits & Fees	-	0	0			0	
222 4081 408 54 23	2015 Filmfest		0	0			0	
222 4081 408 54 24	2015 Senior Olympics		0	0			0	
222 4081 408 54 25	2015 UFO		0	0			0	
222 4081 408 59 01	Training		993	500		20	520	LT Best Practices Meetings in Santa Fe
222 4081 408 59 02	Travel		1,149	500			500	LT Best Practices Meetings in Santa Fe
222 4081 408 75 03	Buiding Capital Outlay			0		4,282	4,282	Need more detail Possible Duplicate See PO #180798 for \$4283 for Security System w/panic
222 4081 408 75 04	Improvements Not Building	165,473	47,921	0	142,600	118,429	261,029	Way-Finding 1 & 2 \$120k (Possible Duplication -See PO #161992, included in 2019 Final Budget as \$118,429 encumbrance rolled forward); Meow Wolf Project \$60k; UFO Research & Museum Interactive Experience - Rual Pathway Project with State of NM \$30k; Park & Zoo Signage - Match Funding for Rual Pathways Project with Sate of NM Tourism \$52,600. Total \$262,600 - 120,000 = \$142,600
Lodgers' Tax Fund Totals		\$805,753	507,807	652,443	142,600	234,368	1,029,411	
Lodgers' Tax overtime (Police)								
222 4111 411 11 10	Full Time Salaries	-	0	0	-		0	
222 4111 411 12 10	Full Time Overtime	10,210	8,939	14,867	-		14,867	For OT expenses only. Budgeted same as last year for ENM State Fair, but reduced for budget shortfalls
222 4111 411 12 20	Part Time Overtime		132	133	-		133	
222 4111 411 15 10	FICA	630	562	1,860	(37)		1,823	
222 4111 411 15 20	Medicare	147	131	435	(9)		426	
222 4111 411 15 30	PERA			0	-		0	
222 4111 411 15 35	NMRHCA			0	-		0	
Lodgers Tax overtime (Police) Totals		\$10,987	9,764	17,295	(46)	-	17,249	
Convention Center								
222 4251 425 21 00	Bank Charges		0	500			500	Bank fees
222 4251 425 21 02	Credit Card Fees		0	450			450	Credit card machine costs/ processing fees
222 4251 425 24 01	General Contract Services	218,727	125,976	207,730		1,588	209,318	Subsidy for Facility Management Firm
222 4251 425 24 23	Pest Control		517	303			303	
222 4251 425 27 03	Internet		0	0			0	
222 4251 425 28 05	Advertising		0	50,000			50,000	Digital, Print, Radio, TV, Photo shoot, Special Project, Social Media, OHH
222 4251 425 29 01	Furniture under \$500	0	942	1,300			1,300	
222 4251 425 29 02	Equipment/Tools under \$500	906	10,868	10,778			10,778	Dishwasher replacement -warming kitchen trays and prep table
222 4251 425 32 00	Fuels & Fluids	436	151	0			0	
222 4251 425 33 01	Subscriptions/License (Software/Term)		0	12,000			12,000	Software - Sales Forces or Event Booking system for lead generation and customized service agreements

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222 4251 425 34 01	Auto Insurance	313	313	0			0	
222 4251 425 34 02	Building Insurance	4,647	5,019	16,200			16,200	
222 4251 425 34 03	Equipment Insurance	80	61	150			150	
222 4251 425 34 04	General Liability Ins	0	0	2,134			2,134	
222 4251 425 40 02	Building M&R	30,775	6,140	24,434		58	24,492	Updates to stairwell and ice machine wall (water leaked); Updates to the conference room on the west side of the building
222 4251 425 40 04	Equipment M&R	4,714	1,694	12,000		3,398	15,398	Repair and clean current ice machine and wall pumps, sanitize dishwasher, sanitize walk-in freezer, etc
222 4251 425 40 06	Grounds M&R	1,765	61	6,350			6,350	Lawn care, mowing and cutting of bushes on a weekly basis
222 4251 425 40 12	Vehicle M&R	202	2,140	0			0	
222 4251 425 40 14	Linen M&R	2,789	280	8,000			8,000	Cleaning of table cloths, skirting
222 4251 425 47 00	Printing & Publications		925	6,000			6,000	Collateral tri-fold brochures and welcome packets for RCCC; Marketing material to promote/print production only
222 4251 425 48 01	Professional Services		0	100,000			100,000	Facility Management Company Agreement -flat fee to manage facility
222 4251 425 48 30	Security Prof Serv		382	2,000			2,000	
222 4251 425 50 01	General Rentals & Leases	3,898	3,601	3,601			3,601	Copier
222 4251 425 50 03	Equipment Rentals & Leases		0	0			0	
222 4251 425 53 03	License Fees		1,687				0	
222 4251 425 56 01	General Supplies	11,568	2,495	0		43	43	Mops, brooms, rugs, trash cans, crates, MISSING \$11038
222 4251 425 56 02	Office Supplies	792	563	3,000			3,000	
222 4251 425 58 01	General Telephone Service	7,431	7,378	9,000			9,000	New phone system needed.
222 4251 425 58 02	Mobile Phone Service	2,600	1,886	2,300			2,300	Remove if managed by Facility Management Company
222 4251 425 59 01	Training		0	0			0	
222 4251 425 59 02	Travel	717	729	0			0	
222 4251 425 61 01	General Uniforms	517	1,341	0			0	
222 4251 425 63 02	Electric Utilities	39,768	30,208	55,000			55,000	Increased for expansion
222 4251 425 63 03	Gas Utilities	4,256	4,549	8,250			8,250	
222 4251 425 63 04	Water Utilities	2,510	2,619	3,500			3,500	Increased for expansion
222 4251 425 75 05	Equipment Capital Outlay	1,091	5,660	0			0	Point of Sale System -\$8125
Convention Center Totals		\$340,502	218,185	544,980	-	5,087	550,067	
Visitor Center								
222 4253 425 11 10	Full Time Salaries		0	0	-		0	Alison at Visitor Center paid 60/40 4251 & Lodgers
222 4253 425 21 00	Bank Charges		0	500			500	Bank fees
222 4253 425 21 02	Credit Card Fees		0	450			450	Credit card machine costs/ processing fees
222 4253 425 21 10	Procurement card fee		10	10			10	Based on number of procurement cards
222 4253 425 24 01	General Contract Services	59,565	33,771	(6,000)			(6,000)	
222 4253 425 24 09	Janitorial Contract Servi		0	2,900			2,900	Janitorial staff for special event days only
222 4253 425 24 23	Pest Control		49	600			600	
222 4253 425 24 24	Temp Labor		0	50,900			50,900	(1) Full-time Staff (1) Part-time Staff
222 4253 425 25 01	Insurance Claims Pending Repairs		0	0	3,208		3,208	
222 4253 425 27 02	Subscriptions & Books	126	146	100			100	RDR newspaper
222 4253 425 28 01	Education & Visitor Promotion		0	11,809			11,809	Car shades, popsockets, alien glasses, Roswell mugs, pens, stickers, decals, etc
222 4253 425 29 01	Furniture/Fixtures<\$500		1,341	0			0	
222 4253 425 29 02	Equipment/Tools under \$500		225	2,500			2,500	Camera monitor for photo booth \$500; Easels, boards, alien foot prints, filing cabinet storage \$2k
222 4253 425 29 03	Furniture/Fixtures between \$500-\$4,999-(Chattel)		0	1,500			1,500	Desk
222 4253 425 34 02	Building Insurance		271	400			400	
222 4253 425 34 04	General Liability Ins	0	0	310			310	
222 4253 425 40 02	Building M&R		7,236	11,300			11,300	Roof repair \$7300; Window gap repair \$4k
222 4253 425 47 00	Printing & Publications		147	0			0	
222 4253 425 48 30	Security Prof Services		0	0			0	
222 4253 425 48 33	Visitor Promotion	5,629	7,868	(6,309)			(6,309)	
222 4253 425 50 01	General Rentals & Leases		1,629			326	326	
222 4253 425 50 03	Equipment Rentals & Lease		0	6,300			6,300	Printer \$2k; Storage Pod \$4300
222 4253 425 56 01	General Supplies		1,278	(1,000)			(1,000)	
222 4253 425 56 02	Office Supplies	1,069	798	1,500			1,500	Office supplies
222 4253 425 58 02	Mobile Phone Service	122	841	1,000			1,000	(1) phone for manager
222 4253 425 59 01	Training	624	0	1,000			1,000	Training for (2) to NMTrue Certified Training
222 4253 425 59 02	Travel	1,090	2,494	1,950			1,950	Travel for (2) NM True, NM Clean and Beautiful Regional Meetings, Trends Conference, Governors Conference
222 4253 425 61 01	General Uniforms		54	500			500	Uniforms
222 4253 425 63 02	Electric Utilities		0	1,000			1,000	

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222 4253 425 63 03	Gas Utilities		0	2,000			2,000	
222 4253 425 63 04	Water Utilities		0	2,000			2,000	
222 4253 425 75 03	Buildings Capital Outlay		6,339				0	
222 4253 425 75 04	Improvements Not Building		0			650	650	
222 4253 425 75 07	Furniture and Fixtures		2,911				0	
222 4253 425 75 05	Equipment Capital Outlay	740	6,650	0		3,825	3,825	Photo Booth for Selfie Sations \$7800
Visitor Center Totals		\$68,965	74,058	87,220	3,208	4,801	95,229	
Public Affairs-Lodgers'								
222 4254 425 11 10	Full Time Salaries	74,312	95,716	103,532	31,839		135,372	Added extra position during FY18 from 3 FTE to 4 FTE
222 4254 425 12 10	Full Time Overtime	43	53	14	-		14	
222 4254 425 15 10	FICA	4,662	6,002	6,535	1,971		8,506	
222 4254 425 15 20	Medicare	1,090	1,404	1,528	461		1,990	
222 4254 425 15 30	PERA	7,055	9,141	9,887	3,040		12,928	
222 4254 425 15 35	NMRHCA	1,477	1,914	2,071	637		2,707	
222 4254 425 15 36	Admin Fee	11	19	20	10		30	
222 4254 425 15 37	Employee Assist		0	0	-		0	
222 4254 425 15 40	Group Insurance	4,848	4,924	5,031	(70)		4,962	
222 4254 425 15 50	Workers Comp Fee	11	15	16	6		22	
222 4254 425 15 60	Car Allowance	1,320	1,440	1,440	(29)		1,411	
222 4254 425 15 61	Phone Allowance	352	384	432	(9)		423	
222 4254 425 24 01	General Contract Services	23,232	156	0			0	
222 4254 425 24 24	Temp Labor		0	1,349			1,349	Temp Staffing
222 4254 425 27 01	Dues /Memberships		975	975			975	NM Hospitality Assoc - Tourism for (3)
222 4254 425 28 01	Education & Promotion PR	731	377	1,500			1,500	Travel Writers visit (FAM) Tours
222 4254 425 34 04	General Liability Ins	185	184	330			330	
222 4254 425 34 07	Workers Compensation Ins	61	69	71	124		195	Adjustment per actual W/C premiums; Premium only; claims budgeted in new w/c fund
222 4254 425 41 01	General Materials	0	0	1,012			1,012	NMML conference material for hotel swag bag
222 4254 425 58 02	Mobile Phone Service		0	0			0	
222 4254 425 59 01	Training		0	0			0	
222 4254 425 59 02	Travel		0	0			0	
222 4254 425 75 05	Equipment Capital Outlay	740	0	0			0	
Public Affairs-Lodgers' Totals		\$120,130	122,773	135,744	37,981	-	173,725	
Roads Fund (Special Revenue Fund)								
223 4323 432 11 10	Full Time Salaries	817,546	781,822	914,142	(18,283)		895,860	\$3636 decrease in health insurance costs; Compensation Plan Implementation
223 4323 432 12 10	Full Time Overtime	3,781	4,416	28,708	-		28,708	
223 4323 432 15 10	FICA	48,316	46,555	56,677	(1,134)		55,543	
223 4323 432 15 20	Medicare	11,300	10,888	13,255	(265)		12,990	
223 4323 432 15 30	PERA	76,774	73,690	87,301	(1,746)		85,555	
223 4323 432 15 35	NMRHCA	16,079	15,432	18,283	(366)		17,917	
223 4323 432 15 36	Admin Fee	348	337	425	(9)		417	
223 4323 432 15 37	Employee Assist		0	0	-		0	
223 4323 432 15 40	Group Insurance	230,356	217,878	263,419	(5,268)		258,151	
223 4323 432 15 50	Workers Comp Fee	207	202	250	(5)		245	
223 4323 432 21 00	Bank Charges	29	0	256			256	Same as FY18 budget
223 4323 432 21 10	Procurement Card Fee	20	20	20			20	Based on number of procurement cards
223 4323 432 24 01	General Contract Services		2,419				0	
223 4323 432 24 12	Weeds/Litter/Trees	13,981	0	0			0	
223 4323 432 24 21	Community Enhancement/Demolition		0	4,000			4,000	Covers emergency contracted removal of trees, endangering the public near city roadways
223 4323 432 24 23	Pest Control		259	550			550	Control for 5 buildings
223 4323 432 25 00	Damage Claims	1,091	438	10,250			10,250	Third party claims
223 4323 432 25 01	Insurance Claims Pending Repairs		0	0	46,151		46,151	
223 4323 432 27 02	Subscriptions & Books		983	1,504		521	2,025	Professional periodicals and newspaper
223 4323 432 29 02	Equipment/Tools under \$500	5,304	5,367	5,282			5,282	Pole saws, chain saws, drills, sledge hammers, cutting torches, etc
223 4323 432 32 00	Fuels & Fluids	69,196	83,289	96,212			96,212	Increased 3%
223 4323 432 33 03	Software Maintenance		0	15,000			15,000	Cost of software
223 4323 432 34 01	Auto Insurance	40,958	40,614	61,800			61,800	(28) units in fleet
223 4323 432 34 02	Building Insurance	636	687	1,750			1,750	
223 4323 432 34 03	Equipment Insurance	5,307	5,607	13,000			13,000	
223 4323 432 34 04	General Liability Ins	4,726	5,761	13,111			13,111	
223 4323 432 34 07	Workers Compensation Ins	65,379	46,970	38,443	3,980		42,423	Adjustment per actual W/C premiums; Premium only; claims budgeted in new w/c fund
223 4323 432 40 01	Annual Maintenance	105,579	398,860	0		7,555	7,555	Moved to specific maintenance acct
223 4323 432 40 02	Building M&R	3,189	6,600	5,279			5,279	(5) structures

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223 4323 432 40 04	Equipment M&R		938	3,050			3,050	Equipment \$1k; Radio Maintenance \$2050
223 4323 432 40 09	Radio M&R	94	0	0			0	
223 4323 432 40 12	Vehicle M&R	220,096	221,579	316,901			316,901	(26) Small equipment \$75k; (22) Medium equipment \$120k; (13) Large equipment \$110,576
223 4323 432 40 20	Infrastructure - Non-Building M&R		0	2,440,644	322,836		2,763,480	Repairs to existing roadways, etc \$275,372; Herbicides Project \$11,480; Marking products \$50k; Crack Seal Material \$80,321; Contracted Service \$160k; Hot in Place Recycling \$172k; Micro Project NE Area \$888,616; YO/S Sunset Project \$941,372; Slurry Project at Air Center \$184,319; Total \$2,763,480 Refer to 2019 Budget Request Form for more detail
223 4323 432 40 24	Street Lights M&R (Special Electronics)		0	0			0	
223 4323 432 41 01	General Materials		11,090	235,000			235,000	Salt \$25k; Sand \$25k; Cold mix \$100k; Sign Material \$50k; Sign post and bases \$25k; Cones, Barrels, Barricades \$10k Total \$235,000
223 4323 432 41 03	Overlay Materials	321,816	869,156	0			0	Moved to specific maintenance acct
223 4323 432 41 14	Crack Seal	31,398	35,893	0			0	Moved to specific maintenance acct
223 4323 432 42 01	Physicals & Background ck	893	0	0			0	Consolidated under HR
223 4323 432 47 00	Printing & Publications		255	1,500			1,500	Printing of daily time sheets, daily equipment inspection sheets, etc
223 4323 432 48 03	Consulting/Training (Ext)		0	0		2,000	2,000	
223 4323 432 48 30	Security Professional Service		546	1,200			1,200	Alarm system
223 4323 432 50 01	General Rentals & Leases	1,162	1,136	1,727		92	1,819	Portable toilet at Crusher site
223 4323 432 50 03	Equipment Rentals & Leases		582	0			0	
223 4323 432 50 04	Street Lights Rent & Leas	503,530	527,556	0			0	Moved to account 63-07
223 4323 432 51 11	Vehicle Repairs		3,239				0	
223 4323 432 53 01	General Permits, Fees, & Penalties		0	5,000			5,000	Permit fees city rock crusher \$1k; Audio testing crusher \$2500; Ground testing Crusher \$1500
223 4323 432 53 09	Penalties/Permits & Fees		580	0			0	
223 4323 432 53 11	Governmental GRT	0	0	1,025			1,025	
223 4323 432 56 01	General Supplies	27,228	46,130	30,000		22,749	52,749	Day to day operation items, cleaning items, locks, chains, etc
223 4323 432 56 02	Office Supplies	1,086	247	2,343			2,343	Office supplies
223 4323 432 58 01	General Telephone Service	3,322	3,234	3,590			3,590	
223 4323 432 58 02	Mobile Phone Service	2,250	2,249	2,700			2,700	Superintendent and Supervisor
223 4323 432 59 01	Training	270	0	2,500			2,500	APWA NM Chapter (2); NM Bureau of Mine Safety; Think Trees; etc
223 4323 432 59 02	Travel	0	211	2,430			2,430	APWA NM Chapter (2); NM Bureau of Mine Safety; Think Trees; etc
223 4323 432 61 01	General Uniforms	8,988	8,189	13,051		1,692	14,743	(22) employees - uniforms plus boots for each
223 4323 432 63 02	Electric Utilities	6,409	6,005	7,175			7,175	
223 4323 432 63 03	Gas Utilities	2,631	3,752	6,663			6,663	
223 4323 432 63 04	Water Utilities	6,040	5,332	7,445			7,445	
223 4323 432 63 07	Street Lights		0	492,000			492,000	New Account/Actual Utility. Moved from account 50-04
223 4323 432 75 04	Improvements Not Building	0	0	0			0	
223 4323 432 75 05	Equipment Capital Outlay	133,557	34,951	0	122,000		122,000	Tractor (1338) \$36k; Tractor (1339) \$36k; Paint Machine (1346) \$5k; Air Compressor (1349) \$45k = \$122,000 (Dept Requests Removed, not included in amounts --Graco LineLazer Paint Stripping Machine \$7872 and Portable Air Compressor \$50k Both items Not on Fleet Replacement Plan)
223 4323 432 75 06	Vehicle Capital Outlay	268,189	0	0	667,000		667,000	Water Truck (1204) \$150k ; Dump Truck (1229) \$130k; Dump Truck (1226) \$112k; Street Sweeper (1236) \$275k Total = \$667,000 (Dept Requests Removed, not included in amounts -- Replace Unit #1209 International Dump Truck \$100k Not on Fleet Replacement Plan)
Roads Fund Totals		\$3,059,061	3,531,944	5,224,861	1,134,892	34,608	6,394,361	
Unemployment Comp (Special Revenue Fund)								
226 4091 409 52 00	Reimbursement of Claims	73,551	37,905	54,000			54,000	Consolidated
Unemployment Comp Totals		\$73,551	37,905	54,000	-	-	54,000	
Workers Comp Insurance (Special Revenue Fund)								
227 4092 409 52 00	Reimbursement of Claims			512,590			512,590	Consolidated
Workers Comp Insurance Total				512,590	-	-	512,590	
Beautification Grant								
240 4262 426 24 01	General Contract Services			0			0	No grant for 2019
240 4262 426 27 01	Dues			0			0	
240 4262 426 28 05	Advertising			0			0	
240 4262 426 41 01	General Materials			0			0	
240 4262 426 56 01	General Supplies			0			0	
240 4262 426 56 11	Recycling			0			0	
240 4262 426 59 01	Training			0			0	
Beautification Grant Totals			0	0			0	
Law Enforcement (LEPF)								
255 4113 411 56 01	General Supplies	12,049	78,998	76,800	(76,000)		800	Amount based on number of sworn officers; Reduce Expense by \$76K and make a Transfer to GF for Police Cars

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255 4113 411 29 02	Equipment/Tools under \$500		6,650				0	
255 4113 411 75 05	Equipment Capital Outlay	5,829	10,361	0			0	
255 4113 411 75 06	Vehicle Capital Outlay			0			0	
Law Enforcement Totals		\$17,878	96,009	76,800	(76,000)	-	800	
HIDTA Grant (Task Force)								
258 4118 411 11 10	Full Time Salaries	16,364	17,374	18,250	(365)		17,885	
258 4118 411 12 10	Full Time Overtime		35					
258 4118 411 15 10	FICA	983	1,044	1,132	(23)		1,109	
258 4118 411 15 20	Medicare	230	244	265	(5)		259	
258 4118 411 15 30	PERA	1,563	1,659	1,743	(35)		1,708	
258 4118 411 15 35	NMRHCA	327	347	365	(7)		358	
258 4118 411 15 36	Admin Fee	7	8	9	(0)		8	
258 4118 411 15 37	Employee Assist		0	0	-		0	
258 4118 411 15 40	Group Insurance	5,536	6,105	6,238	(125)		6,113	
258 4118 411 15 50	Workers Comp Fee	5	5	5	(0)		5	
258 4118 411 29 01	Furniture/Fixtures <\$500		2,300				0	
258 4118 411 29 02	Equipment/Tools under \$500		1,360				0	
258 4118 411 34 07	Workers Comp					34	34	
258 4118 411 35 05	General Grant Exp	150,159	83,881	108,675	(6,193)	526	103,008	
258 4118 411 40 19	Software Maintenance		2,366				0	
258 4118 411 50 01	General Rentals & Leases		597				0	
258 4118 411 56 02	Office Supplies		1,430			1,000	1,000	
258 4118 411 59 01	Training	-	1,830	0			0	
258 4118 411 75 05	Equipment Capital Outlay		13,808				0	
258 4118 411 59 02	Travel	3,129	4,080	0			0	
HIDTA (Task Force) Grant Totals		\$178,303	138,473	136,681	(6,719)	1,526	131,488	
EMS Ambulance								
260 4141 413 56 01	General Supplies	19,200	22,670	20,000		1,962	21,962	City is fiscal agent for EMS Ambulance Grant. ambulance supplies
EMS Ambulance Totals		19,200	22,670	20,000	-	1,962	21,962	
EMS Grant - Fire								
261 4122 412 56 01	General Supplies	2,086		0			0	
261 4122 412 59 01	Training	19,888	20,185	20,000			20,000	EMT Training Grant. Used for tuition, books, fees.
261 4122 412 59 02	Travel			0			0	
261 4122 412 75 05	Equipment Capital Outlay			0			0	
EMS Grant - Fire Totals		\$21,974	20,185	20,000	-	-	20,000	
Hazmat Grant								
262 4124 412 11 10	Full Time Salaries			0	-		0	
262 4124 412 12 10	Full Time Overtime	9,320	7,314	0	-		0	
262 4124 412 15 10	FICA	595	458	0	-		0	
262 4124 412 15 20	Medicare	139	107	0	-		0	
262 4124 412 15 30	PERA	-	0	0	-		0	
262 4124 412 15 35	NMRHCA	-	0	0	-		0	
262 4124 412 15 36	Admin Fee	-	0	0	-		0	
262 4124 412 15 40	Group Insurance	-	1,082	0	-		0	
262 4124 412 15 50	Workers Comp Fee	-	5	0	-		0	
262 4124 412 35 01	Grant Expense	-	13,735	0			0	
262 4124 412 56 01	General Supplies		0	3,500			3,500	
262 4124 412 59 02	Travel	36	50	0			0	
262 4124 412 75 05	Equipment Capital Outlay	10,836	550	0			0	Grant 3500
Hazmat Grant Totals		\$20,926	23,301	3,500	-	-	3,500	
Fire Protection								
265 4123 412 21 00	Bank Charges	137	0	650			650	
265 4123 412 29 02	Equipment/Tools under \$500		2,321	100,000			100,000	
265 4123 412 35 01	Gen Grant Expense	1,800	0	0			0	
265 4123 412 40 02	Building M&R		0	0			0	
265 4123 412 40 04	Equipment M&R	10,357	0	30,000			30,000	

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265 4123 412 40 12	Vehicle Maintenance		2,079				0	
265 4123 412 46 00	Postage/Shipping		142	1,500			1,500	
265 4123 412 56 01	General Supplies	6,693	29,765	0			0	
265 4123 412 58 01	General Telephone Service	6,806	6,726	8,000			8,000	Station landlines
265 4123 412 58 02	Mobile Phone Service	4,545	7,456	20,000			20,000	0
265 4123 412 59 01	Training	9,472	4,971	41,515			41,515	Company Officer Academy, ARFF burns, Firehouse conference
265 4123 412 59 02	Travel	8,510	6,791	20,495			20,495	Travel to classes
265 4123 412 61 01	General Uniforms	24,208	14,458	150,518		78,198	228,716	NFPA 1975 Compliant Uniforms
265 4123 412 61 03	Protective Clothing	77,572	35,136	0		-	0	Protective Clothing moved to account 61-01
265 4123 412 63 02	Electric Utilities	53,346	50,543	54,885			54,885	All stations
265 4123 412 63 03	Gas Utilities	13,568	13,446	19,700			19,700	All stations
265 4123 412 75 03	Building Capital Outlay	-	0	0			0	
265 4123 412 75 05	Equipment Capital Outlay	259,720	208,803	0	581,914	155,469	737,383	Grant- Suntrust Loan \$181,914; Equip for new Rescue Apparatus \$200k; Equipment for New Staff Vehicles \$200k = 581,914
265 4123 412 75 06	Vehicle Capital Outlay	41,652	73,632	0		709,090	709,090	
265 4123 412 75 07	Furniture Capital Outlay	852	0	0			0	
Fire Protection Totals		519,238	456,269	447,263	581,914	942,757	1,971,934	

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Capital Improvement								
301 4311 431 11 10	Full Time Salaries	672,662	707,908	655,282	(5,314)		649,968	Moved 2 people to 4014; Compensation Plan Implementation
301 4311 431 11 15	Incentive Pay			0	-		0	
301 4311 431 11 30	Temporary Salaries			0	17,563		17,563	
301 4311 431 12 10	Full Time Overtime	36,841	40,502	38,000	-		38,000	
301 4311 431 15 10	FICA	42,327	44,578	40,724	757		41,482	
301 4311 431 15 20	Medicare	9,899	10,425	9,524	177		9,701	
301 4311 431 15 30	PERA	63,780	66,876	62,579	(507)		62,072	
301 4311 431 15 35	NMRHCA	13,357	14,006	13,106	(106)		12,999	
301 4311 431 15 36	Admin Fee	153	172	153	(3)		150	
301 4311 431 15 37	Employee Assist			0	-		0	
301 4311 431 15 40	Group Insurance	122,119	137,023	120,646	(2,413)		118,234	
301 4311 431 15 50	Workers Comp Fee	94	101	90	8		98	
301 4311 431 15 61	Phone Allowance	780	1,560	1,560	(31)		1,529	(2)
301 4311 431 21 00	Bank Charges	817	0	0			0	
301 4311 431 21 10	Procurement Card Fee	16	20	40			40	Based on number of procurement cards
301 4311 431 23 00	Cash Over/Short			0			0	
301 4311 431 24 01	General Contract Services	47,762	0	0			0	
301 4311 431 25 00	Damage Claims	0	0	1,500			1,500	Budget amount based on historicals
301 4311 431 27 01	Dues	0	320	800			800	Floodplain Mgmt, NM State Board for Professional Engineers \$600; Utility Council \$200
301 4311 431 27 03	Internet	0	0	123			123	Budget amount based on historicals
301 4311 431 29 02	Equipment/Tools under \$500	356	1,949	0			0	
301 4311 431 29 03	Furniture/Fixtures between \$500-\$4,999-(Chattel)		0	1,650			1,650	(3) Vari-desks (sit-stand)
301 4311 431 29 04	Equipment/Tools between \$500-\$4,999-(Chattel)		0	1,679			1,679	Measuring wheels, range poles, level rods, and small equipment
301 4311 431 32 00	Fuels & Fluids	5,610	7,329	6,000			6,000	
301 4311 431 33 03	Software Maintenance		0	13,720			13,720	AutoCad \$13k; Adobe upgrade \$720
301 4311 431 34 01	Auto Insurance	3,176	3,099	3,800			3,800	
301 4311 431 34 03	Equipment Insurance	16	0	0			0	
301 4311 431 34 04	General Liability Ins	2,185	1,979	4,503			4,503	
301 4311 431 34 07	Workers Compensation Ins	3,415	3,891	4,047	543		4,590	Adjustment per actual W/C premiums; Premium only; claims budgeted in new w/c fund
301 4311 431 40 01	Annual Maintenance		25,665				0	
301 4311 431 40 02	Building M&R		0	255,000		119,822	374,822	City Hall Improvements \$75k; Roofing Inspections & Cleanings \$175k; Misc \$5k; Moved from 75-05
301 4311 431 40 04	Equipment M&R	14,944	5,252	16,740		4,160	20,900	Plotter/scanners \$3k; Large Copier \$3500; Lab \$3750; Radiation badges \$840; Densometer \$5k; GPS \$650
301 4311 431 40 12	Vehicle M&R	2,784	16,280	18,970			18,970	
301 4311 431 40 19	Software Maintenance		6,317	0			0	Moved to account 33-03
301 4311 431 40 20	Infrastructure (Non-Building) M&R		4,078		425,000		425,000	Misc Maint, Sidewalks, ADA Improvements
301 4311 431 42 01	Physicals & Background ck	0	0	0			0	Consolidated under HR
301 4311 431 46 00	Postage/Shipping		708	1,000			1,000	
301 4311 431 47 00	Printing & Publications	1,292	1,068	1,813		84	1,897	
301 4311 431 48 01	Professional Services	59,022	24,832	250,000		24,832	274,832	Facility Assessment Services; "Consulting regarding Streets Prioritization" Survey Phase II \$150k; Other Professional Services \$100k
301 4311 431 50 01	General Rentals & Leases	2,688	1,954	2,850		178	3,028	Copier Lease
301 4311 431 50 03	Equipment Rentals & Leases			0	3,200		3,200	
301 4311 431 51 03	Equipment Repairs		0	0			0	
301 4311 431 53 03	License Fees	180	103	2,000			2,000	NM Bar License, NM Environment Dept for radioactive materials
301 4311 431 53 11	Governmental GRT	0	50	0			0	
301 4311 431 56 01	General Supplies	7,023	4,667	4,500			4,500	Lab, medical, surveying, industrial supplies
301 4311 431 56 02	Office Supplies	2,068	1,602	4,894			4,894	Office supplies
301 4311 431 58 01	General Telephone Service	3,406	3,249	0			0	
301 4311 431 58 02	Mobile Phone Service	4,057	3,462	5,040			5,040	
301 4311 431 59 01	Training	2,148	2,475	3,205			3,205	Assoc Contractors of NM, Concrete Cert, Inertial Profiler, Aggregate training, HMA training, Hot mix training, NM TransCon Conference, NM Floodplain Managers Assoc training
301 4311 431 59 02	Travel	1,774	2,491	4,260			4,260	Travel for training
301 4311 431 61 01	General Uniforms		728	1,456			1,456	Seasonal uniforms for Engineering Dept
301 4311 431 63 04	Water Utilities	3,885	3,938	3,800			3,800	
301 4311 431 75 01	Land			0			0	
301 4311 431 75 03	Buildings Capital Outlay		26,727	0	250,000	26,816	276,816	The City will performing re-organization in FY 2019. The Facility Maintenance Department and crews will be assigned to Kevin Dillon, Engineering Department. The Facility Maintenance Crews are to be housed in an old metal garage facility located at the Old Municipal Airport. This was formerly a vehicle maintenance garage for police vehicles and other City vehicles. The inside has no heating or cooling for the crews, and will need major remodel and improvements. \$250K is a rough estimate based on square footage of facility. The exterior will also need to be re-skinned to not be an eye sore at the Old Municipal Airport adjacent to the new \$20 million Roswell Recreation Center. \$250,000

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301 4311 431 75 04	Improvements Not Building	4,304,404	2,956,875	3,360,600	4,184,912	1,459,527	9,005,039	Moved from 75-05; Atkinson Phase II \$1,170,412; Aux parking lot @ Rec Center \$400k; Street Condition Survey Phase 2 \$150k; N Montana/Stone realignment \$434k; S Sycamore Rehab Bland to Summit \$170,500; Building Assess Program Phase 3 \$60k; Museum Fire Alarm/Security System \$800k; Total = \$3,184,912; Bridge \$550K; Legislative Appropriations -- CDBG 2018-2019 Boys Club \$825k; RIAC Improvements Legislative Approp \$1,485,600; Cemetery Roads NM Legislative Approp A18C2474 \$150k; RIAC Improvements \$900k; Total = \$3,360,600; \$200K for Rec/Aqua Cntr; \$250K for Convention
301 4311 431 75 05	Equipment Capital Outlay	4,791	830	0			0	Move to Building Maintenance
301 4311 431 75 06	Vehicle Capital Outlay			0			0	
301 4311 431 75 07	Furniture Capital Outlay	792	4,000	0			0	
Capital Improvement Totals		\$5,440,623	4,139,089	4,915,655	4,873,786	1,635,419	11,424,859	
Planning								
301 4014 401 11 10	Full Time Salaries	91,822	93,679	240,016	2,972		242,988	Moved 2 people from 4311; Compensation Plan Implementation
301 4014 401 15 10	FICA	5,638	5,752	14,937	194		15,131	
301 4014 401 15 20	Medicare	1,318	1,345	3,493	45		3,539	
301 4014 401 15 30	PERA	8,769	8,736	22,904	301		23,205	
301 4014 401 15 35	NMRHCA	1,836	1,830	4,797	63		4,860	
301 4014 401 15 36	Admin Fee	16	16	68	(1)		67	
301 4014 401 15 40	Group Insurance	5,296	5,355	37,332	(747)		36,585	
301 4014 401 15 50	Workers Comp Fee	9	9	40	(1)		39	
301 4014 401 15 61	Phone Allowance	1,080	1,080	1,080	(22)		1,058	
301 4014 401 21 10	Procurement Card Fee	10	10	10			10	Based on number of procurement cards
301 4014 401 27 01	Dues	560	519	905			905	NM Municipal League-Zoning Officials (3); APA/AICP/NM APA Chapter (2)
301 4014 401 27 02	Subscriptions & Books		0	250			250	Planning books
301 4014 401 28 05	Advertising		0	6,000			6,000	Moved From Finance \$6k
301 4014 401 29 01	Furniture under \$500	-	0	1,000			1,000	Office chair, desk
301 4014 401 32 00	Fuels & Fluids	58	225	800			800	(1) vehicle
301 4014 401 34 01	Auto Insurance	313	702	750			750	per rate increase
301 4014 401 34 03	Equipment Insurance	15	0	20			20	Copier
301 4014 401 34 04	General Liability Ins	180	427	973			973	per rate increase
301 4014 401 34 07	Workers Compensation Ins	282	215	223	228		451	Adjustment per actual W/C premiums; Premium only; claims budgeted in new w/c fund
301 4014 401 40 12	Vehicle M&R	-	278	800			800	(1) vehicle
301 4014 401 42 01	Physicals & Background ck	-	0	0			0	Consolidated under HR
301 4014 401 46 00	Postage/Shipping		48				0	
301 4014 401 47 00	Printing & Publications		0	5,000			5,000	Census 2020 Promotional packets
301 4014 401 48 01	Professional Services	2,080	11,858	60,000		13,000	73,000	Appraisals \$5k; Studies \$50k; Census 2020 \$5k
301 4014 401 48 51	Affordable Housing Grant Exp			25,000			25,000	Moved from Finance
301 4014 401 50 01	Rentals & Leases	1,720	1,580	0		144	144	
301 4014 401 50 03	Equipment Rentals & Leases		0	3,200	(3,200)		0	Copier
301 4014 401 56 01	General Supplies		14				0	
301 4014 401 56 02	General Supplies	505	359	770			770	Office supplies \$500; Shirts \$270
301 4014 401 59 01	Training	492	801	600			600	NM APA Conference, NMML Con, CDBG Application
301 4014 401 59 02	Travel	754	244	2,230			2,230	NM APA Conference, NMML Con, CDBG Application
301 4014 401 75 04	Improvements Not Building	-	0	0			0	
301 4014 401 75 06	Vehicle Capital Outlay	0	10,134	0			0	
Planning Totals		122,753	145,216	433,198	(167)	13,144	446,174	
Special Electronics								
301 4312 431 11 10	Full Time Salaries	94,724	96,093	88,923	9,982		98,904	Overbudgeted Step 8A in FY18; Compensation Plan Implementation
301 4312 431 12 10	Full Time Overtime	6,242	6,856	14,279	-		14,279	
301 4312 431 15 10	FICA	6,018	6,140	5,513	619		6,132	
301 4312 431 15 20	Medicare	1,407	1,436	1,289	145		1,434	
301 4312 431 15 30	PERA	7,842	7,952	8,492	(170)		8,322	
301 4312 431 15 35	NMRHCA	1,642	1,665	1,778	(36)		1,743	
301 4312 431 15 36	Admin Fee	31	31	34	(1)		33	
301 4312 431 15 37	Employee Assist			0	-		0	
301 4312 431 15 40	Group Insurance	24,157	24,420	24,953	(499)		24,454	
301 4312 431 15 50	Workers Comp Fee	18	18	20	(0)		20	
301 4312 431 21 10	Procurement Card Fee		10				0	
301 4312 431 24 03	Alarm Systems Cont Ser	0	0	0			0	
301 4312 431 25 00	Damage Claims			0			0	
301 4312 431 25 01	Insurance Claims Pending Repairs			0	12,816		12,816	

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301 4312 431 27 01	Dues	200	1,000	340			340	IMSA (2); NMWWA SW Section (1)
301 4312 431 27 03	Internet			0			0	
301 4312 431 29 02	Equipment/Tools under \$500	159	1,602	2,273			2,273	Security Motion detectors, tools,
301 4312 431 29 04	Equipment/Tools between \$500-\$4,999- (Chattel)		0	1,879			1,879	Traffic signalization at intersections
301 4312 431 32 00	Fuels & Fluids	5,007	6,112	7,500			7,500	(2) bucket trucks, (3) tool trucks
301 4312 431 34 01	Auto Insurance	6,264	5,172	7,400			7,400	
301 4312 431 34 02	Building Insurance	82	88	750			750	
301 4312 431 34 03	Equipment Insurance	1,224	1,321	1,500			1,500	
301 4312 431 34 04	General Liability Ins	533	568	1,980			1,980	
301 4312 431 34 07	Workers Compensation Ins	3,853	1,573	1,636	253		1,889	Adjustment per actual W/C premiums; Premium only; claims budgeted in new w/c fund
301 4312 431 40 02	Building M&R	128	17	1,500			1,500	Repairs due to break ins or weather
301 4312 431 40 04	Equipment M&R			100			100	0
301 4312 431 40 12	Vehicle M&R	4,199	5,784	12,275			12,275	(2) bucket trucks, (3) tool trucks, (2) trailers
301 4312 431 40 23	Traffic Lights M&R		0	78,000		25,105	103,105	Repairs appx (2) intersection traffic detection \$42k; Intersection controller box \$22k; various bulbs, ped bullnose, acuator modules, etc
301 4312 431 40 24	Street Lights M&R		0	27,983		7,338	35,321	Various locations
301 4312 431 40 25	School Zones M&R		0	12,000			12,000	Various locations
301 4312 431 40 26	Pedestrian Light M&R		0	30,000			30,000	Various locations
301 4312 431 46 00	Postage/Shipping		151	0			0	0
301 4312 431 48 03	Consulting/Training (Ext)		0	1,068			1,068	s/b '4830' Security Professional Services
301 4312 431 48 30	Security Prof Serv		408				0	
301 4312 431 50 01	General Rentals & Leases	1,383	77	400		7	407	Copier
301 4312 431 50 03	Equipment Rentals & Leases			0			0	
301 4312 431 51 03	Equipment Repairs		438	0			0	
301 4312 431 51 05	Traffic lights Repair	58,872	87,491	0			0	
301 4312 431 51 06	Street Lights Repair	29,037	10,867	0			0	
301 4312 431 51 07	School Zones	93	15,866	0			0	
301 4312 431 51 08	Pedestrian lights	33,967	19,592	0			0	
301 4312 431 51 11	Vehicle Repairs		0	0			0	
301 4312 431 56 01	General Supplies	302	247	790			790	
301 4312 431 56 02	Office Supplies	0	0	180			180	
301 4312 431 58 01	General Telephone Service	804	807	1,820			1,820	
301 4312 431 58 02	Mobile Phone Service	1,149	1,373	1,400			1,400	employee cell phones
301 4312 431 59 01	Training	1,174	30	1,785			1,785	NMWWA - Advanced, Jacob Hands Memorial SW Section workshop, IMSA Forum & Expo
301 4312 431 59 02	Travel	1,402	596	2,100			2,100	Travel for training
301 4312 431 61 01	General Uniforms	0	374	1,615			1,615	
301 4312 431 63 02	Electric Utilities	502	508	900			900	
301 4312 431 63 03	Gas Utilities	539	539	750			750	
301 4312 431 63 04	Water Utilities	970	904	945			945	
301 4312 431 75 05	Equipment Capital Outlay		22,018				0	
301 4312 431 75 04	Improvements Not Building		42,808	0	670,192		670,192	Replace fence at Special Electronics yard to reduce break-ins; Adj= repair/replace lights at Country Club & Main
Special Electronics Totals		\$293,924	372,952	346,150	693,301	32,450	1,071,900	
CDBG								
305 4361 436 35 50	CDBG Grant	345,029	0	0			0	
CDBG Totals		\$345,029	0	0	-	-	0	
Fed Narc Sieze								
512 4654 465 56 01	General Supplies	220	0	0			0	
512 4654 465 59 02	Travel	7	0	0			0	
Fed Narc Sieze Totals		\$227	0	0	-	-	0	
JAG Fed Grant								
514 4657 465 35 01	Grant Expense	0	0	0			0	
514 4657 465 75 05	Equipment Capital Outlay		0	0	(604)	23,349	22,745	
JAG Fed Grant Totals		\$0	0	0	(604)	23,349	22,745	
Airport - Administration (Enterprise)								
610 4331 433 11 10	Full Time Salaries	118,627	149,161	238,110	(4,762)		233,348	Added Admin Assistant during FY18, increased Director pay during Comp Plan implementation
610 4331 433 12 10	Full Time Overtime	1,605	1,596	1,500	-		1,500	

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Account Number	Account Description	2017 ACTUALS	2018 ACTUAL	FY19 PRELIM BUDGET	FY19 FINAL ADJUSTMENT	ENCUM ROLLED FORWARD	FY19 FINAL	FY19 PRELIMINARY COMMENTS AND ADJUSTMENTS
610 4331 433 15 10	FICA	7,326	9,186	11,328		3,140	14,468	
610 4331 433 15 20	Medicare	1,713	2,148	2,649		734	3,384	
610 4331 433 15 30	PERA	11,329	14,245	17,448		4,837	22,285	
610 4331 433 15 35	NMRHCA	2,373	2,983	3,654		1,013	4,667	
610 4331 433 15 36	Admin Fee	31	39	51		16	67	
610 4331 433 15 37	Employee Assist			0		-	0	
610 4331 433 15 40	Group Insurance	12,129	14,938	18,001		11,867	29,867	
610 4331 433 15 50	Workers Comp Fee	18	23	30		9	39	
610 4331 433 20 18	Reimburse State Funds	175,382	54,761	0			0	
610 4331 433 21 00	Bank Charges	116	0	1,500			1,500	
610 4331 433 21 10	Procurement Card Fee	20	20	10		10	20	Based on number of procurement cards
610 4331 433 24 01	General Contract Services	67,440	27,976	5,000			5,000	Need more detail
610 4331 433 24 24	Temp Labor		0	5,000			5,000	Cost of temp employees
610 4331 433 25 00	Damage Claims 3rd Party		224	0			0	
610 4331 433 27 01	Dues	600	385	600			600	Professional organization membership dues
610 4331 433 27 02	Subscriptions & Books	7,848	11,215	0		1,670	1,670	
610 4331 433 27 03	Internet	440	0	0			0	
610 4331 433 28 05	Advertising			0			0	
610 4331 433 28 19	Phoenix Air Subsidy			400,000	(100,000)		300,000	Moved from GF; Finance; Adust to \$300K; \$100,918 in Lodgers Tax (222)(FY18 Budget)
610 4331 433 29 01	Furniture/Fixtures<\$500		2,061				0	
610 4331 433 29 02	Equipment/Tools under \$500		610				0	
610 4331 433 33 01	Subscriptions/License (Software/Term)		0	5,200			5,200	Flight Information Display subscription
610 4331 433 33 03	Software Maintenance		0	1,000			1,000	Fingerprinting Software maint
610 4331 433 34 01	Auto Insurance	1,707	1,437	1,750			1,750	
610 4331 433 34 03	Equipment Insurance	15	0	0			0	
610 4331 433 34 04	General Liability Ins	620	726	1,651			1,651	
610 4331 433 34 07	Workers Compensation Ins	286	318	331	715		1,046	Adjustment per actual W/C premiums; Premium only; claims budgeted in new w/c fund
610 4331 433 40 02	Building M&R		0	2,550			2,550	Terminal elevator qtrly inspections and maint
610 4331 433 40 04	Equipment M&R	2,852	3,122	0	3,000		3,000	0
610 4331 433 40 12	Vehicle M&R	323	1,700	5,000			5,000	0
610 4331 433 40 16	Fire Suppress Maint	271,351	42,261	6,000		2,427	8,427	Terminal fire suppression system qtrly inspections and maint
610 4331 433 40 17	Airline Equip Maint	121	1,627	0			0	0
610 4331 433 46 00	Postage/Shipping	68	200	500			500	0
610 4331 433 47 00	Printing & Publications	2,046	1,329	1,600			1,600	Printing marketing material, manuals, etc
610 4331 433 48 01	General Prof Services	33,456	5,014	31,000			31,000	Architectural services, engineering services, etc related to roofs
610 4331 433 48 02	Audit Prof Services	15,783	15,840	17,000			17,000	FAA audit
610 4331 433 48 03	Consulting/Training (Ext)		52,622	30,000		12,346	42,346	Externally sourced training, general consulting
610 4331 433 50 01	General Rentals & Leases	2,133	1,777	0		162	162	0
610 4331 433 50 03	Equipment Rentals & Leases		0	2,000			2,000	Copier Lease
610 4331 433 51 11	Vehicle Repairs		2,742				0	0
610 4331 433 53 11	Governmental GRT	13,207	(10,804)	1,250			1,250	0
610 4331 433 56 02	Office Supplies	1,227	346	1,500			1,500	Office supplies
610 4331 433 58 01	General Telephone Service	6,651	6,178	7,000			7,000	0
610 4331 433 58 02	Mobile Phone Service	3,025	2,215	4,100			4,100	Director, manager, security coordinator, on-call mobile phones
610 4331 433 59 01	Training	1,064	375	1,450			1,450	ASOS and misc training for office personnel
610 4331 433 59 02	Travel	990	6,306	5,500			5,500	Travel for training, AAAE obligations, NMAMA meetings, NM State Aviation Conference
Airport - Administration Totals		\$763,922	426,902	831,263	(79,422)	16,604	768,445	
Airport - Operations (Enterprise)								
610 4332 433 11 10	Full Time Salaries	289,147	301,460	418,986		2,939	421,925	Compensation Plan Implementation
610 4332 433 11 20	Part Time Salaries	12,632	0	0		-	0	
610 4332 433 12 10	Full Time Overtime	27,873	42,228	25,000			25,000	
610 4332 433 12 20	Part Time Overtime	356	0	0			0	
610 4332 433 15 10	FICA	19,204	20,291	26,044		181	26,225	
610 4332 433 15 20	Medicare	4,491	4,745	6,091		42	6,133	
610 4332 433 15 30	PERA	26,143	27,501	40,013		(800)	39,213	
610 4332 433 15 35	NMRHCA	5,475	5,759	8,380		(168)	8,212	
610 4332 433 15 36	Admin Fee	165	136	221		(4)	217	
610 4332 433 15 37	Employee Assist			0		-	0	
610 4332 433 15 40	Group Insurance	105,003	91,643	154,686		(3,094)	151,593	
610 4332 433 15 50	Workers Comp Fee	87	81	130		(3)	127	
610 4332 433 15 61	Phone Allowance	360	1,080	1,080		(22)	1,058	
610 4332 433 21 10	Procurement Card Fee	39	10	10			10	Based on number of procurement cards
610 4332 433 24 01	General Contract Services	784	0	2,000			2,000	Professional services for contract work

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Account Number	Account Description	2017 ACTUALS	2018 ACTUAL	FY19 PRELIM BUDGET	FY19 FINAL ADJUSTMENT	ENCUM ROLLED FORWARD	FY19 FINAL	FY19 PRELIMINARY COMMENTS AND ADJUSTMENTS
610 4332 433 24 21	Demolition	14,458	2,046	60,000			60,000	Asbestos abatement and demolition
610 4332 433 24 23	Pest Control		1,169	1,200			1,200	Terminal pest control
610 4332 433 25 00	Damage Claims	10,213	778	1,000			1,000	Misc claims from broken/cracked windows caused by mowers
610 4332 433 25 01	Insurance Claims Received			0	545,541		545,541	HAIL17 damages to buildings to be repaired
610 4332 433 27 02	Subscriptions & Books		1,476			780	780	
610 4332 433 28 02	Public Relations/Goodwill		0	20,000			20,000	Art Contest for new Mural
610 4332 433 29 02	Equipment/Tools under \$500	318	4,909	15,000			15,000	Tools for facility maint workers, electrician, maintainers
610 4332 433 32 00	Fuels & Fluids	25,399	35,938	37,000			37,000	Vehicles, equipment, airfield generators, airline equipment
610 4332 433 33 01	Subscriptions/License (Software/Term)		0	16,854			16,854	Airport Part 139 Inspection Software \$8k; Work Order \$8854
610 4332 433 34 01	Auto Insurance	9,735	10,401	14,000			14,000	
610 4332 433 34 02	Building Insurance	24,757	32,177	102,100			102,100	For Terminal and rental buildings
610 4332 433 34 03	Equipment Insurance	5,238	5,392	8,170			8,170	
610 4332 433 34 04	General Liability Ins	15,429	21,921	22,840			22,840	
610 4332 433 34 07	Workers Compensation Ins	7,844	6,609	6,566	1,843		8,409	
610 4332 433 40 02	Building M&R	72,688	108,749	204,829		105,550	310,379	Bldg 1081 pigeon damage \$20k; Bldg 239 lighting upgrade \$15k; Bldg 239 overhead door \$5k; Terminal carpet cleaning \$10k; Bldg 1050 carpet replace \$16k; Bldg #1770 overhead door \$24k; Bldg #733 siding replace \$16k; Other Bldgs \$50k Total = \$156,000
610 4332 433 40 04	Equipment M&R	14,284	33,414	24,965			24,965	Terminal conveyor belts, radios, pumps, etc; Beltloaders, heater, tugs, etc
610 4332 433 40 05	Field M&R	84,969	107,104	106,500		29,452	135,952	Runway/taxiway lights, signs, panel reflectors, airfield paint, beads, pesticides, herbicides, fencing posts,\$65k; Seal coating \$15k; Herbicide \$11,500; signage \$3k; T hangar gate upgrade \$12k
610 4332 433 40 10	Rental M&R			0			0	
610 4332 433 40 12	Vehicle M&R	72,461	57,351	66,000			66,000	
610 4332 433 40 16	Fire Suppression M&R (Building) (Airport)		0	100,000			100,000	Inspections and maint in Bldgs 93, 250, 1081, 1083
610 4332 433 40 18	Roof Maint	41,432	2,483,442	0		1,981,542	1,981,542	Roof Repairs expected in FY19 of \$3.5M...Bldgs 1, 84, 85, 72, 500, 610, 611, 615, 1050 and any others damaged by May 2017 hail storm
610 4332 433 40 19	Software Maintenance		1,400				0	
610 4332 433 41 08	Field Lighting Materials			0			0	
610 4332 433 42 01	Physicals & Background ck	1,207	2,476	3,200		456	3,656	
610 4332 433 48 01	General Prof Services	17,341	4,737	6,000			6,000	For architectural services - related to roofs
610 4332 433 48 03	Consulting/Training (Ext)		0	3,000		3,000	6,000	
610 4332 433 48 10	Remediation Prof Services	1,524	26,528	50,000	25,000	4,043	79,043	For environmental remediation
610 4332 433 48 30	Security Prof Services	16,315	74,042	75,000			75,000	Terminal security guard, roamer
610 4332 433 50 01	General Rentals & Leases		1,605	0		91	91	
610 4332 433 50 03	Equipment Rental	4,983	6,381	7,200			7,200	Lav cart and air start for airline service and other rental
610 4332 433 51 10	Building Repairs		243,219	0			0	
610 4332 433 53 03	License Fees	0	2,875	3,470			3,470	Facility Maint specialist and electrician OSHA certifications
610 4332 433 53 04	Franchise Fees	17,982	17,042	17,000			17,000	Fee assoc with water sales from wells on the RIAC
610 4332 433 56 01	General Supplies	3,936	4,052	4,000			4,000	
610 4332 433 56 02	Office Supplies	2,235	1,281	2,000			2,000	
610 4332 433 58 02	Mobile Telephones		661	6,000			6,000	Mobile phones used by maintenance personnel for work order system
610 4332 433 59 01	Training		204				0	
610 4332 433 61 01	General Uniforms	1,963	3,207	6,062			6,062	Shirts, pants, hats, boots
610 4332 433 63 02	Electric Utilities	78,661	79,340	85,000			85,000	Electric service for terminal, maint shops, rental buildings
610 4332 433 63 03	Gas Utilities	5,772	4,631	13,500			13,500	Gas service for terminal and maint shop
610 4332 433 63 04	Water Utilities	26,464	29,093	26,700			26,700	Water service for terminal, maint shop and grounds
610 4332 433 63 06	Rentals Utilities			0			0	
610 4332 433 75 05	Equipment Capital Outlay		0	0			0	
Airport - Operations Totals		\$1,069,367	3,910,584	1,797,797	571,456	2,124,914	4,494,167	
Airport - Water (Enterprise)								
610 4333 433 11 10	Full Time Salaries	21,586	16,040	28,825	404		29,229	Employee with more seniority left position, new employee started at lower hourly rate; Compensation Plan Implementation
610 4333 433 12 10	Full Time Overtime	1,192	2,617	5,000	-		5,000	
610 4333 433 15 10	FICA	1,344	1,093	1,787	25		1,812	
610 4333 433 15 20	Medicare	314	256	418	6		424	
610 4333 433 15 30	PERA	1,942	1,420	2,753	(55)		2,698	
610 4333 433 15 35	NMRHCA	407	297	577	(12)		565	
610 4333 433 15 36	Admin Fee	8	7	17	(0)		17	
610 4333 433 15 37	Employee Assist			0	-		0	
610 4333 433 15 40	Group Insurance	6,586	5,992	12,476	(250)		12,227	
610 4333 433 15 50	Workers Comp Fee	5	5	10	(0)		10	
610 4333 433 34 04	General Liability Ins	153	163	500			500	

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Account Number	Account Description	2017 ACTUALS	2018 ACTUAL	FY19 PRELIM BUDGET	FY19 FINAL ADJUSTMENT	ENCUM ROLLED FORWARD	FY19 FINAL	FY19 PRELIMINARY COMMENTS AND ADJUSTMENTS
610 4333 433 34 07	Workers Compensation Ins	2,139	482	501	58		559	Adjustment per actual W/C premiums; Premium only; claims budgeted in new w/c fund
610 4333 433 53 11	Governmental GRT	21,277	17,424	17,000			17,000	Water/Sewer Sales Tax
610 4333 433 56 01	General Supplies	0	0	500			500	
610 4333 433 61 01	General Uniforms		438	451			451	
610 4333 433 63 05	Plant Fuel Power	39,627	37,487	36,000			36,000	Power for well, sprinkler system, etc
Airport - Water Totals		\$96,580	83,721	106,815	176	-	106,990	
Airport Capital (Enterprise)								
610 4334 433 29 03	Furniture/Fixtures between \$500-\$4,999-(Chattel)		0	6,000			6,000	Desks, chairs, shelves for Director, Air Center Manager, Reception area
610 4334 433 40 20	Infrastructure (Non-Building) M&R		0	258,451			258,451	Terminal Ramp Crack Sealing \$178,459; CPA115 Ramp Improvements \$129,992; Railroad Crossing at Wells St \$150k;
610 4334 433 75 03	Building Capital Outlay	-	45,428	0	340,000	534,029	874,029	Airport Terminal capacity study and preliminary design (Terminal Improvements Phase I) \$175,000 Kitchen Project \$165K
610 4334 433 75 04	Improvements Not Building	5,305,812	895,506	0	1,514,413	57,994	1,572,407	Adj= Runway 17-35 Mill & Fill/FAA Grant; \$1259000 is a carry-over from FY18. Taxiway Marking \$202,019
610 4334 433 75 05	Equipment Capital Outlay	103,990	40,505	0		8,289	8,289	(new quote of \$56,763 for tractor) not 112,000 for tractor (not dump truck as listed)(817) (Dept Request Removed, not included in amounts -- Long Reach Fork Lift. Not on Fleet Replacement Plan \$60k) (Dept Request Removed, not included in amounts-- ARFF Apparatus. Not on Fleet Replacement Plan \$1M)
610 4334 433 75 06	Vehicle Capital Outlay	955	32,530	0			0	Removed: ARFF Apparatus \$1M; Forklift \$60k. Moved Tractor \$56,762 to 7505; = 1,116,762
Airport Capital Totals		5,410,757	1,013,969	264,451	1,854,413	600,312	2,719,176	
Airport Debt (Enterprise)								
610 4338 433 21 00	Bank Charges		0	0			0	
610 4338 433 48 01	Professional Services		73,119	2,510			2,510	
610 4338 433 80 01	Principal		1	194,346			194,346	
610 4338 433 80 02	Interest		24,268	54,512			54,512	
Airport Debt Totals		0	97,388	251,368	-	-	251,368	
Comm. Enhancement								
620 4192 413 11 10	Full Time Salaries	51,895	55,959	83,794	(25,785)		58,009	\$5,000 less in benefit costs; Compensation Plan Implementation
620 4192 413 11 30	Temporary Salaries			0	-		0	
620 4192 413 12 10	Full Time Overtime	2,154	1,888	1,694	-		1,694	
620 4192 413 15 10	FICA	3,099	3,401	5,195	(1,599)		3,597	
620 4192 413 15 20	Medicare	725	795	1,215	(374)		841	
620 4192 413 15 30	PERA	4,933	5,269	8,002	(2,462)		5,540	
620 4192 413 15 35	NMRHCA	1,033	1,103	1,676	(516)		1,160	
620 4192 413 15 36	Admin Fee	27	31	51	(18)		33	
620 4192 413 15 37	Employee Assist			0	-		0	
620 4192 413 15 40	Group Insurance	26,404	19,062	34,267	(12,912)		21,355	
620 4192 413 15 50	Workers Comp Fee	16	18	30	(10)		20	
620 4192 413 24 21	Community Enhancement/Demolition			326,000	520,000	15,850	861,850	Moved from 620-4341; Adj= demolition of hazardous burned church; Yucca Demo \$400K
620 4192 413 32 00	Fuels & Fluids	5,528	6,157	7,000			7,000	(3) vehicles- two vans to transport community service workers and one pickup for graffiti removal service
620 4192 413 34 01	Auto Insurance	1,524	1,437	2,200			2,200	
620 4192 413 34 03	Equipment Insurance	32	34	50			50	
620 4192 413 34 04	General Liability Ins	171	232	646			646	
620 4192 413 34 07	Workers Compensation Ins	650	991	1,030	134		1,164	Adjustment per actual W/C premiums; Premium only; claims budgeted in new w/c fund
620 4192 413 40 04	Equipment M&R	121	24	500			500	Weed eaters, chainsaws
620 4192 413 40 12	Vehicle M&R	9,686	12,673	11,500			11,500	(3) vehicles
620 4192 413 41 01	General Materials	1,538	657	1,500			1,500	Soda blaster, graffiti wipe off, paint, etc
620 4192 413 42 01	Physicals & Background ck	32	0	200			200	
620 4192 413 56 01	General Supplies	3,185	4,046	3,090			3,090	Trash can liners, weedeater cord, gloves, safety vests for community service workers assigned by municipal court
620 4192 413 59 01	Training			0			0	
620 4192 413 63 04	Water Utilities		361	500			500	
620 4192 413 61 01	General Uniforms	222	250	740			740	Uniforms plus safety boots
Comm. Enhancement Totals		\$112,975	114,388	490,880	476,458	15,850	983,189	

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Account Number	Account Description	2017 ACTUALS	2018 ACTUAL	FY19 PRELIM BUDGET	FY19 FINAL ADJUSTMENT	ENCUM ROLLED FORWARD	FY19 FINAL	FY19 PRELIMINARY COMMENTS AND ADJUSTMENTS
Solid Waste - Collection								
620 4341 434 11 10	Full Time Salaries	665,034	729,585	978,743	(19,575)		959,169	Added 4 grappler positions approx. \$190,000. Compensation Plan Implementation
620 4341 434 12 10	Full Time Overtime	98,175	99,697	37,800	-		37,800	
620 4341 434 15 10	FICA	45,225	49,217	60,682	(1,214)		59,468	
620 4341 434 15 20	Medicare	10,577	11,510	14,192	(284)		13,908	
620 4341 434 15 30	PERA	63,215	67,870	93,470	(1,869)		91,601	
620 4341 434 15 35	NMRHCA	13,239	14,206	19,575	(391)		19,183	
620 4341 434 15 36	Admin Fee	265	286	442	(9)		433	
620 4341 434 15 37	Employee Assist			0	-		0	
620 4341 434 15 40	Group Insurance	185,837	202,467	303,730	(6,075)		297,656	
620 4341 434 15 50	Workers Comp Fee	186	189	270	(5)		265	
620 4341 434 21 00	Bank Charges	461	0	2,900			2,900	
620 4341 434 21 10	Procurement Card Fee	30	30	50			50	Based on number of procurement cards
620 4341 434 24 01	General Contract Services	26,538	53,361	0			0	
620 4341 434 24 21	Community Enhancement/Demolition	Moved to 620-4192	236100			-	236100	Moved to 620-4192
620 4341 434 24 23	Pest Control		727	0			0	
620 4341 434 24 24	Temporary Labor			78,183			78,183	(2) rearloader asst (1) container repair temp
620 4341 434 25 00	Damage Claims	7,364	4,971	5,000			5,000	Third part claims
620 4341 434 27 02	Subscriptions		2,459	3,800		1,300	5,100	Need more detail
620 4341 434 28 05	Advertising/Notifications		0	1,500			1,500	Advertise schedule changes
620 4341 434 29 01	Furniture/Fixtures<\$500		50				0	
620 4341 434 29 02	Equipment/Tools under \$500	171,016	132,863	135,000		36,903	171,903	Plastic containers 300 gal, 96 gal
620 4341 434 32 00	Fuels & Fluids	135,895	216,790	205,000			205,000	
620 4341 434 34 01	Auto Insurance	61,869	65,628	108,600			108,600	
620 4341 434 34 03	Equipment Insurance	0	0	500			500	
620 4341 434 34 04	General Liability Ins	4,193	4,748	10,805			10,805	
620 4341 434 34 07	Workers Compensation Ins	78,893	146,884	29,150	2,613		31,763	Adjustment per actual W/C premiums; Premium only; claims budgeted in new w/c fund
620 4341 434 40 04	Equipment M&R		0	4,500			4,500	
620 4341 434 40 09	Radio M&R	1,518	1,119	0		1,109	1,109	
620 4341 434 40 12	Vehicle M&R	564,088	650,935	643,516			643,516	
620 4341 434 42 01	Physicals & Background ck	2,771	3,820	4,220		207	4,427	
620 4341 434 46 00	Postage/Shipping		172	200	(199)		1	Adj= BT
620 4341 434 47 00	Printing & Publications	306	1,123	0			0	
620 4341 434 48 00	Professional Services	0		0			0	
620 4341 434 48 01	Audit Prof Services		1,755	18,000		800	18,800	Commercial sanitation fees charged on the water bills \$8k; P Ibarra session \$2k
620 4341 434 48 03	Consulting/Training (Ext)		0	2,000		5,000	7,000	
620 4341 434 50 01	General Rentals & Leases	2,020	9,476	0		169	169	
620 4341 434 50 03	Equipment Rentals & Leases		0	10,000			10,000	Copier lease
620 4341 434 51 00	Containers Repairs	0		0			0	
620 4341 434 51 02	Containers/Liners Repairs (Sanitation)		16,666				0	
620 4341 434 51 11	Vehicle Repairs		1,086				0	
620 4341 434 52 06	IT Department Expense			0			0	
620 4341 434 53 04	Franchise Fees	148,725	153,622	125,910			125,910	Franchise Fees based on revenue
620 4341 434 53 11	Governmental GRT	239,502	246,918	217,000			217,000	GRT
620 4341 434 52 03	IT Department Expense			0			0	
620 4341 434 56 01	General Supplies	3,617	1,144	1,450			1,450	Driver items for truck windex, rags
620 4341 434 56 13 3	Yard Metal Containers	3,957	19,344	22,000		8,322	30,322	Containers purchased and sold to customers (no capitalization)
620 4341 434 58 02	Mobile Phone Service	2,014	2,935	3,240			3,240	(3) phones
620 4341 434 59 01	Training	805	415	900			900	SWANA Conference
620 4341 434 59 02	Travel	615	2,984	1,900			1,900	SWANA Conference travel
620 4341 434 61 01	General Uniforms	18,976	7,606	12,160		2,344	14,504	Uniforms plus safety boots
620 4341 434 75 03	Buildings Capital Outlay	2,853	0	0			0	
620 4341 434 75 05	Equipment Capital Outlay	219,658	1,064	0			0	
620 4341 434 75 06	Vehicle Capital Outlay		882,895	1,245,000		274,821	1,519,821	Fleet Replacement Plan -- Roll Off (312) \$200k; Side Loader (301) \$280k; Side Loader (305) \$280k; Side Loader (314) \$280k; Grappler (308) \$160k; Skid Loader (334) \$45k = 1,245,000; (Dept Requests Removed-- not included in amounts-- Side Loader (319) \$290k and Side Loader (304) \$290k. Not on Fleet Replacement Plan. Total = 580,000)
Solid Waste - Collect Totals		\$2,779,437	4,044,717	4,401,388	(27,008)	330,975	4,705,355	
Solid Waste - Landfill								
620 4342 434 11 10	Full Time Salaries	256,328	272,609	281,713	(5,634)		276,079	\$10,000 additional in benefit costs; Compensation Plan Implementation
620 4342 434 12 10	Full Time Overtime	12,111	15,925	14,950	-		14,950	
620 4342 434 15 10	FICA	16,036	17,242	17,466	(349)		17,117	
620 4342 434 15 20	Medicare	3,750	4,032	4,085	(82)		4,003	

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Account Number	Account Description	2017 ACTUALS	2018 ACTUAL	FY19 PRELIM BUDGET	FY19 FINAL ADJUSTMENT	ENCUM ROLLED FORWARD	FY19 FINAL	FY19 PRELIMINARY COMMENTS AND ADJUSTMENTS
620 4342 434 15 30	PERA	24,463	25,841	26,904	(538)		26,366	
620 4342 434 15 35	NMRHCA	5,124	5,412	5,634	(113)		5,522	
620 4342 434 15 36	Admin Fee	109	109	119	(2)		117	
620 4342 434 15 40	Group Insurance	59,731	65,790	73,328	(1,467)		71,861	
620 4342 434 15 50	Workers Comp Fee	74	76	80	(2)		78	
620 4342 434 21 02	Credit card fees	8,059	9,188	8,700			8,700	Fees charged by credit card company to process transaction
620 4342 434 21 10	Procurement Card Fee		0	10			10	Based on number of procurement cards
620 4342 434 23 00	Cash Over/Short	(46)	(69)	0			0	
620 4342 434 24 01	General Contract Services	68,446	69,099	0			0	
620 4342 434 24 09	Janitorial Contract Services				160		160	Adj= BT
620 4342 434 24 19	Tire Recycle	11,475	15,300	18,406		2,550	20,956	Based on # of loads of tires
620 4342 434 24 23	Pest Control		539	1,562			1,562	
620 4342 434 24 24	Temporary Labor		0	95,617			95,617	(3) Litter control assist. (1) Janitorial/grass cutting temp
620 4342 434 25 00	Damage Claims	0	1,823	500			500	Third party claims
620 4342 434 25 01	Insurance Claims Pending Repairs			0	1,707		1,707	
620 4342 434 27 01	Dues	547	759	1,250			1,250	SWANA and NM Recycling Assoc
620 4342 434 27 03	Internet	10,113	0	0			0	
620 4342 434 29 01	Furniture/Fixtures<\$500		2,329				0	
620 4342 434 29 02	Equipment/Tools under \$500	965	934	1,325			1,325	New office equipment
620 4342 434 32 00	Fuels & Fluids	115,735	114,754	130,000			130,000	
620 4342 434 33 01	Subscript/License (Software w/Term)				250,000		250,000	Tyler Technologies Muni SaaS system (per Council/City Mgr)
620 4342 434 33 03	Software Maintenance		0	29,447			29,447	Waste Works Maint \$3672; Dude Essential \$14,775; Superior (H T E) \$13,104
620 4342 434 34 01	Auto Insurance	6,643	6,643	8,100			8,100	
620 4342 434 34 02	Building Insurance	1,731	1,869	2,900			2,900	
620 4342 434 34 03	Equipment Insurance	10,047	9,199	9,700			9,700	
620 4342 434 34 04	General Liability Ins	2,869	3,055	5,254			5,254	
620 4342 434 34 07	Workers Compensation Ins	22,464	21,679	8,766	1,471		10,237	Adjustment per actual W/C premiums; Premium only; claims budgeted in new w/c fund
620 4342 434 40 02	Building M&R	14,388	9,582	20,000	(160)		19,840	Adj= BT; Repair vehicle bay, scale house, break room update
620 4342 434 40 04	Equipment M&R	17,462	19,442	18,540			18,540	Pumps, gas-boys, riding mower, power broom, hot water heaters
620 4342 434 40 06	Grounds M&R	4,852	2,801	5,000		540	5,540	Maintain ditches, unpaved roadways, access around wells,
620 4342 434 40 09	Radio M&R	2,010	343	0			0	
620 4342 434 40 12	Vehicle M&R	285,377	263,556	345,395			345,395	
620 4342 434 40 19	Software Maintenance		13,649				0	
620 4342 434 41 01	General Materials	6,797	7,298	7,750			7,750	General materials
620 4342 434 42 01	Physicals & Background ck	86	392	468		201	669	
620 4342 434 46 00	Postage/Shipping		35		199		199	Adj= BT
620 4342 434 48 01	General Prof Services	84,554	131,608	278,470		52,441	330,911	Special Waste Management Plan \$100k; Design construction documents for Cell#5A \$57k; Required by NMED-SWB are Vandose \$31,810; Groundwater Reporting \$17,200; Groundwater Sampling and Lab Analysis \$34,135; Compliance mtgs \$6,660; Title V Reporting \$7250; Unit one Passive Vent Monitoring and Reporting \$24,415
620 4342 434 48 03	Consulting/Training (Ext)	32,262	23,125	40,000		9,991	49,991	Groundwater and Leachate sampling and testing
620 4342 434 48 15	Water Tests Prof Services	698	0	0			0	
620 4342 434 48 30	Security Prof Serv		413	420			420	
620 4342 434 50 01	General Rentals & Leases	1,552	2,369	0			0	
620 4342 434 50 03	Equipment Rentals & Leases		0	1,840			1,840	
620 4342 434 51 00	Containers Repairs			0			0	
620 4342 434 51 02	Containers/Liners Repairs (Sanitation)		12,174				0	
620 4342 434 51 03	Equipment Repairs		0				0	
620 4342 434 53 01	General Licenses & Permits		0			200	200	
620 4342 434 53 03	License Fees		300	300			300	Weighmaster License
620 4342 434 53 04	Franchise Fees	28,911	40,345	38,000			38,000	Franchise fee based on revenue
620 4342 434 53 11	Governmental GRT	45,602	68,429	65,600			65,600	GRT
620 4342 434 56 01	General Supplies	17,999	17,224	18,500		33	18,533	
620 4342 434 56 02	Office Supplies		4,199	3,500			3,500	
620 4342 434 56 13 3	Yard Metal Containers		4,944	0			0	
620 4342 434 58 01	General Telephone Service	1,731	1,794	1,915			1,915	
620 4342 434 58 02	Mobile Phone Service	1,759	1,763	3,240			3,240	
620 4342 434 59 01	Training	55	2,530	3,660		165	3,825	HazWopper certification, Freon Certification, Landfill Operator Certification, NM Recycle & SW Conf, Local Chapter SWANA Training sessions, Asbestos Certification
620 4342 434 59 02	Travel	347	3,331	5,360			5,360	Travel to training
620 4342 434 61 01	General Uniforms		134	10,320			10,320	Uniforms plus safety boots
620 4342 434 63 02	Electric Utilities	13,786	14,506	15,250			15,250	
620 4342 434 63 03	Gas Utilities	4,560	4,458	6,040			6,040	

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Account Number	Account Description	2017 ACTUALS	2018 ACTUAL	FY19 PRELIM BUDGET	FY19 FINAL ADJUSTMENT	ENCUM ROLLED FORWARD	FY19 FINAL	FY19 PRELIMINARY COMMENTS AND ADJUSTMENTS
620 4342 434 75 03	Building Capital Outlay	0	0	0			0	
620 4342 434 75 04	Improvements Not Building	0	73,221	1,400,000		113,811	1,513,811	Final Closure of Cell #3
620 4342 434 75 05	Equipment Capital Outlay	22,046	1,149,338	0		88,057	88,057	(Dept Request Removed: Volvo Wheel Loader (347) \$290k. Not on Fleet Replacement Plan.) Alternative Cover Equipment \$93,320
620 4342 434 75 06	Vehicle Capital Outlay			0			0	
Solid Waste - Landfill Totals		\$1,223,608	2,537,440	3,035,384	245,190	267,987	3,548,562	
Roswell Recycles								
620 4343 434 11 10	Full Time Salaries	61,415	62,147	65,572	(1,311)		64,260	Compensation Plan Implementation
620 4343 434 12 10	Full Time Overtime	635	82	515	-		515	
620 4343 434 15 10	FICA	3,542	3,517	4,065	(81)		3,984	
620 4343 434 15 20	Medicare	828	823	951	(19)		932	
620 4343 434 15 30	PERA	5,865	5,828	6,262	(125)		6,137	
620 4343 434 15 35	NMRHCA	1,228	1,220	1,311	(26)		1,285	
620 4343 434 15 36	Admin Fee	31	31	34	(1)		33	
620 4343 434 15 37	Employee Assist			0	-		0	
620 4343 434 15 40	Group Insurance	31,592	31,936	32,634	(653)		31,981	
620 4343 434 15 50	Workers Comp Fee	18	18	20	(0)		20	
620 4343 434 24 01	General Contract Services	19,386	18,124	0			0	
620 4343 434 24 23	Pest Control		388	0			0	
620 4343 434 24 24	Temporary Labor		0	23,900			23,900	(1) recycling assistant
620 4343 434 28 05	Advertising	4,532	8,691	10,000			10,000	reduced from \$15,965
620 4343 434 34 03	Equipment Insurance	106	111	155			155	
620 4343 434 34 04	General Liability Ins	235	267	608			608	
620 4343 434 34 07	Workers Compensation Ins	27,335	7,448	2,680	578		3,258	Adjustment per actual W/C premiums; Premium only; claims budgeted in new w/c fund
620 4343 434 40 02	Building M&R	645	1,779	5,000			5,000	Repair door overhang, replace dented siding
620 4343 434 40 04	Equipment M&R	743	0	9,680			9,680	Repairs to #2 bailer
620 4343 434 40 12	Vehicle M&R	3,236	3,120	4,285			4,285	
620 4343 434 48 01	Professional Services		0	5,875			5,875	
620 4343 434 48 18	Hazard Waste	5,774	2,888	0			0	
620 4343 434 53 11	Governmental GRT	775	1,543	800			800	
620 4343 434 56 01	General Supplies	1,311	288	750			750	
620 4343 434 58 01	General Telephone Service	403	413	500			500	
620 4343 434 63 02	Electric Utilities	1,587	1,683	2,000			2,000	
620 4343 434 63 03	Gas Utilities	2,814	3,576	3,850			3,850	
620 4343 434 75 05	Equipment Capital Outlay			0			0	
Roswell Recycles Totals		174,036	155,921	181,448	(1,639)	-	179,809	
2008 Landfill Bond Debt Service (paid in full 2018)								
624 4346 434 48 01	General Prof Services	91	97	0			0	
624 4346 434 80 01	Principal	375,000	390,000	0			0	
624 4346 434 80 02	Interest	30,990	15,990	0			0	
2008 Landfill Bond Debt Service Totals		406,081	406,087	0	-	-	0	
Water - Administration								
630 4351 435 11 10	Full Time Salaries	166,507	69,931	85,839	(1,717)		84,122	Compensation Plan Implementation
630 4351 435 11 20	Part Time Salaries	27,967	30,359	35,613	(712)		34,901	
630 4351 435 12 20	Part Time Overtime		18					
630 4351 435 15 10	FICA	11,828	6,018	7,530	(151)		7,379	
630 4351 435 15 20	Medicare	2,766	1,407	1,761	(35)		1,726	
630 4351 435 15 30	PERA	18,572	8,649	11,599	(232)		11,367	
630 4351 435 15 35	NMRHCA	3,890	1,811	2,429	(49)		2,380	
630 4351 435 15 36	Admin Fee	47	26	34	(1)		33	
630 4351 435 15 37	Employee Assist			0	-		0	
630 4351 435 15 40	Group Insurance	21,168	19,538	28,793	(576)		28,217	
630 4351 435 15 50	Workers Comp Fee	28	16	20	(0)		20	
630 4351 435 21 10	Procurement Card Fee	-	0	0			0	
630 4351 435 24 01	General Contract Services	-	2,584	10,000		1,916	11,916	Water Right review, Hazard study
630 4351 435 24 24	Temporary Labor		0	66,000			66,000	Temp Admin
630 4351 435 25 01	Insurance Claims Pending Repairs			0	2,658		2,658	
630 4351 435 27 01	Dues	-	0	200			200	Water Assoc
630 4351 435 27 02	Subscriptions		2,460			1,299	1,299	
630 4351 435 27 03	Internet	9,711	0	0			0	
630 4351 435 29 01	Furniture/Fixtures<\$500		1,781	5,012			5,012	Commercial grade roller shades for 24 windows @ Annex

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Account Number	Account Description	2017 ACTUALS	2018 ACTUAL	FY19 PRELIM BUDGET	FY19 FINAL ADJUSTMENT	ENCUM ROLLED FORWARD	FY19 FINAL	FY19 PRELIMINARY COMMENTS AND ADJUSTMENTS
630 4351 435 29 03	Furniture/Fixtures between \$500-\$4,999-(Chattel)		0	1,500			1,500	
630 4351 435 32 00	Fuels & Fluids	40	73	100			100	
630 4351 435 33 01	Subscriptions/License (Software/Term)		0	5,000	262,798		267,798	Dude Solutions \$4k; H T E \$10k; Other \$2798 (Moved from 4109); Tyler Technologies_Muni SaaS system (per Council/City Mgr)
630 4351 435 33 04	Software Training/Consulting		0	2,798			2,798	
630 4351 435 33 05	Internet		0	250			250	
630 4351 435 34 01	Auto Insurance	313	313	2,100			2,100	
630 4351 435 34 02	Building Insurance	1,066	1,151	2,500			2,500	
630 4351 435 34 03	Equipment Insurance	404	667	850			850	
630 4351 435 34 04	General Liability Ins	1,852	1,956	4,452			4,452	
630 4351 435 34 07	Workers Compensation Ins	310	723	316	(249)		67	Adjustment per actual W/C premiums: Premium only; claims budgeted in new w/c fund
630 4351 435 40 02	Building M&R	513	1,858	122,368		7,440	129,808	City Hall Annex Improvements \$75k; Replace HVAC units at City Hall Annex \$15; Building Maint \$29,710; Bldg Repairs \$2658; Total \$122,368
630 4351 435 40 04	Equipment M&R	-	87	4,384			4,384	
630 4351 435 40 12	Vehicle M&R	-	0	0	150		150	Moved from 4102
630 4351 435 40 19	Software Maintenance		2,798				0	
630 4351 435 41 02	Books Materials		0	150	(150)		0	Moved to 4012
630 4351 435 41 09	Periodicals Materials		0	12,798	(12,798)		0	Moved to 3301
630 4351 435 48 01	General Prof Services	1,586	833	0			0	Moved to Consulting/Training and to Legal Prof Service
630 4351 435 48 02	Audit Prof Services	21,272	15,840	16,500			16,500	Audit
630 4351 435 48 03	Consulting/Training (Ext)		0	20,935		5,000	25,935	Employee and supervisor training \$15,935; Dude Solutions \$5k
630 4351 435 48 05	Legal Prof Services		0	57,500			57,500	Consultant, atty fees for review and impact of environmental, superfund ad other issues
630 4351 435 50 01	General Rentals & Leases	2,243	0	8,128			8,128	Copier
630 4351 435 50 03	Equipment Rentals & Leases		0	0			0	
630 4351 435 51 10	Building Repairs		0	0			0	
630 4351 435 52 06	IT Department Expense		0	0			0	
630 4351 435 53 03	License Fees		1,500	1,500			1,500	Need more detail
630 4351 435 53 04	Franchise Fees	393,876	406,026	375,000			375,000	3% of Sales of Water and Sales
630 4351 435 53 07	Vector Control Fee	16,262	25,552	25,553			25,553	Vector control
630 4351 435 53 11	Governmental GRT	589,934	604,678	509,607			509,607	GRT
630 4351 435 56 01	General Supplies	2,509	4,451	2,774			2,774	Consumable goods, medical supplies, etc
630 4351 435 56 02	Office Supplies	203	2,386	5,737			5,737	Plotter supplies, oversize copier paper, plotter paper & ink, laminate film
630 4351 435 58 01	General Telephone Service	1,611	1,651	2,050			2,050	
630 4351 435 58 02	Mobile Phone Service	2,115	2,123	2,046			2,046	
630 4351 435 59 01	Training	450	0	0			0	Training \$1k
630 4351 435 59 02	Travel	-	813	2,430			2,430	Travel \$2430
630 4351 435 63 02	Electric Utilities	15,803	14,419	20,500			20,500	Based on historicals
630 4351 435 75 03	Buildings Capital Outlay		0	0			0	
630 4351 435 75 05	Equipment Capital Outlay	15,561	0	0		5,200	5,200	
630 4351 435 75 07	Furniture Capital Outlay		15,869	0			0	
Water - Administration Totals		\$1,330,407	1,250,365	1,464,656	248,937	20,855	1,734,448	
Water - Customer Service								
630 4352 435 11 10	Full Time Salaries	405,876	327,319	243,457	(4,869)		238,588	Removed 7 positions due to Smart Meter Project. Compensation Plan Implementation
630 4352 435 12 10	Full Time Overtime	5,835	11,791	3,000	-		3,000	
630 4352 435 15 10	FICA	24,417	19,897	15,094	(302)		14,792	
630 4352 435 15 20	Medicare	5,711	4,653	3,530	(71)		3,460	
630 4352 435 15 30	PERA	38,663	30,872	23,250	(465)		22,785	
630 4352 435 15 35	NMRHCA	8,097	6,465	4,869	(97)		4,772	
630 4352 435 15 36	Admin Fee	178	143	102	(2)		100	
630 4352 435 15 37	Employee Assist		0	0	-		0	
630 4352 435 15 40	Group Insurance	90,903	82,183	56,536	(1,131)		55,405	
630 4352 435 15 50	Workers Comp Fee	117	97	70	(1)		69	
630 4352 435 21 00	Bank Charges	1,233	0	7,000			7,000	
630 4352 435 21 02	Credit card fees	54,651	93,549	108,000			108,000	Credit card machine costs/ processing fees
630 4352 435 21 10	Procurement Card Fee	10	10	10			10	Based on number of procurement cards
630 4352 435 23 00	Cash Over/Short	28	56	0			0	
630 4352 435 24 01	General Contract Services	14,184	137,625	0		2,700	2,700	
630 4352 435 24 23	Pest Control		711	1,200			1,200	
630 4352 435 24 24	Temporary Labor		0	18,000			18,000	(2) FTE Conversion-Meter Reading through September
630 4352 435 25 00	Damage Claims		2,500	0			0	
630 4352 435 27 03	Internet	-	0	0			0	
630 4352 435 29 02	Equipment/Tools under \$500	842	350	1,000			1,000	
630 4352 435 29 03	Chattel-Purchases between \$500-\$4,999-Furniture/Fixtures		0	3,000			3,000	(2) tall lateral locking file cabinets

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Account Number	Account Description	2017 ACTUALS	2018 ACTUAL	FY19 PRELIM BUDGET	FY19 FINAL ADJUSTMENT	ENCUM ROLLED FORWARD	FY19 FINAL	FY19 PRELIMINARY COMMENTS AND ADJUSTMENTS
630 4352 435 32 00	Fuels & Fluids	10,964	13,449	0			0	
630 4352 435 33 03	Software Maintenance		0	36,000			36,000	
630 4352 435 34 01	Auto Insurance	4,314	4,868	2,800			2,800	(3) veh transferred to Central Control, (3) veh will be transferred to Fleet Maint
630 4352 435 34 03	Equipment Insurance	13	0	0			0	
630 4352 435 34 04	General Liability Ins	1,214	1,726	3,928			3,928	
630 4352 435 34 07	Workers Compensation Ins	3,942	3,704	3,852	(3,174)		678	Adjustment per actual W/C premiums; Premium only; claims budgeted in new w/c fund
630 4352 435 40 01	Annual Maintenance	-	51,729	0		79,299	79,299	
630 4352 435 40 02	Building M&R	1,737	1,478	3,000			3,000	Painting - carpet cleaning, etc
630 4352 435 40 04	Equipment M&R	17,133	11,481	1,800		9,050	10,850	Cannon - check scanner: Technique Systems - annual maint fee
630 4352 435 40 12	Vehicle M&R	10,431	11,743	5,000			5,000	(3) vehicles until Sept, then transferred to other dept
630 4352 435 40 19	Software Maintenance		35,142	0			0	
630 4352 435 42 01	Physicals & Background ck	683	471	1,000		212	1,212	
630 4352 435 46 00	Postage/Shipping	78,535	74,943	80,000		3,431	83,431	Postage for utility billing statements
630 4352 435 47 00	Printing & Publications		0			850	850	#N/A
630 4352 435 48 01	General Prof Services	36,915	36,991	40,000		2,428	42,428	Statement utility billing and mailing
630 4352 435 48 05	Legal Prof Services	125	0	300			300	Filing fees for new liens or to release existing liens
630 4352 435 48 30	Security Prof Services	220	240	500			500	Security camerass
630 4352 435 50 01	General Rentals & Leases	2,250	2,722	3,000		161	3,161	(2) copy machines
630 4352 435 50 03	Equipment Rentals & Leases		0	0			0	Move 5001 to 5003
630 4352 435 56 01	General Supplies	3,837	2,545	4,000			4,000	
630 4352 435 56 02	Office Supplies	7,397	3,909	7,000			7,000	
630 4352 435 58 01	General Telephone Service	3,101	2,834	3,000			3,000	
630 4352 435 59 01	Training	-	0	500			500	Need more detail
630 4352 435 59 02	Travel		0	0			0	
630 4352 435 61 01	General Uniforms	457	1,117	0		630	630	
630 4352 435 63 02	Electric Utilities		543	1,000			1,000	
630 4352 435 75 03	Buildings Capital Outlay	-	0	0		58,353	58,353	Prelim: Removed 52,932 Carry-over to from FY18
630 4352 435 75 04	Infrastructure Capital Outlay (Not Building)		9,210	0			0	Prelim: Remove \$9,211 carry-over... already paid
630 4352 435 75 05	Equipment Capital Outlay	37,450	11,823	0		15,114	15,114	
630 4352 435 75 06	Vehicle Capital Outlay		0	0			0	
630 4352 435 75 07	Furniture Capital Outlay		2,610	0			0	
Water - Customer Service Totals		871,463	1,003,499	684,799	(10,112)	172,228	846,915	
Water - Source of Supply								
630 4353 435 11 10	Full Time Salaries	382,371	396,166	525,531	(10,511)		515,021	Added 3 positions due to Smart Meter Project (moved from 4352); Compensation Plan Implementation
630 4353 435 11 20	Part Time Salaries			0	-		0	
630 4353 435 12 10	Full Time Overtime	13,301	10,939	11,500	-		11,500	
630 4353 435 15 10	FICA	23,305	24,259	32,784	(656)		32,128	
630 4353 435 15 20	Medicare	5,450	5,673	7,667	(153)		7,514	
630 4353 435 15 30	PERA	36,521	37,640	50,188	(1,004)		49,184	
630 4353 435 15 35	NMRHCA	7,649	7,883	10,511	(210)		10,300	
630 4353 435 15 36	Admin Fee	164	166	238	(5)		233	
630 4353 435 15 37	Employee Assist		0	0	-		0	
630 4353 435 15 40	Group Insurance	125,762	115,859	150,200	(3,004)		147,196	
630 4353 435 15 50	Workers Comp Fee	97	99	140	(3)		137	
630 4353 435 15 61	Phone Allowance	270	3,240	3,240	(65)		3,175	(3) phone allowances
630 4353 435 21 10	Procurement Card Fee	30	30	30			30	Based on number of procurement cards
630 4353 435 24 01	General Contract Services		0	25,000			25,000	Additional help with the smart water meter system
630 4353 435 24 23	Pest Control		194	1,500			1,500	
630 4353 435 25 01	Insurance Claims Pending Repairs		0	0	11,247		11,247	
630 4353 435 27 01	Dues	1,990	2,300	2,500			2,500	American Water Works Assoc. \$550; NM Rural Water Assoc \$1250; NM Water & Wastewater Assoc \$700
630 4353 435 27 03	Internet	-	0	0			0	
630 4353 435 28 05	Advertising		0	0			0	
630 4353 435 29 01	Furniture/Fixtures under \$500		1,891	2,500			2,500	
630 4353 435 29 02	Equipment/Tools under \$500		1,614	2,500			2,500	
630 4353 435 29 03	Furniture/Fixtures between \$500-\$4,999-(Chattel)		0	5,000			5,000	
630 4353 435 29 04	Equipment/Tools between \$500-\$4,999-(Chattel)		0	10,000			10,000	
630 4353 435 32 00	Fuels & Fluids	8,130	8,642	18,000			18,000	
630 4353 435 33 01	Subscriptions/License (Software/Term)		0	500			500	
630 4353 435 33 02	Software under \$5000 (COR Owned)		0	1,000			1,000	
630 4353 435 33 03	Software Maintenance		0	157,500			157,500	Smart meter system \$155k; SCADA \$2500
630 4353 435 33 04	Software Training/Consulting		0	2,500			2,500	
630 4353 435 33 05	Internet		0	1,400			1,400	moved from '2703'

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Account Number	Account Description	2017 ACTUALS	2018 ACTUAL	FY19 PRELIM BUDGET	FY19 FINAL ADJUSTMENT	ENCUM ROLLED FORWARD	FY19 FINAL	FY19 PRELIMINARY COMMENTS AND ADJUSTMENTS
630 4353 435 34 01	Auto Insurance	4,027	3,418	7,300			7,300	
630 4353 435 34 02	Building Insurance	6,511	7,032	9,100			9,100	
630 4353 435 34 03	Equipment Insurance	237	257	300			300	
630 4353 435 34 04	General Liability Ins	2,830	2,653	6,100			6,100	
630 4353 435 34 07	Workers Compensation Ins	7,221	6,532	6,793	3,258		10,051	Adjustment per actual W/C premiums; Premium only; claims budgeted in new w/c fund
630 4353 435 40 02	Building M&R	3,064	3,900	15,000			15,000	Moved from '4008' House Pump Maint and '5110' Bldg Repairs
630 4353 435 40 04	Equipment M&R	65,085	35,273	235,000		8,843	243,843	Moved from '4007' Pump Maint, '4009' Radio Maint, '5103' Equip Repairs, and '5104' Motor Repairs
630 4353 435 40 07	Pump M&R	26,965	293,598	0		17,107	17,107	
630 4353 435 40 08	Pump House M&R	6,874	6,923	0			0	
630 4353 435 40 09	Radio M&R	365	367	0			0	
630 4353 435 40 11	Reservoir M&R	17,853	12,725	0		3,213	3,213	
630 4353 435 40 12	Vehicle M&R	5,940	7,381	12,000			12,000	
630 4353 435 40 19	Software Maintenance		3,837	0			0	Moved to '3303' Software Maint
630 4353 435 40 20	Infrastructure (Non-Building) M&R		0	18,000			18,000	Moved from '4011' Reservoir Maint
630 4353 435 41 12	Water Meters		0	170,000			170,000	Spare meters and supplies for the Smart Meter System
630 4353 435 41 13	Water Purification	34,401	29,970	41,000		4,525	45,525	Chlorine gas for disinfection; Demurrage charges;
630 4353 435 42 01	Physicals & Background ck	650	292	1,250		208	1,458	
630 4353 435 46 00	Postage/Shipping		395	1,000			1,000	
630 4353 435 47 00	Printing & Publications	2,075	1,461	2,500			2,500	Consumer Confidence Reports required by EPA; newspaper publications
630 4353 435 48 01	Professional Services	66,410	0	30,000		24,728	54,728	
630 4353 435 48 15	Water Tests Prof Services	4,991	3,419	32,000			32,000	Compliance sampling \$10k; EPA mandated sampling done every 5 years \$22k
630 4353 435 50 01	General Rentals & Leases	2,095	2,582	0		279	279	
630 4353 435 50 03	Equipment Rentals & Leases		0	3,500			3,500	Moved from '5001'; Copier lease and trencher/tools equipment
630 4353 435 51 03	Equipment Repairs		7,835	0			0	
630 4353 435 51 04	Motors Repairs	12,915	14,441	0			0	Moved to '4004' Equipment M&R
630 4353 435 51 10	Building Repairs		0	0			0	Moved to '4002' Equipment M&R
630 4353 435 53 01	General Permits, Fees, & Penalties		0	1,000			1,000	
630 4353 435 53 03	License Fees		0	0			0	
630 4353 435 53 06	Water Conservation Fees	119,768	125,213	130,000			130,000	Mandated by State of NM Drinking Water Bureau. Established to offset costs associated to compliance sampling of the potable water supply
630 4353 435 56 01	General Supplies	5,234	4,638	6,000			6,000	
630 4353 435 56 02	Office Supplies	1,153	1,154	1,500			1,500	
630 4353 435 58 01	General Telephone Service	3,876	3,657	4,000			4,000	Office phones and fax machines
630 4353 435 58 02	Mobile Phone Service	417	0	1,200			1,200	(3) city cell phones to communicate with the new remote read water meters in the field
630 4353 435 59 01	Training	2,486	3,938	4,500		1,200	5,700	Certification requirements plus 3 additional operators
630 4353 435 59 02	Travel	4,588	4,216	6,000			6,000	Certification requirements plus 3 additional operators
630 4353 435 61 01	General Uniforms	5,318	3,068	8,500		2,105	10,605	Increased for 3 additional operators
630 4353 435 63 02	Electric Utilities	5,048	4,569	6,500			6,500	
630 4353 435 63 05	Plant Fuel Power	353,513	364,828	390,000			390,000	Electric costs of water wells and booster pumps
630 4353 435 75 03	Buildings Capital Outlay	-	225,250	0		23,392	23,392	
630 4353 435 75 04	Improvements Not Building	261,741	462,135	0	5,000,000	255,135	5,255,135	RIAC Reservoir Construction \$2 million; Variable Frequency Drives (VFD's) \$375k; Modifications to Central Control \$75k; Total \$2,450,000 Rehabilitations of Country Club Reservoirs \$3,000,000 Missing
630 4353 435 75 05	Equipment Capital Outlay	284,197	39,717	100,000	325,000		425,000	Emergency Backup Generator for 3rd St Reservoir \$225k; Upgrade Radios \$100k Total \$325,000 Missing
630 4353 435 75 06	Vehicle Capital Outlay		2,050	0		34,076	34,076	
Water - Source of Supply Totals		1,922,888	2,305,319	2,271,972	5,323,895	374,810	7,970,677	
Water - Maint & Trans								
630 4354 435 11 10	Full Time Salaries	952,195	856,252	1,030,404	28,196		1,058,600	Overbudgeted Step 8A in FY18; Compensation Plan Implementation
630 4354 435 12 10	Full Time Overtime	76,862	88,424	110,412	-		110,412	
630 4354 435 15 10	FICA	60,744	55,900	63,885	1,748		65,633	
630 4354 435 15 20	Medicare	14,206	13,073	14,941	409		15,350	
630 4354 435 15 30	PERA	85,173	76,486	98,404	(1,968)		96,436	
630 4354 435 15 35	NMRHCA	17,838	16,018	20,608	(412)		20,196	
630 4354 435 15 36	Admin Fee	387	328	476	(10)		466	
630 4354 435 15 37	Employee Assist			0	-		0	
630 4354 435 15 40	Group Insurance	243,724	245,523	330,646	(6,613)		324,033	
630 4354 435 15 50	Workers Comp Fee	239	216	290	(6)		284	
630 4354 435 21 10	Procurement Card Fee	10	40	40			40	Based on number of procurement cards
630 4354 435 24 01	General Contract Services	-	814	1,030			1,030	To pay for meter vault steel lid repair
630 4354 435 24 23	Pest Control		840	1,030			1,030	
630 4354 435 25 00	Damage Claims	4,452	25,633	11,330			11,330	Third party damage claims
630 4354 435 25 01	Insurance Claims Pending Repairs			0	39,114		39,114	
630 4354 435 27 01	Dues	19,303	18,087	19,236			19,236	NM 811, NM Water & Wastewater Assoc

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630 4354 435 27 02	Subscriptions		0	824			824	
630 4354 435 27 03	Internet	(97)	0	0			0	
630 4354 435 29 02	Equipment/Tools under \$500	2,864	10,618	5,974			5,974	Small hand tools and equip for service trucks
630 4354 435 32 00	Fuels & Fluids	53,806	60,142	82,400			82,400	
630 4354 435 33 03	Software Maintenance		0	10,388		2,430	12,818	
630 4354 435 34 01	Auto Insurance	31,947	31,972	62,400			62,400	
630 4354 435 34 02	Building Insurance	1,392	2,587	5,200			5,200	
630 4354 435 34 03	Equipment Insurance	2,225	2,720	3,400			3,400	
630 4354 435 34 04	General Liability Ins	10,535	5,036	13,070			13,070	
630 4354 435 34 07	Workers Compensation Ins	53,010	79,928	16,064	3,354		19,418	Adjustment per actual W/C premiums; Premium only; claims budgeted in new w/c fund
630 4354 435 40 02	Building M&R	41,689	51,485	77,160			77,160	Water Plant, vactor bay and pipe yard storage facility \$77,160
630 4354 435 40 04	Equipment M&R	936	120	4,903			4,903	Maint of phone systems, safety equipment, traffic control, radio
630 4354 435 40 09	Radio M&R	-	767	0			0	Moved to '4004'
630 4354 435 40 12	Vehicle M&R	94,330	91,519	126,756			126,756	
630 4354 435 40 19	Software Maintenance		10,085	0			0	
630 4354 435 40 20	Infrastructure (Non-Building) M&R		0	1,096,306			1,096,306	Construction, maintenance and repair of the city water and sewer line infrastructure \$1,096,306
630 4354 435 40 99	Inventory Over/Short	(14,811)	(21,690)	0			0	
630 4354 435 41 05	Service Maintenance Mater			0			0	Moved to '4020'
630 4354 435 41 07	Water Line Materials	1,506,943	856,916	0		114,745	114,745	Moved to '4020'
630 4354 435 41 12	Meters	-	0	94,760		91,841	186,601	Replacement of damaged or defective meters. New service connections and new AMI meter maintenance and repair
630 4354 435 42 01	Physicals & Background ck	1,529	1,720	3,645		774	4,419	
630 4354 435 47 00	Printing & Publications		100				0	
630 4354 435 48 01	General Prof Services	1,376	16,400	34,658		3,346	38,004	Engineering design for new construction projects to the water and sewer line systems \$34,658
630 4354 435 48 10	Remediation Prof Services		52,381	61,800		3,833	65,633	Remediation services associated with the maint and repair of the city's water and sewer line systems
630 4354 435 48 30	Security Prof Serv		813	838			838	Alarm maintenance and expenses
630 4354 435 50 01	General Rentals & Leases	12,050	5,770	6,561		2,194	8,755	Rentals of trenching and shoring equip; large valve insertion equip
630 4354 435 50 03	Equipment Rentals & Leases			0			0	move 5001 to 5003
630 4354 435 51 11	Vehicle Repairs		7,686	0			0	Moved to '4012'
630 4354 435 53 01	Permits & Fees	-	1,116	1,149			1,149	County water and sewer line extension fees, easement fees, permits
630 4354 435 56 01	General Supplies	46,995	34,832	31,043		4,338	35,381	Items needed for daily operations, personal protective equipment, small tools, shovels, etc
630 4354 435 56 02	Office Supplies	1,277	1,801	2,060			2,060	
630 4354 435 58 01	General Telephone Service	3,564	3,730	3,428			3,428	
630 4354 435 58 02	Mobile Phone Service	3,230	3,073	3,146			3,146	
630 4354 435 59 01	Training	16,781	6,927	13,289	(5,000)	792	9,081	ACSR asbestos, NMWWA Training, certify operators to be in compliance with NM Environment drinking water regulations
630 4354 435 59 02	Travel	4,682	3,410	6,703			6,703	Travel to training
630 4354 435 61 01	General Uniforms	13,147	12,612	11,927		666	12,593	
630 4354 435 63 02	Electric Utilities	3,993	4,650	4,738			4,738	Warehouse, offices and maintenance yard
630 4354 435 63 03	Gas Utilities	19,999	2,598	4,038			4,038	Warehouse, offices and vactor bay
630 4354 435 63 04	Water Utilities	708	904	1,262			1,262	Warehouse, offices and vactor bay
630 4354 435 75 03	Buildings Capital Outlay	332,646	0	0			0	
630 4354 435 75 04	Improvements Not Building	85,622	3,070,162	705,600	4,000,000	336,874	5,042,474	Water Plant Concrete Proj & Equip Racks \$250k; N Nevada New 12" Water Main (College to 19th) \$227,800; N Nevada New 8" Sewer Main (College to 19th) \$227,800; Total \$705,600 Edgewood Water Line Proj Phase 2 & 3 \$1,000,000; Phase 1 Transite Replacement -E 2nd (Atkinson-Roswell Test Facility) \$2,541,500; Total \$3,541,500 (Add projects that were active but not encumbered for; Adj= \$3M for asbestos removal project 2nd street)
630 4354 435 75 05	Equipment Capital Outlay	463,266	2,897	0	90,000	12,224	102,224	JD Loader Backhoe (1377) \$90,000
630 4354 435 75 07	Furniture & Fixtures Capital		4,985				0	
630 4354 435 75 06	Vehicle Capital Outlay	166,044	164,630	0	477,000		477,000	Ford (1412) \$35k; Ford (1408) \$32k; Ford (1361) \$35k; Boom Truck (1390) \$136k; Ford (1418) \$35k; Ford (1436) \$32k; Ford (1416) \$27k; Ford (1419) 35k; Ford (1423) \$35k; Ford (1427) \$75k Total = 477,000
Water - Maint & Trans Totals		4,436,811	5,983,046	4,198,221	4,625,812	574,056	9,398,089	
Water - WWTP								
630 4355 435 11 10	Full Time Salaries	497,264	499,206	512,723	5,230		517,953	Compensation Plan Implementation
630 4355 435 12 10	Full Time Overtime	11,193	10,697	9,000	-		9,000	
630 4355 435 15 10	FICA	30,292	30,398	31,856	323		32,179	
630 4355 435 15 20	Medicare	7,084	7,109	7,450	76		7,526	
630 4355 435 15 30	PERA	45,634	45,643	48,965	(979)		47,986	
630 4355 435 15 35	NMRHCA	9,557	9,559	10,254	(205)		10,049	
630 4355 435 15 36	Admin Fee	237	200	221	(4)		217	
630 4355 435 15 37	Employee Assist			0	-		0	
630 4355 435 15 40	Group Insurance	112,127	123,314	129,139	(2,583)		126,556	
630 4355 435 15 50	Workers Comp Fee	120	117	130	(3)		127	

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630 4355 435 15 61	Phone Allowance	90	1,080	1,080	(22)		1,058	
630 4355 435 21 10	Procurement Card Fee	20	20	20			20	Based on number of procurement cards
630 4355 435 24 01	General Contract Services	24,442	11,408	40,000			40,000	Testing for treatment program and other
630 4355 435 24 23	Pest Control		259	310			310	
630 4355 435 25 00	Damage Claims	248	0	500			500	Third party claims
630 4355 435 27 01	Dues	473	473	473			473	NM Water and Wastewater Assoc
630 4355 435 27 02	Subscriptions & Books	100	62	100			100	NMML Water Quality Commission that evaluates new regulatory issues concerning water and wastewater
630 4355 435 27 03	Internet		0	1,407			1,407	
630 4355 435 29 01	Furniture/Fixtures<\$500		475	600			600	
630 4355 435 29 02	Equipment/Tools under \$500		4,236	3,900		650	4,550	Small power and hand tools needed for repair of sewer lines
630 4355 435 32 00	Fuels & Fluids	18,766	24,199	20,000			20,000	Vehicles and plant equipment
630 4355 435 33 03	Software Maintenance		0	10,085			10,085	
630 4355 435 34 01	Auto Insurance	5,224	5,769	12,500			12,500	
630 4355 435 34 02	Building Insurance	14,336	16,024	18,600			18,600	
630 4355 435 34 03	Equipment Insurance	1,381	1,953	2,970			2,970	
630 4355 435 34 04	General Liability Ins	2,261	2,187	4,977			4,977	
630 4355 435 34 07	Workers Compensation Ins	9,008	7,915	7,181	1,051		8,232	Adjustment per actual W/C premiums; Premium only; claims budgeted in new w/c fund
630 4355 435 40 02	Building M&R	26,919	8,866	15,000	(2,000)		13,000	Adj= BT; Upgrade of meeting/dining area; building upkeep
630 4355 435 40 04	Equipment M&R	70,891	90,987	171,000		47,106	218,106	Equip Maint \$79137; Basin Mixer \$20k; TSS Probes \$5k; Grit basin sutor built \$2k; Washer pump motor \$1763; Rotor (TWAS) Stator (TWAS); Wemco Seals \$8k; Polymer Pump \$2100; motor and pump failures \$53k
630 4355 435 40 06	Grounds M&R		268		2,000		2,000	Adj= BT
630 4355 435 40 12	Vehicle M&R	50,065	38,081	47,910			47,910	
630 4355 435 40 19	Software Maintenance		10,829	0			0	Moved to '3303'
630 4355 435 41 13	Water Purification	17,905	25,967	30,000			30,000	UV Lamps, Ballasts, Polymer, Drum Sleeves, etc
630 4355 435 42 01	Physicals & Background ck	255	242	1,000		558	1,558	
630 4355 435 46 00	Postage/Shipping		8,954	7,000			7,000	Postage for correspondence; shipping of pretreatment program
630 4355 435 47 00	Printing & Publications	-	1,524	800			800	
630 4355 435 48 01	Professional Services		950	3,500		2,150	5,650	
630 4355 435 48 08	Pretreatment Prof Service	78,360	23,816	60,000		15,434	75,434	Covers Industrial Pretreatment exp; EPA requirements of pretreatment sampling and 40 CFR 503. Sludge is analyzed 6 times/year for heavy metals and twice/year for organic pollutants
630 4355 435 48 30	Security Prof Serv		310	350			350	Alarm system
630 4355 435 50 01	General Rentals & Leases	1,892	4,181	4,200	(600)	158	3,758	Adj= BT; Copier rental and small equipment as needed
630 4355 435 50 03	Equipment Rentals & Leases			0	600		600	Adj= BT
630 4355 435 51 10	Building Repairs		14,805	0			0	
630 4355 435 51 03	Equipment Repairs		69,364	0			0	Moved to 40-04
630 4355 435 53 01	General Permits & Fees & Penalties		0	7,000		7,000	14,000	NM Environment Dept for the ground water permit DP281 renewed every 5 years
630 4355 435 53 03	License Fees		0	0			0	
630 4355 435 53 10	Filing Fees		100	100			100	Cost of filing for the ground water permit renewed every 5 years
630 4355 435 56 01	General Supplies	17,413	17,887	19,000		70	19,070	Paint, tools and other
630 4355 435 56 02	Office Supplies	1,847	1,620	1,500			1,500	
630 4355 435 58 01	General Telephone Service	2,448	2,497	2,800			2,800	
630 4355 435 58 02	Mobile Phone Service	3,556	3,453	3,500			3,500	(2) mobile phones
630 4355 435 59 01	Training	3,006	2,834	3,009		240	3,249	NMWWA meetings, Certification training, Mgmt Training Conference, Certification training and testing in Alb, in Las Cruces and in Ruidoso
630 4355 435 59 02	Travel	5,707	2,868	4,000			4,000	Travel to Certification training, testing and conferences
630 4355 435 61 01	General Uniforms	5,794	5,306	7,100		2,026	9,126	
630 4355 435 63 03	Gas Utilities	9,160	14,274	19,000			19,000	Natural gas is used to heat our boiler located in the Digester Complex
630 4355 435 63 04	Water Utilities	5,253	5,882	5,700			5,700	
630 4355 435 63 05	Plant Fuel Power	177,960	185,446	235,000			235,000	Electricity at WWTP
630 4355 435 75 03	Buildings Capital Outlay			0	130,000		130,000	Reroof Co-Gen Building/MCC101 \$75k; Reroof Make-up Tank Bldg \$55k; Total \$130,000
630 4355 435 75 04	Improvements Not Building	365,939	101,050	0		1,214,847	1,214,847	Safety Enhancement \$75k; Sludge Drying Bed \$50k; Total 125,000 Complete Safety Enhancement \$250k; Sludge Drying Beds Concrete Surfacing \$200k
630 4355 435 75 05	Equipment Capital Outlay	171,418	77,061	0	115,000		115,000	JD Tractor \$25k; Kawasaki Mule (366) \$15k; Bobcat (360) \$25k = \$65k; Plus \$75k for Pumps & Mixers = \$115k (Bobcat (360) \$25k removed)
630 4355 435 75 06	Vehicle Capital Outlay		27,532	0	174,000		174,000	Ford (358) \$150k; Ford (352) \$24k; Total \$174,000 (Removed some items from Budget...)
Water - WWTP Totals		1,805,645	1,549,257	1,522,910	421,883	1,290,240	3,235,033	
Water - Sewer Maintenance								
630 4356 435 11 10	Full Time Salaries	163,158	167,019	204,988	15,941		220,930	Employees with more seniority left positions, new employees started at lower hourly rate. Compensation Plan Implementation
630 4356 435 12 10	Full Time Overtime	17,084	18,417	18,000	-		18,000	
630 4356 435 15 10	FICA	10,703	10,867	12,709	988		13,698	
630 4356 435 15 20	Medicare	2,503	2,542	2,972	231		3,203	

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630 4356 435 15 30	PERA	13,764	13,851	19,576	(392)		19,185	
630 4356 435 15 35	NMRHCA	2,882	2,901	4,100	(82)		4,018	
630 4356 435 15 36	Admin Fee	75	73	102	(2)		100	
630 4356 435 15 40	Group Insurance	51,496	61,058	83,595	(1,672)		81,923	
630 4356 435 15 50	Workers Comp Fee	44	44	60	(1)		59	
630 4356 435 25 00	Damage Claims	14,088	0	15,000			15,000	Third party claims associated to sewer overflows and manholes
630 4356 435 27 01	Dues	215	215	258			258	NM Water & Wastewater Assoc
630 4356 435 29 02	Equipment/Tools under \$500		2,972	2,000			2,000	Small hand tools and equip
630 4356 435 32 00	Fuels & Fluids	16,811	16,771	21,000			21,000	
630 4356 435 33 03	Software Maintenance		0	10,085			10,085	
630 4356 435 34 01	Auto Insurance	7,558	8,463	10,600			10,600	
630 4356 435 34 03	Equip Insurance		0	50			50	
630 4356 435 34 04	General Liability Ins	1,435	945	2,150			2,150	
630 4356 435 34 07	Workers Compensation Ins	85,688	81,942	7,747	539		8,286	Adjustment per actual W/C premiums; Premium only; claims budgeted in new w/c fund
630 4356 435 40 04	Equipment M&R	3,983	3,618	13,822			13,822	Shoring beads, stripping heads, hand tools \$6k; Repairs \$7822
630 4356 435 40 12	Vehicle M&R	40,101	56,438	55,000			55,000	Lots of repairs to old Vactor and F250
630 4356 435 40 19	Software Maintenance		0	0			0	
630 4356 435 40 20	Infrastructure (Non-Building) M&R		0	106,324		400	106,724	Emergency repairs to the sewer system. Manhole adjust to grade.
630 4356 435 41 06	Sewer System Materials	40,570	74,103	0			0	Moved to 4020
630 4356 435 42 01	Physicals & Background ck	713	242	815		258	1,073	
630 4356 435 50 01	General Rentals & Leases	119	625	625			625	Leased copier and small equipment as needed
630 4356 435 50 03	Equipment Rentals & Leases		0	0			0	
630 4356 435 51 03	Equipment Repairs		12,624	0			0	
630 4356 435 51 10	Building Repairs		54,705	0			0	
630 4356 435 51 11	Vehicle Repairs		1,120	0			0	
630 4356 435 51 13	Infrastructure Repairs		110,025	0			0	
630 4356 435 56 01	General Supplies	428	1,308	3,428		275	3,703	Misc items, PPE, HTH, etc
630 4356 435 58 01	General Telephone Service	2,263	2,005	1,700			1,700	
630 4356 435 58 02	Mobile Phone Service	613	1,018	1,400			1,400	
630 4356 435 59 01	Training	684	730	1,080		480	1,560	NMWWA meetings, Certification training, Mgmt Training Conference, Certification training and testing in Alb, in Las Cruces and in Ruidoso
630 4356 435 59 02	Travel	806	1,575	1,296			1,296	Travel to certification training
630 4356 435 61 01	General Uniforms	547	2,935	3,500			3,500	
630 4356 435 63 02	Electric Utilities	216	0	0			0	
630 4356 435 75 04	Improvements Not Building	4,773	322,516	0	570,000	250,000	820,000	Sewer Infiltration Study \$200k; Manhole Rehab Program \$250k; Manhole Adjust Grade \$65k; Reroof Sewer Maint Bldg \$20k; Reconstruct Mescalero Lift Station \$85k; 9th & 10th Street Alley Sewer Line \$150k; Total \$770,000
630 4356 435 75 05	Equipment Capital Outlay	269,392	10,656	0	120,000		120,000	120K Backup Generator for RIAC Lift Station \$120,000
630 4356 435 75 06	Vehicle Capital Outlay		32,315	0			0	Dept Request Removed: Ford (in lieu of Bobcat loader)(381) \$38k; Flatbed Truck (388) \$45k = 83,000 Not on Fleet Replacement Plan
Water - Sewer Maintenance Totals		752,712	1,076,638	603,983	705,551	251,413	1,560,947	
Water - Roswell Test Facility (RTF)								
630 4357 435 34 02	Building Insurance	4,133	4,463	4,900			4,900	
630 4357 435 34 03	Equipment Insurance	35	37	50			50	
630 4357 435 56 01	General Supplies	-	0	0			0	
630 4357 435 58 01	General Telephone Service	620	630	700			700	
630 4357 435 63 02	Electric Utilities	(9,265)	4,084	10,000			10,000	
630 4357 435 63 03	Gas Utilities	(14,218)	3,206	9,000			9,000	
630 4357 435 63 04	Water Utilities	(4,017)	2,646	2,500			2,500	Berrendo Water
Water - Roswell Test Facility (RTF) Totals		(22,712)	15,066	27,150	-	-	27,150	
Water - City Lab								
630 4358 435 11 10	Full Time Salaries	82,500	68,674	88,982		26,469	115,451	Compensation Plan Implementation
630 4358 435 12 10	Full Time Overtime	2,343	1,871	2,500		-	2,500	
630 4358 435 15 10	FICA	4,783	3,951	5,517	1,641		7,158	
630 4358 435 15 20	Medicare	1,119	924	1,290	384		1,674	
630 4358 435 15 30	PERA	7,853	6,429	8,498	2,528		11,026	
630 4358 435 15 35	NMRHCA	1,645	1,346	1,780	529		2,309	
630 4358 435 15 36	Admin Fee	31	31	34	16		50	
630 4358 435 15 37	Employee Assist		0	0	-		0	
630 4358 435 15 40	Group Insurance	25,169	25,446	26,008	8,977		34,985	
630 4358 435 15 50	Workers Comp Fee	18	18	20	9		29	
630 4358 435 24 23	Pest Control		323		325		325	Adj= BT

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630 4358 435 27 01	Dues	86	86	129			129	NM Water & Wastewater Assoc
630 4358 435 29 01	Furniture/Fixtures<\$500		1,107				0	
630 4358 435 29 02	Equipment/Tools under \$500		1,344	0			0	
630 4358 435 32 00	Fuels & Fluids	685	65	750			750	Lab veh to collect samples compliance sampling
630 4358 435 34 01	Auto Insurance	907	1,748	2,500			2,500	
630 4358 435 34 03	Equipment Insurance	3	0	20			20	
630 4358 435 34 04	General Liability Ins	317	0	800			800	
630 4358 435 34 07	Workers Compensation Ins	1,873	1,396	1,452	359		1,811	Adjustment per actual W/C premiums; Premium only; claims budgeted in new w/c fund
630 4358 435 40 02	Building M&R	1,447	5,683	2,500		97,231	99,731	Maint on Lab building
630 4358 435 40 04	Equipment M&R	2,039	3,531	8,464			8,464	Yearly certification calibration of scales, Refrigerated sampler, Water Distillation System
630 4358 435 40 12	Vehicle M&R	1,520	1,345	1,500			1,500	
630 4358 435 46 00	Postage/Shipping		24,896		20,000		20,000	Adj= BT
630 4358 435 48 01	General Professional Services		16,266	0	18,000	3,866	21,866	Adj= BT
630 4358 435 48 30	Security Prof Serv		311		312		312	Adj= BT
630 4358 435 48 15	Water Tests Prof Services			0			0	
630 4358 435 50 01	Rentals & Leases	498	1,642	2,000		42	2,042	Copier Lease
630 4358 435 50 03	Equipment Rentals & Leases			0			0	move 5001 to 5003
630 4358 435 51 10	Building Repairs		0				0	
630 4358 435 56 01	General Supplies	39,375	33,513	45,000	(38,312)	2,217	8,905	Adj= BT; Sampling supplies mandated by EPA and NMED, Bio-monitoring, safety supplies
630 4358 435 56 02	Office Supplies	172	387	1,500	(325)		1,175	Adj= BT
630 4358 435 58 01	General Telephone Service	836	826	1,100			1,100	
630 4358 435 58 02	Mobile Phone Service			0			0	
630 4358 435 59 01	Training	490	669	1,140		165	1,305	NMWWA meetings, Certification training, Mgmt Training Conference, Certification training and testing in Alb, in Las Cruces and in Ruidoso
630 4358 435 59 02	Travel	1,514	2,364	2,200			2,200	Travel to certification training
630 4358 435 61 01	General Uniforms	2,257	724	3,500		740	4,240	Uniforms and lab coats
630 4358 435 75 04	Improvements Not Building		0	0	30,000		30,000	Replace Lab Equipment which is outdated \$30,000
630 4358 435 75 05	Equipment Capital Outlay	1,607	27,926	0			0	
630 4358 435 75 06	Vehicle Capital Outlay	27,532	0	0			0	
Water - City Lab Totals		208,619	234,842	209,184	70,912	104,261	384,357	
2014 NMFA Drink Water Loan								
630 4363 435 48 01	General Prof Services	5,008	5,918	0			0	
630 4363 435 80 01	Principal		0	43,990	206,010		250,000	2019 Principal payment
630 4363 435 80 02	Interest	19,084	22,561	120,849			120,849	2019 Interest payment
2014 NMFA Drink Water Loan Totals		24,092	28,479	164,839	206,010	-	370,849	
2014AWWTP Pump Improvement Debt Service								
635 5635 563 21 00	Bank Charges	91	107	70	30		100	Increase per Accountant estimate
635 5635 563 80 01	Principal	120,000	125,000	125,000			125,000	2019 Principal payment
635 5635 563 80 02	Interest	73,075	69,475	65,725			65,725	2019 Interest payment
2014AWWTP Pump Improvement Debt Service Totals		193,166	194,582	190,795	30	-	190,825	
2014BWWTP - Bond Debt Service Refund								
636 5636 563 21 00	Bank Charges	91	97	70	30		100	Increase per Accountant estimate
636 5636 563 80 01	Principal	575,000	590,000	615,000			615,000	2019 Principal payment
636 5636 563 80 02	Interest	266,900	249,650	226,050			226,050	2019 Interest payment
2014BWWTP - Bond Debt Service Refund Totals		\$841,991	839,747	841,120	30	-	841,150	
2014WWTP Pump Improvement								
637 5637 563 48 01	Bank Charges		0	0			0	
637 5637 563 75 04	Improvements Not Building	102,378	0	0			0	
637 5637 563 75 05	Equipment Capital Outlay		0	0			0	
2014WWTP Pump Improvement Totals		102,378	0	0	-	-	0	
2017 Smart Meter Bond Debt Service								
638 5638 563 21 00	Bank Charges	109	108	70	30		100	Increase per Accountant estimate
638 5638 563 80 01	Principal	-	80,000	675,000			675,000	2019 Principal payment
638 5638 563 80 02	Interest	223,472	804,500	802,100			802,100	2019 Interest payment
2017 Smart Meters Bond DS Totals		\$223,581	884,608	1,477,170	30	-	1,477,200	
2017 Smart Meter Bond (Construction)								
639 5639 563 21 00	Bank Charges	29	0	0			0	

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639 5639 563 48 01	General Professional Services	129,722	0	0			0	
639 5639 563 75 04	Improvements Not Building	6,509,620	12,091,971	0		1,251,964	1,251,964	
2017 Smart Meter Bond Totals		\$6,639,371	12,091,971	0	-	1,251,964	1,251,964	
AGENCY FUND								
700 0 436 35 50		-	0	0	142,836		142,836	
AGENCY FUND TOTAL		\$0	0	0	142,836	-	142,836	
GRAND TOTALS		\$84,122,689	96,816,706	84,181,942	22,464,326	34,083,465	140,729,733	