



City of Farmington

FY2020 Proposed Budget

July 1, 2019 - June 30, 2020



REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
GENERAL FUND					
101-0000-311.10-00	RESIDENTIAL/COMMERCIAL	1,920,208	1,963,538	43,330	2
101-0000-311.11-00	OIL AND GAS PRODUCTION	4,736	6,193	1,457	31
101-0000-311.12-00	OIL AND GAS EQUIPMENT	928	1,191	263	28
*		1,925,872	1,970,922	45,050	2
101-0000-315.21-00	COMPENSATING TAX	0	160,000	160,000	0
*		0	160,000	160,000	0
101-0000-316.10-00	GRT - LOCAL .25%	5,362,631	5,109,717	252,914-	5-
101-0000-316.20-00	GRT - STATE 1.225%	26,276,892	25,037,611	1,239,281-	5-
101-0000-316.21-00	COMPENSATING TAX	200,000	0	200,000-	100-
101-0000-316.25-00	INFRASTRUCTURE GRT .125%	2,681,315	2,554,858	126,457-	5-
101-0000-316.30-00	GRT-LOCAL PARKS/POL .25%	5,362,631	5,109,717	252,914-	5-
101-0000-316.35-00	GRT - HOLD HARMLESS	4,701,955	6,753,564	2,051,609	44
101-0000-316.40-00	HOLD HARMLESS DEDUCTION	1,120,019-	1,300,022-	180,003-	16
101-0000-316.50-00	INTERNET GRT	0	350,395	350,395	0
*		43,465,405	43,615,840	150,435	0
101-0000-321.60-00	OCCUPATIONAL	135,000	156,000	21,000	16
101-0000-321.70-00	LIQUOR LICENSES	15,000	15,000	0	0
*		150,000	171,000	21,000	14
101-0000-322.10-00	BUILDING PERMITS	210,000	210,000	0	0
101-0000-322.20-00	PLUMBING PERMIT	30,000	30,000	0	0
101-0000-322.30-00	ELECTRICAL PERMIT	35,000	35,000	0	0
101-0000-322.40-00	MOBILE HOME PERMIT	150	150	0	0
101-0000-322.50-00	PAVING CUTS	175,000	175,000	0	0
101-0000-322.70-00	ENCROACHMENT PERMITS	100	100	0	0
*		450,250	450,250	0	0
101-0000-331.10-40	PD GRANTS/REIMBURSEMENTS	66,381	0	66,381-	100-
101-0000-331.30-00	FEDERAL FIRE GRANTS	116,334	0	116,334-	100-
*		182,715	0	182,715-	100-
101-0000-334.10-11	MUNICIPAL COURT DWI GRANT	2,000	2,000	0	0
101-0000-334.10-40	PD GRANTS/REIMBURSEMENTS	29,886	0	29,886-	100-
101-0000-334.10-80	AIRPORT STATE GRANTS	10,000	10,000	0	0
*		41,886	12,000	29,886-	71-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019	FY2020	FY19 TO FY20	FY19 TO FY20
		ADJUSTED BUDGET	PROPOSED BUDGET	CHANGE	PERCENTAGE CHANGE
101-0000-335.30-00	LIQUOR EXCISE TAX	249,000	249,000	0	0
101-0000-335.50-00	AUTO LICENSES 10%	245,000	240,000	5,000-	2-
101-0000-335.55-00	AUTO LICENSES 15%	29,000	33,000	4,000	14
*		523,000	522,000	1,000-	0
101-0000-338.04-00	FARMINGTON SCHOOLS-PARKS	18,000	0	18,000-	100-
101-0000-338.05-00	FARMINGTON SCHOOLS-SRO	0	150,000	150,000	0
101-0000-338.06-00	FARMINGTON SCHOOLS-X-WALK	97,882	98,335	453	0
101-0000-338.10-00	FROM SAN JUAN COUNTY	0	42,000	42,000	0
101-0000-338.10-05	COMM CTR RENTAL AIRPORT	7,800	7,800	0	0
101-0000-338.10-11	ANIMAL SHELTER CONTRACT	539,131	575,050	35,919	7
101-0000-338.10-15	SENIOR CENTER	4,050	4,050	0	0
101-0000-338.10-40	PD GRANTS/REIMBURSEMENTS	73,383	0	73,383-	100-
101-0000-338.11-00	SAN JUAN COUNTY-LIBRARY	10,000	10,000	0	0
101-0000-338.28-00	NAVAJO NATION	6,000	6,000	0	0
101-0000-338.30-00	MUNI-COURT AUTOMATION	25,000	25,000	0	0
101-0000-338.50-45	INTER-LIBRARY LOAN FEES	800	800	0	0
*		782,046	919,035	136,989	18
101-0000-341.05-00	SPECIAL POLICE SERVICES	34,000	34,000	0	0
101-0000-341.10-01	DWI CLERICAL SUPPORT FEE	6,700	6,700	0	0
101-0000-341.30-00	PLANNING & ZONING FEES	4,000	4,000	0	0
101-0000-341.36-00	PLAN CHECKING FEES	45,000	45,000	0	0
*		89,700	89,700	0	0
101-0000-342.10-10	AIR CARGO	6,324	6,324	0	0
101-0000-342.20-10	LARGE HANGARS	79,000	62,802	16,198-	21-
101-0000-342.20-20	SMALL HANGARS	64,000	64,000	0	0
101-0000-342.30-00	SHADE COVER RENTAL	16,000	16,000	0	0
101-0000-342.31-00	AIRCRAFT RAMP PARKING	3,360	3,360	0	0
101-0000-342.40-11	RENTAL CARS	45,000	45,000	0	0
101-0000-342.40-12	RESTAURANT	40,000	45,000	5,000	13
101-0000-342.40-13	ANNEX	11,000	11,000	0	0
101-0000-342.50-10	HANGAR LEASE	44,200	44,200	0	0
101-0000-342.50-11	FUEL FLOWAGE	22,000	22,000	0	0
101-0000-342.90-02	UTILITY REIMBURSEMENTS	10,000	10,000	0	0
*		340,884	329,686	11,198-	3-
101-0000-346.10-10	FEES	1,500	1,500	0	0
*		1,500	1,500	0	0
101-0000-347.40-03	PAVILION/PIC TABLE RENTAL	50,000	50,000	0	0
101-0000-347.50-01	RECREATION ADMISSIONS	24,000	24,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019	FY2020	FY19 TO FY20	FY19 TO FY20
		ADJUSTED BUDGET	PROPOSED BUDGET	CHANGE	PERCENTAGE CHANGE
101-0000-347.50-02	RECREATION PROGRAMS	100,000	100,000	0	0
101-0000-347.50-03	RECREATION RENTALS	10,000	10,000	0	0
101-0000-347.50-04	RECREATION CONCESSIONS	600	600	0	0
101-0000-347.52-01	ADMISSIONS	100,000	100,000	0	0
101-0000-347.52-03	RENTALS	2,000	12,500	10,500	525
101-0000-347.52-04	CONCESSIONS	1,000	1,000	0	0
101-0000-347.55-04	SPORTS COMPLE CONCESSIONS	200	200	0	0
101-0000-347.55-22	TENNIS COURT PROGRAMS	2,500	2,500	0	0
101-0000-347.56-02	SPCC PROGRAMS	3,500	9,000	5,500	157
101-0000-347.56-03	SPCC RENTALS	13,350	13,350	0	0
101-0000-347.56-04	SPCC CONCESSIONS	1,750	1,750	0	0
101-0000-347.56-05	SPCC MERCHANDISE	550	2,000	1,450	264
101-0000-347.57-03	FIC / RENTALS	1,000	0	1,000-	100-
101-0000-347.57-20	FIC / FOOD SALES	170,000	0	170,000-	100-
101-0000-347.57-21	FIC / MISC REVENUE	2,500	0	2,500-	100-
101-0000-347.58-03	CMCC RENTALS	14,400	14,400	0	0
101-0000-347.62-01	LIONS ADMISSIONS	15,000	15,000	0	0
101-0000-347.62-02	LIONS PROGRAMS	8,000	8,000	0	0
101-0000-347.62-03	LIONS RENTAL	2,000	2,000	0	0
101-0000-347.62-04	LIONS CONCESSIONS	100	100	0	0
101-0000-347.63-01	FAC ADMISSIONS	152,000	152,000	0	0
101-0000-347.63-02	FAC PROGRAMS	60,000	60,000	0	0
101-0000-347.63-03	FAC RENTALS	23,000	23,000	0	0
101-0000-347.63-04	FAC CONCESSIONS	2,000	2,000	0	0
101-0000-347.63-05	FAC MERCHANDISE	1,000	1,000	0	0
101-0000-347.64-01	WATER PARK ADMISSIONS	0	180,000	180,000	0
101-0000-347.64-02	WATER PARK PROGRAMS	0	1,000	1,000	0
101-0000-347.64-03	WATER PARK RENTALS	0	25,000	25,000	0
101-0000-347.64-05	WATER PARK MERCHANDISE	0	250	250	0
101-0000-347.70-02	P.H. PROGRAMS	4,000	4,000	0	0
101-0000-347.70-10	P.H. GREEN FEES	300,000	300,000	0	0
101-0000-347.70-15	P.H. SEASON PASSES	155,000	155,000	0	0
101-0000-347.70-20	P.H. CART FEES	265,000	265,000	0	0
101-0000-347.70-30	P.H. RANGE FEES	60,000	60,000	0	0
101-0000-347.70-40	P.H. TOURNAMENT FEES	80,000	80,000	0	0
101-0000-347.70-55	P.H. LESSON FEES- GROSS	10,000	10,000	0	0
101-0000-347.70-70	P.H. CONCESSION CONTRACT	30,000	30,000	0	0
101-0000-347.70-71	PRO SHOP CREDITS	7,000	7,000	0	0
101-0000-347.70-72	GIFT CERTIFICATES	2,000	2,000	0	0
101-0000-347.70-80	MERCHANDISE SALES - CITY	200,000	200,000	0	0
101-0000-347.75-10	CIVITAN GREEN FEES	50,000	50,000	0	0
101-0000-347.75-12	CIVITAN FOOT GOLF GRN FEE	10,000	10,000	0	0
101-0000-347.75-15	CIVITAN SEASON PASSES	15,000	15,000	0	0
101-0000-347.75-32	CIVITAN - CONCESSIONS	5,000	5,000	0	0
101-0000-347.75-72	CIVITAN GIFT CERTIFICATES	283	283	0	0
101-0000-347.75-80	CIVITAN MERCHANDISE	7,500	7,500	0	0
101-0000-347.81-04	FRAS CONCESSIONS	100	100	0	0
101-0000-347.81-11	FRAS SPAY / NEUTER FEES	20,000	20,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
101-0000-347.81-12	FRAS IMPOUND FEES	25,000	25,000	0	0
101-0000-347.81-13	FRAS ADOPTION FEES	130,000	130,000	0	0
101-0000-347.83-01	SENIOR CENTER ADMISSIONS	10,000	12,000	2,000	20
101-0000-347.83-02	SENIOR CENTER PROGRAMS	5,000	5,000	0	0
101-0000-347.83-03	SENIOR CENTER RENTALS	500	500	0	0
101-0000-347.83-04	SENIOR CENTER CONCESSIONS	500	500	0	0
101-0000-347.83-05	SENIOR CENTER MERCHANDISE	100	100	0	0
101-0000-347.85-02	CIVIC CENTER PROGRAMS	150,000	150,000	0	0
101-0000-347.85-03	CIVIC CENTER RENTALS	111,800	175,000	63,200	57
101-0000-347.85-04	CIVIC CENTER CONCESSIONS	7,500	7,500	0	0
101-0000-347.85-10	PERFORMANCE BROKERAGE FEE	100,000	100,000	0	0
101-0000-347.90-01	GATEWAY ADMISSIONS	1,000	0	1,000-	100-
101-0000-347.90-02	GATEWAY PROGRAMS	13,500	8,500	5,000-	37-
101-0000-347.90-03	GATEWAY RENTALS	7,500	7,500	0	0
101-0000-347.90-21	REIMBURSEMENTS	3,000	3,000	0	0
101-0000-347.91-02	E3 PROGRAMS	1,500	0	1,500-	100-
101-0000-347.91-03	E3 RENTALS	1,000	0	1,000-	100-
101-0000-347.92-02	RNC PROGRAMS	500	500	0	0
101-0000-347.93-02	NAAM PROGRAMS	500	500	0	0
101-0000-347.94-03	LIONS WILDERNESS RENTALS	4,000	4,000	0	0
*		2,554,233	2,661,133	106,900	4
101-0000-348.10-00	FLEET OUTSIDE BILLINGS	144,500	144,500	0	0
*		144,500	144,500	0	0
101-0000-351.10-00	PARKING FINES	5,000	500	4,500-	90-
101-0000-351.40-00	PROBATION FEES	120,000	88,000	32,000-	27-
101-0000-351.50-00	COURT FINES	650,000	375,000	275,000-	42-
101-0000-351.50-02	JAIL-PAY OUTS	9,500	2,700	6,800-	72-
101-0000-351.50-03	PROBATION LAB FEE	20,000	5,000	15,000-	75-
101-0000-351.50-04	PROBATION SERVICES	17,500	7,500	10,000-	57-
101-0000-351.60-00	LIBRARY FINES	17,000	17,000	0	0
*		839,000	495,700	343,300-	41-
101-0000-352.10-00	COURT FORFEITURES	20,000	7,000	13,000-	65-
*		20,000	7,000	13,000-	65-
101-0000-353.10-00	EVIDENCE	20,000	20,000	0	0
*		20,000	20,000	0	0
101-0000-361.00-00	INTEREST INCOME	105,000	85,000	20,000-	19-
*		105,000	85,000	20,000-	19-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
101-0000-363.10-00	QWEST	83,000	83,000	0	0
101-0000-363.20-00	GAS CO OF N.M.	169,000	169,000	0	0
101-0000-363.30-00	COMCAST CABLEVISION	265,000	265,000	0	0
101-0000-363.35-00	FEUS	1,872,096	1,757,080	115,016-	6-
101-0000-363.40-00	OIL AND GAS ROYALTIES	67,500	67,500	0	0
*		2,456,596	2,341,580	115,016-	5-
101-0000-365.60-00	POLICE DONATIONS	2,500	2,500	0	0
101-0000-365.70-00	FIRE DEPARTMENT DONATIONS	5,000	13,000	8,000	160
101-0000-365.80-09	OTHER DESIGNATED	0	1,000	1,000	0
*		7,500	16,500	9,000	120
101-0000-366.10-00	SUBRO INCOME	219,163	15,000	204,163-	93-
*		219,163	15,000	204,163-	93-
101-0000-367.10-00	LIQUOR LICENSE TSFR FEES	500	1,000	500	100
101-0000-367.15-00	LIQUOR LIC. APPLICAT. FEE	500	1,000	500	100
101-0000-367.30-00	NSF CHECK FEES	150	150	0	0
101-0000-367.60-01	FALSE ALARMS	10,000	1,000	9,000-	90-
101-0000-367.70-10	FIRE SERVICES	9,000	9,000	0	0
*		20,150	12,150	8,000-	40-
101-0000-369.10-00	MISC LEASES/RENTALS	47,250	47,250	0	0
101-0000-369.10-20	CITY CENTRE RENTAL	30,918	30,918	0	0
101-0000-369.20-00	MISCELLANEOUS REVENUE	100,000	100,000	0	0
101-0000-369.20-10	MISCELLANEOUS AIRPORT REV	1,000	1,000	0	0
101-0000-369.20-11	CITY TRAILER PARK RENTALS	8,500	8,500	0	0
101-0000-369.21-00	BID DOCUMENT CHARGES	300	300	0	0
101-0000-369.23-00	SALE OF REAL PROPERTY	10,000	10,000	0	0
101-0000-369.24-00	AUCTION PROCEEDS	133,042	40,000	93,042-	70-
101-0000-369.90-20	RIGHT OF WAY EASEMENTS	7,562	7,562	0	0
*		338,572	245,530	93,042-	27-
101-0000-391.50-02	ELECTRIC REVENUE TRANSFER	4,714,148	4,994,088	279,940	6
101-0000-391.55-00	TRANSFER FROM WATER	1,075,231	1,115,450	40,219	4
101-0000-391.60-00	TRANSFER FROM WW	521,646	540,174	18,528	4
101-0000-391.62-00	FR COMM TRAN/ECON DIV-204	153,068	525,299	372,231	243
101-0000-391.67-00	FR. STATE FIRE-250	110,000	110,000	0	0
101-0000-391.72-00	FROM MRA FUND 411	6,840	43,429	36,589	535
*		6,580,933	7,328,440	747,507	11

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
**	GENERAL FUND	61,258,905	61,614,466	355,561	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019	FY2020	FY19 TO FY20	FY19 TO FY20
		ADJUSTED BUDGET	PROPOSED BUDGET	CHANGE	PERCENTAGE CHANGE
GRT-STREETS					
201-0000-316.10-00	GRT - LOCAL .25%	8,043,946	9,915,763	1,871,817	23
201-0000-316.40-00	HOLD HARMLESS DEDUCTION	227,030-	263,518-	36,488-	16
201-0000-316.50-00	INTERNET GRT	0	78,740	78,740	0
*		<u>7,816,916</u>	<u>9,730,985</u>	<u>1,914,069</u>	<u>24</u>
201-0000-335.40-00	GASOLINE TAXES	483,735	394,348	89,387-	18-
*		<u>483,735</u>	<u>394,348</u>	<u>89,387-</u>	<u>18-</u>
201-0000-360.01-00	NMED/NMFA LOAN	0	13,105,000	13,105,000	0
*		<u>0</u>	<u>13,105,000</u>	<u>13,105,000</u>	<u>0</u>
201-0000-361.00-00	INTEREST INCOME	25,000	33,000	8,000	32
*		<u>25,000</u>	<u>33,000</u>	<u>8,000</u>	<u>32</u>
201-0000-369.20-00	MISCELLANEOUS REVENUE	12,500	12,500	0	0
*		<u>12,500</u>	<u>12,500</u>	<u>0</u>	<u>0</u>
201-0000-391.91-00	ST DAMAGE REC FR GARB TRK	600,000	319,421	280,579-	47-
*		<u>600,000</u>	<u>319,421</u>	<u>280,579-</u>	<u>47-</u>
**	GRT-STREETS	<u>8,938,151</u>	<u>23,595,254</u>	<u>14,657,103</u>	<u>164</u>

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GRT-PARKS					
202-0000-316.10-00	GRT - LOCAL .25%	2,681,315	2,554,858	126,457-	5-
202-0000-316.40-00	HOLD HARMLESS DEDUCTION	75,676-	87,839-	12,163-	16
202-0000-316.50-00	INTERNET GRT	0	19,685	19,685	0
*		<u>2,605,639</u>	<u>2,486,704</u>	<u>118,935-</u>	<u>5-</u>
202-0000-361.00-00	INTEREST INCOME	2,500	4,800	2,300	92
*		<u>2,500</u>	<u>4,800</u>	<u>2,300</u>	<u>92</u>
202-0000-369.10-00	MISC LEASES/RENTALS	15,100	19,900	4,800	32
202-0000-369.20-00	MISCELLANEOUS REVENUE	3,000	3,000	0	0
*		<u>18,100</u>	<u>22,900</u>	<u>4,800</u>	<u>27</u>
202-0000-391.81-64	FROM 214 PKS GIFTS/GRANTS	41,910	0	41,910-	100-
*		<u>41,910</u>	<u>0</u>	<u>41,910-</u>	<u>100-</u>
**	GRT-PARKS	<u>2,668,149</u>	<u>2,514,404</u>	<u>153,745-</u>	<u>6-</u>

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PUBLIC SAFETY GRT FUND					
203-0000-316.10-00	GRT - LOCAL .25%	0	2,251,188	2,251,188	0
203-0000-316.50-00	INTERNET GRT	0	19,685	19,685	0
*		0	2,270,873	2,270,873	0
203-0000-334.10-36	SEVERANCE TAX BOND	0	200,000	200,000	0
*		0	200,000	200,000	0
**	PUBLIC SAFETY GRT FUND	0	2,470,873	2,470,873	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
COMM TRANS/ECON DIV GRT					
204-0000-316.10-00	GRT - LOCAL .25%	1,546,257	4,502,376	2,956,119	191
204-0000-316.50-00	INTERNET GRT	0	39,370	39,370	0
*		<u>1,546,257</u>	<u>4,541,746</u>	<u>2,995,489</u>	<u>194</u>
204-0000-361.00-00	INTEREST INCOME	0	10,000	10,000	0
*		<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>
204-0000-365.85-00	CVB DONATIONS	50,000	0	50,000-	100-
*		<u>50,000</u>	<u>0</u>	<u>50,000-</u>	<u>100-</u>
**	COMM TRANS/ECON DIV GRT	<u>1,596,257</u>	<u>4,551,746</u>	<u>2,955,489</u>	<u>185</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
LIBRARY GIFTS AND GRANTS					
213-0000-334.10-00	OPERATING-CATEGORICAL	7,500	7,500	0	0
213-0000-334.10-02	LIB GO BOND FARMINGTON	119,882	53,373	66,509-	55-
*		127,382	60,873	66,509-	52-
213-0000-361.00-00	INTEREST INCOME	3,000	4,200	1,200	40
*		3,000	4,200	1,200	40
213-0000-365.20-00	LIBRARY DONATIONS	15,000	15,000	0	0
213-0000-365.20-10	LIBRARY FOUNDATION	1,000	1,000	0	0
213-0000-365.21-21	CONSIGNMENT MERCHANDISE	1,200	1,200	0	0
*		17,200	17,200	0	0
**	LIBRARY GIFTS AND GRANTS	147,582	82,273	65,309-	44-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
PARKS/REC GIFTS & GRANTS					
214-0000-332.10-10	SENIOR CENTER	10,000	5,000	5,000-	50-
*		10,000	5,000	5,000-	50-
214-0000-334.10-21	N.M. C & B GRANT	10,874	9,683	1,191-	11-
214-0000-334.10-36	SEVERANCE TAX BOND	0	215,000	215,000	0
214-0000-334.10-53	NMFA / NMED GRANTS	5,000	5,000	0	0
*		15,874	229,683	213,809	1347
214-0000-361.00-00	INTEREST INCOME	2,750	4,200	1,450	53
*		2,750	4,200	1,450	53
214-0000-365.10-01	FRAS UNDESIGNATED	1,000	1,000	0	0
214-0000-365.10-03	FRAM DESIGNATED	1,000	1,000	0	0
214-0000-365.15-01	AMPHITHEATER UNDESIGNATED	1,000	1,000	0	0
214-0000-365.15-02	AMPHITHEATER DESIGNATED	4,000	6,000	2,000	50
214-0000-365.22-01	CIVIC CENTER UNDESIGNATED	1,000	0	1,000-	100-
214-0000-365.22-02	CIVIC CENTER DESIGNATED	1,000	0	1,000-	100-
214-0000-365.25-01	SWIM TEAM UNDESIGNATED	1,000	0	1,000-	100-
214-0000-365.25-02	SWIM TEAM DESIGNATED	1,000	0	1,000-	100-
214-0000-365.30-01	RECREATION UNDESIGNATED	1,000	1,000	0	0
214-0000-365.30-02	RECREATION DESIGNATED	7,000	7,000	0	0
214-0000-365.35-01	SR CENTER UNDESIGNATED	5,000	5,000	0	0
214-0000-365.35-02	SR CENTER DESIGNATED	5,000	5,000	0	0
214-0000-365.55-01	SPCC UNDESIGNATED	1,000	0	1,000-	100-
214-0000-365.55-02	SPCC DESIGNATED	1,000	0	1,000-	100-
214-0000-365.80-05	RADIO CONTROL CLUB	0	1,000	1,000	0
214-0000-365.80-08	OTHER UNDESIGNATED	1,000	1,000	0	0
214-0000-365.80-09	OTHER DESIGNATED	1,000	1,000	0	0
214-0000-365.80-10	MEDIANS UNDESIGNATED	500	0	500-	100-
214-0000-365.80-11	MEDIANS DESIGNATED	500	0	500-	100-
*		34,000	30,000	4,000-	12-
**	PARKS/REC GIFTS & GRANTS	62,624	268,883	206,259	329

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
MUSEUM GIFTS & GRANTS					
217-0000-347.11-11	SPONSORSHIPS/DONATIONS	15,000	20,000	5,000	33
217-0000-347.12-10	STORE	45,000	45,000	0	0
217-0000-347.12-11	STORE - AGENCIES	5,000	12,000	7,000	140
217-0000-347.90-21	REIMBURSEMENTS	2,500	2,500	0	0
*		67,500	79,500	12,000	18
217-0000-361.00-00	INTEREST INCOME	2,200	3,400	1,200	55
*		2,200	3,400	1,200	55
217-0000-365.40-00	MUSEUM	0	2,000	2,000	0
217-0000-365.40-01	MUSUEM UNDESIGNATED	5,000	5,000	0	0
217-0000-365.40-02	MUSUEM DESIGNATED	1,000	1,000	0	0
217-0000-365.40-03	EXHIBIT DEVELOPMENT	3,000	100,000	97,000	3233
217-0000-365.91-06	E3 UNDESIGNATED	1,000	500	500-	50-
217-0000-365.91-07	E3 DESIGNATED	1,000	2,500	1,500	150
217-0000-365.92-06	RNC UNDESIGNATED	1,000	100	900-	90-
217-0000-365.92-07	RNC DESIGNATED	1,000	0	1,000-	100-
*		13,000	111,100	98,100	755
217-0000-367.45-03	ART SHOWS	7,500	7,500	0	0
*		7,500	7,500	0	0
**	MUSEUM GIFTS & GRANTS	90,200	201,500	111,300	123

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
RED APPLE TRANSIT GRANT					
221-0000-331.10-92	FTA GRANT - AZTEC TRAILS	385,422	0	385,422-	100-
221-0000-331.40-10	RED APPLE TRANSIT	669,725	584,200	85,525-	13-
*		<u>1,055,147</u>	<u>584,200</u>	<u>470,947-</u>	<u>45-</u>
221-0000-334.20-57	RED APPLE TRANSIT GRANT	68,076	12,722	55,354-	81-
*		<u>68,076</u>	<u>12,722</u>	<u>55,354-</u>	<u>81-</u>
221-0000-338.10-00	FROM SAN JUAN COUNTY	14,010	14,010	0	0
221-0000-338.20-00	FROM TOWN OF KIRTLAND	11,994	11,994	0	0
221-0000-338.22-00	FROM CITY OF AZTEC	19,750	19,750	0	0
*		<u>45,754</u>	<u>45,754</u>	<u>0</u>	<u>0</u>
221-0000-343.10-00	RED APPLE	75,000	75,000	0	0
*		<u>75,000</u>	<u>75,000</u>	<u>0</u>	<u>0</u>
221-0000-369.20-00	MISCELLANEOUS REVENUE	70	70	0	0
221-0000-369.24-00	AUCTION PROCEEDS	4,450	4,500	50	1
*		<u>4,520</u>	<u>4,570</u>	<u>50</u>	<u>1</u>
221-0000-391.70-00	FROM GENERAL FUND	418,536	447,468	28,932	7
*		<u>418,536</u>	<u>447,468</u>	<u>28,932</u>	<u>7</u>
**	RED APPLE TRANSIT GRANT	<u>1,667,033</u>	<u>1,169,714</u>	<u>497,319-</u>	<u>30-</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
GENERAL GOVT GRANT FUND					
222-0000-331.10-40	PD GRANTS/REIMBURSEMENTS	21,425	21,425	0	0
222-0000-331.34-00	MPO FHWA PL	241,918	185,204	56,714-	23-
222-0000-331.35-00	MPO TRANSIT PLANNING	56,836	56,836	0	0
*		320,179	263,465	56,714-	18-
222-0000-334.10-18	MPO OTHER ENTITIES	17,697	17,697	0	0
222-0000-334.10-19	DWI TREATMENT GRANT	300,000	450,000	150,000	50
*		317,697	467,697	150,000	47
222-0000-361.00-00	INTEREST INCOME	50	0	50-	100-
*		50	0	50-	100-
222-0000-369.20-00	MISCELLANEOUS REVENUE	800	800	0	0
*		800	800	0	0
222-0000-391.70-00	FROM GENERAL FUND	60,114	73,071	12,957	22
*		60,114	73,071	12,957	22
**	GENERAL GOVT GRANT FUND	698,840	805,033	106,193	15

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
CDBG					
223-0000-331.10-31	CDBG GRANT	820,360	428,375	391,985-	48-
*		<u>820,360</u>	<u>428,375</u>	<u>391,985-</u>	<u>48-</u>
223-0000-361.00-00	INTEREST INCOME	800	1,200	400	50
*		<u>800</u>	<u>1,200</u>	<u>400</u>	<u>50</u>
**	CDBG	<u>821,160</u>	<u>429,575</u>	<u>391,585-</u>	<u>48-</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
LODGERS TAX					
230-0000-317.00-00	LODGERS TAX	1,257,143	1,200,000	57,143-	5-
*		<u>1,257,143</u>	<u>1,200,000</u>	<u>57,143-</u>	<u>5-</u>
230-0000-347.57-22	RENTALS	1,000	1,000	0	0
230-0000-347.86-01	SANDSTONE ADMISSIONS	50,000	50,000	0	0
230-0000-347.86-04	SANDSTONE CONCESSIONS	25,000	25,000	0	0
*		<u>76,000</u>	<u>76,000</u>	<u>0</u>	<u>0</u>
230-0000-361.00-00	INTEREST INCOME	4,500	7,400	2,900	64
*		<u>4,500</u>	<u>7,400</u>	<u>2,900</u>	<u>64</u>
230-0000-369.20-00	MISCELLANEOUS REVENUE	3,000	5,000	2,000	67
*		<u>3,000</u>	<u>5,000</u>	<u>2,000</u>	<u>67</u>
**	LODGERS TAX	<u>1,340,643</u>	<u>1,288,400</u>	<u>52,243-</u>	<u>4-</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
CONVENTION CENTER FEES					
231-0000-318.00-00	CONVENTION CENTER FEES	784,944	736,000	48,944-	6-
*		<u>784,944</u>	<u>736,000</u>	<u>48,944-</u>	<u>6-</u>
231-0000-361.00-00	INTEREST INCOME	2,500	4,700	2,200	88
*		<u>2,500</u>	<u>4,700</u>	<u>2,200</u>	<u>88</u>
**	CONVENTION CENTER FEES	<u>787,444</u>	<u>740,700</u>	<u>46,744-</u>	<u>6-</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
STATE POLICE PROT FUND					
240-0000-334.10-00	OPERATING-CATEGORICAL	105,000	111,600	6,600	6
*		<u>105,000</u>	<u>111,600</u>	<u>6,600</u>	<u>6</u>
240-0000-361.00-00	INTEREST INCOME	700	1,500	800	114
*		<u>700</u>	<u>1,500</u>	<u>800</u>	<u>114</u>
240-0000-369.20-00	MISCELLANEOUS REVENUE	500	500	0	0
*		<u>500</u>	<u>500</u>	<u>0</u>	<u>0</u>
**	STATE POLICE PROT FUND	<u>106,200</u>	<u>113,600</u>	<u>7,400</u>	<u>7</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
REGION II NARCOTICS GRANT					
246-0000-331.20-10	HIDTA FEDERAL GRANT	301,427	265,086	36,341-	12-
*		301,427	265,086	36,341-	12-
246-0000-334.30-09	REGION II DCSI/JAG	150,000	160,000	10,000	7
*		150,000	160,000	10,000	7
246-0000-338.22-00	FROM CITY OF AZTEC	10,000	10,000	0	0
246-0000-338.25-00	FROM SAN JUAN COUNTY	20,000	20,000	0	0
246-0000-338.26-00	FROM CITY OF BLOOMFIELD	8,000	8,000	0	0
*		38,000	38,000	0	0
246-0000-361.00-00	INTEREST INCOME	75	100	25	33
*		75	100	25	33
246-0000-369.20-00	MISCELLANEOUS REVENUE	4,000	4,000	0	0
246-0000-369.24-00	AUCTION PROCEEDS	1,000	1,000	0	0
*		5,000	5,000	0	0
246-0000-391.70-00	FROM GENERAL FUND	30,000	30,000	0	0
*		30,000	30,000	0	0
246-0000-394.03-00	SAN JUAN COUNTY	30,000-	30,000-	0	0
246-0000-394.06-00	BLOOMFIELD	3,000-	3,000-	0	0
246-0000-394.08-00	OTHER AGENCIES	25,000-	25,000-	0	0
*		58,000-	58,000-	0	0
**	REGION II NARCOTICS GRANT	466,502	440,186	26,316-	6-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
COPS PROGRAM					
248-0000-331.20-05	POLICE GRANTS	62,267	0	62,267-	100-
*		<u>62,267</u>	<u>0</u>	<u>62,267-</u>	<u>100-</u>
248-0000-391.70-00	FROM GENERAL FUND	32,579	0	32,579-	100-
*		<u>32,579</u>	<u>0</u>	<u>32,579-</u>	<u>100-</u>
**	COPS PROGRAM	<u>94,846</u>	<u>0</u>	<u>94,846-</u>	<u>100-</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
LAW ENFORCEMENT BLOCK GRT					
249-0000-331.20-04	LAW ENFORCEMENT BLOCK GRT	73,035	0	73,035-	100-
*		<u>73,035</u>	<u>0</u>	<u>73,035-</u>	<u>100-</u>
**	LAW ENFORCEMENT BLOCK GRT	73,035	0	73,035-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
STATE FIRE					
250-0000-331.30-02	WILDLAND FIREFIGHTING	371,018	295,514	75,504-	20-
*		371,018	295,514	75,504-	20-
250-0000-334.10-15	STATE FIRE	728,664	452,238	276,426-	38-
250-0000-334.10-16	STATE EMS	17,762	20,000	2,238	13
*		746,426	472,238	274,188-	37-
250-0000-361.00-00	INTEREST INCOME	2,000	4,700	2,700	135
*		2,000	4,700	2,700	135
250-0000-365.70-00	FIRE DEPARTMENT DONATIONS	24,250	0	24,250-	100-
*		24,250	0	24,250-	100-
250-0000-369.20-00	MISCELLANEOUS REVENUE	1,500	1,500	0	0
*		1,500	1,500	0	0
250-0000-391.55-03	FROM WATER 602 FUND	120,000	0	120,000-	100-
250-0000-391.67-00	FR. STATE FIRE-250	0	115,000	115,000	0
*		120,000	115,000	5,000-	4-
**	STATE FIRE	1,265,194	888,952	376,242-	30-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
PENALTY ASSESSMENT FUND					
251-0000-351.20-00	TRAFFIC FINES	155,000	155,000	0	0
*		<u>155,000</u>	<u>155,000</u>	<u>0</u>	<u>0</u>
251-0000-361.00-00	INTEREST INCOME	100	100	0	0
*		<u>100</u>	<u>100</u>	<u>0</u>	<u>0</u>
**	PENALTY ASSESSMENT FUND	<u>155,100</u>	<u>155,100</u>	<u>0</u>	<u>0</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
CAPITAL GRANT PROJECTS					
401-0000-334.10-36	SEVERANCE TAX BOND	0	1,084,000	1,084,000	0
401-0000-334.20-51	MAP PROJECTS	657,284	657,284	0	0
401-0000-334.20-52	TAP PROJECTS	902,194	902,194	0	0
*		<u>1,559,478</u>	<u>2,643,478</u>	<u>1,084,000</u>	<u>70</u>
401-0000-361.00-00	INTEREST INCOME	12,500	10,000	2,500-	20-
*		<u>12,500</u>	<u>10,000</u>	<u>2,500-</u>	<u>20-</u>
401-0000-391.61-00	FR. GRT STREETS-201	1,182,949	0	1,182,949-	100-
*		<u>1,182,949</u>	<u>0</u>	<u>1,182,949-</u>	<u>100-</u>
**	CAPITAL GRANT PROJECTS	<u>2,754,927</u>	<u>2,653,478</u>	<u>101,449-</u>	<u>4-</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
GRT BOND PROJECTS					
402-0000-361.20-00	NMFA	1,055	0	1,055-	100-
*		<u>1,055</u>	<u>0</u>	<u>1,055-</u>	<u>100-</u>
**	GRT BOND PROJECTS	1,055	0	1,055-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
	GRT 2017/2018 BOND PROJECT				
403-0000-361.20-00	NMFA	0	100,000	100,000	0
*		0	100,000	100,000	0
**	GRT 2017/2018 BOND PROJECT	0	100,000	100,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
GENERAL GOVT CAP PROJECTS					
408-0000-361.00-00	INTEREST INCOME	10,000	8,000	2,000-	20-
*		10,000	8,000	2,000-	20-
**	GENERAL GOVT CAP PROJECTS	10,000	8,000	2,000-	20-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
AIRPORT GRANTS					
409-0000-331.10-18	FAA GRANTS	1,796,990	3,318,750	1,521,760	85
*		<u>1,796,990</u>	<u>3,318,750</u>	<u>1,521,760</u>	<u>85</u>
409-0000-334.10-80	AIRPORT STATE GRANTS	571,250	110,625	460,625-	81-
*		<u>571,250</u>	<u>110,625</u>	<u>460,625-</u>	<u>81-</u>
409-0000-361.00-00	INTEREST INCOME	500	0	500-	100-
*		<u>500</u>	<u>0</u>	<u>500-</u>	<u>100-</u>
409-0000-391.81-00	REVENUE TRANSFER	90,750	49,168	41,582-	46-
*		<u>90,750</u>	<u>49,168</u>	<u>41,582-</u>	<u>46-</u>
**	AIRPORT GRANTS	<u>2,459,490</u>	<u>3,478,543</u>	<u>1,019,053</u>	<u>41</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
METRO REDEVELOP AUTHORITY					
411-0000-311.10-00	RESIDENTIAL/COMMERCIAL	0	1,000	1,000	0
*		0	1,000	1,000	0
411-0000-334.10-35	MRA GRANT	50,000	50,000	0	0
*		50,000	50,000	0	0
411-0000-361.00-00	INTEREST INCOME	11,000	4,200	6,800-	62-
411-0000-361.40-00	TIFD INTEREST EARNED	0	10	10	0
*		11,000	4,210	6,790-	62-
**	METRO REDEVELOP AUTHORITY	61,000	55,210	5,790-	9-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
PARK DEVELOPMENT FEES					
412-0000-341.30-10	RECREATIONAL FEE - ZONE 1	3,100	3,100	0	0
412-0000-341.30-20	RECREATIONAL FEE - ZONE 2	1,400	4,000	2,600	186
412-0000-341.30-30	RECREATIONAL FEE - ZONE 3	500	500	0	0
*		5,000	7,600	2,600	52
412-0000-361.00-00	INTEREST INCOME	3,000	2,200	800-	27-
*		3,000	2,200	800-	27-
412-0000-391.65-00	FR GRT PKS & PUB WKS-202	26,776	0	26,776-	100-
*		26,776	0	26,776-	100-
**	PARK DEVELOPMENT FEES	34,776	9,800	24,976-	72-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
DEBT SERVICE					
501-0000-361.00-00	INTEREST INCOME	10,000	15,000	5,000	50
*		10,000	15,000	5,000	50
501-0000-391.61-00	FR. GRT STREETS-201	302,125	1,196,778	894,653	296
501-0000-391.67-00	FR. STATE FIRE-250	135,455	142,955	7,500	6
501-0000-391.70-00	FROM GENERAL FUND	1,883,256	1,883,319	63	0
501-0000-391.85-00	FROM 231 FUND	711,088	711,488	400	0
*		3,031,924	3,934,540	902,616	30
**	DEBT SERVICE	3,041,924	3,949,540	907,616	30

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
ELECTRIC ENTERPRISE					
601-0000-301.05-10	RESIDENTIAL	27,959,105	29,387,940	1,428,835	5
601-0000-301.06-00	RESIDENTIAL NET METERING	39,000	45,000	6,000	15
601-0000-301.07-00	RESIDENTIAL RENEWABLE	4,000	4,000	0	0
601-0000-301.10-00	GENERAL	14,212,579	15,184,799	972,220	7
601-0000-301.11-00	GENERAL NET METERING	18,500	14,000	4,500-	24-
601-0000-301.16-00	RECTIFIER/NON-CONTRACT	1,111,769	1,112,805	1,036	0
601-0000-301.20-00	STREET LIGHTING	1,076,336	1,085,271	8,935	1
601-0000-301.25-00	DUSK TO DAWN	224,866	222,381	2,485-	1-
601-0000-301.27-00	MEDIUM GENERAL	16,183,813	15,810,604	373,209-	2-
601-0000-301.30-00	LARGE GENERAL	4,642,735	5,364,137	721,402	16
601-0000-301.40-00	MUNICIPAL GENERAL	608,396	604,952	3,444-	1-
601-0000-301.43-00	MUNICIPAL MEDIUM GENERAL	1,461,440	1,132,663	328,777-	22-
601-0000-301.45-00	MUNICIPAL LARGE GENERAL	510,743	515,147	4,404	1
601-0000-301.50-00	BULK POWER	15,995,316	16,860,021	864,705	5
601-0000-301.51-00	INTERRUPTIBLE BULK POWER	2,389,648	2,126,674	262,974-	11-
601-0000-301.53-00	BULK POWER-LONG TERM	2,181,611	1,759,239	422,372-	19-
601-0000-301.56-00	WHOLESALE TRANSMISSION	623,880	634,629	10,749	2
601-0000-301.60-00	SURPLUS ENERGY SALES	125,000	15,000	110,000-	88-
601-0000-301.70-05	S.C. ELECTRIC RESIDENTIAL	680,938	580,500	100,438-	15-
601-0000-301.70-30	MAINTENANCE SERVICES	0	10,000	10,000	0
601-0000-301.70-35	LATE FEES	135,340	150,000	14,660	11
601-0000-301.70-45	WARNING TAGS	510,000	485,000	25,000-	5-
601-0000-301.80-00	CONSTRUCTION CONTRIBUTION	1,200,000	1,390,000	190,000	16
601-0000-301.90-90	OTHER	0	4,600	4,600	0
601-0000-301.90-95	PCA ADJUSTMENT	4,954,451	10,158,381	5,203,930	105
*		96,849,466	104,657,743	7,808,277	8
601-0000-360.01-00	NMED/NMFA LOAN	0	18,200,000	18,200,000	0
*		0	18,200,000	18,200,000	0
601-0000-361.00-00	INTEREST INCOME	600,000	750,000	150,000	25
*		600,000	750,000	150,000	25
601-0000-366.00-00	DAMAGE RECOVERIES	100,000	150,000	50,000	50
*		100,000	150,000	50,000	50
601-0000-369.20-00	MISCELLANEOUS REVENUE	40,000	70,000	30,000	75
601-0000-369.24-00	AUCTION PROCEEDS	40,000	25,000	15,000-	38-
601-0000-369.30-00	JOINT USE BILLINGS	669,000	640,000	29,000-	4-
601-0000-369.35-00	FIBER OPTIC LEASING	158,000	218,400	60,400	38
601-0000-369.40-20	ELECTRIC	100-	100-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
*		906,900	953,300	46,400	5
**	ELECTRIC ENTERPRISE	98,456,366	124,711,043	26,254,677	27

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
WATER ENTERPRISE					
602-0000-302.05-00	RESIDENTIAL	9,405,070	9,486,000	80,930	1
602-0000-302.10-00	GENERAL SERVICE-SINGLE	5,635,700	5,983,000	347,300	6
602-0000-302.20-00	CONTRACT USERS	1,549,943	1,585,000	35,057	2
602-0000-302.40-00	STANDBY	2,000	2,000	0	0
602-0000-302.55-00	RECREATIONAL/RAW W. USERS	345,000	383,000	38,000	11
602-0000-302.65-00	FIRE HYDRANT	125,000	125,000	0	0
602-0000-302.70-10	S.C.-WATER RESIDENTIAL	100,000	100,000	0	0
602-0000-302.70-35	LATE FEES	40,000	40,000	0	0
602-0000-302.70-45	WARNING TAGS	60,000	60,000	0	0
602-0000-302.75-00	RENEWAL/REPLACEMENT FEE	4,009,905	4,313,000	303,095	8
602-0000-302.76-00	WATER RIGHTS ACQ FEE	100,000	100,000	0	0
602-0000-302.90-05	MAIN EXTENSIONS	30,000	30,000	0	0
602-0000-302.90-07	TAP FEES	2,000	2,000	0	0
602-0000-302.90-09	IMPACT FEES 6E/C	15,000	15,000	0	0
602-0000-302.90-11	OMI NEW WATER SERVICE FEE	125,000	125,000	0	0
602-0000-302.90-92	LAB ANALYSIS FEES	60,000	60,000	0	0
*		21,604,618	22,409,000	804,382	4
602-0000-334.10-53	NMFA / NMED GRANTS	1,622,000	732,000	890,000-	55-
*		1,622,000	732,000	890,000-	55-
602-0000-360.01-00	NMED/NMFA LOAN	3,875,000	2,200,000	1,675,000-	43-
*		3,875,000	2,200,000	1,675,000-	43-
602-0000-361.00-00	INTEREST INCOME	175,000	290,000	115,000	66
*		175,000	290,000	115,000	66
**	WATER ENTERPRISE	27,276,618	25,631,000	1,645,618-	6-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
WASTEWATER ENTERPRISE					
603-0000-303.05-00	RESIDENTIAL-BASE	3,759,697	4,036,530	276,833	7
603-0000-303.10-00	RESIDENTIAL-NO BASE	500	500	0	0
603-0000-303.15-00	CALC COMMERCIAL	2,741,607	2,648,728	92,879-	3-
603-0000-303.20-00	FIXED COMMERCIAL	171,482	188,894	17,412	10
603-0000-303.25-00	MULTI RES-4 PLEX	432,716	418,449	14,267-	3-
603-0000-303.30-00	MOBILE HOME PARKS	163,115	168,453	5,338	3
603-0000-303.35-00	SENIOR CITIZEN	182,195	197,221	15,026	8
603-0000-303.40-00	STANDBY	30,930	28,805	2,125-	7-
603-0000-303.50-00	DUPLEX TRIPLEX RESIDENT	97,090	99,268	2,178	2
603-0000-303.55-00	GENERAL SERVICE MULTI	49,261	49,146	115-	0
603-0000-303.70-35	LATE FEES	15,277	16,251	974	6
603-0000-303.70-45	WARNING TAGS	35,130	29,505	5,625-	16-
603-0000-303.75-00	RENEWAL/REPLACEMENT FEE	2,492,081	2,653,718	161,637	6
603-0000-303.90-10	WASTEWATER MAIN EXTENSION	40,000	40,000	0	0
603-0000-303.90-50	SEPTIC TANK FEES	272,249	273,768	1,519	1
*		10,483,330	10,849,236	365,906	3
603-0000-316.11-00	ENVIRONMENTAL TAX	1,340,657	1,277,429	63,228-	5-
603-0000-316.40-00	HOLD HARMLESS DEDUCTION	37,839-	43,920-	6,081-	16
603-0000-316.50-00	INTERNET GRT	0	9,843	9,843	0
*		1,302,818	1,243,352	59,466-	5-
603-0000-360.01-00	NMED/NMFA LOAN	250,000	0	250,000-	100-
*		250,000	0	250,000-	100-
603-0000-361.00-00	INTEREST INCOME	105,000	210,000	105,000	100
*		105,000	210,000	105,000	100
603-0000-369.20-00	MISCELLANEOUS REVENUE	4,000	4,000	0	0
*		4,000	4,000	0	0
**	WASTEWATER ENTERPRISE	12,145,148	12,306,588	161,440	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
SANITATION ENTERPRISE					
604-0000-304.10-05	RESIDENTIAL	2,000,000	1,980,000	20,000-	1-
604-0000-304.10-07	RES RECYCLING P/U CHARGE	720,000	725,000	5,000	1
604-0000-304.10-15	COMMERCIAL	3,200,000	3,195,000	5,000-	0
604-0000-304.70-35	LATE FEES	10,000	10,000	0	0
*		5,930,000	5,910,000	20,000-	0
604-0000-344.40-00	TRASH BAG SALES	3,000	4,000	1,000	33
*		3,000	4,000	1,000	33
604-0000-361.00-00	INTEREST INCOME	15,000	12,000	3,000-	20-
*		15,000	12,000	3,000-	20-
604-0000-363.60-00	WASTE MANAGEMENT	60,000	60,000	0	0
*		60,000	60,000	0	0
604-0000-369.20-00	MISCELLANEOUS REVENUE	50,000	50,000	0	0
*		50,000	50,000	0	0
**	SANITATION ENTERPRISE	6,058,000	6,036,000	22,000-	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
HEALTH INSURANCE					
701-0000-345.10-00	HEALTH INS. PREMIUMS	8,900,000	8,900,000	0	0
701-0000-345.11-00	LIFE INSURANCE PREMIUMS	145,000	145,000	0	0
701-0000-345.12-00	SUPPLEMENTAL LIFE PREMS	130,000	130,000	0	0
701-0000-345.13-00	STOP LOSS PAYMENTS	600,000	600,000	0	0
*		<u>9,775,000</u>	<u>9,775,000</u>	<u>0</u>	<u>0</u>
701-0000-361.00-00	INTEREST INCOME	29,000	50,000	21,000	72
*		<u>29,000</u>	<u>50,000</u>	<u>21,000</u>	<u>72</u>
**	HEALTH INSURANCE	<u>9,804,000</u>	<u>9,825,000</u>	<u>21,000</u>	<u>0</u>
		<u>244,341,169</u>	<u>290,094,861</u>	<u>45,753,692</u>	<u>19</u>

EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
GENERAL FUND					
LEGISLATIVE					
CITY COUNCIL					
WAGES & BENEFITS					
101-0500-411.10-09	LEGISLATIVE	55,151	55,303	152	0
101-0500-411.20-21	FICA	4,220	3,990	230-	5-
101-0500-411.20-22	PERA-REGULAR	0	1,971	1,971	0
101-0500-411.20-25	INSURANCE-HEALTH	46	11,339	11,293	24,550
101-0500-411.20-26	INSURANCE-LIFE	298	299	1	0
* WAGES & BENEFITS		59,715	72,902	13,187	22
OPERATING EXPENDITURES					
101-0500-411.50-31	TRAVEL-MILEAGE	250	0	250-	100-
101-0500-411.50-35	TRAVEL-COMBINED	0	250	250	0
101-0500-411.50-41	REGISTRATION FEES	700	700	0	0
101-0500-411.50-50	DUES	500	500	0	0
101-0500-411.60-09	CONFER/MEETING SUPPLIES	5,000	5,000	0	0
* OPERATING EXPENDITURES		6,450	6,450	0	0
** CITY COUNCIL		66,165	79,352	13,187	20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
CITY CLERK					
WAGES & BENEFITS					
101-0510-411.10-11	PERMANENT	181,804	190,464	8,660	5
101-0510-411.20-21	FICA	13,939	14,603	664	5
101-0510-411.20-22	PERA-REGULAR	17,362	18,665	1,303	8
101-0510-411.20-25	INSURANCE-HEALTH	28	28	0	0
101-0510-411.20-26	INSURANCE-LIFE	728	763	35	5
101-0510-411.20-31	NM RHCA INSURANCE	3,636	3,809	173	5
* WAGES & BENEFITS		217,497	228,332	10,835	5
OPERATING EXPENDITURES					
101-0510-411.30-50	ELECTION EXPENSE	0	40,000	40,000	0
101-0510-411.30-83	CONTRACT LABOR	200	0	200-	100-
101-0510-411.30-90	OTHER PROF/TECH SERVICE	2,200	6,400	4,200	191
101-0510-411.50-05	TELEPHONE	1,000	1,000	0	0
101-0510-411.50-10	POSTAGE	4,300	4,700	400	9
101-0510-411.50-11	FREIGHT	150	75	75-	50-
101-0510-411.50-16	LEGAL NOTICES	2,000	2,500	500	25
101-0510-411.50-20	SUBSCRIPTIONS	200	200	0	0
101-0510-411.50-35	TRAVEL-COMBINED	2,500	2,500	0	0
101-0510-411.50-41	REGISTRATION FEES	1,000	1,000	0	0
101-0510-411.50-50	DUES	500	900	400	80
101-0510-411.50-65	PRINTING	150	250	100	67
101-0510-411.50-69	COPIER LEASES	6,000	6,000	0	0
101-0510-411.60-11	OFFICE SUPPLIES	5,000	6,300	1,300	26
101-0510-411.60-12	OFFICE EQUIPMENT < \$5000	0	4,000	4,000	0
101-0510-411.60-27	MICROFILM/MICROFICHE	600	300	300-	50-
101-0510-411.65-20	BANK FEES	2,500	2,000	500-	20-
* OPERATING EXPENDITURES		28,300	78,125	49,825	176
TRANSFERS					
101-0510-411.80-07	TRANSFER FROM 202	264-	2,040-	1,776-	673
101-0510-411.80-09	TRANSFER FROM 201	252-	2,508-	2,256-	895
101-0510-411.80-10	TRANSFER FROM ELECTRIC	30,108-	29,760-	348	1-
101-0510-411.80-11	TRANSFER FROM LODG TX 230	264-	912-	648-	245
101-0510-411.80-16	TRANSFER FROM HEALTH 701	0	1,164-	1,164-	0
101-0510-411.80-20	TRANSFER FROM WATER	672-	6,996-	6,324-	941
101-0510-411.80-30	TRANSFER FROM WASTEWATER	1,092-	4,752-	3,660-	335
101-0510-411.80-35	TRANSFER FROM SANI 604	252-	768-	516-	205
* TRANSFERS		32,904-	48,900-	15,996-	49
**	CITY CLERK	212,893	257,557	44,664	21
***	LEGISLATIVE	279,058	336,909	57,851	21

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
JUDICIAL					
MUNICIPAL COURT					
WAGES & BENEFITS					
101-1005-411.10-11	PERMANENT	517,770	536,739	18,969	4
101-1005-411.10-12	TEMPORARY	2,500	2,500	0	0
101-1005-411.10-13	OVERTIME	2,500	2,500	0	0
101-1005-411.10-26	COMMUNICATION STIPEND	905	911	6	1
101-1005-411.20-21	FICA	38,189	39,781	1,592	4
101-1005-411.20-22	PERA-REGULAR	39,446	41,796	2,350	6
101-1005-411.20-25	INSURANCE-HEALTH	80,782	75,862	4,920-	6-
101-1005-411.20-26	INSURANCE-LIFE	1,759	1,767	8	0
101-1005-411.20-31	NM RHCA INSURANCE	9,711	10,057	346	4
* WAGES & BENEFITS		693,562	711,913	18,351	3
OPERATING EXPENDITURES					
101-1005-411.30-07	PROBATION SERVICES	30,000	25,000	5,000-	17-
101-1005-411.30-41	PUBLIC DEFENDER	74,243	75,480	1,237	2
101-1005-411.30-83	CONTRACT LABOR	4,000	3,500	500-	13-
101-1005-411.30-91	DETENTION FEES	1,200,000	1,400,000	200,000	17
101-1005-411.50-05	TELEPHONE	1,700	1,700	0	0
101-1005-411.50-10	POSTAGE	4,300	4,400	100	2
101-1005-411.50-20	SUBSCRIPTIONS	200	200	0	0
101-1005-411.50-35	TRAVEL-COMBINED	3,600	3,000	600-	17-
101-1005-411.50-41	REGISTRATION FEES	150	150	0	0
101-1005-411.50-50	DUES	360	360	0	0
101-1005-411.50-55	MAINTENANCE AGREEMENTS	21,186	21,500	314	1
101-1005-411.50-56	MAINTENANCE CALLS	300	300	0	0
101-1005-411.50-65	PRINTING	5,600	5,800	200	4
101-1005-411.50-69	COPIER LEASES	4,300	4,300	0	0
101-1005-411.50-70	LEASE-RENTALS	630	630	0	0
101-1005-411.50-91	MTR VEH-FUEL	150	300	150	100
101-1005-411.50-92	MTR VEH-FLUIDS	50	50	0	0
101-1005-411.50-93	MTR VEH-OUTSIDE LABOR	100	300	200	200
101-1005-411.50-94	MTR VEH-OUTSIDE PARTS	250	0	250-	100-
101-1005-411.50-96	MTR VEH-INSIDE PARTS	100	100	0	0
101-1005-411.60-09	CONFER/MEETING SUPPLIES	150	150	0	0
101-1005-411.60-11	OFFICE SUPPLIES	7,500	8,000	500	7
101-1005-411.60-12	OFFICE EQUIPMENT < \$5000	1,000	1,000	0	0
101-1005-411.60-14	COMPUTER SUPPLIES	5,000	5,000	0	0
101-1005-411.60-21	MAINTENANCE SUPPLIES	150	150	0	0
101-1005-411.60-25	BOOKS	300	300	0	0
101-1005-411.65-20	BANK FEES	1,200	1,200	0	0
* OPERATING EXPENDITURES		1,366,519	1,562,870	196,351	14
** MUNICIPAL COURT		2,060,081	2,274,783	214,702	10
*** JUDICIAL		2,060,081	2,274,783	214,702	10

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
ADMINISTRATION					
CITY MANAGER					
WAGES & BENEFITS					
101-1505-411.10-11	PERMANENT	333,631	344,688	11,057	3
101-1505-411.10-13	OVERTIME	301	301	0	0
101-1505-411.10-19	AUTO ALLOWANCE	7,764	8,285	521	7
101-1505-411.10-26	COMMUNICATION STIPEND	2,233	2,246	13	1
101-1505-411.20-21	FICA	22,857	23,299	442	2
101-1505-411.20-22	PERA-REGULAR	31,862	33,779	1,917	6
101-1505-411.20-25	INSURANCE-HEALTH	43,608	39,139	4,469-	10-
101-1505-411.20-26	INSURANCE-LIFE	1,288	1,318	30	2
101-1505-411.20-31	NM RHCA INSURANCE	6,673	6,894	221	3
* WAGES & BENEFITS		450,217	459,949	9,732	2
OPERATING EXPENDITURES					
101-1505-411.50-05	TELEPHONE	543	543	0	0
101-1505-411.50-10	POSTAGE	200	200	0	0
101-1505-411.50-20	SUBSCRIPTIONS	577	577	0	0
101-1505-411.50-30	TRAVEL-AIRFARE	875	0	875-	100-
101-1505-411.50-35	TRAVEL-COMBINED	1,183	2,058	875	74
101-1505-411.50-41	REGISTRATION FEES	1,937	1,937	0	0
101-1505-411.50-50	DUES	2,684	2,684	0	0
101-1505-411.50-69	COPIER LEASES	2,820	2,820	0	0
101-1505-411.50-91	MTR VEH-FUEL	450	450	0	0
101-1505-411.50-92	MTR VEH-FLUIDS	100	100	0	0
101-1505-411.50-93	MTR VEH-OUTSIDE LABOR	100	600	500	500
101-1505-411.50-94	MTR VEH-OUTSIDE PARTS	500	0	500-	100-
101-1505-411.50-96	MTR VEH-INSIDE PARTS	500	500	0	0
101-1505-411.60-11	OFFICE SUPPLIES	3,100	3,100	0	0
101-1505-411.60-14	COMPUTER SUPPLIES	1,000	1,000	0	0
101-1505-411.60-25	BOOKS	100	100	0	0
* OPERATING EXPENDITURES		16,669	16,669	0	0
TRANSFERS					
101-1505-411.80-07	TRANSFER FROM 202	18,480-	14,616-	3,864	21-
101-1505-411.80-09	TRANSFER FROM 201	16,812-	12,480-	4,332	26-
101-1505-411.80-10	TRANSFER FROM ELECTRIC	105,816-	102,456-	3,360	3-
101-1505-411.80-11	TRANSFER FROM LODG TX 230	5,232-	4,140-	1,092	21-
101-1505-411.80-16	TRANSFER FROM HEALTH 701	16,584-	12,252-	4,332	26-
101-1505-411.80-20	TRANSFER FROM WATER	22,656-	22,608-	48	0
101-1505-411.80-30	TRANSFER FROM WASTEWATER	14,256-	14,412-	156-	1
101-1505-411.80-35	TRANSFER FROM SANI 604	5,028-	4,068-	960	19-
* TRANSFERS		204,864-	187,032-	17,832	9-
**	CITY MANAGER	262,022	289,586	27,564	11

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
PUBLIC AFFAIRS					
WAGES & BENEFITS					
101-1506-411.10-11	PERMANENT	84,557	37,889	46,668-	55-
101-1506-411.10-12	TEMPORARY	19,872	0	19,872-	100-
101-1506-411.10-26	COMMUNICATION STIPEND	211	0	211-	100-
101-1506-411.20-21	FICA	7,861	2,899	4,962-	63-
101-1506-411.20-22	PERA-REGULAR	9,973	3,713	6,260-	63-
101-1506-411.20-25	INSURANCE-HEALTH	8,134	5,651	2,483-	31-
101-1506-411.20-26	INSURANCE-LIFE	291	132	159-	55-
101-1506-411.20-31	NM RHCA INSURANCE	2,089	758	1,331-	64-
* WAGES & BENEFITS		132,988	51,042	81,946-	62-
OPERATING EXPENDITURES					
101-1506-411.30-63	PERFORMING ARTS/SPC EVENT	12,500	0	12,500-	100-
101-1506-411.50-05	TELEPHONE	1,500	1,500	0	0
101-1506-411.50-10	POSTAGE	80	80	0	0
101-1506-411.50-15	ADVERTISING	10,002	5,001	5,001-	50-
101-1506-411.50-35	TRAVEL-COMBINED	2,250	2,250	0	0
101-1506-411.50-41	REGISTRATION FEES	250	250	0	0
101-1506-411.50-50	DUES	1,500	750	750-	50-
101-1506-411.50-65	PRINTING	2,000	1,000	1,000-	50-
101-1506-411.50-91	MTR VEH-FUEL	810	235	575-	71-
101-1506-411.50-92	MTR VEH-FLUIDS	200	200	0	0
101-1506-411.50-96	MTR VEH-INSIDE PARTS	400	400	0	0
101-1506-411.60-07	HARDWARE/SOFTWARE NON-CAP	0	3,500	3,500	0
101-1506-411.60-09	CONFER/MEETING SUPPLIES	1,000	0	1,000-	100-
101-1506-411.60-11	OFFICE SUPPLIES	2,500	1,250	1,250-	50-
101-1506-411.60-12	OFFICE EQUIPMENT < \$5000	2,000	500	1,500-	75-
* OPERATING EXPENDITURES		36,992	16,916	20,076-	54-
WAGES & BENEFITS					
101-1506-416.10-12	TEMPORARY	19,872	20,025	153	1
101-1506-416.10-26	COMMUNICATION STIPEND	211	213	2	1
101-1506-416.20-21	FICA	1,536	1,548	12	1
101-1506-416.20-22	PERA-REGULAR	1,898	1,953	55	3
101-1506-416.20-25	INSURANCE-HEALTH	2,711	2,759	48	2
101-1506-416.20-31	NM RHCA INSURANCE	397	399	2	1
* WAGES & BENEFITS		26,625	26,897	272	1
OPERATING EXPENDITURES					
101-1506-416.50-10	POSTAGE	500	500	0	0
101-1506-416.50-35	TRAVEL-COMBINED	2,500	2,500	0	0
101-1506-416.50-65	PRINTING	5,000	5,000	0	0
101-1506-416.60-09	CONFER/MEETING SUPPLIES	1,500	1,500	0	0
101-1506-416.60-11	OFFICE SUPPLIES	4,500	4,500	0	0
101-1506-416.60-21	MAINTENANCE SUPPLIES	2,500	2,500	0	0
* OPERATING EXPENDITURES		16,500	16,500	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
**	PUBLIC AFFAIRS	213,105	111,355	101,750-	48-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
INTRA-GOVERNMENT					
WAGES & BENEFITS					
101-1510-411.10-94	SALARY VACANCIES	1,480,000-	1,480,000-	0	0
*	WAGES & BENEFITS	1,480,000-	1,480,000-	0	0
OPERATING EXPENDITURES					
101-1510-411.30-90	OTHER PROF/TECH SERVICE	225,345	151,685	73,660-	33-
101-1510-411.40-99	UTILITY SAVINGS	388,931-	388,931-	0	0
101-1510-411.50-05	TELEPHONE	425,000	397,000	28,000-	7-
101-1510-411.50-31	TRAVEL-MILEAGE	1,000	0	1,000-	100-
101-1510-411.50-35	TRAVEL-COMBINED	0	1,000	1,000	0
101-1510-411.50-50	DUES	92,125	92,125	0	0
101-1510-411.50-51	PROPERTY TAXES-ADM.FEE	19,203	19,636	433	2
101-1510-411.50-76	SPECIAL EVENTS	10,000	10,000	0	0
101-1510-411.50-85	UNANTICIPATED EXPENDITURE	344,096	451,696	107,600	31
101-1510-411.65-25	FINANCE CHARGES	0	863	863	0
101-1510-411.65-75	GRT ADMINISTRATIVE FEE	340,718	278,981	61,737-	18-
*	OPERATING EXPENDITURES	1,068,556	1,014,055	54,501-	5-
CAPITAL EXPENDITURES					
101-1510-411.70-10	VEHICLES	331,608	0	331,608-	100-
*	CAPITAL EXPENDITURES	331,608	0	331,608-	100-
TRANSFERS					
101-1510-411.80-07	TRANSFER FROM 202	24-	1,164-	1,140-	4,750
101-1510-411.80-09	TRANSFER FROM 201	0	3,564-	3,564-	0
101-1510-411.80-10	TRANSFER FROM ELECTRIC	87,132-	116,616-	29,484-	34
101-1510-411.80-11	TRANSFER FROM LODG TX 230	12-	456-	444-	3,700
101-1510-411.80-16	TRANSFER FROM HEALTH 701	0	972-	972-	0
101-1510-411.80-20	TRANSFER FROM WATER	1,404-	16,356-	14,952-	1,065
101-1510-411.80-30	TRANSFER FROM WASTEWATER	1,404-	11,388-	9,984-	711
101-1510-411.80-35	TRANSFER FROM SANI 604	0	1,056-	1,056-	0
101-1510-411.82-29	TRANSFER TO 501 FUND	1,883,256	1,883,319	63	0
*	TRANSFERS	1,793,280	1,731,747	61,533-	3-
**	INTRA-GOVERNMENT	1,713,444	1,265,802	447,642-	26-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
LIBRARY					
WAGES & BENEFITS					
101-1515-412.10-11	PERMANENT	1,128,864	1,144,383	15,519	1
101-1515-412.10-12	TEMPORARY	819,749	748,328	71,421-	9-
101-1515-412.10-75	SECURITY	37,440	37,646	206	1
101-1515-412.20-21	FICA	147,019	142,675	4,344-	3-
101-1515-412.20-22	PERA-REGULAR	123,337	128,518	5,181	4
101-1515-412.20-25	INSURANCE-HEALTH	174,863	183,985	9,122	5
101-1515-412.20-26	INSURANCE-LIFE	3,874	4,012	138	4
101-1515-412.20-31	NM RHCA INSURANCE	25,057	25,035	22-	0
* WAGES & BENEFITS		2,460,203	2,414,582	45,621-	2-
OPERATING EXPENDITURES					
101-1515-412.30-26	OUTSIDE REPAIR SERVICE	15,000	10,000	5,000-	33-
101-1515-412.30-81	JANITORIAL	16,000	16,000	0	0
101-1515-412.30-83	CONTRACT LABOR	95,000	100,000	5,000	5
101-1515-412.40-10	NATURAL GAS	6,000	7,000	1,000	17
101-1515-412.40-20	E.W.S. UTILITIES	182,000	182,000	0	0
101-1515-412.40-40	BUILDING REPAIR (TAXABLE)	12,000	12,000	0	0
101-1515-412.50-05	TELEPHONE	44,000	45,000	1,000	2
101-1515-412.50-10	POSTAGE	3,000	3,000	0	0
101-1515-412.50-11	FREIGHT	6,000	6,000	0	0
101-1515-412.50-16	LEGAL NOTICES	150	150	0	0
101-1515-412.50-30	TRAVEL-AIRFARE	5,000	0	5,000-	100-
101-1515-412.50-31	TRAVEL-MILEAGE	2,000	0	2,000-	100-
101-1515-412.50-35	TRAVEL-COMBINED	15,000	0	15,000-	100-
101-1515-412.50-41	REGISTRATION FEES	6,000	5,000	1,000-	17-
101-1515-412.50-50	DUES	3,500	3,500	0	0
101-1515-412.50-55	MAINTENANCE AGREEMENTS	1,100	1,100	0	0
101-1515-412.50-65	PRINTING	7,000	7,000	0	0
101-1515-412.50-69	COPIER LEASES	4,500	6,000	1,500	33
101-1515-412.50-70	LEASE-RENTALS	2,400	1,900	500-	21-
101-1515-412.50-89	INTER-LIBRARY LOAN FEES	3,500	3,500	0	0
101-1515-412.50-91	MTR VEH-FUEL	1,500	1,500	0	0
101-1515-412.50-92	MTR VEH-FLUIDS	150	150	0	0
101-1515-412.50-93	MTR VEH-OUTSIDE LABOR	4,000	5,000	1,000	25
101-1515-412.50-94	MTR VEH-OUTSIDE PARTS	3,000	0	3,000-	100-
101-1515-412.50-96	MTR VEH-INSIDE PARTS	400	400	0	0
101-1515-412.60-07	HARDWARE/SOFTWARE NON-CAP	87,400	6,400	81,000-	93-
101-1515-412.60-09	COFFEE, TEA & RELATED	500	500	0	0
101-1515-412.60-11	OFFICE SUPPLIES	36,500	36,500	0	0
101-1515-412.60-12	OFFICE EQUIPMENT < \$5000	5,000	5,000	0	0
101-1515-412.60-13	JANITORIAL SUPPLIES	34,000	34,000	0	0
101-1515-412.60-14	COMPUTER SUPPLIES	5,500	13,850	8,350	152
101-1515-412.60-21	MAINTENANCE SUPPLIES	36,000	36,000	0	0
101-1515-412.60-24	UNIFORMS	1,000	1,000	0	0
101-1515-412.60-55	AUDIO/VISUAL/SECURITY	0	16,600	16,600	0
101-1515-412.61-01	LIBRARY MGMT SYSTEMS	338,000	339,243	1,243	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
101-1515-412.61-02	TECH SERVICES SUPPLIES	40,000	40,000	0	0
101-1515-412.61-20	LIBRARY SUBSCRIPTIONS	36,000	36,000	0	0
101-1515-412.61-21	ONLINE DATABASE SUBSCRIPT	143,000	143,000	0	0
101-1515-412.61-40	LIBRARY BOOKS	305,000	268,000	37,000-	12-
101-1515-412.61-41	MEDIA	120,000	77,000	43,000-	36-
101-1515-412.61-42	LIBRARY GOVN'T DOCS	500	500	0	0
101-1515-412.61-60	LIBRARY PROGRAMMING	125,000	89,000	36,000-	29-
101-1515-412.65-20	BANK FEES	1,200	1,200	0	0
* OPERATING EXPENDITURES		1,752,800	1,559,993	192,807-	11-
OPERATING EXPENDITURES					
101-1515-414.61-41	MEDIA	10,000	10,000	0	0
* OPERATING EXPENDITURES		10,000	10,000	0	0
**	LIBRARY	4,223,003	3,984,575	238,428-	6-
*****		*****	*****	*****	*****
***	ADMINISTRATION	6,411,574	5,651,318	760,256-	12-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
LEGAL					
LEGAL					
WAGES & BENEFITS					
101-2005-411.10-11	PERMANENT	381,253	390,458	9,205	2
101-2005-411.10-26	COMMUNICATION STIPEND	1,811	1,821	10	1
101-2005-411.20-21	FICA	27,682	28,709	1,027	4
101-2005-411.20-22	PERA-REGULAR	36,410	38,265	1,855	5
101-2005-411.20-25	INSURANCE-HEALTH	59,877	60,926	1,049	2
101-2005-411.20-26	INSURANCE-LIFE	1,329	1,368	39	3
101-2005-411.20-31	NM RHCA INSURANCE	7,625	7,809	184	2
* WAGES & BENEFITS		515,987	529,356	13,369	3
OPERATING EXPENDITURES					
101-2005-411.30-40	LEGAL SERVICES	4,060	4,060	0	0
101-2005-411.30-43	FILING FEES	200	200	0	0
101-2005-411.30-45	PROCESS SERVERS	500	500	0	0
101-2005-411.30-46	TITLE SEARCH	300	300	0	0
101-2005-411.30-83	CONTRACT LABOR	1,800	1,800	0	0
101-2005-411.50-08	COMPUTER ON-LINE SERVICES	10,600	10,600	0	0
101-2005-411.50-10	POSTAGE	700	700	0	0
101-2005-411.50-11	FREIGHT	100	100	0	0
101-2005-411.50-16	LEGAL NOTICES	1,000	1,000	0	0
101-2005-411.50-20	SUBSCRIPTIONS	400	400	0	0
101-2005-411.50-21	CODE BOOK SUPPLEMENTS	2,500	2,500	0	0
101-2005-411.50-35	TRAVEL-COMBINED	9,675	9,675	0	0
101-2005-411.50-36	WITNESS/MILEAGE	400	400	0	0
101-2005-411.50-41	REGISTRATION FEES	1,200	1,200	0	0
101-2005-411.50-50	DUES	2,500	2,500	0	0
101-2005-411.50-55	MAINTENANCE AGREEMENTS	2,300	2,300	0	0
101-2005-411.50-65	PRINTING	500	500	0	0
101-2005-411.50-69	COPIER LEASES	4,500	4,500	0	0
101-2005-411.50-91	MTR VEH-FUEL	210	210	0	0
101-2005-411.60-07	HARDWARE/SOFTWARE NON-CAP	5,000	15,085	10,085	202
101-2005-411.60-09	CONFER/MEETING SUPPLIES	350	350	0	0
101-2005-411.60-11	OFFICE SUPPLIES	1,700	1,700	0	0
101-2005-411.60-12	OFFICE EQUIPMENT < \$5000	1,200	3,000	1,800	150
101-2005-411.60-14	COMPUTER SUPPLIES	700	700	0	0
101-2005-411.60-25	BOOKS	200	200	0	0
* OPERATING EXPENDITURES		52,595	64,480	11,885	23
TRANSFERS					
101-2005-411.80-07	TRANSFER FROM 202	0	2,424-	2,424-	0
101-2005-411.80-09	TRANSFER FROM 201	1,584-	3,588-	2,004-	127
101-2005-411.80-10	TRANSFER FROM ELECTRIC	29,676-	81,516-	51,840-	175
101-2005-411.80-11	TRANSFER FROM LODG TX 230	1,248-	1,032-	216	17-
101-2005-411.80-16	TRANSFER FROM HEALTH 701	0	1,884-	1,884-	0
101-2005-411.80-20	TRANSFER FROM WATER	21,240-	31,800-	10,560-	50
101-2005-411.80-30	TRANSFER FROM WASTEWATER	6,384-	9,624-	3,240-	51

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
101-2005-411.80-35	TRANSFER FROM SANI 604	3,720-	2,880-	840	23-
*	TRANSFERS	63,852-	134,748-	70,896-	111
**	LEGAL	504,730	459,088	45,642-	9-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
GENERAL LIABILITY					
OPERATING EXPENDITURES					
101-2010-411.52-30	GEN LIAB-BODILY INJURY	25,000	25,000	0	0
101-2010-411.52-31	GEN LIAB-PROPERTY DAMAGE	40,000	40,000	0	0
101-2010-411.52-32	GEN LIAB-EXPENSE	9,000	9,000	0	0
101-2010-411.52-40	AUTO-BODILY INJURY	15,000	9,000	6,000-	40-
101-2010-411.52-41	AUTO-PROPERTY DAMAGE	25,000	13,000	12,000-	48-
101-2010-411.52-42	AUTO-EXPENSE	10,000	10,000	0	0
101-2010-411.52-50	PUBLIC OFFICIAL LIAB	11,000	25,000	14,000	127
101-2010-411.52-51	PUBLIC OFFICIAL LIAB-EXP	645,451	120,000	525,451-	81-
101-2010-411.52-52	POLICE LIABILITY	50,000	50,000	0	0
101-2010-411.52-53	POLICE LIABILITY-EXP	99,000	99,000	0	0
* OPERATING EXPENDITURES		929,451	400,000	529,451-	57-
TRANSFERS					
101-2010-411.80-07	TRANSFER FROM 202	300-	12-	288	96-
101-2010-411.80-09	TRANSFER FROM 201	300-	24-	276	92-
101-2010-411.80-10	TRANSFER FROM ELECTRIC	22,116-	17,196-	4,920	22-
101-2010-411.80-11	TRANSFER FROM LODG TX 230	300-	0	300	100-
101-2010-411.80-20	TRANSFER FROM WATER	5,748-	13,128-	7,380-	128
101-2010-411.80-30	TRANSFER FROM WASTEWATER	0	960-	960-	0
101-2010-411.80-35	TRANSFER FROM SANI 604	0	36-	36-	0
* TRANSFERS		28,764-	31,356-	2,592-	9
** GENERAL LIABILITY		900,687	368,644	532,043-	59-
*** LEGAL		1,405,417	827,732	577,685-	41-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
INFORMATION TECHNOLOGY					
ADMINISTRATION					
WAGES & BENEFITS					
101-2505-411.10-11	PERMANENT	117,798	121,066	3,268	3
101-2505-411.10-26	COMMUNICATION STIPEND	905	911	6	1
101-2505-411.20-21	FICA	8,717	8,964	247	3
101-2505-411.20-22	PERA-REGULAR	11,250	11,865	615	5
101-2505-411.20-25	INSURANCE-HEALTH	16,250	16,535	285	2
101-2505-411.20-26	INSURANCE-LIFE	543	556	13	2
101-2505-411.20-31	NM RHCA INSURANCE	2,356	2,421	65	3
* WAGES & BENEFITS		157,819	162,318	4,499	3
OPERATING EXPENDITURES					
101-2505-411.30-83	CONTRACT LABOR	52,000	52,000	0	0
101-2505-411.50-20	SUBSCRIPTIONS	1,500	500	1,000-	67-
101-2505-411.50-30	TRAVEL-AIRFARE	500	0	500-	100-
101-2505-411.50-35	TRAVEL-COMBINED	2,700	3,200	500	19
101-2505-411.50-41	REGISTRATION FEES	500	500	0	0
101-2505-411.50-42	TRAINING MATERIALS	15,000	2,000	13,000-	87-
101-2505-411.50-55	MAINTENANCE AGREEMENTS	1,500	5,500	4,000	267
101-2505-411.50-81	VEHICLE MAINTENANCE COSTS	200	0	200-	100-
101-2505-411.50-91	MTR VEH-FUEL	100	100	0	0
101-2505-411.50-92	MTR VEH-FLUIDS	20	20	0	0
101-2505-411.50-93	MTR VEH-OUTSIDE LABOR	100	150	50	50
101-2505-411.50-94	MTR VEH-OUTSIDE PARTS	50	0	50-	100-
101-2505-411.50-96	MTR VEH-INSIDE PARTS	50	50	0	0
101-2505-411.60-07	HARDWARE/SOFTWARE NON-CAP	3,000	38,460	35,460	1,182
101-2505-411.60-11	OFFICE SUPPLIES	300	300	0	0
101-2505-411.60-21	MAINTENANCE SUPPLIES	0	500	500	0
* OPERATING EXPENDITURES		77,520	103,280	25,760	33
TRANSFERS					
101-2505-411.80-07	TRANSFER FROM 202	0	3,444-	3,444-	0
101-2505-411.80-09	TRANSFER FROM 201	0	7,344-	7,344-	0
101-2505-411.80-10	TRANSFER FROM ELECTRIC	11,916-	116,268-	104,352-	876
101-2505-411.80-11	TRANSFER FROM LODG TX 230	0	3,144-	3,144-	0
101-2505-411.80-16	TRANSFER FROM HEALTH 701	0	18,852-	18,852-	0
101-2505-411.80-20	TRANSFER FROM WATER	1,584-	26,196-	24,612-	1,554
101-2505-411.80-30	TRANSFER FROM WASTEWATER	1,584-	13,836-	12,252-	773
101-2505-411.80-35	TRANSFER FROM SANI 604	0	1,836-	1,836-	0
* TRANSFERS		15,084-	190,920-	175,836-	1,166
** ADMINISTRATION		220,255	74,678	145,577-	66-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
INFRASTRUCTURE SERVICES					
WAGES & BENEFITS					
101-2510-411.10-11	PERMANENT	0	71,552	71,552	0
101-2510-411.10-26	COMMUNICATION STIPEND	0	911	911	0
101-2510-411.20-21	FICA	0	5,151	5,151	0
101-2510-411.20-22	PERA-REGULAR	0	7,012	7,012	0
101-2510-411.20-25	INSURANCE-HEALTH	0	16,535	16,535	0
101-2510-411.20-26	INSURANCE-LIFE	0	252	252	0
101-2510-411.20-31	NM RHCA INSURANCE	0	1,431	1,431	0
* WAGES & BENEFITS		0	102,844	102,844	0
OPERATING EXPENDITURES					
101-2510-411.30-11	PLANNING CONSULTANT	5,000	5,000	0	0
101-2510-411.30-83	CONTRACT LABOR	12,000	12,000	0	0
101-2510-411.50-05	TELEPHONE	3,300	3,500	200	6
101-2510-411.50-11	FREIGHT	50	50	0	0
101-2510-411.50-41	REGISTRATION FEES	0	500	500	0
101-2510-411.50-42	TRAINING MATERIALS	3,000	3,000	0	0
101-2510-411.50-55	MAINTENANCE AGREEMENTS	85,000	83,000	2,000-	2-
101-2510-411.50-91	MTR VEH-FUEL	50	50	0	0
101-2510-411.50-92	MTR VEH-FLUIDS	25	25	0	0
101-2510-411.60-07	HARDWARE/SOFTWARE NON-CAP	83,000	83,000	0	0
101-2510-411.60-11	OFFICE SUPPLIES	0	50	50	0
101-2510-411.60-14	COMPUTER SUPPLIES	5,000	5,000	0	0
101-2510-411.60-21	MAINTENANCE SUPPLIES	1,000	1,000	0	0
* OPERATING EXPENDITURES		197,425	196,175	1,250-	1-
CAPITAL EXPENDITURES					
101-2510-411.70-20	COMPUTER HARDWARE	25,000	400,000	375,000	1,500
* CAPITAL EXPENDITURES		25,000	400,000	375,000	1,500
TRANSFERS					
101-2510-411.80-07	TRANSFER FROM 202	0	312-	312-	0
101-2510-411.80-09	TRANSFER FROM 201	0	372-	372-	0
101-2510-411.80-10	TRANSFER FROM ELECTRIC	0	17,628-	17,628-	0
101-2510-411.80-11	TRANSFER FROM LODG TX 230	0	132-	132-	0
101-2510-411.80-16	TRANSFER FROM HEALTH 701	0	120-	120-	0
101-2510-411.80-20	TRANSFER FROM WATER	0	4,404-	4,404-	0
101-2510-411.80-30	TRANSFER FROM WASTEWATER	0	2,700-	2,700-	0
101-2510-411.80-35	TRANSFER FROM SANI 604	0	444-	444-	0
* TRANSFERS		0	26,112-	26,112-	0
** INFRASTRUCTURE SERVICES		222,425	672,907	450,482	203

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
TECHNICAL SERVICES					
WAGES & BENEFITS					
101-2515-411.10-11	PERMANENT	404,694	370,742	33,952-	8-
101-2515-411.10-12	TEMPORARY	36,500	25,600	10,900-	30-
101-2515-411.10-13	OVERTIME	29,912	29,911	1-	0
101-2515-411.10-14	ON CALL/STANDBY	11,950	11,950	0	0
101-2515-411.10-15	CALL OUT	21,065	21,065	0	0
101-2515-411.10-26	COMMUNICATION STIPEND	905	911	6	1
101-2515-411.20-21	FICA	37,514	34,088	3,426-	9-
101-2515-411.20-22	PERA-REGULAR	38,648	36,333	2,315-	6-
101-2515-411.20-25	INSURANCE-HEALTH	47,432	48,253	821	2
101-2515-411.20-26	INSURANCE-LIFE	1,428	1,294	134-	9-
101-2515-411.20-31	NM RHCA INSURANCE	8,094	7,415	679-	8-
* WAGES & BENEFITS		638,142	587,562	50,580-	8-
OPERATING EXPENDITURES					
101-2515-411.50-11	FREIGHT	100	100	0	0
101-2515-411.50-30	TRAVEL-AIRFARE	1,500	0	1,500-	100-
101-2515-411.50-35	TRAVEL-COMBINED	1,500	3,000	1,500	100
101-2515-411.50-41	REGISTRATION FEES	5,000	5,000	0	0
101-2515-411.50-55	MAINTENANCE AGREEMENTS	19,300	19,300	0	0
101-2515-411.50-91	MTR VEH-FUEL	375	375	0	0
101-2515-411.50-93	MTR VEH-OUTSIDE LABOR	500	1,000	500	100
101-2515-411.50-94	MTR VEH-OUTSIDE PARTS	500	0	500-	100-
101-2515-411.50-96	MTR VEH-INSIDE PARTS	500	500	0	0
101-2515-411.60-07	HARDWARE/SOFTWARE NON-CAP	12,900	12,900	0	0
101-2515-411.60-11	OFFICE SUPPLIES	650	750	100	15
101-2515-411.60-12	OFFICE EQUIPMENT < \$5000	1,950	1,950	0	0
101-2515-411.60-14	COMPUTER SUPPLIES	1,250	1,250	0	0
* OPERATING EXPENDITURES		46,025	46,125	100	0
TRANSFERS					
101-2515-411.80-07	TRANSFER FROM 202	12-	468-	456-	3,800
101-2515-411.80-09	TRANSFER FROM 201	0	1,812-	1,812-	0
101-2515-411.80-10	TRANSFER FROM ELECTRIC	57,312-	68,892-	11,580-	20
101-2515-411.80-11	TRANSFER FROM LODG TX 230	0	192-	192-	0
101-2515-411.80-16	TRANSFER FROM HEALTH 701	0	408-	408-	0
101-2515-411.80-20	TRANSFER FROM WATER	588-	8,292-	7,704-	1,310
101-2515-411.80-30	TRANSFER FROM WASTEWATER	588-	5,352-	4,764-	810
101-2515-411.80-35	TRANSFER FROM SANI 604	0	600-	600-	0
* TRANSFERS		58,500-	86,016-	27,516-	47
** TECHNICAL SERVICES		625,667	547,671	77,996-	12-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
GIS DIVISION					
WAGES & BENEFITS					
101-2520-411.10-11	PERMANENT	182,168	186,360	4,192	2
101-2520-411.10-13	OVERTIME	500	500	0	0
101-2520-411.10-26	COMMUNICATION STIPEND	905	911	6	1
101-2520-411.20-21	FICA	13,263	13,379	116	1
101-2520-411.20-22	PERA-REGULAR	17,397	18,263	866	5
101-2520-411.20-25	INSURANCE-HEALTH	32,510	38,588	6,078	19
101-2520-411.20-26	INSURANCE-LIFE	639	652	13	2
101-2520-411.20-31	NM RHCA INSURANCE	3,643	3,727	84	2
* WAGES & BENEFITS		251,025	262,380	11,355	5
OPERATING EXPENDITURES					
101-2520-411.30-90	OTHER PROF/TECH SERVICE	33,700	33,700	0	0
101-2520-411.50-30	TRAVEL-AIRFARE	2,000	0	2,000-	100-
101-2520-411.50-35	TRAVEL-COMBINED	3,020	5,020	2,000	66
101-2520-411.50-41	REGISTRATION FEES	5,000	5,000	0	0
101-2520-411.50-42	TRAINING MATERIALS	200	200	0	0
101-2520-411.50-55	MAINTENANCE AGREEMENTS	36,150	36,150	0	0
101-2520-411.50-91	MTR VEH-FUEL	50	0	50-	100-
101-2520-411.60-07	HARDWARE/SOFTWARE NON-CAP	11,200	11,200	0	0
101-2520-411.60-11	OFFICE SUPPLIES	390	600	210	54
101-2520-411.60-12	OFFICE EQUIPMENT < \$5000	500	500	0	0
101-2520-411.60-14	COMPUTER SUPPLIES	4,785	4,785	0	0
* OPERATING EXPENDITURES		96,995	97,155	160	0
TRANSFERS					
101-2520-411.80-07	TRANSFER FROM 202	0	276-	276-	0
101-2520-411.80-09	TRANSFER FROM 201	0	1,596-	1,596-	0
101-2520-411.80-10	TRANSFER FROM ELECTRIC	45,636-	40,872-	4,764	10-
101-2520-411.80-11	TRANSFER FROM LODG TX 230	0	96-	96-	0
101-2520-411.80-16	TRANSFER FROM HEALTH 701	0	168-	168-	0
101-2520-411.80-20	TRANSFER FROM WATER	64,656-	41,280-	23,376	36-
101-2520-411.80-30	TRANSFER FROM WASTEWATER	1,260-	30,864-	29,604-	2,350
101-2520-411.80-35	TRANSFER FROM SANI 604	0	216-	216-	0
* TRANSFERS		111,552-	115,368-	3,816-	3
** GIS DIVISION		236,468	244,167	7,699	3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
APPLICATION SERVICES					
WAGES & BENEFITS					
101-2525-411.10-11	PERMANENT	133,834	148,766	14,932	11
101-2525-411.10-13	OVERTIME	2,000	2,000	0	0
101-2525-411.20-21	FICA	10,233	11,005	772	8
101-2525-411.20-22	PERA-REGULAR	12,781	14,579	1,798	14
101-2525-411.20-25	INSURANCE-HEALTH	5,441	16,553	11,112	204
101-2525-411.20-26	INSURANCE-LIFE	476	528	52	11
101-2525-411.20-31	NM RHCA INSURANCE	2,677	2,975	298	11
* WAGES & BENEFITS		167,442	196,406	28,964	17
OPERATING EXPENDITURES					
101-2525-411.50-05	TELEPHONE	600	600	0	0
101-2525-411.50-10	POSTAGE	50	50	0	0
101-2525-411.50-11	FREIGHT	20	20	0	0
101-2525-411.50-30	TRAVEL-AIRFARE	600	0	600-	100-
101-2525-411.50-35	TRAVEL-COMBINED	1,200	1,800	600	50
101-2525-411.50-41	REGISTRATION FEES	400	400	0	0
101-2525-411.50-42	TRAINING MATERIALS	5,000	5,000	0	0
101-2525-411.50-55	MAINTENANCE AGREEMENTS	474,400	530,458	56,058	12
101-2525-411.50-92	MTR VEH-FLUIDS	20	20	0	0
101-2525-411.50-93	MTR VEH-OUTSIDE LABOR	50	100	50	100
101-2525-411.50-94	MTR VEH-OUTSIDE PARTS	50	0	50-	100-
101-2525-411.50-96	MTR VEH-INSIDE PARTS	100	100	0	0
101-2525-411.60-07	HARDWARE/SOFTWARE NON-CAP	20,000	21,300	1,300	7
101-2525-411.60-11	OFFICE SUPPLIES	1,000	1,000	0	0
101-2525-411.60-14	COMPUTER SUPPLIES	500	500	0	0
* OPERATING EXPENDITURES		503,990	561,348	57,358	11
TRANSFERS					
101-2525-411.80-07	TRANSFER FROM 202	120-	2,880-	2,760-	2,300
101-2525-411.80-09	TRANSFER FROM 201	0	3,384-	3,384-	0
101-2525-411.80-10	TRANSFER FROM ELECTRIC	123,840-	162,792-	38,952-	31
101-2525-411.80-11	TRANSFER FROM LODG TX 230	48-	1,272-	1,224-	2,550
101-2525-411.80-16	TRANSFER FROM HEALTH 701	0	1,068-	1,068-	0
101-2525-411.80-20	TRANSFER FROM WATER	2,640-	40,704-	38,064-	1,442
101-2525-411.80-30	TRANSFER FROM WASTEWATER	2,616-	24,948-	22,332-	854
101-2525-411.80-35	TRANSFER FROM SANI 604	0	4,152-	4,152-	0
* TRANSFERS		129,264-	241,200-	111,936-	87
** APPLICATION SERVICES		542,168	516,554	25,614-	5-
*** INFORMATION TECHNOLOGY		1,846,983	2,055,977	208,994	11

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
ADMINISTRATIVE SERVICES					
ADMINISTRATION					
WAGES & BENEFITS					
101-3005-411.10-11	PERMANENT	276,537	193,343	83,194-	30-
101-3005-411.20-21	FICA	19,574	13,827	5,747-	29-
101-3005-411.20-22	PERA-REGULAR	26,409	18,948	7,461-	28-
101-3005-411.20-25	INSURANCE-HEALTH	43,608	27,837	15,771-	36-
101-3005-411.20-26	INSURANCE-LIFE	1,073	768	305-	28-
101-3005-411.20-31	NM RHCA INSURANCE	5,531	3,867	1,664-	30-
* WAGES & BENEFITS		372,732	258,590	114,142-	31-
OPERATING EXPENDITURES					
101-3005-411.30-90	OTHER PROF/TECH SERVICE	10,000	10,000	0	0
101-3005-411.50-05	TELEPHONE	850	0	850-	100-
101-3005-411.50-10	POSTAGE	5	10	5	100
101-3005-411.50-11	FREIGHT	50	50	0	0
101-3005-411.50-20	SUBSCRIPTIONS	345	1,195	850	246
101-3005-411.50-30	TRAVEL-AIRFARE	629	0	629-	100-
101-3005-411.50-35	TRAVEL-COMBINED	5,378	9,130	3,752	70
101-3005-411.50-41	REGISTRATION FEES	3,995	5,195	1,200	30
101-3005-411.50-50	DUES	650	650	0	0
101-3005-411.50-65	PRINTING	3,900	3,900	0	0
101-3005-411.50-91	MTR VEH-FUEL	270	270	0	0
101-3005-411.50-92	MTR VEH-FLUIDS	10	10	0	0
101-3005-411.50-93	MTR VEH-OUTSIDE LABOR	425	1,100	675	159
101-3005-411.50-94	MTR VEH-OUTSIDE PARTS	675	0	675-	100-
101-3005-411.50-96	MTR VEH-INSIDE PARTS	700	200	500-	71-
101-3005-411.60-07	HARDWARE/SOFTWARE NON-CAP	3,330	8,930	5,600	168
101-3005-411.60-09	CONFER/MEETING SUPPLIES	200	200	0	0
101-3005-411.60-11	OFFICE SUPPLIES	300	300	0	0
101-3005-411.60-12	OFFICE EQUIPMENT < \$5000	700	475	225-	32-
101-3005-411.60-14	COMPUTER SUPPLIES	500	100	400-	80-
101-3005-411.60-21	MAINTENANCE SUPPLIES	250	200	50-	20-
101-3005-411.60-25	BOOKS	200	200	0	0
* OPERATING EXPENDITURES		33,362	42,115	8,753	26
TRANSFERS					
101-3005-411.80-07	TRANSFER FROM 202	9,144-	7,680-	1,464	16-
101-3005-411.80-09	TRANSFER FROM 201	7,224-	8,676-	1,452-	20
101-3005-411.80-10	TRANSFER FROM ELECTRIC	73,032-	110,580-	37,548-	51
101-3005-411.80-11	TRANSFER FROM LODG TX 230	4,236-	3,696-	540	13-
101-3005-411.80-16	TRANSFER FROM HEALTH 701	13,476-	11,616-	1,860	14-
101-3005-411.80-20	TRANSFER FROM WATER	13,140-	19,320-	6,180-	47
101-3005-411.80-30	TRANSFER FROM WASTEWATER	6,312-	12,672-	6,360-	101
101-3005-411.80-35	TRANSFER FROM SANI 604	576-	1,476-	900-	156
* TRANSFERS		127,140-	175,716-	48,576-	38

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
**	ADMINISTRATION	278,954	124,989	153,965-	55-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
CENTRAL PURCHASING					
WAGES & BENEFITS					
101-3010-411.10-11	PERMANENT	403,203	419,654	16,451	4
101-3010-411.10-13	OVERTIME	1,000	1,000	0	0
101-3010-411.20-21	FICA	28,541	30,364	1,823	6
101-3010-411.20-22	PERA-REGULAR	38,506	41,126	2,620	7
101-3010-411.20-25	INSURANCE-HEALTH	69,909	71,409	1,500	2
101-3010-411.20-26	INSURANCE-LIFE	1,426	1,507	81	6
101-3010-411.20-31	NM RHCA INSURANCE	8,064	8,393	329	4
* WAGES & BENEFITS		550,649	573,453	22,804	4
OPERATING EXPENDITURES					
101-3010-411.30-83	CONTRACT LABOR	500	500	0	0
101-3010-411.50-10	POSTAGE	2,100	1,500	600-	29-
101-3010-411.50-11	FREIGHT	100	100	0	0
101-3010-411.50-16	LEGAL NOTICES	3,500	4,000	500	14
101-3010-411.50-20	SUBSCRIPTIONS	2,355	3,000	645	27
101-3010-411.50-35	TRAVEL-COMBINED	3,250	6,500	3,250	100
101-3010-411.50-41	REGISTRATION FEES	2,000	4,000	2,000	100
101-3010-411.50-50	DUES	2,150	2,300	150	7
101-3010-411.50-55	MAINTENANCE AGREEMENTS	2,700	3,500	800	30
101-3010-411.50-65	PRINTING	500	500	0	0
101-3010-411.50-69	COPIER LEASES	2,200	2,200	0	0
101-3010-411.60-07	HARDWARE/SOFTWARE NON-CAP	3,000	5,000	2,000	67
101-3010-411.60-09	CONFER/MEETING SUPPLIES	250	250	0	0
101-3010-411.60-11	OFFICE SUPPLIES	3,000	3,000	0	0
101-3010-411.60-14	COMPUTER SUPPLIES	1,000	1,000	0	0
101-3010-411.60-21	MAINTENANCE SUPPLIES	100	100	0	0
101-3010-411.60-25	BOOKS	200	200	0	0
101-3010-411.60-49	LICENSES	1,500	2,000	500	33
101-3010-411.60-65	AWARDS EXPENSE	600	600	0	0
* OPERATING EXPENDITURES		31,005	40,250	9,245	30
TRANSFERS					
101-3010-411.80-07	TRANSFER FROM 202	4,836-	4,896-	60-	1
101-3010-411.80-09	TRANSFER FROM 201	42,564-	47,616-	5,052-	12
101-3010-411.80-10	TRANSFER FROM ELECTRIC	184,884-	124,716-	60,168	33-
101-3010-411.80-11	TRANSFER FROM LODG TX 230	5,652-	4,632-	1,020	18-
101-3010-411.80-16	TRANSFER FROM HEALTH 701	43,380-	32,208-	11,172	26-
101-3010-411.80-20	TRANSFER FROM WATER	104,796-	66,168-	38,628	37-
101-3010-411.80-30	TRANSFER FROM WASTEWATER	95,580-	58,692-	36,888	39-
101-3010-411.80-35	TRANSFER FROM SANI 604	3,108-	2,796-	312	10-
* TRANSFERS		484,800-	341,724-	143,076	30-
** CENTRAL PURCHASING		96,854	271,979	175,125	181

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
WAREHOUSE					
WAGES & BENEFITS					
101-3025-411.10-11	PERMANENT	252,923	244,737	8,186-	3-
101-3025-411.10-13	OVERTIME	500	500	0	0
101-3025-411.10-14	ON CALL/STANDBY	4,950	4,950	0	0
101-3025-411.10-15	CALL OUT	500	500	0	0
101-3025-411.10-26	COMMUNICATION STIPEND	423	425	2	0
101-3025-411.20-21	FICA	18,292	17,648	644-	4-
101-3025-411.20-22	PERA-REGULAR	24,154	23,984	170-	1-
101-3025-411.20-25	INSURANCE-HEALTH	49,319	50,183	864	2
101-3025-411.20-26	INSURANCE-LIFE	897	881	16-	2-
101-3025-411.20-31	NM RHCA INSURANCE	5,058	4,895	163-	3-
* WAGES & BENEFITS		357,016	348,703	8,313-	2-
OPERATING EXPENDITURES					
101-3025-411.30-83	CONTRACT LABOR	2,000	2,000	0	0
101-3025-411.40-40	BUILDING REPAIR (TAXABLE)	500	500	0	0
101-3025-411.40-41	BUILD MAINT (NON-TAXABLE)	1,000	1,000	0	0
101-3025-411.50-10	POSTAGE	150	150	0	0
101-3025-411.50-11	FREIGHT	200	200	0	0
101-3025-411.50-35	TRAVEL-COMBINED	170	1,900	1,730	1,018
101-3025-411.50-41	REGISTRATION FEES	1,150	2,000	850	74
101-3025-411.50-50	DUES	550	550	0	0
101-3025-411.50-55	MAINTENANCE AGREEMENTS	4,990	4,990	0	0
101-3025-411.50-65	PRINTING	200	200	0	0
101-3025-411.50-69	COPIER LEASES	1,320	1,320	0	0
101-3025-411.50-86	AUCTION EXPENSE	7,500	7,500	0	0
101-3025-411.50-91	MTR VEH-FUEL	1,350	1,350	0	0
101-3025-411.50-92	MTR VEH-FLUIDS	300	400	100	33
101-3025-411.50-93	MTR VEH-OUTSIDE LABOR	1,500	3,000	1,500	100
101-3025-411.50-94	MTR VEH-OUTSIDE PARTS	1,500	0	1,500-	100-
101-3025-411.50-96	MTR VEH-INSIDE PARTS	500	500	0	0
101-3025-411.60-07	HARDWARE/SOFTWARE NON-CAP	3,000	3,000	0	0
101-3025-411.60-09	CONFER/MEETING SUPPLIES	500	500	0	0
101-3025-411.60-11	OFFICE SUPPLIES	1,500	1,500	0	0
101-3025-411.60-12	OFFICE EQUIPMENT < \$5000	200	200	0	0
101-3025-411.60-13	JANITORIAL SUPPLIES	60	90	30	50
101-3025-411.60-14	COMPUTER SUPPLIES	200	200	0	0
101-3025-411.60-21	MAINTENANCE SUPPLIES	20,685	20,685	0	0
101-3025-411.60-22	SMALL TOOLS	200	200	0	0
101-3025-411.60-23	REPAIR PARTS	50	50	0	0
101-3025-411.60-24	UNIFORMS	1,800	1,800	0	0
101-3025-411.60-25	BOOKS	100	100	0	0
101-3025-411.60-26	CHEMICALS	13,800	16,000	2,200	16
101-3025-411.60-42	SAFETY SUPPLIES	200	200	0	0
101-3025-411.60-61	FIRE EXT. & RELATED ITEMS	250	250	0	0
101-3025-411.60-92	FUEL SURCHARGE	13,800-	16,000-	2,200-	16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
*	OPERATING EXPENDITURES	53,625	56,335	2,710	5
	CAPITAL EXPENDITURES				
101-3025-411.70-70	PROPERTY IMPROVEMENTS	50,000	0	50,000-	100-
*	CAPITAL EXPENDITURES	50,000	0	50,000-	100-
	TRANSFERS				
101-3025-411.80-07	TRANSFER FROM 202	1,296-	720-	576	44-
101-3025-411.80-09	TRANSFER FROM 201	648-	948-	300-	46
101-3025-411.80-10	TRANSFER FROM ELECTRIC	494,232-	309,636-	184,596	37-
101-3025-411.80-11	TRANSFER FROM LODG TX 230	108-	120-	12-	11
101-3025-411.80-16	TRANSFER FROM HEALTH 701	0	24-	24-	0
101-3025-411.80-20	TRANSFER FROM WATER	252-	1,452-	1,200-	476
101-3025-411.80-30	TRANSFER FROM WASTEWATER	108-	1,452-	1,344-	1,244
101-3025-411.80-35	TRANSFER FROM SANI 604	492-	360-	132	27-
*	TRANSFERS	497,136-	314,712-	182,424	37-
**	WAREHOUSE	36,495-	90,326	126,821	348-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
FINANCE					
WAGES & BENEFITS					
101-3045-411.10-11	PERMANENT	566,650	588,372	21,722	4
101-3045-411.10-13	OVERTIME	3,520	3,520	0	0
101-3045-411.20-21	FICA	40,528	42,163	1,635	4
101-3045-411.20-22	PERA-REGULAR	54,115	57,661	3,546	7
101-3045-411.20-25	INSURANCE-HEALTH	72,641	63,723	8,918-	12-
101-3045-411.20-26	INSURANCE-LIFE	2,004	2,093	89	4
101-3045-411.20-31	NM RHCA INSURANCE	11,333	11,767	434	4
* WAGES & BENEFITS		750,791	769,299	18,508	2
OPERATING EXPENDITURES					
101-3045-411.30-30	AUDITING	99,500	97,150	2,350-	2-
101-3045-411.30-32	ARMORED CAR SERVICE	1,000	1,000	0	0
101-3045-411.30-83	CONTRACT LABOR	3,250	3,250	0	0
101-3045-411.50-10	POSTAGE	5,500	5,500	0	0
101-3045-411.50-11	FREIGHT	250	50	200-	80-
101-3045-411.50-20	SUBSCRIPTIONS	500	500	0	0
101-3045-411.50-30	TRAVEL-AIRFARE	2,000	0	2,000-	100-
101-3045-411.50-35	TRAVEL-COMBINED	7,500	9,500	2,000	27
101-3045-411.50-41	REGISTRATION FEES	4,500	4,500	0	0
101-3045-411.50-42	TRAINING MATERIALS	500	0	500-	100-
101-3045-411.50-50	DUES	1,000	1,530	530	53
101-3045-411.50-55	MAINTENANCE AGREEMENTS	8,700	8,700	0	0
101-3045-411.50-56	MAINTENANCE CALLS	500	500	0	0
101-3045-411.50-65	PRINTING	1,500	1,400	100-	7-
101-3045-411.50-69	COPIER LEASES	2,900	5,350	2,450	84
101-3045-411.60-06	OTHER EQUIPMENT < \$5000	500	500	0	0
101-3045-411.60-07	HARDWARE/SOFTWARE NON-CAP	3,500	7,500	4,000	114
101-3045-411.60-09	CONFER/MEETING SUPPLIES	550	300	250-	45-
101-3045-411.60-11	OFFICE SUPPLIES	12,000	10,000	2,000-	17-
101-3045-411.60-12	OFFICE EQUIPMENT < \$5000	1,200	1,000	200-	17-
101-3045-411.60-14	COMPUTER SUPPLIES	2,200	2,000	200-	9-
101-3045-411.60-21	MAINTENANCE SUPPLIES	2,500	2,000	500-	20-
101-3045-411.60-25	BOOKS	1,000	700	300-	30-
101-3045-411.65-20	BANK FEES	23,000	28,000	5,000	22
* OPERATING EXPENDITURES		185,550	190,930	5,380	3
TRANSFERS					
101-3045-411.80-04	TRANSFER FROM 246	10,000-	10,000-	0	0
101-3045-411.80-07	TRANSFER FROM 202	16,152-	7,572-	8,580	53-
101-3045-411.80-09	TRANSFER FROM 201	13,260-	9,108-	4,152	31-
101-3045-411.80-10	TRANSFER FROM ELECTRIC	328,200-	296,460-	31,740	10-
101-3045-411.80-11	TRANSFER FROM LODG TX 230	12,288-	4,884-	7,404	60-
101-3045-411.80-16	TRANSFER FROM HEALTH 701	6,168-	2,592-	3,576	58-
101-3045-411.80-20	TRANSFER FROM WATER	75,456-	41,832-	33,624	45-
101-3045-411.80-30	TRANSFER FROM WASTEWATER	57,492-	36,456-	21,036	37-
101-3045-411.80-35	TRANSFER FROM SANI 604	46,188-	10,752-	35,436	77-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
* TRANSFERS		565,204-	419,656-	145,548	26-
** FINANCE		371,137	540,573	169,436	46
*** ADMINISTRATIVE SERVICES		710,450	1,027,867	317,417	45

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
GENERAL SERVICES					
ADMINISTRATION					
WAGES & BENEFITS					
101-3205-411.10-11	PERMANENT	145,336	150,078	4,742	3
101-3205-411.10-13	OVERTIME	1,000	1,000	0	0
101-3205-411.10-26	COMMUNICATION STIPEND	905	911	6	1
101-3205-411.20-21	FICA	10,790	11,089	299	3
101-3205-411.20-22	PERA-REGULAR	13,880	14,707	827	6
101-3205-411.20-25	INSURANCE-HEALTH	16,530	16,819	289	2
101-3205-411.20-26	INSURANCE-LIFE	625	654	29	5
101-3205-411.20-31	NM RHCA INSURANCE	2,907	3,002	95	3
* WAGES & BENEFITS		191,973	198,260	6,287	3
OPERATING EXPENDITURES					
101-3205-411.40-10	NATURAL GAS	65,000	65,000	0	0
101-3205-411.40-20	E.W.S. UTILITIES	480,000	480,000	0	0
101-3205-411.50-05	TELEPHONE	2,200	2,200	0	0
101-3205-411.50-10	POSTAGE	100	100	0	0
101-3205-411.50-35	TRAVEL-COMBINED	1,000	1,000	0	0
101-3205-411.50-41	REGISTRATION FEES	750	750	0	0
101-3205-411.50-50	DUES	920	920	0	0
101-3205-411.50-65	PRINTING	100	100	0	0
101-3205-411.50-69	COPIER LEASES	4,000	4,000	0	0
101-3205-411.50-91	MTR VEH-FUEL	810	1,200	390	48
101-3205-411.50-92	MTR VEH-FLUIDS	75	75	0	0
101-3205-411.50-93	MTR VEH-OUTSIDE LABOR	100	200	100	100
101-3205-411.50-94	MTR VEH-OUTSIDE PARTS	100	0	100-	100-
101-3205-411.50-96	MTR VEH-INSIDE PARTS	100	100	0	0
101-3205-411.60-11	OFFICE SUPPLIES	2,000	2,000	0	0
101-3205-411.60-12	OFFICE EQUIPMENT < \$5000	400	400	0	0
101-3205-411.60-14	COMPUTER SUPPLIES	100	100	0	0
101-3205-411.60-21	MAINTENANCE SUPPLIES	100	100	0	0
101-3205-411.60-42	SAFETY SUPPLIES	100	100	0	0
* OPERATING EXPENDITURES		557,955	558,345	390	0
TRANSFERS					
101-3205-411.80-07	TRANSFER FROM 202	0	1,344-	1,344-	0
101-3205-411.80-09	TRANSFER FROM 201	0	2,748-	2,748-	0
101-3205-411.80-10	TRANSFER FROM ELECTRIC	192-	110,544-	110,352-	57,475
101-3205-411.80-11	TRANSFER FROM LODG TX 230	0	348-	348-	0
101-3205-411.80-16	TRANSFER FROM HEALTH 701	0	612-	612-	0
101-3205-411.80-20	TRANSFER FROM WATER	1,524-	27,432-	25,908-	1,700
101-3205-411.80-30	TRANSFER FROM WASTEWATER	1,152-	16,884-	15,732-	1,366
101-3205-411.80-35	TRANSFER FROM SANI 604	0	624-	624-	0
* TRANSFERS		2,868-	160,536-	157,668-	5,497
OPERATING EXPENDITURES					
101-3205-415.50-05	TELEPHONE	550	550	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019	FY2020	FY19 TO FY20	FY19 TO FY20
		ADJUSTED BUDGET	PROPOSED BUDGET	CHANGE	PERCENTAGE CHANGE
101-3205-415.50-35	TRAVEL-COMBINED	2,500	2,500	0	0
101-3205-415.50-41	REGISTRATION FEES	1,250	1,250	0	0
101-3205-415.50-50	DUES	300	300	0	0
101-3205-415.50-55	MAINTENANCE AGREEMENTS	8,650	8,650	0	0
101-3205-415.60-07	HARDWARE/SOFTWARE NON-CAP	2,000	2,000	0	0
101-3205-415.60-09	CONFER/MEETING SUPPLIES	1,500	1,500	0	0
101-3205-415.60-11	OFFICE SUPPLIES	5,000	5,000	0	0
* OPERATING EXPENDITURES		21,750	21,750	0	0
** ADMINISTRATION		768,810	617,819	150,991-	20-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
BUILDING AND MAINTENANCE					
WAGES & BENEFITS					
101-3215-411.10-11	PERMANENT	680,931	699,984	19,053	3
101-3215-411.10-13	OVERTIME	6,000	7,000	1,000	17
101-3215-411.10-14	ON CALL/STANDBY	14,000	14,000	0	0
101-3215-411.10-15	CALL OUT	5,000	5,000	0	0
101-3215-411.10-91	SAL & WAGE REIMBURSEMENT	150,000-	150,000-	0	0
101-3215-411.20-21	FICA	51,497	53,048	1,551	3
101-3215-411.20-22	PERA-REGULAR	65,029	68,599	3,570	5
101-3215-411.20-25	INSURANCE-HEALTH	112,461	104,516	7,945-	7-
101-3215-411.20-26	INSURANCE-LIFE	2,204	2,234	30	1
101-3215-411.20-31	NM RHCA INSURANCE	12,955	14,000	1,045	8
* WAGES & BENEFITS		800,077	818,381	18,304	2
OPERATING EXPENDITURES					
101-3215-411.30-25	LABORATORY/TESTING FEES	1,000	1,000	0	0
101-3215-411.30-83	CONTRACT LABOR	25,000	25,000	0	0
101-3215-411.50-05	TELEPHONE	5,800	6,500	700	12
101-3215-411.50-10	POSTAGE	100	100	0	0
101-3215-411.50-41	REGISTRATION FEES	1,000	1,000	0	0
101-3215-411.50-50	DUES	1,000	1,000	0	0
101-3215-411.50-91	MTR VEH-FUEL	19,000	24,350	5,350	28
101-3215-411.50-92	MTR VEH-FLUIDS	1,000	1,000	0	0
101-3215-411.50-93	MTR VEH-OUTSIDE LABOR	2,200	7,700	5,500	250
101-3215-411.50-94	MTR VEH-OUTSIDE PARTS	5,500	0	5,500-	100-
101-3215-411.50-96	MTR VEH-INSIDE PARTS	3,500	3,500	0	0
101-3215-411.60-11	OFFICE SUPPLIES	800	800	0	0
101-3215-411.60-21	MAINTENANCE SUPPLIES	75,000	25,000	50,000-	67-
101-3215-411.60-22	SMALL TOOLS	10,000	15,000	5,000	50
101-3215-411.60-24	UNIFORMS	5,000	5,500	500	10
101-3215-411.60-42	SAFETY SUPPLIES	3,500	3,500	0	0
101-3215-411.60-49	LICENSES	1,500	1,500	0	0
* OPERATING EXPENDITURES		160,900	122,450	38,450-	24-
TRANSFERS					
101-3215-411.80-07	TRANSFER FROM 202	4,080-	384-	3,696	91-
101-3215-411.80-09	TRANSFER FROM 201	0	468-	468-	0
101-3215-411.80-10	TRANSFER FROM ELECTRIC	161,388-	113,964-	47,424	29-
101-3215-411.80-11	TRANSFER FROM LODG TX 230	0	96-	96-	0
101-3215-411.80-16	TRANSFER FROM HEALTH 701	0	156-	156-	0
101-3215-411.80-20	TRANSFER FROM WATER	170,232-	22,416-	147,816	87-
101-3215-411.80-30	TRANSFER FROM WASTEWATER	27,744-	33,720-	5,976-	22
101-3215-411.80-35	TRANSFER FROM SANI 604	0	168-	168-	0
* TRANSFERS		363,444-	171,372-	192,072	53-
** BUILDING AND MAINTENANCE		597,533	769,459	171,926	29

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
COMMUNITY SERVICES					
OPERATING EXPENDITURES					
101-3216-411.30-83	CONTRACT LABOR	10,000	10,000	0	0
101-3216-411.30-92	COMMUNITY SERVICE	805,100	767,186	37,914-	5-
101-3216-411.50-52	COUNTY DWI PROGRAM	440,000	440,000	0	0
101-3216-411.50-91	MTR VEH-FUEL	73,000	73,000	0	0
101-3216-411.50-92	MTR VEH-FLUIDS	2,500	2,500	0	0
101-3216-411.50-93	MTR VEH-OUTSIDE LABOR	18,000	43,000	25,000	139
101-3216-411.50-94	MTR VEH-OUTSIDE PARTS	25,000	0	25,000-	100-
101-3216-411.50-95	MTR VEH-INSIDE LABOR	18,000	18,000	0	0
101-3216-411.50-96	MTR VEH-INSIDE PARTS	8,000	8,000	0	0
101-3216-411.60-21	MAINTENANCE SUPPLIES	30,000	40,000	10,000	33
* OPERATING EXPENDITURES		1,429,600	1,401,686	27,914-	2-
CAPITAL EXPENDITURES					
101-3216-411.70-70	PROPERTY IMPROVEMENTS	75,000	0	75,000-	100-
* CAPITAL EXPENDITURES		75,000	0	75,000-	100-
** COMMUNITY SERVICES		1,504,600	1,401,686	102,914-	7-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
BUILDING SUPPORT/MAIL					
WAGES & BENEFITS					
101-3220-411.10-11	PERMANENT	305,109	310,068	4,959	2
101-3220-411.20-21	FICA	22,595	22,917	322	1
101-3220-411.20-22	PERA-REGULAR	29,138	30,387	1,249	4
101-3220-411.20-25	INSURANCE-HEALTH	27,169	26,816	353-	1-
101-3220-411.20-26	INSURANCE-LIFE	1,121	1,126	5	0
101-3220-411.20-31	NM RHCA INSURANCE	6,102	6,201	99	2
* WAGES & BENEFITS		391,234	397,515	6,281	2
OPERATING EXPENDITURES					
101-3220-411.30-83	CONTRACT LABOR	20,000	20,000	0	0
101-3220-411.50-05	TELEPHONE	1,200	1,200	0	0
101-3220-411.50-10	POSTAGE	60,000	60,000	0	0
101-3220-411.50-11	FREIGHT	7,000	7,000	0	0
101-3220-411.50-55	MAINTENANCE AGREEMENTS	6,000	6,000	0	0
101-3220-411.50-91	MTR VEH-FUEL	2,700	2,700	0	0
101-3220-411.50-92	MTR VEH-FLUIDS	100	100	0	0
101-3220-411.50-93	MTR VEH-OUTSIDE LABOR	500	1,500	1,000	200
101-3220-411.50-94	MTR VEH-OUTSIDE PARTS	1,000	0	1,000-	100-
101-3220-411.50-96	MTR VEH-INSIDE PARTS	300	300	0	0
101-3220-411.60-06	OTHER EQUIPMENT < \$5000	500	500	0	0
101-3220-411.60-09	CONFER/MEETING SUPPLIES	1,500	1,500	0	0
101-3220-411.60-11	OFFICE SUPPLIES	500	500	0	0
101-3220-411.60-12	OFFICE EQUIPMENT < \$5000	200	200	0	0
101-3220-411.60-13	JANITORIAL SUPPLIES	18,000	18,000	0	0
101-3220-411.60-21	MAINTENANCE SUPPLIES	2,000	2,000	0	0
101-3220-411.60-22	SMALL TOOLS	5,000	5,000	0	0
101-3220-411.60-23	REPAIR PARTS	2,000	2,000	0	0
101-3220-411.60-24	UNIFORMS	3,000	3,000	0	0
101-3220-411.60-42	SAFETY SUPPLIES	330	330	0	0
* OPERATING EXPENDITURES		131,830	131,830	0	0
TRANSFERS					
101-3220-411.80-07	TRANSFER FROM 202	12-	900-	888-	7,400
101-3220-411.80-09	TRANSFER FROM 201	0	2,160-	2,160-	0
101-3220-411.80-10	TRANSFER FROM ELECTRIC	105,912-	120,408-	14,496-	14
101-3220-411.80-11	TRANSFER FROM LODG TX 230	0	372-	372-	0
101-3220-411.80-16	TRANSFER FROM HEALTH 701	0	864-	864-	0
101-3220-411.80-20	TRANSFER FROM WATER	2,520-	21,120-	18,600-	738
101-3220-411.80-30	TRANSFER FROM WASTEWATER	1,908-	8,808-	6,900-	362
101-3220-411.80-35	TRANSFER FROM SANI 604	0	888-	888-	0
101-3220-411.80-54	MAIL ROOM CHARGES	75,000-	75,000-	0	0
* TRANSFERS		185,352-	230,520-	45,168-	24
** BUILDING SUPPORT/MAIL		337,712	298,825	38,887-	12-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
VEHICLE MAINTENANCE					
WAGES & BENEFITS					
101-3230-411.10-11	PERMANENT	763,213	812,965	49,752	7
101-3230-411.10-13	OVERTIME	5,014	10,000	4,986	99
101-3230-411.10-14	ON CALL/STANDBY	12,033	12,033	0	0
101-3230-411.10-15	CALL OUT	1,507	5,500	3,993	265
101-3230-411.10-21	EDUCATIONAL INCENTIVE	3,970	4,344	374	9
101-3230-411.10-26	COMMUNICATION STIPEND	905	1,821	916	101
101-3230-411.20-21	FICA	56,612	60,203	3,591	6
101-3230-411.20-22	PERA-REGULAR	72,887	79,671	6,784	9
101-3230-411.20-25	INSURANCE-HEALTH	123,044	158,253	35,209	29
101-3230-411.20-26	INSURANCE-LIFE	2,717	2,861	144	5
101-3230-411.20-31	NM RHCA INSURANCE	15,264	16,260	996	7
* WAGES & BENEFITS		1,057,166	1,163,911	106,745	10
OPERATING EXPENDITURES					
101-3230-411.40-41	BUILD MAINT (NON-TAXABLE)	0	5,663	5,663	0
101-3230-411.50-05	TELEPHONE	685	913	228	33
101-3230-411.50-10	POSTAGE	25	25	0	0
101-3230-411.50-11	FREIGHT	110	110	0	0
101-3230-411.50-20	SUBSCRIPTIONS	3,325	3,325	0	0
101-3230-411.50-35	TRAVEL-COMBINED	2,000	2,000	0	0
101-3230-411.50-43	CERTIFICATION SCHOOLS	3,000	3,000	0	0
101-3230-411.50-55	MAINTENANCE AGREEMENTS	16,246	0	16,246-	100-
101-3230-411.50-56	MAINTENANCE CALLS	5,000	5,000	0	0
101-3230-411.50-65	PRINTING	500	500	0	0
101-3230-411.50-69	COPIER LEASES	660	720	60	9
101-3230-411.50-91	MTR VEH-FUEL	5,560	5,560	0	0
101-3230-411.50-92	MTR VEH-FLUIDS	200	200	0	0
101-3230-411.50-93	MTR VEH-OUTSIDE LABOR	2,000	4,000	2,000	100
101-3230-411.50-94	MTR VEH-OUTSIDE PARTS	2,000	0	2,000-	100-
101-3230-411.50-95	MTR VEH-INSIDE LABOR	155,155-	149,105-	6,050	4-
101-3230-411.50-96	MTR VEH-INSIDE PARTS	1,000	1,000	0	0
101-3230-411.60-11	OFFICE SUPPLIES	1,475	1,475	0	0
101-3230-411.60-12	OFFICE EQUIPMENT < \$5000	2,485	4,109	1,624	65
101-3230-411.60-14	COMPUTER SUPPLIES	500	500	0	0
101-3230-411.60-21	MAINTENANCE SUPPLIES	17,000	21,000	4,000	24
101-3230-411.60-22	SMALL TOOLS	15,997	17,201	1,204	8
101-3230-411.60-24	UNIFORMS	4,000	4,359	359	9
101-3230-411.60-42	SAFETY SUPPLIES	2,000	2,000	0	0
101-3230-411.60-52	MECHANICS TOOL ALLOWANCE	5,000	6,600	1,600	32
101-3230-411.60-61	FIRE EXT. & RELATED ITEMS	250	250	0	0
* OPERATING EXPENDITURES		64,137-	59,595-	4,542	7-
CAPITAL EXPENDITURES					
101-3230-411.70-25	COMPUTER SOFTWARE	110,860	31,752	79,108-	71-
* CAPITAL EXPENDITURES		110,860	31,752	79,108-	71-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
TRANSFERS					
101-3230-411.80-07	TRANSFER FROM 202	7,932-	3,132-	4,800	61-
101-3230-411.80-09	TRANSFER FROM 201	18,852-	9,612-	9,240	49-
101-3230-411.80-10	TRANSFER FROM ELECTRIC	190,716-	142,572-	48,144	25-
101-3230-411.80-11	TRANSFER FROM LODG TX 230	24-	24-	0	0
101-3230-411.80-16	TRANSFER FROM HEALTH 701	0	48-	48-	0
101-3230-411.80-20	TRANSFER FROM WATER	1,908-	6,096-	4,188-	219
101-3230-411.80-30	TRANSFER FROM WASTEWATER	3,528-	4,848-	1,320-	37
101-3230-411.80-35	TRANSFER FROM SANI 604	0	24-	24-	0
* TRANSFERS		222,960-	166,356-	56,604	25-
** VEHICLE MAINTENANCE		880,929	969,712	88,783	10

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
AIRPORT					
WAGES & BENEFITS					
101-3250-495.10-11	PERMANENT	246,464	253,573	7,109	3
101-3250-495.10-13	OVERTIME	55,000	55,000	0	0
101-3250-495.10-14	ON CALL/STANDBY	9,526	9,526	0	0
101-3250-495.10-15	CALL OUT	2,010	2,010	0	0
101-3250-495.10-26	COMMUNICATION STIPEND	966	971	5	1
101-3250-495.20-21	FICA	23,037	23,437	400	2
101-3250-495.20-22	PERA-REGULAR	23,537	24,850	1,313	6
101-3250-495.20-25	INSURANCE-HEALTH	43,626	50,174	6,548	15
101-3250-495.20-26	INSURANCE-LIFE	872	898	26	3
101-3250-495.20-31	NM RHCA INSURANCE	4,929	5,072	143	3
* WAGES & BENEFITS		409,967	425,511	15,544	4
OPERATING EXPENDITURES					
101-3250-495.30-11	PLANNING CONSULTANT	1,000	1,000	0	0
101-3250-495.30-20	ENGINEERING/SURVEY/MISC.	7,000	7,000	0	0
101-3250-495.30-26	OUTSIDE REPAIR SERVICE	1,500	1,500	0	0
101-3250-495.30-83	CONTRACT LABOR	10,000	10,000	0	0
101-3250-495.40-10	NATURAL GAS	12,000	12,000	0	0
101-3250-495.40-20	E.W.S. UTILITIES	80,000	80,000	0	0
101-3250-495.40-40	BUILDING REPAIR (TAXABLE)	25,000	25,000	0	0
101-3250-495.40-42	AIRFIELD MAINTENANCE	65,000	65,000	0	0
101-3250-495.50-05	TELEPHONE	4,800	4,800	0	0
101-3250-495.50-10	POSTAGE	400	400	0	0
101-3250-495.50-11	FREIGHT	200	200	0	0
101-3250-495.50-15	ADVERTISING	6,000	6,000	0	0
101-3250-495.50-16	LEGAL NOTICES	100	100	0	0
101-3250-495.50-20	SUBSCRIPTIONS	2,000	2,000	0	0
101-3250-495.50-25	LAUNDRY	2,000	2,000	0	0
101-3250-495.50-35	TRAVEL-COMBINED	3,000	3,000	0	0
101-3250-495.50-41	REGISTRATION FEES	1,000	1,000	0	0
101-3250-495.50-42	TRAINING MATERIALS	1,000	1,000	0	0
101-3250-495.50-43	CERTIFICATION SCHOOLS	7,000	7,000	0	0
101-3250-495.50-50	DUES	3,000	3,000	0	0
101-3250-495.50-55	MAINTENANCE AGREEMENTS	750	750	0	0
101-3250-495.50-56	MAINTENANCE CALLS	2,500	2,500	0	0
101-3250-495.50-65	PRINTING	250	250	0	0
101-3250-495.50-69	COPIER LEASES	2,132	2,132	0	0
101-3250-495.50-70	LEASE-RENTALS	1,000	1,000	0	0
101-3250-495.50-71	EQUIPMENT RENTALS	3,000	3,000	0	0
101-3250-495.50-91	MTR VEH-FUEL	4,200	4,200	0	0
101-3250-495.50-92	MTR VEH-FLUIDS	300	300	0	0
101-3250-495.50-93	MTR VEH-OUTSIDE LABOR	2,500	4,500	2,000	80
101-3250-495.50-94	MTR VEH-OUTSIDE PARTS	2,000	0	2,000-	100-
101-3250-495.50-96	MTR VEH-INSIDE PARTS	1,000	1,000	0	0
101-3250-495.60-09	CONFER/MEETING SUPPLIES	1,700	1,700	0	0
101-3250-495.60-11	OFFICE SUPPLIES	3,500	3,500	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019	FY2020	FY19 TO FY20	FY19 TO FY20
		ADJUSTED BUDGET	PROPOSED BUDGET	CHANGE	PERCENTAGE CHANGE
101-3250-495.60-12	OFFICE EQUIPMENT < \$5000	1,500	1,500	0	0
101-3250-495.60-13	JANITORIAL SUPPLIES	6,000	6,000	0	0
101-3250-495.60-21	MAINTENANCE SUPPLIES	5,500	5,500	0	0
101-3250-495.60-22	SMALL TOOLS	1,000	1,000	0	0
101-3250-495.60-24	UNIFORMS	2,300	2,300	0	0
101-3250-495.60-25	BOOKS	100	100	0	0
101-3250-495.60-26	CHEMICALS	19,000	19,000	0	0
101-3250-495.60-30	FOOD FOR RESALE	486	486	0	0
101-3250-495.60-33	STREET SIGNS	500	500	0	0
101-3250-495.60-42	SAFETY SUPPLIES	1,000	1,000	0	0
101-3250-495.60-63	AIRFIELD SUPPLIES	7,000	7,000	0	0
101-3250-495.65-70	OVERTIME MEALS	100	100	0	0
* OPERATING EXPENDITURES		301,318	301,318	0	0
TRANSFERS					
101-3250-495.82-27	TRANSFER TO 409 FUND	90,750	49,168	41,582-	46-
* TRANSFERS		90,750	49,168	41,582-	46-
** AIRPORT		802,035	775,997	26,038-	3-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
	RED APPLE TRANSIT				
	TRANSFERS				
101-3255-411.82-23	TRANSFER TO 221 FUND	418,536	447,468	28,932	7
*	TRANSFERS	418,536	447,468	28,932	7
**	RED APPLE TRANSIT	418,536	447,468	28,932	7
***	GENERAL SERVICES	5,310,155	5,280,966	29,189-	1-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
P.R. & C.A.					
ADMINISTRATION					
WAGES & BENEFITS					
101-3505-455.10-11	PERMANENT	407,030	547,444	140,414	34
101-3505-455.10-12	TEMPORARY	12,480	12,480	0	0
101-3505-455.10-26	COMMUNICATION STIPEND	543	2,368	1,825	336
101-3505-455.20-21	FICA	30,645	40,236	9,591	31
101-3505-455.20-22	PERA-REGULAR	38,871	53,650	14,779	38
101-3505-455.20-25	INSURANCE-HEALTH	54,742	88,496	33,754	62
101-3505-455.20-26	INSURANCE-LIFE	1,568	1,931	363	23
101-3505-455.20-31	NM RHCA INSURANCE	8,140	10,949	2,809	35
* WAGES & BENEFITS		554,019	757,554	203,535	37
OPERATING EXPENDITURES					
101-3505-455.30-90	OTHER PROF/TECH SERVICE	20,000	20,000	0	0
101-3505-455.40-10	NATURAL GAS	800	800	0	0
101-3505-455.40-20	E.W.S. UTILITIES	5,000	5,000	0	0
101-3505-455.50-05	TELEPHONE	2,500	4,500	2,000	80
101-3505-455.50-10	POSTAGE	1,000	250	750-	75-
101-3505-455.50-15	ADVERTISING	45,000	45,000	0	0
101-3505-455.50-20	SUBSCRIPTIONS	260	1,988	1,728	665
101-3505-455.50-35	TRAVEL-COMBINED	5,087	8,794	3,707	73
101-3505-455.50-41	REGISTRATION FEES	1,500	2,250	750	50
101-3505-455.50-50	DUES	1,875	1,875	0	0
101-3505-455.50-55	MAINTENANCE AGREEMENTS	13,909	13,909	0	0
101-3505-455.50-65	PRINTING	200	200	0	0
101-3505-455.50-69	COPIER LEASES	3,700	3,700	0	0
101-3505-455.50-74	ACCREDITATION EXPENSE	2,000	8,360	6,360	318
101-3505-455.50-91	MTR VEH-FUEL	2,100	2,100	0	0
101-3505-455.50-92	MTR VEH-FLUIDS	50	50	0	0
101-3505-455.50-93	MTR VEH-OUTSIDE LABOR	100	400	300	300
101-3505-455.50-94	MTR VEH-OUTSIDE PARTS	300	0	300-	100-
101-3505-455.50-96	MTR VEH-INSIDE PARTS	100	100	0	0
101-3505-455.60-07	HARDWARE/SOFTWARE NON-CAP	1,525	5,525	4,000	262
101-3505-455.60-09	CONF/MEETING SUPPLIES	700	1,000	300	43
101-3505-455.60-11	OFFICE SUPPLIES	4,000	4,750	750	19
101-3505-455.60-12	OFFICE EQUIPMENT < \$5000	1,000	3,349	2,349	235
101-3505-455.60-14	COMPUTER SUPPLIES	750	0	750-	100-
101-3505-455.60-21	MAINTENANCE SUPPLIES	300	300	0	0
101-3505-455.65-20	BANK FEES	6,000	3,515	2,485-	41-
* OPERATING EXPENDITURES		119,756	137,715	17,959	15
** ADMINISTRATION		673,775	895,269	221,494	33

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
PARKS OPERATIONS					
WAGES & BENEFITS					
101-3510-453.10-11	PERMANENT	1,321,971	1,279,086	42,885-	3-
101-3510-453.10-12	TEMPORARY	25,350	25,350	0	0
101-3510-453.10-13	OVERTIME	10,058	10,058	0	0
101-3510-453.10-14	ON CALL/STANDBY	13,036	13,036	0	0
101-3510-453.10-15	CALL OUT	7,014	7,014	0	0
101-3510-453.20-21	FICA	99,040	96,475	2,565-	3-
101-3510-453.20-22	PERA-REGULAR	126,248	125,350	898-	1-
101-3510-453.20-25	INSURANCE-HEALTH	213,563	193,609	19,954-	9-
101-3510-453.20-26	INSURANCE-LIFE	4,684	4,492	192-	4-
101-3510-453.20-31	NM RHCA INSURANCE	26,440	25,582	858-	3-
* WAGES & BENEFITS		1,847,404	1,780,052	67,352-	4-
OPERATING EXPENDITURES					
101-3510-453.30-78	W/WW CONTRACT EXPENSE	20,000	20,000	0	0
101-3510-453.40-10	NATURAL GAS	10,000	10,000	0	0
101-3510-453.40-20	E.W.S. UTILITIES	899,485	899,485	0	0
101-3510-453.50-05	TELEPHONE	8,000	8,000	0	0
101-3510-453.50-35	TRAVEL-COMBINED	2,128	5,128	3,000	141
101-3510-453.50-41	REGISTRATION FEES	2,500	3,630	1,130	45
101-3510-453.50-50	DUES	0	1,750	1,750	0
101-3510-453.50-70	LEASE-RENTALS	7,500	7,500	0	0
101-3510-453.50-82	NON-VEHICLE SERVICE COSTS	1,500	1,500	0	0
101-3510-453.50-91	MTR VEH-FUEL	83,000	83,000	0	0
101-3510-453.50-92	MTR VEH-FLUIDS	4,500	4,500	0	0
101-3510-453.50-93	MTR VEH-OUTSIDE LABOR	20,000	56,500	36,500	183
101-3510-453.50-94	MTR VEH-OUTSIDE PARTS	36,500	0	36,500-	100-
101-3510-453.50-96	MTR VEH-INSIDE PARTS	13,000	13,000	0	0
101-3510-453.60-07	HARDWARE/SOFTWARE NON-CAP	2,100	2,100	0	0
101-3510-453.60-08	GRAFFITI SUPPLIES	6,000	6,000	0	0
101-3510-453.60-11	OFFICE SUPPLIES	1,900	1,900	0	0
101-3510-453.60-13	JANITORIAL SUPPLIES	11,579	11,579	0	0
101-3510-453.60-21	MAINTENANCE SUPPLIES	45,000	45,000	0	0
101-3510-453.60-22	SMALL TOOLS	600	600	0	0
101-3510-453.60-23	REPAIR PARTS	52,500	52,500	0	0
101-3510-453.60-24	UNIFORMS	8,050	8,050	0	0
101-3510-453.60-26	CHEMICALS	22,500	22,500	0	0
101-3510-453.60-42	SAFETY SUPPLIES	10,000	10,000	0	0
* OPERATING EXPENDITURES		1,268,342	1,274,222	5,880	0
TRANSFERS					
101-3510-453.80-07	TRANSFER FROM 202	729,405-	729,405-	0	0
* TRANSFERS		729,405-	729,405-	0	0
** PARKS OPERATIONS		2,386,341	2,324,869	61,472-	3-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
FARMINGTON LAKE					
WAGES & BENEFITS					
101-3512-453.10-12	TEMPORARY	115,890	112,408	3,482-	3-
101-3512-453.20-21	FICA	8,865	8,599	266-	3-
* WAGES & BENEFITS		124,755	121,007	3,748-	3-
OPERATING EXPENDITURES					
101-3512-453.50-05	TELEPHONE	800	800	0	0
101-3512-453.50-70	LEASE-RENTALS	0	5,500	5,500	0
101-3512-453.60-08	GRAFFITI SUPPLIES	0	250	250	0
101-3512-453.60-11	OFFICE SUPPLIES	300	300	0	0
101-3512-453.60-14	COMPUTER SUPPLIES	200	200	0	0
101-3512-453.60-16	RECREATIONAL SUPPLY	1,000	1,700	700	70
101-3512-453.60-21	MAINTENANCE SUPPLIES	700	700	0	0
101-3512-453.60-42	SAFETY SUPPLIES	300	300	0	0
101-3512-453.65-20	BANK FEES	700	2,090	1,390	199
* OPERATING EXPENDITURES		4,000	11,840	7,840	196
** FARMINGTON LAKE		128,755	132,847	4,092	3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
RECREATION CENTER					
WAGES & BENEFITS					
101-3515-455.10-11	PERMANENT	176,050	202,832	26,782	15
101-3515-455.10-12	TEMPORARY	92,529	101,457	8,928	10
101-3515-455.10-13	OVERTIME	651	651	0	0
101-3515-455.10-26	COMMUNICATION STIPEND	567	0	567-	100-
101-3515-455.20-21	FICA	19,727	22,793	3,066	16
101-3515-455.20-22	PERA-REGULAR	16,812	19,878	3,066	18
101-3515-455.20-25	INSURANCE-HEALTH	27,374	22,346	5,028-	18-
101-3515-455.20-26	INSURANCE-LIFE	614	711	97	16
101-3515-455.20-31	NM RHCA INSURANCE	3,520	4,057	537	15
* WAGES & BENEFITS		337,844	374,725	36,881	11
OPERATING EXPENDITURES					
101-3515-455.30-60	REC-UMPS & SCOREKEEPERS	42,000	42,000	0	0
101-3515-455.30-83	CONTRACT LABOR	1,000	1,000	0	0
101-3515-455.40-10	NATURAL GAS	3,500	3,500	0	0
101-3515-455.40-20	E.W.S. UTILITIES	26,950	26,950	0	0
101-3515-455.50-05	TELEPHONE	6,290	6,790	500	8
101-3515-455.50-10	POSTAGE	400	400	0	0
101-3515-455.50-15	ADVERTISING	500	500	0	0
101-3515-455.50-35	TRAVEL-COMBINED	1,000	3,500	2,500	250
101-3515-455.50-41	REGISTRATION FEES	672	1,237	565	84
101-3515-455.50-65	PRINTING	2,000	2,000	0	0
101-3515-455.50-69	COPIER LEASES	2,800	2,800	0	0
101-3515-455.50-91	MTR VEH-FUEL	700	700	0	0
101-3515-455.50-92	MTR VEH-FLUIDS	50	50	0	0
101-3515-455.50-93	MTR VEH-OUTSIDE LABOR	150	300	150	100
101-3515-455.50-94	MTR VEH-OUTSIDE PARTS	150	0	150-	100-
101-3515-455.50-96	MTR VEH-INSIDE PARTS	100	100	0	0
101-3515-455.60-07	HARDWARE/SOFTWARE NON-CAP	1,700	2,431	731	43
101-3515-455.60-09	CONF/MEETING SUPPLIES	500	500	0	0
101-3515-455.60-11	OFFICE SUPPLIES	1,700	1,700	0	0
101-3515-455.60-12	OFFICE EQUIPMENT < \$5000	1,800	1,800	0	0
101-3515-455.60-13	JANITORIAL SUPPLIES	1,000	1,000	0	0
101-3515-455.60-14	COMPUTER SUPPLIES	800	800	0	0
101-3515-455.60-16	RECREATIONAL SUPPLIES	77,766	77,766	0	0
101-3515-455.60-21	MAINTENANCE SUPPLIES	8,000	8,000	0	0
101-3515-455.60-24	UNIFORMS	2,500	3,000	500	20
101-3515-455.65-20	BANK FEES	2,000	2,000	0	0
* OPERATING EXPENDITURES		186,028	190,824	4,796	3
** RECREATION CENTER		523,872	565,549	41,677	8

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
SYCAMORE PARK COMM CENTER					
WAGES & BENEFITS					
101-3516-455.10-11	PERMANENT	167,495	110,895	56,600-	34-
101-3516-455.10-12	TEMPORARY	61,139	66,481	5,342	9
101-3516-455.10-26	COMMUNICATION STIPEND	1,328	425	903-	68-
101-3516-455.20-21	FICA	16,684	12,866	3,818-	23-
101-3516-455.20-22	PERA-REGULAR	15,996	10,868	5,128-	32-
101-3516-455.20-25	INSURANCE-HEALTH	33,059	22,337	10,722-	32-
101-3516-455.20-26	INSURANCE-LIFE	590	401	189-	32-
101-3516-455.20-31	NM RHCA INSURANCE	3,350	2,218	1,132-	34-
* WAGES & BENEFITS		299,641	226,491	73,150-	24-
OPERATING EXPENDITURES					
101-3516-455.30-83	CONTRACT LABOR	2,522	2,522	0	0
101-3516-455.40-10	NATURAL GAS	2,900	2,900	0	0
101-3516-455.40-20	E.W.S. UTILITIES	33,431	33,431	0	0
101-3516-455.50-05	TELEPHONE	2,500	2,500	0	0
101-3516-455.50-10	POSTAGE	100	100	0	0
101-3516-455.50-35	TRAVEL-COMBINED	1,412	1,412	0	0
101-3516-455.50-41	REGISTRATION FEES	631	631	0	0
101-3516-455.50-50	DUES	200	200	0	0
101-3516-455.50-55	MAINTENANCE AGREEMENTS	500	500	0	0
101-3516-455.50-69	COPIER LEASES	4,950	4,950	0	0
101-3516-455.50-91	MTR VEH-FUEL	400	400	0	0
101-3516-455.50-93	MTR VEH-OUTSIDE LABOR	0	200	200	0
101-3516-455.50-94	MTR VEH-OUTSIDE PARTS	200	0	200-	100-
101-3516-455.60-07	HARDWARE/SOFTWARE NON-CAP	0	5,000	5,000	0
101-3516-455.60-11	OFFICE SUPPLIES	4,058	4,058	0	0
101-3516-455.60-13	JANITORIAL SUPPLIES	4,300	4,300	0	0
101-3516-455.60-16	RECREATIONAL SUPPLIES	24,570	24,570	0	0
101-3516-455.60-21	MAINTENANCE SUPPLIES	8,200	8,200	0	0
101-3516-455.60-24	UNIFORMS	1,500	1,500	0	0
101-3516-455.65-20	BANK FEES	500	500	0	0
* OPERATING EXPENDITURES		92,874	97,874	5,000	5
** SYCAMORE PARK COMM CENTER		392,515	324,365	68,150-	17-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
FARMINGTON INDIAN CENTER					
WAGES & BENEFITS					
101-3517-411.10-11	PERMANENT	138,360	0	138,360-	100-
101-3517-411.10-12	TEMPORARY	34,382	0	34,382-	100-
101-3517-411.20-21	FICA	12,284	0	12,284-	100-
101-3517-411.20-22	PERA-REGULAR	13,213	0	13,213-	100-
101-3517-411.20-25	INSURANCE-HEALTH	27,105	0	27,105-	100-
101-3517-411.20-26	INSURANCE-LIFE	503	0	503-	100-
101-3517-411.20-31	NM RHCA INSURANCE	2,767	0	2,767-	100-
* WAGES & BENEFITS		228,614	0	228,614-	100-
OPERATING EXPENDITURES					
101-3517-411.30-83	CONTRACT LABOR	1,000	0	1,000-	100-
101-3517-411.40-10	NATURAL GAS	1,600	0	1,600-	100-
101-3517-411.40-20	E.W.S. UTILITIES	14,317	0	14,317-	100-
101-3517-411.50-05	TELEPHONE	2,000	0	2,000-	100-
101-3517-411.50-10	POSTAGE	50	0	50-	100-
101-3517-411.50-15	ADVERTISING	100	0	100-	100-
101-3517-411.50-20	SUBSCRIPTIONS	900	0	900-	100-
101-3517-411.50-35	TRAVEL-COMBINED	100	0	100-	100-
101-3517-411.50-41	REGISTRATION FEES	200	0	200-	100-
101-3517-411.50-50	DUES	120	0	120-	100-
101-3517-411.50-55	MAINTENANCE AGREEMENTS	4,012	0	4,012-	100-
101-3517-411.50-65	PRINTING	150	0	150-	100-
101-3517-411.50-69	COPIER LEASES	590	0	590-	100-
101-3517-411.50-91	MTR VEH-FUEL	230	0	230-	100-
101-3517-411.50-92	MTR VEH-FLUIDS	45	0	45-	100-
101-3517-411.50-93	MTR VEH-OUTSIDE LABOR	200	0	200-	100-
101-3517-411.50-94	MTR VEH-OUTSIDE PARTS	200	0	200-	100-
101-3517-411.50-96	MTR VEH-INSIDE PARTS	75	0	75-	100-
101-3517-411.60-11	OFFICE SUPPLIES	1,300	0	1,300-	100-
101-3517-411.60-12	OFFICE EQUIPMENT < \$5000	400	0	400-	100-
101-3517-411.60-13	JANITORIAL SUPPLIES	3,700	0	3,700-	100-
101-3517-411.60-14	COMPUTER SUPPLIES	300	0	300-	100-
101-3517-411.60-16	RECREATIONAL SUPPLIES	400	0	400-	100-
101-3517-411.60-21	MAINTENANCE SUPPLIES	4,500	0	4,500-	100-
101-3517-411.60-24	UNIFORMS	250	0	250-	100-
101-3517-411.60-30	FOOD FOR RESALE	105,000	0	105,000-	100-
101-3517-411.60-42	SAFETY SUPPLIES	300	0	300-	100-
101-3517-411.65-20	BANK FEES	3,000	0	3,000-	100-
* OPERATING EXPENDITURES		145,039	0	145,039-	100-
** FARMINGTON INDIAN CENTER		373,653	0	373,653-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
AQUATICS DIVISION					
WAGES & BENEFITS					
101-3520-455.10-12	TEMPORARY	61,970	61,969	1-	0
101-3520-455.20-21	FICA	4,741	4,740	1-	0
* WAGES & BENEFITS		66,711	66,709	2-	0
OPERATING EXPENDITURES					
101-3520-455.30-83	CONTRACT LABOR	1,650	1,650	0	0
101-3520-455.40-10	NATURAL GAS	13,000	13,000	0	0
101-3520-455.40-20	E.W.S. UTILITIES	33,000	33,000	0	0
101-3520-455.50-41	REGISTRATION FEES	112	112	0	0
101-3520-455.60-11	OFFICE SUPPLIES	500	500	0	0
101-3520-455.60-13	JANITORIAL SUPPLIES	750	950	200	27
101-3520-455.60-16	RECREATIONAL SUPPLIES	1,600	3,400	1,800	113
101-3520-455.60-21	MAINTENANCE SUPPLIES	11,000	11,000	0	0
101-3520-455.60-24	UNIFORMS	500	500	0	0
101-3520-455.60-26	CHEMICALS	9,000	7,000	2,000-	22-
101-3520-455.65-20	BANK FEES	600	600	0	0
* OPERATING EXPENDITURES		71,712	71,712	0	0
** AQUATICS DIVISION		138,423	138,421	2-	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
FARMINGTON AQUATIC CENTER					
WAGES & BENEFITS					
101-3521-455.10-11	PERMANENT	267,913	287,425	19,512	7
101-3521-455.10-12	TEMPORARY	210,068	209,377	691-	0
101-3521-455.20-21	FICA	34,834	36,530	1,696	5
101-3521-455.20-22	PERA-REGULAR	27,842	28,168	326	1
101-3521-455.20-25	INSURANCE-HEALTH	65,579	61,220	4,359-	7-
101-3521-455.20-26	INSURANCE-LIFE	960	1,032	72	8
101-3521-455.20-31	NM RHCA INSURANCE	5,831	5,749	82-	1-
* WAGES & BENEFITS		613,027	629,501	16,474	3
OPERATING EXPENDITURES					
101-3521-455.30-83	CONTRACT LABOR	3,600	5,400	1,800	50
101-3521-455.40-10	NATURAL GAS	30,000	30,000	0	0
101-3521-455.40-20	E.W.S. UTILITIES	150,000	150,000	0	0
101-3521-455.50-05	TELEPHONE	2,500	2,500	0	0
101-3521-455.50-10	POSTAGE	20	20	0	0
101-3521-455.50-35	TRAVEL-COMBINED	875	3,875	3,000	343
101-3521-455.50-41	REGISTRATION FEES	1,396	2,826	1,430	102
101-3521-455.50-50	DUES	1,000	1,000	0	0
101-3521-455.50-55	MAINTENANCE AGREEMENTS	500	500	0	0
101-3521-455.50-69	COPIER LEASES	1,000	1,000	0	0
101-3521-455.50-91	MTR VEH-FUEL	1,347	1,884	537	40
101-3521-455.50-92	MTR VEH-FLUIDS	100	100	0	0
101-3521-455.50-93	MTR VEH-OUTSIDE LABOR	500	1,600	1,100	220
101-3521-455.50-94	MTR VEH-OUTSIDE PARTS	1,100	0	1,100-	100-
101-3521-455.50-96	MTR VEH-INSIDE PARTS	100	100	0	0
101-3521-455.60-11	OFFICE SUPPLIES	3,500	3,500	0	0
101-3521-455.60-13	JANITORIAL SUPPLIES	4,500	4,500	0	0
101-3521-455.60-16	RECREATIONAL SUPPLIES	5,000	12,000	7,000	140
101-3521-455.60-21	MAINTENANCE SUPPLIES	44,500	61,551	17,051	38
101-3521-455.60-24	UNIFORMS	1,500	1,500	0	0
101-3521-455.60-26	CHEMICALS	61,000	61,000	0	0
101-3521-455.65-20	BANK FEES	4,000	4,000	0	0
* OPERATING EXPENDITURES		318,038	348,856	30,818	10
** FARMINGTON AQUATIC CENTER		931,065	978,357	47,292	5

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
GOLF - PINON HILLS					
WAGES & BENEFITS					
101-3522-455.10-11	PERMANENT	330,042	341,534	11,492	3
101-3522-455.10-12	TEMPORARY	181,163	188,048	6,885	4
101-3522-455.10-14	ON CALL/STANDBY	253	254	1	0
101-3522-455.10-26	COMMUNICATION STIPEND	1,328	1,336	8	1
101-3522-455.20-21	FICA	38,083	39,315	1,232	3
101-3522-455.20-22	PERA-REGULAR	33,365	35,371	2,006	6
101-3522-455.20-25	INSURANCE-HEALTH	49,328	50,192	864	2
101-3522-455.20-26	INSURANCE-LIFE	1,166	1,197	31	3
101-3522-455.20-31	NM RHCA INSURANCE	6,988	7,218	230	3
* WAGES & BENEFITS		641,716	664,465	22,749	4
OPERATING EXPENDITURES					
101-3522-455.30-83	CONTRACT LABOR	500	50,000	49,500	9,900
101-3522-455.40-10	NATURAL GAS	15,000	15,000	0	0
101-3522-455.40-20	E.W.S. UTILITIES	269,027	269,027	0	0
101-3522-455.40-40	BUILDING REPAIR (TAXABLE)	2,500	2,500	0	0
101-3522-455.50-05	TELEPHONE	4,500	4,500	0	0
101-3522-455.50-10	POSTAGE	100	100	0	0
101-3522-455.50-15	ADVERTISING	1,000	1,000	0	0
101-3522-455.50-20	SUBSCRIPTIONS	1,500	1,500	0	0
101-3522-455.50-35	TRAVEL-COMBINED	750	750	0	0
101-3522-455.50-41	REGISTRATION FEES	750	750	0	0
101-3522-455.50-50	DUES	2,000	2,000	0	0
101-3522-455.50-55	MAINTENANCE AGREEMENTS	5,000	5,000	0	0
101-3522-455.50-56	MAINTENANCE CALLS	500	500	0	0
101-3522-455.50-69	COPIER LEASES	1,300	1,300	0	0
101-3522-455.50-70	LEASE-RENTALS	105,000	105,000	0	0
101-3522-455.50-91	MTR VEH-FUEL	12,200	13,625	1,425	12
101-3522-455.50-92	MTR VEH-FLUIDS	100	100	0	0
101-3522-455.50-93	MTR VEH-OUTSIDE LABOR	100	200	100	100
101-3522-455.50-94	MTR VEH-OUTSIDE PARTS	100	0	100-	100-
101-3522-455.50-96	MTR VEH-INSIDE PARTS	1,100	1,100	0	0
101-3522-455.60-11	OFFICE SUPPLIES	1,500	1,500	0	0
101-3522-455.60-12	OFFICE EQUIPMENT < \$5000	500	500	0	0
101-3522-455.60-13	JANITORIAL SUPPLIES	1,000	1,000	0	0
101-3522-455.60-16	RECREATIONAL SUPPLIES	9,500	9,500	0	0
101-3522-455.60-21	MAINTENANCE SUPPLIES	35,700	35,700	0	0
101-3522-455.60-22	SMALL TOOLS	500	500	0	0
101-3522-455.60-23	REPAIR PARTS	16,000	24,000	8,000	50
101-3522-455.60-24	UNIFORMS	1,500	2,000	500	33
101-3522-455.60-26	CHEMICALS	60,000	60,000	0	0
101-3522-455.60-42	SAFETY SUPPLIES	500	500	0	0
101-3522-455.60-62	GOLF CART SUPPLIES	1,000	1,000	0	0
101-3522-455.60-68	ROCK AND SAND	15,000	15,000	0	0
101-3522-455.60-95	COST OF GOODS SOLD	130,000	130,000	0	0
101-3522-455.65-20	BANK FEES	16,500	16,500	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019	FY2020	FY19 TO FY20	FY19 TO FY20
		ADJUSTED BUDGET	PROPOSED BUDGET	CHANGE	PERCENTAGE CHANGE
*	OPERATING EXPENDITURES	712,227	771,652	59,425	8
**	GOLF - PINON HILLS	1,353,943	1,436,117	82,174	6

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
GOLF - CIVITAN					
WAGES & BENEFITS					
101-3523-455.10-11	PERMANENT	34,735	36,168	1,433	4
101-3523-455.10-12	TEMPORARY	42,315	44,459	2,144	5
101-3523-455.20-21	FICA	5,767	6,015	248	4
101-3523-455.20-22	PERA-REGULAR	3,317	3,545	228	7
101-3523-455.20-25	INSURANCE-HEALTH	5,423	5,518	95	2
101-3523-455.20-26	INSURANCE-LIFE	126	126	0	0
101-3523-455.20-31	NM RHCA INSURANCE	695	723	28	4
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*	WAGES & BENEFITS	92,378	96,554	4,176	5
OPERATING EXPENDITURES					
101-3523-455.40-10	NATURAL GAS	1,250	1,250	0	0
101-3523-455.40-20	E.W.S. UTILITIES	44,179	44,179	0	0
101-3523-455.40-40	BUILDING REPAIR (TAXABLE)	500	500	0	0
101-3523-455.50-05	TELEPHONE	700	700	0	0
101-3523-455.50-20	SUBSCRIPTIONS	1,500	1,500	0	0
101-3523-455.50-50	DUES	500	500	0	0
101-3523-455.60-11	OFFICE SUPPLIES	500	500	0	0
101-3523-455.60-13	JANITORIAL SUPPLIES	100	100	0	0
101-3523-455.60-21	MAINTENANCE SUPPLIES	5,000	5,000	0	0
101-3523-455.60-22	SMALL TOOLS	500	500	0	0
101-3523-455.60-23	REPAIR PARTS	2,000	2,000	0	0
101-3523-455.60-24	UNIFORMS	200	200	0	0
101-3523-455.60-26	CHEMICALS	5,000	5,000	0	0
101-3523-455.60-30	FOOD FOR RESALE	3,000	3,000	0	0
101-3523-455.60-68	ROCK AND SAND	2,500	2,500	0	0
101-3523-455.60-95	COST OF GOODS SOLD	3,000	3,000	0	0
101-3523-455.65-20	BANK FEES	1,800	1,800	0	0
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*	OPERATING EXPENDITURES	72,229	72,229	0	0
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**	GOLF - CIVITAN	164,607	168,783	4,176	3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
WATER PARK					
WAGES & BENEFITS					
101-3524-455.10-12	TEMPORARY	0	135,988	135,988	0
101-3524-455.20-21	FICA	0	10,212	10,212	0
* WAGES & BENEFITS		0	146,200	146,200	0
OPERATING EXPENDITURES					
101-3524-455.40-10	NATURAL GAS	0	10,000	10,000	0
101-3524-455.40-20	E.W.S. UTILITIES	0	40,000	40,000	0
101-3524-455.50-15	ADVERTISING	0	2,500	2,500	0
101-3524-455.50-41	REGISTRATION FEES	0	1,000	1,000	0
101-3524-455.60-11	OFFICE SUPPLIES	0	2,500	2,500	0
101-3524-455.60-13	JANITORIAL SUPPLIES	0	2,000	2,000	0
101-3524-455.60-16	RECREATIONAL SUPPLIES	0	5,000	5,000	0
101-3524-455.60-21	MAINTENANCE SUPPLIES	0	15,000	15,000	0
101-3524-455.60-24	UNIFORMS	0	500	500	0
101-3524-455.60-26	CHEMICALS	0	14,000	14,000	0
101-3524-455.65-20	BANK FEES	0	4,000	4,000	0
* OPERATING EXPENDITURES		0	96,500	96,500	0
** WATER PARK		0	242,700	242,700	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
ANIMAL SHELTER					
WAGES & BENEFITS					
101-3530-453.10-11	PERMANENT	536,776	512,434	24,342-	5-
101-3530-453.10-12	TEMPORARY	256,659	274,700	18,041	7
101-3530-453.10-13	OVERTIME	1,003	3,004	2,001	200
101-3530-453.10-26	COMMUNICATION STIPEND	1,811	1,821	10	1
101-3530-453.20-21	FICA	58,849	58,797	52-	0
101-3530-453.20-22	PERA-REGULAR	55,314	50,219	5,095-	9-
101-3530-453.20-25	INSURANCE-HEALTH	90,272	76,679	13,593-	15-
101-3530-453.20-26	INSURANCE-LIFE	1,808	1,820	12	1
101-3530-453.20-31	NM RHCA INSURANCE	11,584	10,249	1,335-	12-
* WAGES & BENEFITS		1,014,076	989,723	24,353-	2-
OPERATING EXPENDITURES					
101-3530-453.30-06	MEDICAL	60,000	95,000	35,000	58
101-3530-453.30-72	VACCINE/MICROCHIP	45,000	45,000	0	0
101-3530-453.30-83	CONTRACT LABOR	10,000	12,000	2,000	20
101-3530-453.40-10	NATURAL GAS	8,000	8,000	0	0
101-3530-453.40-20	E.W.S. UTILITIES	50,000	50,000	0	0
101-3530-453.40-41	BUILD MAINT (NON-TAXABLE)	7,000	20,000	13,000	186
101-3530-453.50-05	TELEPHONE	1,184	1,184	0	0
101-3530-453.50-10	POSTAGE	100	200	100	100
101-3530-453.50-35	TRAVEL-COMBINED	6,500	8,000	1,500	23
101-3530-453.50-41	REGISTRATION FEES	2,000	2,500	500	25
101-3530-453.50-55	MAINTENANCE AGREEMENTS	0	2,500	2,500	0
101-3530-453.50-65	PRINTING	500	500	0	0
101-3530-453.50-69	COPIER LEASES	6,000	7,000	1,000	17
101-3530-453.50-91	MTR VEH-FUEL	4,200	5,017	817	19
101-3530-453.50-92	MTR VEH-FLUIDS	500	500	0	0
101-3530-453.50-93	MTR VEH-OUTSIDE LABOR	1,000	2,000	1,000	100
101-3530-453.50-94	MTR VEH-OUTSIDE PARTS	1,000	0	1,000-	100-
101-3530-453.50-96	MTR VEH-INSIDE PARTS	1,000	1,000	0	0
101-3530-453.52-92	PROPERTY & CASUALTY INSUR	350	350	0	0
101-3530-453.60-06	OTHER EQUIPMENT < \$5000	2,000	2,000	0	0
101-3530-453.60-07	HARDWARE/SOFTWARE NON-CAP	3,350	631	2,719-	81-
101-3530-453.60-09	CONFER/MEETING SUPPLIES	1,000	1,000	0	0
101-3530-453.60-11	OFFICE SUPPLIES	5,000	5,000	0	0
101-3530-453.60-13	JANITORIAL SUPPLIES	5,000	5,000	0	0
101-3530-453.60-21	MAINTENANCE SUPPLIES	40,000	45,000	5,000	13
101-3530-453.60-24	UNIFORMS	2,500	2,500	0	0
101-3530-453.60-26	CHEMICALS	25,000	30,000	5,000	20
101-3530-453.60-40	ANIMAL FOOD	25,000	27,000	2,000	8
101-3530-453.60-42	SAFETY SUPPLIES	1,000	1,000	0	0
101-3530-453.60-49	LICENSES	2,000	3,000	1,000	50
101-3530-453.60-71	SURGICAL SUPPLIES	26,500	50,000	23,500	89
101-3530-453.65-20	BANK FEES	2,200	2,200	0	0
* OPERATING EXPENDITURES		344,884	435,082	90,198	26

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
**	ANIMAL SHELTER	1,358,960	1,424,805	65,845	5

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
SENIOR CITIZENS CENTER					
WAGES & BENEFITS					
101-3535-455.10-11	PERMANENT	339,580	400,674	61,094	18
101-3535-455.10-12	TEMPORARY	121,536	112,835	8,701-	7-
101-3535-455.10-13	OVERTIME	3,016	1,016	2,000-	66-
101-3535-455.10-26	COMMUNICATION STIPEND	543	546	3	1
101-3535-455.20-21	FICA	33,720	37,006	3,286	10
101-3535-455.20-22	PERA-REGULAR	34,274	41,164	6,890	20
101-3535-455.20-25	INSURANCE-HEALTH	64,784	82,187	17,403	27
101-3535-455.20-26	INSURANCE-LIFE	1,167	1,445	278	24
101-3535-455.20-31	NM RHCA INSURANCE	7,178	8,401	1,223	17
* WAGES & BENEFITS		605,798	685,274	79,476	13
OPERATING EXPENDITURES					
101-3535-455.30-83	CONTRACT LABOR	3,900	3,900	0	0
101-3535-455.40-10	NATURAL GAS	3,500	3,500	0	0
101-3535-455.40-20	E.W.S. UTILITIES	42,000	42,000	0	0
101-3535-455.40-40	BUILDING REPAIR (TAXABLE)	0	6,000	6,000	0
101-3535-455.40-41	BUILD MAINT (NON-TAXABLE)	5,500	6,700	1,200	22
101-3535-455.50-05	TELEPHONE	7,600	7,600	0	0
101-3535-455.50-10	POSTAGE	300	300	0	0
101-3535-455.50-20	SUBSCRIPTIONS	1,300	0	1,300-	100-
101-3535-455.50-35	TRAVEL-COMBINED	500	1,100	600	120
101-3535-455.50-41	REGISTRATION FEES	291	500	209	72
101-3535-455.50-55	MAINTENANCE AGREEMENTS	2,000	2,000	0	0
101-3535-455.50-69	COPIER LEASES	6,100	12,000	5,900	97
101-3535-455.60-07	HARDWARE/SOFTWARE NON-CAP	3,000	5,000	2,000	67
101-3535-455.60-11	OFFICE SUPPLIES	4,000	4,000	0	0
101-3535-455.60-12	OFFICE EQUIPMENT < \$5000	400	400	0	0
101-3535-455.60-13	JANITORIAL SUPPLIES	6,000	6,000	0	0
101-3535-455.60-16	RECREATIONAL SUPPLIES	32,600	32,600	0	0
101-3535-455.60-21	MAINTENANCE SUPPLIES	6,000	4,000	2,000-	33-
101-3535-455.60-24	UNIFORMS	500	1,000	500	100
101-3535-455.60-30	FOOD FOR RESALE	16,000	17,500	1,500	9
101-3535-455.60-42	SAFETY SUPPLIES	1,500	1,500	0	0
101-3535-455.65-20	BANK FEES	300	1,690	1,390	463
* OPERATING EXPENDITURES		143,291	159,290	15,999	11
** SENIOR CITIZENS CENTER		749,089	844,564	95,475	13

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
CIVIC CENTER					
WAGES & BENEFITS					
101-3550-451.10-11	PERMANENT	406,707	400,907	5,800-	1-
101-3550-451.10-12	TEMPORARY	20,880	35,478	14,598	70
101-3550-451.10-13	OVERTIME	10,056	10,056	0	0
101-3550-451.10-26	COMMUNICATION STIPEND	2,149	1,821	328-	15-
101-3550-451.20-21	FICA	32,695	33,432	737	2
101-3550-451.20-22	PERA-REGULAR	38,841	39,289	448	1
101-3550-451.20-25	INSURANCE-HEALTH	38,250	33,409	4,841-	13-
101-3550-451.20-26	INSURANCE-LIFE	1,453	1,429	24-	2-
101-3550-451.20-31	NM RHCA INSURANCE	8,135	8,018	117-	1-
* WAGES & BENEFITS		559,166	563,839	4,673	1
OPERATING EXPENDITURES					
101-3550-451.30-63	PERFORMING ARTS/SPC EVENT	200,000	200,000	0	0
101-3550-451.30-69	PERFORMANCE BROKERAGE FEE	100,000	100,000	0	0
101-3550-451.30-83	CONTRACT LABOR	4,000	4,000	0	0
101-3550-451.40-10	NATURAL GAS	13,445	13,445	0	0
101-3550-451.40-20	E.W.S. UTILITIES	114,641	122,141	7,500	7
101-3550-451.40-63	CIVIC CTR TAXES/LICENSES	1,825	1,825	0	0
101-3550-451.50-05	TELEPHONE	3,850	4,270	420	11
101-3550-451.50-10	POSTAGE	1,000	500	500-	50-
101-3550-451.50-11	FREIGHT	150	150	0	0
101-3550-451.50-35	TRAVEL-COMBINED	875	2,000	1,125	129
101-3550-451.50-50	DUES	1,700	500	1,200-	71-
101-3550-451.50-55	MAINTENANCE AGREEMENTS	5,000	3,000	2,000-	40-
101-3550-451.50-65	PRINTING	400	400	0	0
101-3550-451.50-69	COPIER LEASES	4,000	4,000	0	0
101-3550-451.50-70	LEASE-RENTALS	20,000	20,000	0	0
101-3550-451.50-91	MTR VEH-FUEL	700	700	0	0
101-3550-451.50-92	MTR VEH-FLUIDS	125	125	0	0
101-3550-451.50-93	MTR VEH-OUTSIDE LABOR	150	1,150	1,000	667
101-3550-451.50-94	MTR VEH-OUTSIDE PARTS	1,000	0	1,000-	100-
101-3550-451.50-96	MTR VEH-INSIDE PARTS	1,190	1,190	0	0
101-3550-451.60-07	HARDWARE/SOFTWARE NON-CAP	2,550	2,550	0	0
101-3550-451.60-11	OFFICE SUPPLIES	2,600	2,600	0	0
101-3550-451.60-13	JANITORIAL SUPPLIES	19,000	19,000	0	0
101-3550-451.60-21	MAINTENANCE SUPPLIES	26,200	42,200	16,000	61
101-3550-451.60-24	UNIFORMS	7,350	7,350	0	0
101-3550-451.60-30	FOOD FOR RESALE	16,000	16,000	0	0
101-3550-451.60-42	SAFETY SUPPLIES	250	250	0	0
101-3550-451.65-20	BANK FEES	7,000	7,000	0	0
* OPERATING EXPENDITURES		555,001	576,346	21,345	4
CAPITAL EXPENDITURES					
101-3550-451.70-25	COMPUTER SOFTWARE	0	25,000	25,000	0
* CAPITAL EXPENDITURES		0	25,000	25,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
**	CIVIC CENTER	1,114,167	1,165,185	51,018	5

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
MAINSTREET					
WAGES & BENEFITS					
101-3555-453.10-12	TEMPORARY	0	19,926	19,926	0
101-3555-453.10-26	COMMUNICATION STIPEND	0	213	213	0
101-3555-453.20-21	FICA	0	1,541	1,541	0
101-3555-453.20-22	PERA-REGULAR	0	1,953	1,953	0
101-3555-453.20-25	INSURANCE-HEALTH	0	2,759	2,759	0
101-3555-453.20-31	NM RHCA INSURANCE	0	399	399	0
* WAGES & BENEFITS		0	26,791	26,791	0
OPERATING EXPENDITURES					
101-3555-453.30-63	PERFORMING ARTS/SPC EVENT	0	4,000	4,000	0
101-3555-453.50-05	TELEPHONE	0	1,500	1,500	0
101-3555-453.50-10	POSTAGE	0	80	80	0
101-3555-453.50-15	ADVERTISING	0	5,001	5,001	0
101-3555-453.50-20	SUBSCRIPTIONS	0	645	645	0
101-3555-453.50-35	TRAVEL-COMBINED	0	4,500	4,500	0
101-3555-453.50-41	REGISTRATION FEES	0	250	250	0
101-3555-453.50-50	DUES	0	750	750	0
101-3555-453.50-65	PRINTING	0	1,000	1,000	0
101-3555-453.60-07	HARDWARE/SOFTWARE NON-CAP	0	631	631	0
101-3555-453.60-09	CONFER/MEETING SUPPLIES	0	1,000	1,000	0
101-3555-453.60-11	OFFICE SUPPLIES	0	1,250	1,250	0
101-3555-453.60-12	OFFICE EQUIPMENT < \$5000	0	1,500	1,500	0
* OPERATING EXPENDITURES		0	22,107	22,107	0
** MAINSTREET		0	48,898	48,898	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
MUSEUM ADMINISTRATION					
WAGES & BENEFITS					
101-3560-451.10-11	PERMANENT	153,383	167,550	14,167	9
101-3560-451.10-12	TEMPORARY	68,661	114,943	46,282	67
101-3560-451.10-26	COMMUNICATION STIPEND	905	911	6	1
101-3560-451.20-21	FICA	15,836	20,680	4,844	31
101-3560-451.20-22	PERA-REGULAR	17,028	18,869	1,841	11
101-3560-451.20-25	INSURANCE-HEALTH	32,602	27,856	4,746-	15-
101-3560-451.20-26	INSURANCE-LIFE	538	590	52	10
101-3560-451.20-31	NM RHCA INSURANCE	3,566	3,851	285	8
* WAGES & BENEFITS		292,519	355,250	62,731	21
OPERATING EXPENDITURES					
101-3560-451.50-05	TELEPHONE	0	1,300	1,300	0
101-3560-451.50-10	POSTAGE	2,300	2,300	0	0
101-3560-451.50-15	ADVERTISING	4,000	4,000	0	0
101-3560-451.50-20	SUBSCRIPTIONS	0	1,050	1,050	0
101-3560-451.50-35	TRAVEL-COMBINED	4,000	4,000	0	0
101-3560-451.50-41	REGISTRATION FEES	550	550	0	0
101-3560-451.50-50	DUES	1,500	1,825	325	22
101-3560-451.50-65	PRINTING	2,700	2,700	0	0
101-3560-451.50-70	LEASE-RENTALS	500	500	0	0
101-3560-451.50-91	MTR VEH-FUEL	1,300	1,300	0	0
101-3560-451.50-92	MTR VEH-FLUIDS	50	50	0	0
101-3560-451.50-93	MTR VEH-OUTSIDE LABOR	200	500	300	150
101-3560-451.50-94	MTR VEH-OUTSIDE PARTS	300	0	300-	100-
101-3560-451.50-96	MTR VEH-INSIDE PARTS	200	200	0	0
101-3560-451.60-07	HARDWARE/SOFTWARE NON-CAP	550	0	550-	100-
101-3560-451.60-09	CONFER/MEETING SUPPLIES	3,000	3,000	0	0
101-3560-451.60-11	OFFICE SUPPLIES	5,000	5,000	0	0
101-3560-451.60-12	OFFICE EQUIPMENT < \$5000	3,000	5,000	2,000	67
101-3560-451.60-14	COMPUTER SUPPLIES	1,500	1,500	0	0
* OPERATING EXPENDITURES		30,650	34,775	4,125	13
** MUSEUM ADMINISTRATION		323,169	390,025	66,856	21

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
MUSEUM OPERATIONS					
WAGES & BENEFITS					
101-3561-451.10-11	PERMANENT	221,447	182,669	38,778-	18-
101-3561-451.10-12	TEMPORARY	47,520	43,437	4,083-	9-
101-3561-451.10-26	COMMUNICATION STIPEND	905	911	6	1
101-3561-451.20-21	FICA	20,234	16,938	3,296-	16-
101-3561-451.20-22	PERA-REGULAR	23,220	20,034	3,186-	14-
101-3561-451.20-25	INSURANCE-HEALTH	16,566	16,847	281	2
101-3561-451.20-26	INSURANCE-LIFE	783	642	141-	18-
101-3561-451.20-31	NM RHCA INSURANCE	4,863	4,088	775-	16-
* WAGES & BENEFITS		335,538	285,566	49,972-	15-
OPERATING EXPENDITURES					
101-3561-451.30-83	CONTRACT LABOR	2,800	2,800	0	0
101-3561-451.30-90	OTHER PROF/TECH SERVICE	0	25,000	25,000	0
101-3561-451.40-10	NATURAL GAS	7,000	7,000	0	0
101-3561-451.40-20	E.W.S. UTILITIES	64,000	64,000	0	0
101-3561-451.40-40	BUILDING REPAIR (TAXABLE)	10,000	15,000	5,000	50
101-3561-451.50-05	TELEPHONE	6,000	6,000	0	0
101-3561-451.50-50	DUES	325	0	325-	100-
101-3561-451.50-69	COPIER LEASES	4,500	5,000	500	11
101-3561-451.50-91	MTR VEH-FUEL	1,565	122	1,443-	92-
101-3561-451.60-09	CONFER/MEETING SUPPLIES	4,100	4,100	0	0
101-3561-451.60-13	JANITORIAL SUPPLIES	6,500	6,500	0	0
101-3561-451.60-21	MAINTENANCE SUPPLIES	4,700	7,000	2,300	49
101-3561-451.60-22	SMALL TOOLS	0	2,500	2,500	0
101-3561-451.60-42	SAFETY SUPPLIES	1,500	1,500	0	0
101-3561-451.60-44	EXHIBIT SUPPLIES	23,400	23,400	0	0
101-3561-451.60-54	COLLECTION SUPPLIES	6,000	6,000	0	0
101-3561-451.60-64	PROGRAM SUPPLIES	21,120	21,120	0	0
101-3561-451.60-66	PROGRAM SUPPLIES-CHILDREN	0	10,000	10,000	0
* OPERATING EXPENDITURES		163,510	207,042	43,532	27
** MUSEUM OPERATIONS		499,048	492,608	6,440-	1-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
CHILDREN'S MUSEUM					
WAGES & BENEFITS					
101-3563-451.10-11	PERMANENT	43,105	0	43,105-	100-
101-3563-451.10-12	TEMPORARY	14,300	0	14,300-	100-
101-3563-451.20-21	FICA	4,391	0	4,391-	100-
101-3563-451.20-22	PERA-REGULAR	4,117	0	4,117-	100-
101-3563-451.20-25	INSURANCE-HEALTH	9	0	9-	100-
101-3563-451.20-26	INSURANCE-LIFE	154	0	154-	100-
101-3563-451.20-31	NM RHCA INSURANCE	862	0	862-	100-
* WAGES & BENEFITS		66,938	0	66,938-	100-
OPERATING EXPENDITURES					
101-3563-451.30-83	CONTRACT LABOR	600	0	600-	100-
101-3563-451.40-10	NATURAL GAS	500	0	500-	100-
101-3563-451.40-20	E.W.S. UTILITIES	12,000	0	12,000-	100-
101-3563-451.40-41	BUILD MAINT (NON-TAXABLE)	2,500	0	2,500-	100-
101-3563-451.50-05	TELEPHONE	1,300	0	1,300-	100-
101-3563-451.50-69	COPIER LEASES	3,250	0	3,250-	100-
101-3563-451.60-12	OFFICE EQUIPMENT < \$5000	250	0	250-	100-
101-3563-451.60-13	JANITORIAL SUPPLIES	500	0	500-	100-
101-3563-451.60-21	MAINTENANCE SUPPLIES	2,150	0	2,150-	100-
101-3563-451.60-44	EXHIBIT SUPPLIES	2,750	0	2,750-	100-
101-3563-451.60-64	PROGRAM SUPPLIES	10,000	0	10,000-	100-
* OPERATING EXPENDITURES		35,800	0	35,800-	100-
** CHILDREN'S MUSEUM		102,738	0	102,738-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
RIVERSIDE NATURE CENTER					
WAGES & BENEFITS					
101-3564-451.10-11	PERMANENT	50,668	51,957	1,289	3
101-3564-451.20-21	FICA	3,709	3,844	135	4
101-3564-451.20-22	PERA-REGULAR	4,839	5,092	253	5
101-3564-451.20-25	INSURANCE-HEALTH	5,423	5,518	95	2
101-3564-451.20-26	INSURANCE-LIFE	52	52	0	0
101-3564-451.20-31	NM RHCA INSURANCE	1,013	1,039	26	3
* WAGES & BENEFITS		65,704	67,502	1,798	3
OPERATING EXPENDITURES					
101-3564-451.30-83	CONTRACT LABOR	250	33,500-	33,750-	13,500-
101-3564-451.40-10	NATURAL GAS	750	750	0	0
101-3564-451.40-20	E.W.S. UTILITIES	8,600	8,600	0	0
101-3564-451.40-40	BUILDING REPAIR (TAXABLE)	1,000	1,000	0	0
101-3564-451.60-21	MAINTENANCE SUPPLIES	500	500	0	0
101-3564-451.60-44	EXHIBIT SUPPLIES	2,000	2,000	0	0
101-3564-451.60-64	PROGRAM SUPPLIES	1,000	2,000	1,000	100
* OPERATING EXPENDITURES		14,100	18,650-	32,750-	232-
** RIVERSIDE NATURE CENTER		79,804	48,852	30,952-	39-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
NAVAJO ART/CULTURE MUSEUM					
WAGES & BENEFITS					
101-3566-451.10-12	TEMPORARY	12,480	15,600	3,120	25
101-3566-451.20-21	FICA	955	1,193	238	25
* WAGES & BENEFITS		13,435	16,793	3,358	25
OPERATING EXPENDITURES					
101-3566-451.40-10	NATURAL GAS	1,500	1,500	0	0
101-3566-451.40-20	E.W.S. UTILITIES	1,700	1,700	0	0
101-3566-451.50-05	TELEPHONE	2,000	2,000	0	0
101-3566-451.50-15	ADVERTISING	2,000	2,000	0	0
101-3566-451.50-65	PRINTING	0	1,000	1,000	0
101-3566-451.60-12	OFFICE EQUIPMENT < \$5000	1,000	0	1,000-	100-
101-3566-451.60-21	MAINTENANCE SUPPLIES	3,000	3,000	0	0
101-3566-451.60-44	EXHIBIT SUPPLIES	15,000	15,000	0	0
101-3566-451.60-64	PROGRAM SUPPLIES	7,000	7,000	0	0
* OPERATING EXPENDITURES		33,200	33,200	0	0
** NAVAJO ART/CULTURE MUSEUM		46,635	49,993	3,358	7

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
GRT OPERATIONS					
OPERATING EXPENDITURES					
101-3590-419.65-75	GRT ADMINISTRATIVE FEE	84,683	74,602	10,081-	12-
*	OPERATING EXPENDITURES	84,683	74,602	10,081-	12-
TRANSFERS					
101-3590-419.80-01	TRANS 1/8% GRT CR.-OPER	2,605,639-	2,467,019-	138,620	5-
101-3590-419.80-98	PARK/POLICE GRT EXPEND.	2,605,639	2,467,019	138,620-	5-
*	TRANSFERS	0	0	0	0
**	GRT OPERATIONS	84,683	74,602	10,081-	12-
***	P.R. & C.A.	11,425,242	11,746,809	321,567	3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
POLICE					
POLICE ADMINISTRATION					
WAGES & BENEFITS					
101-4005-420.10-11	PERMANENT	179,178	163,427	15,751-	9-
101-4005-420.10-13	OVERTIME	1,000	430	570-	57-
101-4005-420.20-21	FICA	12,944	12,053	891-	7-
101-4005-420.20-22	PERA-REGULAR	17,112	16,016	1,096-	6-
101-4005-420.20-25	INSURANCE-HEALTH	26,553	15,726	10,827-	41-
101-4005-420.20-26	INSURANCE-LIFE	631	574	57-	9-
101-4005-420.20-31	NM RHCA INSURANCE	3,583	3,269	314-	9-
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*	WAGES & BENEFITS	241,001	211,495	29,506-	12-
OPERATING EXPENDITURES					
101-4005-420.60-24	UNIFORMS	600	600	0	0
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*	OPERATING EXPENDITURES	600	600	0	0
WAGES & BENEFITS					
101-4005-421.10-11	PERMANENT	612,272	535,024	77,248-	13-
101-4005-421.10-21	EDUCATIONAL INCENTIVE	8,446	7,059	1,387-	16-
101-4005-421.10-24	LONGEVITY	17,207	11,700	5,507-	32-
101-4005-421.20-21	FICA	8,982	7,786	1,196-	13-
101-4005-421.20-24	PERA-POLICE	144,087	126,400	17,687-	12-
101-4005-421.20-25	INSURANCE-HEALTH	53,650	44,391	9,259-	17-
101-4005-421.20-26	INSURANCE-LIFE	2,223	1,942	281-	13-
101-4005-421.20-31	NM RHCA INSURANCE	15,948	13,845	2,103-	13-
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*	WAGES & BENEFITS	862,815	748,147	114,668-	13-
OPERATING EXPENDITURES					
101-4005-421.30-83	CONTRACT LABOR	17,800	17,800	0	0
101-4005-421.30-90	OTHER PROF/TECH SERVICE	4,200	4,200	0	0
101-4005-421.40-40	BUILDING REPAIR (TAXABLE)	31,300	31,300	0	0
101-4005-421.40-41	BUILD MAINT (NON-TAXABLE)	8,700	20,000	11,300	130
101-4005-421.50-05	TELEPHONE	1,000	1,000	0	0
101-4005-421.50-10	POSTAGE	10,000	10,000	0	0
101-4005-421.50-11	FREIGHT	500	500	0	0
101-4005-421.50-12	SPECIAL POLICE SERVICES	100,000	40,980	59,020-	59-
101-4005-421.50-20	SUBSCRIPTIONS	1,000	1,000	0	0
101-4005-421.50-35	TRAVEL-COMBINED	11,000	10,000	1,000-	9-
101-4005-421.50-41	REGISTRATION FEES	2,500	3,000	500	20
101-4005-421.50-43	CERTIFICATION SCHOOLS	3,750	11,500	7,750	207
101-4005-421.50-50	DUES	1,000	1,000	0	0
101-4005-421.50-55	MAINTENANCE AGREEMENTS	41,000	40,000	1,000-	2-
101-4005-421.50-65	PRINTING	18,000	18,000	0	0
101-4005-421.50-69	COPIER LEASES	15,000	15,000	0	0
101-4005-421.50-70	LEASE-RENTALS	1,000	2,000	1,000	100
101-4005-421.50-74	ACCREDITATION EXPENSES	23,000	15,000	8,000-	35-
101-4005-421.50-91	MTR VEH-FUEL	4,800	4,800	0	0
101-4005-421.50-92	MTR VEH-FLUIDS	499	499	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
101-4005-421.50-93	MTR VEH-OUTSIDE LABOR	1,200	6,200	5,000	417
101-4005-421.50-94	MTR VEH-OUTSIDE PARTS	5,000	0	5,000-	100-
101-4005-421.50-96	MTR VEH-INSIDE PARTS	1,000	1,000	0	0
101-4005-421.60-06	OTHER EQUIPMENT < \$5000	8,500	5,000	3,500-	41-
101-4005-421.60-07	HARDWARE/SOFTWARE NON-CAP	75,300	71,900	3,400-	5-
101-4005-421.60-09	CONFER/MEETING SUPPLIES	13,000	13,000	0	0
101-4005-421.60-11	OFFICE SUPPLIES	40,000	40,000	0	0
101-4005-421.60-12	OFFICE EQUIPMENT < \$5000	1,000	1,000	0	0
101-4005-421.60-14	COMPUTER SUPPLIES	47,200	30,200	17,000-	36-
101-4005-421.60-15	MARKETING SUPPLIES	12,175	12,175	0	0
101-4005-421.60-22	SMALL TOOLS	350	350	0	0
101-4005-421.60-23	REPAIR PARTS	3,000	3,000	0	0
101-4005-421.60-24	UNIFORMS	4,000	4,000	0	0
101-4005-421.60-25	BOOKS	1,600	1,600	0	0
101-4005-421.60-27	MICROFILM/MICROFICHE	3,000	3,000	0	0
101-4005-421.60-28	POLICE SUPPLIES	5,000	5,000	0	0
101-4005-421.60-29	FILM & CAMERA SUPPLIES	500	500	0	0
101-4005-421.60-42	SAFETY SUPPLIES	600	600	0	0
101-4005-421.60-61	FIRE EXT. & RELATED ITEMS	1,500	1,500	0	0
101-4005-421.60-65	AWARDS EXPENSE	20,000	20,000	0	0
* OPERATING EXPENDITURES		539,974	467,604	72,370-	13-
TRANSFERS					
101-4005-421.82-04	TRANSFER TO 246 FUND	30,000	30,000	0	0
101-4005-421.82-25	TRANSFER TO 248 FUND	32,579	0	32,579-	100-
* TRANSFERS		62,579	30,000	32,579-	52-
** POLICE ADMINISTRATION		1,706,969	1,457,846	249,123-	15-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
POLICE OPERATIONS					
WAGES & BENEFITS					
101-4010-420.10-11	PERMANENT	349,354	314,050	35,304-	10-
101-4010-420.10-12	TEMPORARY	38,816	39,583	767	2
101-4010-420.10-13	OVERTIME	20,000	19,999	1-	0
101-4010-420.20-21	FICA	29,921	27,478	2,443-	8-
101-4010-420.20-22	PERA-REGULAR	33,363	30,777	2,586-	8-
101-4010-420.20-25	INSURANCE-HEALTH	32,574	27,624	4,950-	15-
101-4010-420.20-26	INSURANCE-LIFE	1,253	1,101	152-	12-
101-4010-420.20-31	NM RHCA INSURANCE	6,987	6,281	706-	10-
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*	WAGES & BENEFITS	512,268	466,893	45,375-	9-
WAGES & BENEFITS					
101-4010-421.10-11	PERMANENT	1,155,260	1,819,120	663,860	57
101-4010-421.10-13	OVERTIME	79,886	33,700	46,186-	58-
101-4010-421.10-14	ON CALL/STANDBY	15,000	15,000	0	0
101-4010-421.10-15	CALL OUT	3,500	3,500	0	0
101-4010-421.10-16	COURT TESTIMONY	5,000	5,000	0	0
101-4010-421.10-21	EDUCATIONAL INCENTIVE	10,670	15,614	4,944	46
101-4010-421.10-22	SPECIAL DUTY	4,693	4,693	0	0
101-4010-421.10-24	LONGEVITY	25,550	26,744	1,194	5
101-4010-421.20-21	FICA	17,905	27,044	9,139	51
101-4010-421.20-24	PERA-POLICE	269,627	425,266	155,639	58
101-4010-421.20-25	INSURANCE-HEALTH	97,900	181,252	83,352	85
101-4010-421.20-26	INSURANCE-LIFE	4,073	6,348	2,275	56
101-4010-421.20-31	NM RHCA INSURANCE	29,941	46,627	16,686	56
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*	WAGES & BENEFITS	1,719,005	2,609,908	890,903	52
OPERATING EXPENDITURES					
101-4010-421.30-90	OTHER PROF/TECH SERVICE	25,000	25,500	500	2
101-4010-421.40-10	NATURAL GAS	8,500	8,500	0	0
101-4010-421.50-05	TELEPHONE	165,000	145,000	20,000-	12-
101-4010-421.50-35	TRAVEL-COMBINED	16,000	23,500	7,500	47
101-4010-421.50-41	REGISTRATION FEES	2,025	4,225	2,200	109
101-4010-421.50-43	CERTIFICATION SCHOOLS	5,022	31,000	25,978	517
101-4010-421.50-50	DUES	1,200	1,200	0	0
101-4010-421.50-55	MAINTENANCE AGREEMENTS	10,000	9,000	1,000-	10-
101-4010-421.50-56	MAINTENANCE CALLS	1,500	1,500	0	0
101-4010-421.50-91	MTR VEH-FUEL	56,500	56,500	0	0
101-4010-421.50-92	MTR VEH-FLUIDS	2,000	2,000	0	0
101-4010-421.50-93	MTR VEH-OUTSIDE LABOR	40,000	52,000	12,000	30
101-4010-421.50-94	MTR VEH-OUTSIDE PARTS	12,000	0	12,000-	100-
101-4010-421.50-96	MTR VEH-INSIDE PARTS	7,000	7,000	0	0
101-4010-421.60-06	OTHER EQUIPMENT < \$5000	5,000	5,000	0	0
101-4010-421.60-21	MAINTENANCE SUPPLIES	1,400	1,400	0	0
101-4010-421.60-23	REPAIR PARTS	2,000	2,000	0	0
101-4010-421.60-24	UNIFORMS	34,852	34,852	0	0
101-4010-421.60-28	POLICE SUPPLIES	50,686	50,686	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019	FY2020	FY19 TO FY20	FY19 TO FY20
		ADJUSTED BUDGET	PROPOSED BUDGET	CHANGE	PERCENTAGE CHANGE
101-4010-421.60-38	WEAPONS/AMMO	123,042	123,042	0	0
101-4010-421.60-42	SAFETY SUPPLIES	2,000	2,000	0	0
101-4010-421.60-55	AUDIO/VISUAL/SECURITY	31,720	10,000	21,720-	68-
101-4010-421.60-61	FIRE EXT. & RELATED ITEMS	1,370	1,370	0	0
* OPERATING EXPENDITURES		603,817	597,275	6,542-	1-
TRANSFERS					
101-4010-421.80-14	TRANSFER FROM 203	0	331,425-	331,425-	0
* TRANSFERS		0	331,425-	331,425-	0
**	POLICE OPERATIONS	2,835,090	3,342,651	507,561	18

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
GRAVE SHIFT					
WAGES & BENEFITS					
101-4011-421.10-11	PERMANENT	789,769	825,560	35,791	5
101-4011-421.10-13	OVERTIME	89,000	76,469	12,531-	14-
101-4011-421.10-14	ON CALL/STANDBY	31,000	27,000	4,000-	13-
101-4011-421.10-15	CALL OUT	4,000	14,000	10,000	250
101-4011-421.10-16	COURT TESTIMONY	20,000	36,000	16,000	80
101-4011-421.10-21	EDUCATIONAL INCENTIVE	12,553	13,753	1,200	10
101-4011-421.10-24	LONGEVITY	15,643	13,372	2,271-	15-
101-4011-421.20-21	FICA	13,195	13,902	707	5
101-4011-421.20-24	PERA-POLICE	183,371	192,686	9,315	5
101-4011-421.20-25	INSURANCE-HEALTH	162,810	148,320	14,490-	9-
101-4011-421.20-26	INSURANCE-LIFE	2,763	2,902	139	5
101-4011-421.20-31	NM RHCA INSURANCE	20,503	21,390	887	4
* WAGES & BENEFITS		1,344,607	1,385,354	40,747	3
OPERATING EXPENDITURES					
101-4011-421.50-35	TRAVEL-COMBINED	2,500	1,500	1,000-	40-
101-4011-421.50-41	REGISTRATION FEES	380	380	0	0
101-4011-421.50-43	CERTIFICATION SCHOOLS	2,717	1,620	1,097-	40-
101-4011-421.50-91	MTR VEH-FUEL	26,104	26,104	0	0
101-4011-421.50-92	MTR VEH-FLUIDS	1,000	1,000	0	0
101-4011-421.50-93	MTR VEH-OUTSIDE LABOR	10,548	18,548	8,000	76
101-4011-421.50-94	MTR VEH-OUTSIDE PARTS	8,000	0	8,000-	100-
101-4011-421.50-96	MTR VEH-INSIDE PARTS	5,000	5,000	0	0
101-4011-421.60-09	CONFER/MEETING SUPPLIES	500	500	0	0
101-4011-421.60-28	POLICE SUPPLIES	1,450	1,450	0	0
* OPERATING EXPENDITURES		58,199	56,102	2,097-	4-
** GRAVE SHIFT		1,402,806	1,441,456	38,650	3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
DAY SHIFT					
WAGES & BENEFITS					
101-4012-421.10-11	PERMANENT	865,775	859,721	6,054-	1-
101-4012-421.10-13	OVERTIME	135,000	103,104	31,896-	24-
101-4012-421.10-14	ON CALL/STANDBY	26,000	26,000	0	0
101-4012-421.10-15	CALL OUT	3,000	6,000	3,000	100
101-4012-421.10-16	COURT TESTIMONY	9,000	13,000	4,000	44
101-4012-421.10-21	EDUCATIONAL INCENTIVE	18,341	15,026	3,315-	18-
101-4012-421.10-22	SPECIAL DUTY	5,006	5,006	0	0
101-4012-421.10-24	LONGEVITY	23,986	25,629	1,643	7
101-4012-421.20-21	FICA	15,068	14,469	599-	4-
101-4012-421.20-24	PERA-POLICE	202,348	203,591	1,243	1
101-4012-421.20-25	INSURANCE-HEALTH	133,303	146,932	13,629	10
101-4012-421.20-26	INSURANCE-LIFE	3,021	2,999	22-	1-
101-4012-421.20-31	NM RHCA INSURANCE	22,901	22,564	337-	1-
* WAGES & BENEFITS		1,462,749	1,444,041	18,708-	1-
OPERATING EXPENDITURES					
101-4012-421.50-35	TRAVEL-COMBINED	1,250	1,250	0	0
101-4012-421.50-41	REGISTRATION FEES	750	750	0	0
101-4012-421.50-43	CERTIFICATION SCHOOLS	4,250	1,500	2,750-	65-
101-4012-421.50-91	MTR VEH-FUEL	22,463	22,463	0	0
101-4012-421.50-92	MTR VEH-FLUIDS	1,000	1,000	0	0
101-4012-421.50-93	MTR VEH-OUTSIDE LABOR	10,000	25,000	15,000	150
101-4012-421.50-94	MTR VEH-OUTSIDE PARTS	15,000	0	15,000-	100-
101-4012-421.50-96	MTR VEH-INSIDE PARTS	6,000	6,000	0	0
101-4012-421.60-09	CONFER/MEETING SUPPLIES	500	500	0	0
101-4012-421.60-28	POLICE SUPPLIES	2,350	2,350	0	0
* OPERATING EXPENDITURES		63,563	60,813	2,750-	4-
** DAY SHIFT		1,526,312	1,504,854	21,458-	1-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
SWING SHIFT					
WAGES & BENEFITS					
101-4013-421.10-11	PERMANENT	942,900	935,899	7,001-	1-
101-4013-421.10-13	OVERTIME	104,000	89,356	14,644-	14-
101-4013-421.10-14	ON CALL/STANDBY	35,000	34,999	1-	0
101-4013-421.10-15	CALL OUT	7,000	12,405	5,405	77
101-4013-421.10-16	COURT TESTIMONY	30,000	36,000	6,000	20
101-4013-421.10-21	EDUCATIONAL INCENTIVE	22,641	21,186	1,455-	6-
101-4013-421.10-24	LONGEVITY	12,514	13,929	1,415	11
101-4013-421.20-21	FICA	16,119	15,950	169-	1-
101-4013-421.20-24	PERA-POLICE	216,717	217,348	631	0
101-4013-421.20-25	INSURANCE-HEALTH	135,768	143,103	7,335	5
101-4013-421.20-26	INSURANCE-LIFE	3,296	3,278	18-	1-
101-4013-421.20-31	NM RHCA INSURANCE	24,561	24,403	158-	1-
* WAGES & BENEFITS		1,550,516	1,547,856	2,660-	0
OPERATING EXPENDITURES					
101-4013-421.50-35	TRAVEL-COMBINED	1,240	1,240	0	0
101-4013-421.50-41	REGISTRATION FEES	470	470	0	0
101-4013-421.50-43	CERTIFICATION SCHOOLS	3,057	1,790	1,267-	41-
101-4013-421.50-91	MTR VEH-FUEL	21,580	21,580	0	0
101-4013-421.50-92	MTR VEH-FLUIDS	1,000	1,000	0	0
101-4013-421.50-93	MTR VEH-OUTSIDE LABOR	6,000	13,366	7,366	123
101-4013-421.50-94	MTR VEH-OUTSIDE PARTS	7,366	0	7,366-	100-
101-4013-421.50-96	MTR VEH-INSIDE PARTS	10,000	10,000	0	0
101-4013-421.60-09	CONFER/MEETING SUPPLIES	500	500	0	0
101-4013-421.60-28	POLICE SUPPLIES	1,700	1,700	0	0
* OPERATING EXPENDITURES		52,913	51,646	1,267-	2-
** SWING SHIFT		1,603,429	1,599,502	3,927-	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
SCHOOL CROSSGUARDS					
WAGES & BENEFITS					
101-4015-420.10-12	TEMPORARY	181,249	182,136	887	0
101-4015-420.20-21	FICA	13,865	13,933	68	0
* WAGES & BENEFITS		195,114	196,069	955	0
OPERATING EXPENDITURES					
101-4015-421.60-28	POLICE SUPPLIES	650	300	350-	54-
* OPERATING EXPENDITURES		650	300	350-	54-
** SCHOOL CROSSGUARDS		195,764	196,369	605	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
DISTRICT COORDINATOR UNIT					
WAGES & BENEFITS					
101-4017-421.10-11	PERMANENT	1,056,522	718,960	337,562-	32-
101-4017-421.10-13	OVERTIME	103,500	68,736	34,764-	34-
101-4017-421.10-14	ON CALL/STANDBY	4,800	13,000	8,200	171
101-4017-421.10-15	CALL OUT	2,000	2,000	0	0
101-4017-421.10-16	COURT TESTIMONY	5,000	5,000	0	0
101-4017-421.10-21	EDUCATIONAL INCENTIVE	20,901	12,651	8,250-	39-
101-4017-421.10-22	SPECIAL DUTY	26,030	19,576	6,454-	25-
101-4017-421.10-24	LONGEVITY	38,064	28,416	9,648-	25-
101-4017-421.20-21	FICA	17,337	11,944	5,393-	31-
101-4017-421.20-24	PERA-POLICE	249,891	171,945	77,946-	31-
101-4017-421.20-25	INSURANCE-HEALTH	176,381	126,809	49,572-	28-
101-4017-421.20-26	INSURANCE-LIFE	3,679	2,522	1,157-	31-
101-4017-421.20-31	NM RHCA INSURANCE	28,575	19,527	9,048-	32-
* WAGES & BENEFITS		1,732,680	1,201,086	531,594-	31-
OPERATING EXPENDITURES					
101-4017-421.50-35	TRAVEL-COMBINED	10,000	7,500	2,500-	25-
101-4017-421.50-41	REGISTRATION FEES	3,000	5,000	2,000	67
101-4017-421.50-65	PRINTING	6,200	4,000	2,200-	35-
101-4017-421.50-91	MTR VEH-FUEL	16,000	16,000	0	0
101-4017-421.50-92	MTR VEH-FLUIDS	775	775	0	0
101-4017-421.50-93	MTR VEH-OUTSIDE LABOR	1,500	11,000	9,500	633
101-4017-421.50-94	MTR VEH-OUTSIDE PARTS	9,500	0	9,500-	100-
101-4017-421.50-96	MTR VEH-INSIDE PARTS	6,500	6,500	0	0
101-4017-421.60-09	CONFER/MEETING SUPPLIES	1,000	1,000	0	0
101-4017-421.60-22	SMALL TOOLS	365	365	0	0
101-4017-421.60-24	UNIFORMS	6,930	6,000	930-	13-
101-4017-421.60-28	POLICE SUPPLIES	6,928	6,928	0	0
* OPERATING EXPENDITURES		68,698	65,068	3,630-	5-
** DISTRICT COORDINATOR UNIT		1,801,378	1,266,154	535,224-	30-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
CODE COMPLIANCE					
WAGES & BENEFITS					
101-4018-420.10-11	PERMANENT	210,676	242,192	31,516	15
101-4018-420.10-13	OVERTIME	8,600	7,390	1,210-	14-
101-4018-420.10-16	COURT TESTIMONY	100	100	0	0
101-4018-420.20-21	FICA	15,807	17,784	1,977	13
101-4018-420.20-22	PERA-REGULAR	20,120	23,735	3,615	18
101-4018-420.20-25	INSURANCE-HEALTH	44,659	60,090	15,431	35
101-4018-420.20-26	INSURANCE-LIFE	737	851	114	15
101-4018-420.20-31	NM RHCA INSURANCE	4,213	4,844	631	15
* WAGES & BENEFITS		304,912	356,986	52,074	17
OPERATING EXPENDITURES					
101-4018-420.60-24	UNIFORMS	1,900	1,700	200-	11-
* OPERATING EXPENDITURES		1,900	1,700	200-	11-
OPERATING EXPENDITURES					
101-4018-421.30-90	OTHER PROF/TECH SERVICE	1,048	1,048	0	0
101-4018-421.50-10	POSTAGE	3,800	3,800	0	0
101-4018-421.50-35	TRAVEL-COMBINED	0	1,200	1,200	0
101-4018-421.50-41	REGISTRATION FEES	0	1,000	1,000	0
101-4018-421.50-50	DUES	310	310	0	0
101-4018-421.50-65	PRINTING	700	700	0	0
101-4018-421.50-91	MTR VEH-FUEL	1,889	1,889	0	0
101-4018-421.50-92	MTR VEH-FLUIDS	50	50	0	0
101-4018-421.50-93	MTR VEH-OUTSIDE LABOR	1,000	2,000	1,000	100
101-4018-421.50-94	MTR VEH-OUTSIDE PARTS	1,000	0	1,000-	100-
101-4018-421.50-96	MTR VEH-INSIDE PARTS	1,000	1,000	0	0
101-4018-421.60-11	OFFICE SUPPLIES	350	350	0	0
101-4018-421.60-14	COMPUTER SUPPLIES	2,400	2,400	0	0
101-4018-421.60-22	SMALL TOOLS	125	125	0	0
101-4018-421.60-28	POLICE SUPPLIES	500	500	0	0
101-4018-421.60-29	FILM & CAMERA SUPPLIES	300	300	0	0
101-4018-421.60-42	SAFETY SUPPLIES	750	750	0	0
* OPERATING EXPENDITURES		15,222	17,422	2,200	14
** CODE COMPLIANCE		322,034	376,108	54,074	17

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
ANIMAL CONTROL/RANGER OFC					
WAGES & BENEFITS					
101-4019-420.10-11	PERMANENT	333,771	298,689	35,082-	11-
101-4019-420.10-13	OVERTIME	10,000	6,444	3,556-	36-
101-4019-420.10-15	CALL OUT	750	750	0	0
101-4019-420.10-16	COURT TESTIMONY	500	500	0	0
101-4019-420.20-21	FICA	24,480	21,624	2,856-	12-
101-4019-420.20-22	PERA-REGULAR	27,562	24,732	2,830-	10-
101-4019-420.20-25	INSURANCE-HEALTH	71,272	66,728	4,544-	6-
101-4019-420.20-26	INSURANCE-LIFE	1,184	1,072	112-	9-
101-4019-420.20-31	NM RHCA INSURANCE	6,676	5,974	702-	11-
* WAGES & BENEFITS		476,195	426,513	49,682-	10-
OPERATING EXPENDITURES					
101-4019-420.60-24	UNIFORMS	3,800	3,800	0	0
* OPERATING EXPENDITURES		3,800	3,800	0	0
OPERATING EXPENDITURES					
101-4019-421.50-35	TRAVEL-COMBINED	1,000	1,000	0	0
101-4019-421.50-41	REGISTRATION FEES	1,000	1,000	0	0
101-4019-421.50-43	CERTIFICATION SCHOOLS	8,000	5,000	3,000-	38-
101-4019-421.50-65	PRINTING	200	200	0	0
101-4019-421.50-91	MTR VEH-FUEL	16,800	16,800	0	0
101-4019-421.50-92	MTR VEH-FLUIDS	600	600	0	0
101-4019-421.50-93	MTR VEH-OUTSIDE LABOR	1,500	7,500	6,000	400
101-4019-421.50-94	MTR VEH-OUTSIDE PARTS	6,000	0	6,000-	100-
101-4019-421.50-96	MTR VEH-INSIDE PARTS	4,000	4,000	0	0
101-4019-421.60-22	SMALL TOOLS	125	125	0	0
101-4019-421.60-28	POLICE SUPPLIES	3,413	2,400	1,013-	30-
101-4019-421.60-42	SAFETY SUPPLIES	2,142	1,850	292-	14-
* OPERATING EXPENDITURES		44,780	40,475	4,305-	10-
** ANIMAL CONTROL/RANGER OFC		524,775	470,788	53,987-	10-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
PARK RANGERS					
WAGES & BENEFITS					
101-4020-420.10-11	PERMANENT	65,978	194,947	128,969	195
101-4020-420.20-21	FICA	5,047	14,914	9,867	196
101-4020-420.20-22	PERA-REGULAR	6,301	19,105	12,804	203
101-4020-420.20-25	INSURANCE-HEALTH	20,819	55	20,764-	100-
101-4020-420.20-26	INSURANCE-LIFE	231	688	457	198
101-4020-420.20-31	NM RHCA INSURANCE	1,319	3,899	2,580	196
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*	WAGES & BENEFITS	99,695	233,608	133,913	134
WAGES & BENEFITS					
101-4020-421.10-11	PERMANENT	16,578	63,998	47,420	286
101-4020-421.20-21	FICA	1,927	928	999-	52-
101-4020-421.20-24	PERA-POLICE	0	14,815	14,815	0
101-4020-421.20-25	INSURANCE-HEALTH	2,325	9	2,316-	100-
101-4020-421.20-26	INSURANCE-LIFE	26	229	203	781
101-4020-421.20-31	NM RHCA INSURANCE	184	1,600	1,416	770
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*	WAGES & BENEFITS	21,040	81,579	60,539	288
OPERATING EXPENDITURES					
101-4020-421.50-35	TRAVEL-COMBINED	10,000	4,000	6,000-	60-
101-4020-421.50-41	REGISTRATION FEES	0	2,000	2,000	0
101-4020-421.50-91	MTR VEH-FUEL	2,800	12,000	9,200	329
101-4020-421.50-92	MTR VEH-FLUIDS	0	1,000	1,000	0
101-4020-421.50-93	MTR VEH-OUTSIDE LABOR	0	6,000	6,000	0
101-4020-421.50-96	MTR VEH-INSIDE PARTS	2,033	4,000	1,967	97
101-4020-421.60-24	UNIFORMS	0	5,000	5,000	0
101-4020-421.60-28	POLICE SUPPLIES	17,500	7,000	10,500-	60-
101-4020-421.60-42	SAFETY SUPPLIES	0	1,000	1,000	0
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*	OPERATING EXPENDITURES	32,333	42,000	9,667	30
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**	PARK RANGERS	153,068	357,187	204,119	133

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
DETECTIVES					
WAGES & BENEFITS					
101-4030-420.10-11	PERMANENT	127,244	131,399	4,155	3
101-4030-420.10-12	TEMPORARY	23,384	23,384	0	0
101-4030-420.10-13	OVERTIME	1,000	1,000	0	0
101-4030-420.20-21	FICA	10,856	11,160	304	3
101-4030-420.20-22	PERA-REGULAR	12,152	12,877	725	6
101-4030-420.20-25	INSURANCE-HEALTH	32,780	33,355	575	2
101-4030-420.20-26	INSURANCE-LIFE	451	465	14	3
101-4030-420.20-31	NM RHCA INSURANCE	2,545	2,628	83	3
* WAGES & BENEFITS		210,412	216,268	5,856	3
OPERATING EXPENDITURES					
101-4030-420.60-24	UNIFORMS	1,200	1,200	0	0
* OPERATING EXPENDITURES		1,200	1,200	0	0
WAGES & BENEFITS					
101-4030-421.10-11	PERMANENT	872,389	879,711	7,322	1
101-4030-421.10-13	OVERTIME	84,200	85,779	1,579	2
101-4030-421.10-14	ON CALL/STANDBY	46,500	45,999	501-	1-
101-4030-421.10-15	CALL OUT	45,000	86,998	41,998	93
101-4030-421.10-16	COURT TESTIMONY	2,700	2,700	0	0
101-4030-421.10-21	EDUCATIONAL INCENTIVE	16,555	17,813	1,258	8
101-4030-421.10-22	SPECIAL DUTY	0	4,706	4,706	0
101-4030-421.10-24	LONGEVITY	38,586	42,902	4,316	11
101-4030-421.20-21	FICA	15,401	16,047	646	4
101-4030-421.20-24	PERA-POLICE	203,581	207,962	4,381	2
101-4030-421.20-25	INSURANCE-HEALTH	126,797	145,546	18,749	15
101-4030-421.20-26	INSURANCE-LIFE	2,968	2,996	28	1
101-4030-421.20-31	NM RHCA INSURANCE	23,462	23,903	441	2
* WAGES & BENEFITS		1,478,139	1,563,062	84,923	6
OPERATING EXPENDITURES					
101-4030-421.30-90	OTHER PROF/TECH SERVICE	3,000	3,000	0	0
101-4030-421.50-05	TELEPHONE	4,000	4,000	0	0
101-4030-421.50-20	SUBSCRIPTIONS	23,620	23,620	0	0
101-4030-421.50-35	TRAVEL-COMBINED	2,500	15,000	12,500	500
101-4030-421.50-41	REGISTRATION FEES	2,000	2,000	0	0
101-4030-421.50-43	CERTIFICATION SCHOOLS	10,500	8,000	2,500-	24-
101-4030-421.50-50	DUES	300	400	100	33
101-4030-421.50-55	MAINTENANCE AGREEMENTS	950	3,000	2,050	216
101-4030-421.50-91	MTR VEH-FUEL	14,378	14,378	0	0
101-4030-421.50-92	MTR VEH-FLUIDS	400	400	0	0
101-4030-421.50-93	MTR VEH-OUTSIDE LABOR	5,000	8,500	3,500	70
101-4030-421.50-94	MTR VEH-OUTSIDE PARTS	3,500	0	3,500-	100-
101-4030-421.50-96	MTR VEH-INSIDE PARTS	2,000	2,000	0	0
101-4030-421.60-07	HARDWARE/SOFTWARE NON-CAP	3,350	1,700	1,650-	49-
101-4030-421.60-09	CONFER/MEETING SUPPLIES	500	500	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
101-4030-421.60-11	OFFICE SUPPLIES	1,000	1,000	0	0
101-4030-421.60-12	OFFICE EQUIPMENT < \$5000	1,000	1,000	0	0
101-4030-421.60-24	UNIFORMS	11,500	10,000	1,500-	13-
101-4030-421.60-28	POLICE SUPPLIES	7,335	5,750	1,585-	22-
* OPERATING EXPENDITURES		96,833	104,248	7,415	8
TRANSFERS					
101-4030-421.82-24	TRANSFER TO 222 FUND	33,742	46,699	12,957	38
* TRANSFERS		33,742	46,699	12,957	38
**	DETECTIVES	1,820,326	1,931,477	111,151	6

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
REGION II / GANGS					
WAGES & BENEFITS					
101-4031-420.10-12	TEMPORARY	18,295	18,295	0	0
101-4031-420.20-21	FICA	1,400	1,400	0	0
* WAGES & BENEFITS		19,695	19,695	0	0
WAGES & BENEFITS					
101-4031-421.10-11	PERMANENT	472,257	484,319	12,062	3
101-4031-421.10-13	OVERTIME	96,829	85,920	10,909-	11-
101-4031-421.10-14	ON CALL/STANDBY	15,100	27,000	11,900	79
101-4031-421.10-15	CALL OUT	10,000	44,999	34,999	350
101-4031-421.10-16	COURT TESTIMONY	3,800	11,000	7,200	189
101-4031-421.10-21	EDUCATIONAL INCENTIVE	9,037	11,163	2,126	24
101-4031-421.10-22	SPECIAL DUTY	17,353	17,401	48	0
101-4031-421.10-24	LONGEVITY	13,557	16,158	2,601	19
101-4031-421.20-21	FICA	8,534	9,763	1,229	14
101-4031-421.20-24	PERA-POLICE	110,214	114,962	4,748	4
101-4031-421.20-25	INSURANCE-HEALTH	64,225	70,859	6,634	10
101-4031-421.20-26	INSURANCE-LIFE	1,649	1,696	47	3
101-4031-421.20-31	NM RHCA INSURANCE	12,860	13,263	403	3
* WAGES & BENEFITS		835,415	908,503	73,088	9
OPERATING EXPENDITURES					
101-4031-421.50-35	TRAVEL-COMBINED	1,000	1,000	0	0
101-4031-421.50-43	CERTIFICATION SCHOOLS	5,000	4,000	1,000-	20-
101-4031-421.50-91	MTR VEH-FUEL	14,380	14,380	0	0
101-4031-421.50-92	MTR VEH-FLUIDS	150	150	0	0
101-4031-421.50-93	MTR VEH-OUTSIDE LABOR	3,500	8,500	5,000	143
101-4031-421.50-94	MTR VEH-OUTSIDE PARTS	5,000	0	5,000-	100-
101-4031-421.50-96	MTR VEH-INSIDE PARTS	1,000	1,000	0	0
101-4031-421.60-24	UNIFORMS	4,680	4,680	0	0
101-4031-421.60-28	POLICE SUPPLIES	7,100	6,000	1,100-	15-
* OPERATING EXPENDITURES		41,810	39,710	2,100-	5-
** REGION II / GANGS		896,920	967,908	70,988	8

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
K-9					
WAGES & BENEFITS					
101-4035-421.10-11	PERMANENT	217,161	158,054	59,107-	27-
101-4035-421.10-13	OVERTIME	25,000	21,479	3,521-	14-
101-4035-421.10-14	ON CALL/STANDBY	12,000	13,000	1,000	8
101-4035-421.10-15	CALL OUT	13,000	13,000	0	0
101-4035-421.10-16	COURT TESTIMONY	4,000	5,000	1,000	25
101-4035-421.10-21	EDUCATIONAL INCENTIVE	7,533	4,030	3,503-	47-
101-4035-421.10-22	SPECIAL DUTY	23,110	17,380	5,730-	25-
101-4035-421.10-24	LONGEVITY	0	1,114	1,114	0
101-4035-421.20-21	FICA	4,155	3,254	901-	22-
101-4035-421.20-24	PERA-POLICE	49,708	36,832	12,876-	26-
101-4035-421.20-25	INSURANCE-HEALTH	49,030	27,570	21,460-	44-
101-4035-421.20-26	INSURANCE-LIFE	765	561	204-	27-
101-4035-421.20-31	NM RHCA INSURANCE	6,195	4,514	1,681-	27-
* WAGES & BENEFITS		411,657	305,788	105,869-	26-
OPERATING EXPENDITURES					
101-4035-421.30-90	OTHER PROF/TECH SERVICE	10,000	10,000	0	0
101-4035-421.50-35	TRAVEL-COMBINED	5,000	2,000	3,000-	60-
101-4035-421.50-41	REGISTRATION FEES	1,000	1,000	0	0
101-4035-421.50-43	CERTIFICATION SCHOOLS	9,000	9,000	0	0
101-4035-421.50-91	MTR VEH-FUEL	9,442	9,442	0	0
101-4035-421.50-92	MTR VEH-FLUIDS	150	150	0	0
101-4035-421.50-93	MTR VEH-OUTSIDE LABOR	2,000	5,000	3,000	150
101-4035-421.50-94	MTR VEH-OUTSIDE PARTS	3,000	0	3,000-	100-
101-4035-421.50-96	MTR VEH-INSIDE PARTS	2,500	2,500	0	0
101-4035-421.60-24	UNIFORMS	2,500	2,500	0	0
101-4035-421.60-28	POLICE SUPPLIES	7,500	7,500	0	0
101-4035-421.60-40	ANIMAL FOOD/SUPPLIES	5,000	5,000	0	0
* OPERATING EXPENDITURES		57,092	54,092	3,000-	5-
** K-9		468,749	359,880	108,869-	23-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
SCHOOL RESOURCE OFFICER					
WAGES & BENEFITS					
101-4040-421.10-11	PERMANENT	396,299	409,123	12,824	3
101-4040-421.10-13	OVERTIME	50,000	51,553	1,553	3
101-4040-421.10-14	ON CALL/STANDBY	13,000	25,000	12,000	92
101-4040-421.10-15	CALL OUT	2,000	7,000	5,000	250
101-4040-421.10-16	COURT TESTIMONY	300	1,000	700	233
101-4040-421.10-21	EDUCATIONAL INCENTIVE	10,306	13,092	2,786	27
101-4040-421.10-24	LONGEVITY	9,386	16,159	6,773	72
101-4040-421.20-21	FICA	6,638	7,182	544	8
101-4040-421.20-24	PERA-POLICE	90,226	95,549	5,323	6
101-4040-421.20-25	INSURANCE-HEALTH	70,984	82,419	11,435	16
101-4040-421.20-26	INSURANCE-LIFE	1,350	1,400	50	4
101-4040-421.20-31	NM RHCA INSURANCE	10,546	11,106	560	5
* WAGES & BENEFITS		661,035	720,583	59,548	9
OPERATING EXPENDITURES					
101-4040-421.50-12	SPECIAL POLICE SERVICES	3,000	3,000	0	0
101-4040-421.50-35	TRAVEL-COMBINED	500	1,000	500	100
101-4040-421.50-41	REGISTRATION FEES	1,150	2,000	850	74
101-4040-421.50-43	CERTIFICATION SCHOOLS	6,500	7,000	500	8
101-4040-421.50-50	DUES	350	350	0	0
101-4040-421.50-91	MTR VEH-FUEL	6,566	6,566	0	0
101-4040-421.50-92	MTR VEH-FLUIDS	100	100	0	0
101-4040-421.50-93	MTR VEH-OUTSIDE LABOR	2,700	5,700	3,000	111
101-4040-421.50-94	MTR VEH-OUTSIDE PARTS	3,000	0	3,000-	100-
101-4040-421.50-96	MTR VEH-INSIDE PARTS	2,000	2,000	0	0
101-4040-421.60-09	CONFER/MEETING SUPPLIES	1,500	1,000	500-	33-
101-4040-421.60-24	UNIFORMS	2,000	2,000	0	0
101-4040-421.60-28	POLICE SUPPLIES	6,000	6,000	0	0
* OPERATING EXPENDITURES		35,366	36,716	1,350	4
** SCHOOL RESOURCE OFFICER		696,401	757,299	60,898	9

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
SWAT					
WAGES & BENEFITS					
101-4045-421.10-11	PERMANENT	62,442	0	62,442-	100-
101-4045-421.10-13	OVERTIME	10,000	7,963	2,037-	20-
101-4045-421.10-14	ON CALL/STANDBY	7,100	7,100	0	0
101-4045-421.10-15	CALL OUT	3,500	5,000	1,500	43
101-4045-421.10-16	COURT TESTIMONY	500	500	0	0
101-4045-421.10-21	EDUCATIONAL INCENTIVE	1,206	0	1,206-	100-
101-4045-421.20-21	FICA	1,205	298	907-	75-
101-4045-421.20-24	PERA-POLICE	13,634	0	13,634-	100-
101-4045-421.20-25	INSURANCE-HEALTH	5,423	0	5,423-	100-
101-4045-421.20-26	INSURANCE-LIFE	206	0	206-	100-
101-4045-421.20-31	NM RHCA INSURANCE	1,628	0	1,628-	100-
* WAGES & BENEFITS		106,844	20,861	85,983-	80-
OPERATING EXPENDITURES					
101-4045-421.30-90	OTHER PROF/TECH SERVICE	2,000	2,000	0	0
101-4045-421.50-20	SUBSCRIPTIONS	1,620	1,620	0	0
101-4045-421.50-35	TRAVEL-COMBINED	5,500	10,000	4,500	82
101-4045-421.50-41	REGISTRATION FEES	4,000	7,000	3,000	75
101-4045-421.50-42	TRAINING MATERIALS	2,000	1,500	500-	25-
101-4045-421.50-43	CERTIFICATION SCHOOLS	11,500	8,200	3,300-	29-
101-4045-421.50-50	DUES	500	500	0	0
101-4045-421.50-91	MTR VEH-FUEL	9,458	9,458	0	0
101-4045-421.50-92	MTR VEH-FLUIDS	300	300	0	0
101-4045-421.50-93	MTR VEH-OUTSIDE LABOR	1,400	7,900	6,500	464
101-4045-421.50-94	MTR VEH-OUTSIDE PARTS	6,500	0	6,500-	100-
101-4045-421.50-96	MTR VEH-INSIDE PARTS	1,500	1,500	0	0
101-4045-421.60-09	CONFER/MEETING SUPPLIES	500	500	0	0
101-4045-421.60-22	SMALL TOOLS	2,700	2,700	0	0
101-4045-421.60-23	REPAIR PARTS	3,000	3,000	0	0
101-4045-421.60-24	UNIFORMS	7,000	6,500	500-	7-
101-4045-421.60-28	POLICE SUPPLIES	24,500	24,500	0	0
101-4045-421.60-38	WEAPONS/AMMO	10,000	10,000	0	0
* OPERATING EXPENDITURES		93,978	97,178	3,200	3
** SWAT		200,822	118,039	82,783-	41-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
TRAFFIC					
WAGES & BENEFITS					
101-4050-421.10-11	PERMANENT	374,200	238,901	135,299-	36-
101-4050-421.10-13	OVERTIME	65,000	64,440	560-	1-
101-4050-421.10-14	ON CALL/STANDBY	20,000	19,999	1-	0
101-4050-421.10-15	CALL OUT	5,500	10,000	4,500	82
101-4050-421.10-16	COURT TESTIMONY	5,000	5,000	0	0
101-4050-421.10-21	EDUCATIONAL INCENTIVE	8,136	3,523	4,613-	57-
101-4050-421.10-24	LONGEVITY	10,950	5,572	5,378-	49-
101-4050-421.20-21	FICA	6,825	4,796	2,029-	30-
101-4050-421.20-24	PERA-POLICE	85,525	55,514	30,011-	35-
101-4050-421.20-25	INSURANCE-HEALTH	57,980	55,124	2,856-	5-
101-4050-421.20-26	INSURANCE-LIFE	1,281	834	447-	35-
101-4050-421.20-31	NM RHCA INSURANCE	9,978	6,255	3,723-	37-
* WAGES & BENEFITS		650,375	469,958	180,417-	28-
OPERATING EXPENDITURES					
101-4050-421.30-90	OTHER PROF/TECH SERVICE	500	2,000	1,500	300
101-4050-421.50-12	SPECIAL POLICE SERVICES	10,000	10,000	0	0
101-4050-421.50-35	TRAVEL-COMBINED	875	1,500	625	71
101-4050-421.50-41	REGISTRATION FEES	750	1,500	750	100
101-4050-421.50-43	CERTIFICATION SCHOOLS	3,000	5,500	2,500	83
101-4050-421.50-50	DUES	500	500	0	0
101-4050-421.50-91	MTR VEH-FUEL	14,394	14,394	0	0
101-4050-421.50-92	MTR VEH-FLUIDS	250	250	0	0
101-4050-421.50-93	MTR VEH-OUTSIDE LABOR	4,000	11,000	7,000	175
101-4050-421.50-94	MTR VEH-OUTSIDE PARTS	7,000	0	7,000-	100-
101-4050-421.50-96	MTR VEH-INSIDE PARTS	2,818	2,818	0	0
101-4050-421.60-09	CONFER/MEETING SUPPLIES	200	200	0	0
101-4050-421.60-22	SMALL TOOLS	1,000	0	1,000-	100-
101-4050-421.60-24	UNIFORMS	5,750	5,750	0	0
101-4050-421.60-28	POLICE SUPPLIES	10,500	10,500	0	0
* OPERATING EXPENDITURES		61,537	65,912	4,375	7
** TRAFFIC		711,912	535,870	176,042-	25-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
TRAINING					
WAGES & BENEFITS					
101-4055-421.10-11	PERMANENT	392,664	319,804	72,860-	19-
101-4055-421.10-13	OVERTIME	62,000	53,270	8,730-	14-
101-4055-421.10-14	ON CALL/STANDBY	12,000	12,000	0	0
101-4055-421.10-15	CALL OUT	4,000	4,000	0	0
101-4055-421.10-16	COURT TESTIMONY	500	500	0	0
101-4055-421.10-21	EDUCATIONAL INCENTIVE	11,552	9,569	1,983-	17-
101-4055-421.10-24	LONGEVITY	13,036	12,815	221-	2-
101-4055-421.20-21	FICA	6,711	5,572	1,139-	17-
101-4055-421.20-24	PERA-POLICE	90,558	74,480	16,078-	18-
101-4055-421.20-25	INSURANCE-HEALTH	97,502	82,677	14,825-	15-
101-4055-421.20-26	INSURANCE-LIFE	1,344	1,087	257-	19-
101-4055-421.20-31	NM RHCA INSURANCE	10,559	8,683	1,876-	18-
* WAGES & BENEFITS		702,426	584,457	117,969-	17-
OPERATING EXPENDITURES					
101-4055-421.30-90	OTHER PROF/TECH SERVICE	5,000	5,000	0	0
101-4055-421.50-20	SUBSCRIPTIONS	120	500	380	317
101-4055-421.50-35	TRAVEL-COMBINED	1,500	10,000	8,500	567
101-4055-421.50-37	RECRUITMENT/HIRING	10,000	2,000	8,000-	80-
101-4055-421.50-41	REGISTRATION FEES	2,000	2,000	0	0
101-4055-421.50-42	TRAINING MATERIALS	1,250	2,000	750	60
101-4055-421.50-43	CERTIFICATION SCHOOLS	15,500	75,300	59,800	386
101-4055-421.50-65	PRINTING	1,000	0	1,000-	100-
101-4055-421.50-91	MTR VEH-FUEL	11,066	11,066	0	0
101-4055-421.50-92	MTR VEH-FLUIDS	250	250	0	0
101-4055-421.50-93	MTR VEH-OUTSIDE LABOR	4,000	9,000	5,000	125
101-4055-421.50-94	MTR VEH-OUTSIDE PARTS	5,000	0	5,000-	100-
101-4055-421.50-96	MTR VEH-INSIDE PARTS	3,000	3,000	0	0
101-4055-421.60-09	CONFER/MEETING SUPPLIES	1,500	1,000	500-	33-
101-4055-421.60-24	UNIFORMS	4,500	4,500	0	0
101-4055-421.60-28	POLICE SUPPLIES	6,000	6,000	0	0
* OPERATING EXPENDITURES		71,686	131,616	59,930	84
** TRAINING		774,112	716,073	58,039-	7-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
CRIME LAB					
WAGES & BENEFITS					
101-4060-420.10-11	PERMANENT	93,197	96,883	3,686	4
101-4060-420.10-13	OVERTIME	1,850	3,437	1,587	86
101-4060-420.10-14	ON CALL/STANDBY	11,000	11,000	0	0
101-4060-420.10-15	CALL OUT	4,000	15,999	11,999	300
101-4060-420.20-21	FICA	8,124	9,432	1,308	16
101-4060-420.20-22	PERA-REGULAR	8,900	9,494	594	7
101-4060-420.20-25	INSURANCE-HEALTH	10,845	11,035	190	2
101-4060-420.20-26	INSURANCE-LIFE	326	342	16	5
101-4060-420.20-31	NM RHCA INSURANCE	1,864	1,938	74	4
* WAGES & BENEFITS		140,106	159,560	19,454	14
OPERATING EXPENDITURES					
101-4060-420.60-24	UNIFORMS	1,200	1,200	0	0
* OPERATING EXPENDITURES		1,200	1,200	0	0
OPERATING EXPENDITURES					
101-4060-421.30-90	OTHER PROF/TECH SERVICE	3,500	3,500	0	0
101-4060-421.50-05	TELEPHONE	1,050	1,050	0	0
101-4060-421.50-10	POSTAGE	100	100	0	0
101-4060-421.50-20	SUBSCRIPTIONS	4,300	4,300	0	0
101-4060-421.50-35	TRAVEL-COMBINED	1,000	2,000	1,000	100
101-4060-421.50-41	REGISTRATION FEES	0	2,000	2,000	0
101-4060-421.50-43	CERTIFICATION SCHOOLS	7,200	6,000	1,200-	17-
101-4060-421.50-50	DUES	200	200	0	0
101-4060-421.50-91	MTR VEH-FUEL	3,566	3,566	0	0
101-4060-421.50-92	MTR VEH-FLUIDS	150	150	0	0
101-4060-421.50-93	MTR VEH-OUTSIDE LABOR	1,500	4,000	2,500	167
101-4060-421.50-94	MTR VEH-OUTSIDE PARTS	2,500	0	2,500-	100-
101-4060-421.50-96	MTR VEH-INSIDE PARTS	1,500	1,500	0	0
101-4060-421.60-12	OFFICE EQUIPMENT < \$5000	500	500	0	0
101-4060-421.60-21	MAINTENANCE SUPPLIES	100	100	0	0
101-4060-421.60-22	SMALL TOOLS	250	250	0	0
101-4060-421.60-28	POLICE SUPPLIES	7,500	7,500	0	0
101-4060-421.60-42	SAFETY SUPPLIES	2,200	500	1,700-	77-
* OPERATING EXPENDITURES		37,116	37,216	100	0
** CRIME LAB		178,422	197,976	19,554	11

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
RECORDS & EVIDENCE					
WAGES & BENEFITS					
101-4065-420.10-11	PERMANENT	425,202	437,890	12,688	3
101-4065-420.10-13	OVERTIME	15,000	12,887	2,113-	14-
101-4065-420.10-15	CALL OUT	1,000	1,000	0	0
101-4065-420.20-21	FICA	31,440	33,279	1,839	6
101-4065-420.20-22	PERA-REGULAR	40,332	42,631	2,299	6
101-4065-420.20-25	INSURANCE-HEALTH	91,600	49,962	41,638-	45-
101-4065-420.20-26	INSURANCE-LIFE	1,535	1,560	25	2
101-4065-420.20-31	NM RHCA INSURANCE	8,534	8,787	253	3
* WAGES & BENEFITS		614,643	587,996	26,647-	4-
OPERATING EXPENDITURES					
101-4065-421.30-90	OTHER PROF/TECH SERVICE	160	160	0	0
101-4065-421.50-10	POSTAGE	300	300	0	0
101-4065-421.50-35	TRAVEL-COMBINED	3,415	3,675	260	8
101-4065-421.50-41	REGISTRATION FEES	2,600	1,325	1,275-	49-
101-4065-421.50-50	DUES	435	350	85-	20-
101-4065-421.50-55	MAINTENANCE AGREEMENTS	1,400	1,400	0	0
101-4065-421.50-91	MTR VEH-FUEL	559	559	0	0
101-4065-421.50-92	MTR VEH-FLUIDS	50	50	0	0
101-4065-421.50-93	MTR VEH-OUTSIDE LABOR	500	1,000	500	100
101-4065-421.50-94	MTR VEH-OUTSIDE PARTS	500	0	500-	100-
101-4065-421.50-96	MTR VEH-INSIDE PARTS	300	300	0	0
101-4065-421.60-09	CONFER/MEETING SUPPLIES	600	600	0	0
101-4065-421.60-11	OFFICE SUPPLIES	3,850	3,000	850-	22-
101-4065-421.60-24	UNIFORMS	3,000	3,000	0	0
101-4065-421.60-42	SAFETY SUPPLIES	4,200	4,200	0	0
101-4065-421.65-20	BANK FEES	500	500	0	0
* OPERATING EXPENDITURES		22,369	20,419	1,950-	9-
** RECORDS & EVIDENCE		637,012	608,415	28,597-	4-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
GRT OPERATIONS					
OPERATING EXPENDITURES					
101-4090-419.65-75	GRT ADMINISTRATIVE FEE	84,682	74,601	10,081-	12-
*	OPERATING EXPENDITURES	84,682	74,601	10,081-	12-
TRANSFERS					
101-4090-419.80-01	TRANS 1/8% GRT CR.-OPER	2,605,639-	2,467,019-	138,620	5-
101-4090-419.80-98	PARK/POLICE GRT EXPEND.	2,605,639	2,467,019	138,620-	5-
*	TRANSFERS	0	0	0	0
**	GRT OPERATIONS	84,682	74,601	10,081-	12-
***	POLICE	18,540,983	18,280,453	260,530-	1-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
FIRE					
ADMINISTRATION					
WAGES & BENEFITS					
101-4505-422.10-11	PERMANENT	619,365	696,495	77,130	12
101-4505-422.10-13	OVERTIME	7,000	7,350	350	5
101-4505-422.10-14	ON CALL/STANDBY	4,011	15,721	11,710	292
101-4505-422.10-15	CALL OUT	4,393	4,393	0	0
101-4505-422.10-21	EDUCATIONAL INCENTIVE	9,120	7,734	1,386-	15-
101-4505-422.10-23	SUBSISTENCE PAY	1,825	2,745	920	50
101-4505-422.10-26	COMMUNICATION STIPEND	5,432	6,375	943	17
101-4505-422.20-21	FICA	14,952	16,468	1,516	10
101-4505-422.20-22	PERA-REGULAR	9,930	8,855	1,075-	11-
101-4505-422.20-23	PERA-FIRE	121,890	150,415	28,525	23
101-4505-422.20-25	INSURANCE-HEALTH	76,686	78,039	1,353	2
101-4505-422.20-26	INSURANCE-LIFE	2,171	2,454	283	13
101-4505-422.20-31	NM RHCA INSURANCE	15,346	17,354	2,008	13
* WAGES & BENEFITS		892,121	1,014,398	122,277	14
OPERATING EXPENDITURES					
101-4505-422.30-06	MEDICAL	38,226	38,226	0	0
101-4505-422.30-90	OTHER PROF/TECH SERVICES	7,800	15,000	7,200	92
101-4505-422.30-94	FIRE CONSULTANTS	25,000	25,000	0	0
101-4505-422.50-10	POSTAGE	750	1,000	250	33
101-4505-422.50-11	FREIGHT	1,000	1,500	500	50
101-4505-422.50-20	SUBSCRIPTIONS	2,000	4,000	2,000	100
101-4505-422.50-30	TRAVEL-AIRFARE	900	0	900-	100-
101-4505-422.50-35	TRAVEL-COMBINED	2,000	3,600	1,600	80
101-4505-422.50-41	REGISTRATION FEES	2,100	2,100	0	0
101-4505-422.50-42	TRAINING MATERIALS	312	312	0	0
101-4505-422.50-50	DUES	2,100	2,100	0	0
101-4505-422.50-65	PRINTING	1,500	1,500	0	0
101-4505-422.50-69	COPIER LEASES	4,000	7,600	3,600	90
101-4505-422.50-91	MTR VEH-FUEL	6,200	6,200	0	0
101-4505-422.50-92	MTR VEH-FLUIDS	500	500	0	0
101-4505-422.50-93	MTR VEH-OUTSIDE LABOR	2,250	6,000	3,750	167
101-4505-422.50-94	MTR VEH-OUTSIDE PARTS	3,750	0	3,750-	100-
101-4505-422.50-96	MTR VEH-INSIDE PARTS	1,000	1,000	0	0
101-4505-422.60-06	OTHER EQUIPMENT < \$5000	2,943	2,943	0	0
101-4505-422.60-09	CONFER/MEETING SUPPLIES	600	4,000	3,400	567
101-4505-422.60-11	OFFICE SUPPLIES	4,000	6,000	2,000	50
101-4505-422.60-12	OFFICE EQUIPMENT < \$5000	500	1,000	500	100
101-4505-422.60-21	MAINTENANCE SUPPLIES	250	250	0	0
101-4505-422.60-25	BOOKS	2,500	2,500	0	0
101-4505-422.60-90	OTHER	400	600	200	50
* OPERATING EXPENDITURES		112,581	132,931	20,350	18
** ADMINISTRATION		1,004,702	1,147,329	142,627	14

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
FIRE OPERATIONS					
WAGES & BENEFITS					
101-4510-422.10-11	PERMANENT	4,422,062	4,474,519	52,457	1
101-4510-422.10-14	ON CALL/STANDBY	4,011	4,221	210	5
101-4510-422.10-15	CALL OUT	325,854	524,992	199,138	61
101-4510-422.10-17	TECHNICAL PAY	82,466	92,149	9,683	12
101-4510-422.10-18	FLSA SCHEDULED PAY	566,281	566,100	181-	0
101-4510-422.10-21	EDUCATIONAL INCENTIVE	95,718	99,295	3,577	4
101-4510-422.10-23	SUBSISTENCE PAY	75,738	77,318	1,580	2
101-4510-422.10-26	COMMUNICATION STIPEND	27,704	29,993	2,289	8
101-4510-422.20-21	FICA	76,262	79,905	3,643	5
101-4510-422.20-23	PERA-FIRE	1,068,977	1,138,530	69,553	7
101-4510-422.20-25	INSURANCE-HEALTH	872,089	906,944	34,855	4
101-4510-422.20-26	INSURANCE-LIFE	16,011	16,139	128	1
101-4510-422.20-31	NM RHCA INSURANCE	131,534	133,259	1,725	1
* WAGES & BENEFITS		7,764,707	8,143,364	378,657	5
OPERATING EXPENDITURES					
101-4510-422.30-83	CONTRACT LABOR	7,000	9,000	2,000	29
101-4510-422.50-05	TELEPHONE	18,500	23,100	4,600	25
101-4510-422.50-30	TRAVEL-AIRFARE	17,500	0	17,500-	100-
101-4510-422.50-35	TRAVEL-COMBINED	75,759	6,925	68,834-	91-
101-4510-422.50-41	REGISTRATION FEES	24,363	4,800	19,563-	80-
101-4510-422.50-42	TRAINING MATERIALS	10,500	4,500	6,000-	57-
101-4510-422.50-56	MAINTENANCE CALLS	6,000	3,000	3,000-	50-
101-4510-422.50-71	EQUIPMENT RENTALS	4,200	4,500	300	7
101-4510-422.50-91	MTR VEH-FUEL	35,359	35,359	0	0
101-4510-422.50-92	MTR VEH-FLUIDS	3,000	3,000	0	0
101-4510-422.50-93	MTR VEH-OUTSIDE LABOR	0	85,800	85,800	0
101-4510-422.50-94	MTR VEH-OUTSIDE PARTS	61,305	0	61,305-	100-
101-4510-422.50-96	MTR VEH-INSIDE PARTS	2,000	2,000	0	0
101-4510-422.60-06	OTHER EQUIPMENT < \$5000	13,500	13,500	0	0
101-4510-422.60-07	HARDWARE/SOFTWARE NON-CAP	39,455	30,023	9,432-	24-
101-4510-422.60-09	CONFER/MEETING SUPPLIES	3,000	13,000	10,000	333
101-4510-422.60-11	OFFICE SUPPLIES	2,500	10,000	7,500	300
101-4510-422.60-12	OFFICE EQUIPMENT < \$5000	8,000	6,000	2,000-	25-
101-4510-422.60-13	JANITORIAL SUPPLIES	16,500	16,500	0	0
101-4510-422.60-14	COMPUTER SUPPLIES	7,500	7,500	0	0
101-4510-422.60-21	MAINTENANCE SUPPLIES	13,000	8,500	4,500-	35-
101-4510-422.60-22	SMALL TOOLS	6,500	6,500	0	0
101-4510-422.60-23	REPAIR PARTS	4,500	4,500	0	0
101-4510-422.60-24	UNIFORMS	0	26,000	26,000	0
101-4510-422.60-42	SAFETY SUPPLIES	5,000	9,500	4,500	90
101-4510-422.60-90	OTHER	1,000	2,500	1,500	150
* OPERATING EXPENDITURES		385,941	336,007	49,934-	13-
TRANSFERS					
101-4510-422.80-14	TRANSFER FROM 203	0	390,000-	390,000-	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
* TRANSFERS		0	390,000-	390,000-	0
	OPERATING EXPENDITURES				
101-4510-423.50-30	TRAVEL-AIRFARE	1,200	0	1,200-	100-
101-4510-423.50-35	TRAVEL-COMBINED	1,675	2,875	1,200	72
101-4510-423.50-41	REGISTRATION FEES	2,125	4,000	1,875	88
101-4510-423.60-42	SAFETY SUPPLIES	12,000	12,000	0	0
* OPERATING EXPENDITURES		17,000	18,875	1,875	11
	OPERATING EXPENDITURES				
101-4510-441.60-42	SAFETY SUPPLIES	9,000	9,000	0	0
* OPERATING EXPENDITURES		9,000	9,000	0	0
	OPERATING EXPENDITURES				
101-4510-443.60-42	SAFETY SUPPLIES	9,000	9,000	0	0
* OPERATING EXPENDITURES		9,000	9,000	0	0
	OPERATING EXPENDITURES				
101-4510-444.60-42	SAFETY SUPPLIES	7,500	7,500	0	0
* OPERATING EXPENDITURES		7,500	7,500	0	0
	OPERATING EXPENDITURES				
101-4510-446.60-42	SAFETY SUPPLIES	8,000	8,000	0	0
* OPERATING EXPENDITURES		8,000	8,000	0	0
	WAGES & BENEFITS				
101-4510-448.10-11	PERMANENT	0	28,968	28,968	0
101-4510-448.10-12	TEMPORARY	0	113,148	113,148	0
101-4510-448.10-18	FLSA SCHEDULED PAY	0	3,943	3,943	0
101-4510-448.10-23	SUBSISTENCE PAY	0	458	458	0
101-4510-448.20-21	FICA	0	2,125	2,125	0
101-4510-448.20-23	PERA-FIRE	0	7,383	7,383	0
101-4510-448.20-25	INSURANCE-HEALTH	0	8,268	8,268	0
101-4510-448.20-26	INSURANCE-LIFE	0	103	103	0
101-4510-448.20-31	NM RHCA INSURANCE	0	834	834	0
* WAGES & BENEFITS		0	165,230	165,230	0
	OPERATING EXPENDITURES				
101-4510-448.50-91	MTR VEH-FUEL	0	9,000	9,000	0
101-4510-448.50-96	MTR VEH-INSIDE PARTS	0	4,500	4,500	0
* OPERATING EXPENDITURES		0	13,500	13,500	0
	CAPITAL EXPENDITURES				
101-4510-448.70-10	VEHICLES	0	16,300	16,300	0
* CAPITAL EXPENDITURES		0	16,300	16,300	0
** FIRE OPERATIONS		8,201,148	8,336,776	135,628	2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
***	FIRE	9,205,850	9,484,105	278,255	3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
COMMUNITY DEVELOPMENT					
ADMINISTRATION					
WAGES & BENEFITS					
101-5005-431.10-11	PERMANENT	162,102	59,148	102,954-	64-
101-5005-431.20-21	FICA	12,084	4,424	7,660-	63-
101-5005-431.20-22	PERA-REGULAR	15,481	5,796	9,685-	63-
101-5005-431.20-25	INSURANCE-HEALTH	10,845	5,520	5,325-	49-
101-5005-431.20-26	INSURANCE-LIFE	701	212	489-	70-
101-5005-431.20-31	NM RHCA INSURANCE	3,242	1,183	2,059-	64-
* WAGES & BENEFITS		204,455	76,283	128,172-	63-
OPERATING EXPENDITURES					
101-5005-431.30-11	PLANNING CONSULTANT	2,000	2,000	0	0
101-5005-431.30-20	ENGINEERING/SURVEY/MISC.	2,500	2,500	0	0
101-5005-431.50-05	TELEPHONE	750	750	0	0
101-5005-431.50-10	POSTAGE	100	100	0	0
101-5005-431.50-15	ADVERTISING	0	1,000	1,000	0
101-5005-431.50-16	LEGAL NOTICES	150	500	350	233
101-5005-431.50-20	SUBSCRIPTIONS	300	300	0	0
101-5005-431.50-35	TRAVEL-COMBINED	1,500	2,000	500	33
101-5005-431.50-41	REGISTRATION FEES	1,500	2,000	500	33
101-5005-431.50-43	CERTIFICATION SCHOOLS	375	375	0	0
101-5005-431.50-50	DUES	850	850	0	0
101-5005-431.50-65	PRINTING	0	1,000	1,000	0
101-5005-431.50-69	COPIER LEASES	1,000	1,000	0	0
101-5005-431.60-07	HARDWARE/SOFTWARE NON-CAP	0	2,000	2,000	0
101-5005-431.60-09	CONFER/MEETING SUPPLIES	0	350	350	0
101-5005-431.60-11	OFFICE SUPPLIES	500	500	0	0
101-5005-431.60-12	OFFICE EQUIPMENT < \$5000	500	500	0	0
101-5005-431.60-14	COMPUTER SUPPLIES	300	300	0	0
101-5005-431.60-25	BOOKS	0	250	250	0
* OPERATING EXPENDITURES		12,325	18,275	5,950	48
TRANSFERS					
101-5005-431.80-10	TRANSFER FROM ELECTRIC	0	2,796-	2,796-	0
101-5005-431.80-20	TRANSFER FROM WATER-602	0	936-	936-	0
101-5005-431.80-30	TRANSFER FROM WWATER-603	0	972-	972-	0
* TRANSFERS		0	4,704-	4,704-	0
** ADMINISTRATION		216,780	89,854	126,926-	59-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
PLANNING					
WAGES & BENEFITS					
101-5010-431.10-11	PERMANENT	148,858	134,298	14,560-	10-
101-5010-431.10-12	TEMPORARY	7,500	7,500	0	0
101-5010-431.20-21	FICA	11,636	10,207	1,429-	12-
101-5010-431.20-22	PERA-REGULAR	6,676	13,161	6,485	97
101-5010-431.20-25	INSURANCE-HEALTH	21,952	5,527	16,425-	75-
101-5010-431.20-26	INSURANCE-LIFE	526	470	56-	11-
101-5010-431.20-31	NM RHCA INSURANCE	2,977	2,686	291-	10-
* WAGES & BENEFITS		200,125	173,849	26,276-	13-
OPERATING EXPENDITURES					
101-5010-431.30-20	ENGINEERING/SURVEY/MISC.	3,200	3,200	0	0
101-5010-431.30-26	OUTSIDE REPAIR SERVICE	5,500	5,500	0	0
101-5010-431.30-31	APPRAISALS	600	600	0	0
101-5010-431.30-43	FILING FEES	1,800	1,800	0	0
101-5010-431.30-46	TITLE SEARCH	500	500	0	0
101-5010-431.50-05	TELEPHONE	2,000	2,000	0	0
101-5010-431.50-10	POSTAGE	5,000	5,000	0	0
101-5010-431.50-15	ADVERTISING	2,500	2,500	0	0
101-5010-431.50-16	LEGAL NOTICES	6,000	6,000	0	0
101-5010-431.50-20	SUBSCRIPTIONS	400	1,000	600	150
101-5010-431.50-35	TRAVEL-COMBINED	2,500	6,000	3,500	140
101-5010-431.50-38	RELOCATION REIMBURSEMENT	750	1,500	750	100
101-5010-431.50-41	REGISTRATION FEES	2,500	2,500	0	0
101-5010-431.50-42	TRAINING MATERIALS	200	200	0	0
101-5010-431.50-43	CERTIFICATION SCHOOLS	250	250	0	0
101-5010-431.50-50	DUES	2,400	2,400	0	0
101-5010-431.50-55	MAINTENANCE AGREEMENTS	969	969	0	0
101-5010-431.50-65	PRINTING	2,000	2,000	0	0
101-5010-431.50-69	COPIER LEASES	4,000	4,000	0	0
101-5010-431.50-91	MTR VEH-FUEL	500	500	0	0
101-5010-431.50-92	MTR VEH-FLUIDS	50	50	0	0
101-5010-431.50-93	MTR VEH-OUTSIDE LABOR	350	850	500	143
101-5010-431.50-94	MTR VEH-OUTSIDE PARTS	500	0	500-	100-
101-5010-431.50-96	MTR VEH-INSIDE PARTS	300	300	0	0
101-5010-431.60-07	HARDWARE/SOFTWARE NON-CAP	1,500	1,500	0	0
101-5010-431.60-09	CONFER/MEETING SUPPLIES	0	200	200	0
101-5010-431.60-11	OFFICE SUPPLIES	4,000	2,000	2,000-	50-
101-5010-431.60-21	MAINTENANCE SUPPLIES	0	2,500	2,500	0
101-5010-431.60-22	SMALL TOOLS	100	100	0	0
101-5010-431.60-24	UNIFORMS	0	1,000	1,000	0
101-5010-431.60-25	BOOKS	300	300	0	0
101-5010-431.60-42	SAFETY SUPPLIES	100	100	0	0
* OPERATING EXPENDITURES		50,769	57,319	6,550	13
** PLANNING		250,894	231,168	19,726-	8-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
	MPO ADMINISTRATION				
	TRANSFERS				
101-5011-431.82-24	TRANSFER TO 222 FUND	26,372	26,372	0	0
*	TRANSFERS	26,372	26,372	0	0
**	MPO ADMINISTRATION	26,372	26,372	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
BUILDING INSPECTION					
WAGES & BENEFITS					
101-5015-431.10-11	PERMANENT	486,566	494,773	8,207	2
101-5015-431.20-21	FICA	36,181	35,998	183-	1-
101-5015-431.20-22	PERA-REGULAR	46,467	48,487	2,020	4
101-5015-431.20-25	INSURANCE-HEALTH	37,697	54,884	17,187	46
101-5015-431.20-26	INSURANCE-LIFE	1,613	1,640	27	2
101-5015-431.20-31	NM RHCA INSURANCE	9,731	9,895	164	2
* WAGES & BENEFITS		618,255	645,677	27,422	4
OPERATING EXPENDITURES					
101-5015-431.50-05	TELEPHONE	4,500	8,700	4,200	93
101-5015-431.50-10	POSTAGE	200	200	0	0
101-5015-431.50-20	SUBSCRIPTIONS	175	175	0	0
101-5015-431.50-35	TRAVEL-COMBINED	2,400	2,900	500	21
101-5015-431.50-41	REGISTRATION FEES	787	787	0	0
101-5015-431.50-43	CERTIFICATION SCHOOLS	1,500	1,500	0	0
101-5015-431.50-50	DUES	1,500	1,500	0	0
101-5015-431.50-56	MAINTENANCE CALLS	5,300	5,300	0	0
101-5015-431.50-65	PRINTING	2,500	2,500	0	0
101-5015-431.50-69	COPIER LEASES	1,000	1,200	200	20
101-5015-431.50-91	MTR VEH-FUEL	9,000	9,000	0	0
101-5015-431.50-92	MTR VEH-FLUIDS	350	350	0	0
101-5015-431.50-93	MTR VEH-OUTSIDE LABOR	1,000	2,500	1,500	150
101-5015-431.50-94	MTR VEH-OUTSIDE PARTS	1,500	0	1,500-	100-
101-5015-431.50-96	MTR VEH-INSIDE PARTS	950	950	0	0
101-5015-431.60-07	HARDWARE/SOFTWARE NON-CAP	9,000	3,000	6,000-	67-
101-5015-431.60-11	OFFICE SUPPLIES	2,000	2,300	300	15
101-5015-431.60-12	OFFICE EQUIPMENT < \$5000	300	300	0	0
101-5015-431.60-14	COMPUTER SUPPLIES	800	800	0	0
101-5015-431.60-21	MAINTENANCE SUPPLIES	400	400	0	0
101-5015-431.60-24	UNIFORMS	1,400	2,000	600	43
101-5015-431.60-25	BOOKS	1,825	1,825	0	0
101-5015-431.60-42	SAFETY SUPPLIES	1,125	1,125	0	0
101-5015-431.65-20	BANK FEES	4,600	4,600	0	0
* OPERATING EXPENDITURES		54,112	53,912	200-	0
TRANSFERS					
101-5015-431.80-10	TRANSFER FROM ELECTRIC	137,184-	118,824-	18,360	13-
101-5015-431.80-20	TRANSFER FROM WATER-602	44,028-	36,804-	7,224	16-
101-5015-431.80-30	TRANSFER FROM WWATER-603	46,176-	38,280-	7,896	17-
* TRANSFERS		227,388-	193,908-	33,480	15-
** BUILDING INSPECTION		444,979	505,681	60,702	14
*** COMMUNITY DEVELOPMENT		939,025	853,075	85,950-	9-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
PUBLIC WORKS					
ADMINISTRATION					
WAGES & BENEFITS					
101-5205-431.10-11	PERMANENT	133,048	141,401	8,353	6
101-5205-431.10-26	COMMUNICATION STIPEND	423	425	2	0
101-5205-431.20-21	FICA	9,628	10,434	806	8
101-5205-431.20-22	PERA-REGULAR	12,706	13,857	1,151	9
101-5205-431.20-25	INSURANCE-HEALTH	16,804	17,098	294	2
101-5205-431.20-26	INSURANCE-LIFE	508	529	21	4
101-5205-431.20-31	NM RHCA INSURANCE	2,661	2,828	167	6
* WAGES & BENEFITS		175,778	186,572	10,794	6
OPERATING EXPENDITURES					
101-5205-431.30-26	OUTSIDE REPAIR SERVICE	300	300	0	0
101-5205-431.30-83	CONTRACT LABOR	8,000	7,000	1,000-	13-
101-5205-431.50-05	TELEPHONE	2,070	2,148	78	4
101-5205-431.50-10	POSTAGE	400	400	0	0
101-5205-431.50-30	TRAVEL-AIRFARE	650	0	650-	100-
101-5205-431.50-35	TRAVEL-COMBINED	1,550	3,300	1,750	113
101-5205-431.50-41	REGISTRATION FEES	705	1,300	595	84
101-5205-431.50-50	DUES	1,570	1,600	30	2
101-5205-431.50-55	MAINTENANCE AGREEMENTS	1,700	1,700	0	0
101-5205-431.50-65	PRINTING	300	600	300	100
101-5205-431.50-91	MTR VEH-FUEL	290	300	10	3
101-5205-431.50-92	MTR VEH-FLUIDS	25	25	0	0
101-5205-431.50-93	MTR VEH-OUTSIDE LABOR	0	50	50	0
101-5205-431.50-94	MTR VEH-OUTSIDE PARTS	50	0	50-	100-
101-5205-431.50-96	MTR VEH-INSIDE PARTS	75	75	0	0
101-5205-431.60-09	CONFER/MEETING SUPPLIES	150	150	0	0
101-5205-431.60-11	OFFICE SUPPLIES	3,000	3,000	0	0
101-5205-431.60-14	COMPUTER SUPPLIES	900	1,300	400	44
101-5205-431.60-21	MAINTENANCE SUPPLIES	2,000	500	1,500-	75-
* OPERATING EXPENDITURES		23,735	23,748	13	0
TRANSFERS					
101-5205-431.80-09	TRANSFER FROM 201	20,580-	25,152-	4,572-	22
101-5205-431.80-20	TRANSFER FROM WATER-602	20,784-	31,584-	10,800-	52
101-5205-431.80-30	TRANSFER FROM WWATER-603	19,224-	16,008-	3,216	17-
101-5205-431.80-35	TRANSFER FROM SANI 604	3,204-	6,228-	3,024-	94
* TRANSFERS		63,792-	78,972-	15,180-	24
** ADMINISTRATION		135,721	131,348	4,373-	3-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
CONSTRUCTION INSPECTION					
WAGES & BENEFITS					
101-5220-431.10-11	PERMANENT	162,166	162,623	457	0
101-5220-431.10-12	TEMPORARY	24,960	76,439	51,479	206
101-5220-431.10-13	OVERTIME	10,920	21,060	10,140	93
101-5220-431.10-14	ON CALL/STANDBY	12,792	12,792	0	0
101-5220-431.10-15	CALL OUT	2,000	2,000	0	0
101-5220-431.10-26	COMMUNICATION STIPEND	423	1,275	852	201
101-5220-431.10-91	SAL & WAGE REIMBURSEMENT	55,200-	55,200-	0	0
101-5220-431.20-21	FICA	15,456	20,519	5,063	33
101-5220-431.20-22	PERA-REGULAR	15,487	15,937	450	3
101-5220-431.20-25	INSURANCE-HEALTH	32,780	27,019	5,761-	18-
101-5220-431.20-26	INSURANCE-LIFE	570	574	4	1
101-5220-431.20-31	NM RHCA INSURANCE	3,243	3,252	9	0
* WAGES & BENEFITS		225,597	288,290	62,693	28
OPERATING EXPENDITURES					
101-5220-431.50-05	TELEPHONE	2,100	3,150	1,050	50
101-5220-431.50-35	TRAVEL-COMBINED	1,000	1,000	0	0
101-5220-431.50-41	REGISTRATION FEES	750	750	0	0
101-5220-431.50-42	TRAINING MATERIALS	250	250	0	0
101-5220-431.50-56	MAINTENANCE CALLS	100	100	0	0
101-5220-431.50-65	PRINTING	250	250	0	0
101-5220-431.50-91	MTR VEH-FUEL	2,700	4,200	1,500	56
101-5220-431.50-92	MTR VEH-FLUIDS	100	100	0	0
101-5220-431.50-93	MTR VEH-OUTSIDE LABOR	200	1,200	1,000	500
101-5220-431.50-94	MTR VEH-OUTSIDE PARTS	1,000	0	1,000-	100-
101-5220-431.50-96	MTR VEH-INSIDE PARTS	600	600	0	0
101-5220-431.60-07	HARDWARE/SOFTWARE NON-CAP	2,700	4,000	1,300	48
101-5220-431.60-11	OFFICE SUPPLIES	500	800	300	60
101-5220-431.60-12	OFFICE EQUIPMENT < \$5000	550	1,500	950	173
101-5220-431.60-14	COMPUTER SUPPLIES	1,100	1,100	0	0
101-5220-431.60-21	MAINTENANCE SUPPLIES	555	555	0	0
101-5220-431.60-24	UNIFORMS	675	675	0	0
101-5220-431.60-25	BOOKS	300	300	0	0
101-5220-431.60-42	SAFETY SUPPLIES	450	875	425	94
* OPERATING EXPENDITURES		15,880	21,405	5,525	35
TRANSFERS					
101-5220-431.80-09	TRANSFER FROM 201	0	52,296-	52,296-	0
101-5220-431.80-10	TRANSFER FROM ELECTRIC	1,392-	4,620	6,012	432-
101-5220-431.80-20	TRANSFER FROM WATER-602	23,004-	5,148-	17,856	78-
101-5220-431.80-30	TRANSFER FROM WWATER-603	7,248-	18,648-	11,400-	157
* TRANSFERS		31,644-	71,472-	39,828-	126
** CONSTRUCTION INSPECTION		209,833	238,223	28,390	14

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
CITY ENGINEERING					
WAGES & BENEFITS					
101-5230-431.10-11	PERMANENT	349,273	410,096	60,823	17
101-5230-431.10-12	TEMPORARY	20,000	13,860	6,140-	31-
101-5230-431.10-13	OVERTIME	0	100	100	0
101-5230-431.10-26	COMMUNICATION STIPEND	845	850	5	1
101-5230-431.20-21	FICA	26,744	30,797	4,053	15
101-5230-431.20-22	PERA-REGULAR	33,356	40,189	6,833	20
101-5230-431.20-25	INSURANCE-HEALTH	53,370	54,314	944	2
101-5230-431.20-26	INSURANCE-LIFE	1,220	1,430	210	17
101-5230-431.20-31	NM RHCA INSURANCE	6,985	8,202	1,217	17
* WAGES & BENEFITS		491,793	559,838	68,045	14
OPERATING EXPENDITURES					
101-5230-431.30-20	ENGINEERING/SURVEY/MISC.	10,000	10,000	0	0
101-5230-431.30-31	APPRAISALS	300	300	0	0
101-5230-431.30-43	FILING FEES	200	200	0	0
101-5230-431.30-46	TITLE SEARCH	200	200	0	0
101-5230-431.30-83	CONTRACT LABOR	2,000	2,000	0	0
101-5230-431.50-05	TELEPHONE	1,695	5,165	3,470	205
101-5230-431.50-10	POSTAGE	450	450	0	0
101-5230-431.50-11	FREIGHT	100	100	0	0
101-5230-431.50-16	LEGAL NOTICES	200	200	0	0
101-5230-431.50-20	SUBSCRIPTIONS	250	250	0	0
101-5230-431.50-30	TRAVEL-AIRFARE	1,600	0	1,600-	100-
101-5230-431.50-35	TRAVEL-COMBINED	2,000	3,600	1,600	80
101-5230-431.50-41	REGISTRATION FEES	5,175	5,175	0	0
101-5230-431.50-50	DUES	2,000	2,000	0	0
101-5230-431.50-56	MAINTENANCE CALLS	500	500	0	0
101-5230-431.50-65	PRINTING	600	600	0	0
101-5230-431.50-91	MTR VEH-FUEL	1,900	1,900	0	0
101-5230-431.50-92	MTR VEH-FLUIDS	100	100	0	0
101-5230-431.50-93	MTR VEH-OUTSIDE LABOR	550	1,550	1,000	182
101-5230-431.50-94	MTR VEH-OUTSIDE PARTS	1,000	0	1,000-	100-
101-5230-431.50-96	MTR VEH-INSIDE PARTS	500	500	0	0
101-5230-431.60-07	HARDWARE/SOFTWARE NON-CAP	11,500	11,500	0	0
101-5230-431.60-09	CONFER/MEETING SUPPLIES	200	1,450	1,250	625
101-5230-431.60-11	OFFICE SUPPLIES	2,000	2,000	0	0
101-5230-431.60-12	OFFICE EQUIPMENT < \$5000	600	1,100	500	83
101-5230-431.60-14	COMPUTER SUPPLIES	1,625	1,625	0	0
101-5230-431.60-19	DRAFTING SUPPLIES	2,500	2,500	0	0
101-5230-431.60-21	MAINTENANCE SUPPLIES	500	500	0	0
101-5230-431.60-25	BOOKS	1,000	1,000	0	0
101-5230-431.60-42	SAFETY SUPPLIES	500	600	100	20
101-5230-431.60-64	PROGRAM SUPPLIES	2,500	2,500	0	0
* OPERATING EXPENDITURES		54,245	59,565	5,320	10
TRANSFERS					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019	FY2020	FY19 TO FY20	FY19 TO FY20
		ADJUSTED BUDGET	PROPOSED BUDGET	CHANGE	PERCENTAGE CHANGE
101-5230-431.80-09	TRANSFER FROM 201	0	51,420-	51,420-	0
101-5230-431.80-10	TRANSFER FROM ELECTRIC	5,748-	0	5,748	100-
101-5230-431.80-20	TRANSFER FROM WATER-602	5,748-	3,792-	1,956	34-
101-5230-431.80-30	TRANSFER FROM WWATER-603	16,680-	3,744-	12,936	78-
* TRANSFERS		28,176-	58,956-	30,780-	109
** CITY ENGINEERING		517,862	560,447	42,585	8

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
SURVEY					
WAGES & BENEFITS					
101-5235-431.10-11	PERMANENT	140,670	145,942	5,272	4
101-5235-431.10-13	OVERTIME	350	350	0	0
101-5235-431.10-26	COMMUNICATION STIPEND	423	425	2	0
101-5235-431.10-91	SAL & WAGE REIMBURSEMENT	30,000-	30,000-	0	0
101-5235-431.20-21	FICA	10,174	10,688	514	5
101-5235-431.20-22	PERA-REGULAR	13,434	14,302	868	6
101-5235-431.20-25	INSURANCE-HEALTH	22,223	22,613	390	2
101-5235-431.20-26	INSURANCE-LIFE	428	440	12	3
101-5235-431.20-31	NM RHCA INSURANCE	2,814	2,919	105	4
* WAGES & BENEFITS		160,516	167,679	7,163	4
OPERATING EXPENDITURES					
101-5235-431.30-08	EDUCATIONAL/TRAINING	1,000	1,000	0	0
101-5235-431.30-26	OUTSIDE REPAIR SERVICE	300	300	0	0
101-5235-431.50-05	TELEPHONE	3,080	3,130	50	2
101-5235-431.50-11	FREIGHT	100	100	0	0
101-5235-431.50-35	TRAVEL-COMBINED	1,000	1,000	0	0
101-5235-431.50-50	DUES	200	200	0	0
101-5235-431.50-55	MAINTENANCE AGREEMENTS	3,700	3,700	0	0
101-5235-431.50-91	MTR VEH-FUEL	2,500	2,500	0	0
101-5235-431.50-92	MTR VEH-FLUIDS	100	100	0	0
101-5235-431.50-93	MTR VEH-OUTSIDE LABOR	1,000	2,000	1,000	100
101-5235-431.50-94	MTR VEH-OUTSIDE PARTS	1,000	0	1,000-	100-
101-5235-431.50-96	MTR VEH-INSIDE PARTS	1,000	1,000	0	0
101-5235-431.60-07	HARDWARE/SOFTWARE NON-CAP	6,000	6,000	0	0
101-5235-431.60-11	OFFICE SUPPLIES	300	300	0	0
101-5235-431.60-12	OFFICE EQUIPMENT < \$5000	300	300	0	0
101-5235-431.60-14	COMPUTER SUPPLIES	250	250	0	0
101-5235-431.60-21	MAINTENANCE SUPPLIES	150	150	0	0
101-5235-431.60-22	SMALL TOOLS	500	700	200	40
101-5235-431.60-24	UNIFORMS	675	675	0	0
101-5235-431.60-25	BOOKS	100	100	0	0
101-5235-431.60-42	SAFETY SUPPLIES	325	325	0	0
101-5235-431.60-43	SURVEY SUPPLIES	1,100	1,100	0	0
* OPERATING EXPENDITURES		24,680	24,930	250	1
TRANSFERS					
101-5235-431.80-09	TRANSFER FROM 201	0	55,920-	55,920-	0
101-5235-431.80-10	TRANSFER FROM ELECTRIC	0	492	492	0
101-5235-431.80-20	TRANSFER FROM WATER-602	44,208-	32,088-	12,120	27-
101-5235-431.80-30	TRANSFER FROM WWATER-603	15,660-	29,964-	14,304-	91
* TRANSFERS		59,868-	117,480-	57,612-	96
** SURVEY		125,328	75,129	50,199-	40-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
TRAFFIC ENGINEERING					
WAGES & BENEFITS					
101-5240-431.10-11	PERMANENT	434,821	442,351	7,530	2
101-5240-431.10-13	OVERTIME	12,500	12,500	0	0
101-5240-431.10-14	ON CALL/STANDBY	14,540	14,539	1-	0
101-5240-431.10-15	CALL OUT	10,500	10,499	1-	0
101-5240-431.20-21	FICA	34,929	35,236	307	1
101-5240-431.20-22	PERA-REGULAR	41,525	43,350	1,825	4
101-5240-431.20-25	INSURANCE-HEALTH	43,662	49,935	6,273	14
101-5240-431.20-26	INSURANCE-LIFE	1,501	1,560	59	4
101-5240-431.20-31	NM RHCA INSURANCE	8,696	8,847	151	2
* WAGES & BENEFITS		602,674	618,817	16,143	3
OPERATING EXPENDITURES					
101-5240-431.30-08	EDUCATIONAL/TRAINING	0	1,500	1,500	0
101-5240-431.30-20	ENGINEERING/SURVEY/MISC.	15,400	16,300	900	6
101-5240-431.30-83	CONTRACT LABOR	20,800	41,600	20,800	100
101-5240-431.40-41	BUILD MAINT (NON-TAXABLE)	12	0	12-	100-
101-5240-431.50-05	TELEPHONE	7,600	7,600	0	0
101-5240-431.50-11	FREIGHT	500	500	0	0
101-5240-431.50-30	TRAVEL-AIRFARE	1,800	0	1,800-	100-
101-5240-431.50-35	TRAVEL-COMBINED	6,790	8,730	1,940	29
101-5240-431.50-41	REGISTRATION FEES	7,800	7,800	0	0
101-5240-431.50-50	DUES	2,130	2,130	0	0
101-5240-431.50-55	MAINTENANCE AGREEMENTS	8,903	8,250	653-	7-
101-5240-431.50-56	MAINTENANCE CALLS	700	700	0	0
101-5240-431.50-65	PRINTING	1,045	1,045	0	0
101-5240-431.50-71	EQUIPMENT RENTALS	500	2,900	2,400	480
101-5240-431.50-91	MTR VEH-FUEL	12,500	8,000	4,500-	36-
101-5240-431.50-92	MTR VEH-FLUIDS	1,000	1,000	0	0
101-5240-431.50-93	MTR VEH-OUTSIDE LABOR	4,477	4,000	477-	11-
101-5240-431.50-94	MTR VEH-OUTSIDE PARTS	9,061	0	9,061-	100-
101-5240-431.50-96	MTR VEH-INSIDE PARTS	2,295	6,300	4,005	175
101-5240-431.60-07	HARDWARE/SOFTWARE NON-CAP	0	4,300	4,300	0
101-5240-431.60-09	CONFER/MEETING SUPPLIES	0	564	564	0
101-5240-431.60-11	OFFICE SUPPLIES	1,400	1,400	0	0
101-5240-431.60-12	OFFICE EQUIPMENT < \$5000	3,714	1,500	2,214-	60-
101-5240-431.60-14	COMPUTER SUPPLIES	11,922	2,880	9,042-	76-
101-5240-431.60-21	MAINTENANCE SUPPLIES	9,000	7,000	2,000-	22-
101-5240-431.60-22	SMALL TOOLS	4,500	4,500	0	0
101-5240-431.60-23	REPAIR PARTS	2,000	2,000	0	0
101-5240-431.60-24	UNIFORMS	2,406	2,600	194	8
101-5240-431.60-25	BOOKS	2,500	675	1,825-	73-
101-5240-431.60-33	STREET SIGNS	40	0	40-	100-
101-5240-431.60-34	TRAFFIC SIGNAL PARTS	25,114	55,500	30,386	121
101-5240-431.60-42	SAFETY SUPPLIES	2,325	2,325	0	0
* OPERATING EXPENDITURES		168,234	203,599	35,365	21

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
**	TRAFFIC ENGINEERING	770,908	822,416	51,508	7

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
STREETS					
WAGES & BENEFITS					
101-5245-431.10-11	PERMANENT	976,599	1,082,820	106,221	11
101-5245-431.10-12	TEMPORARY	72,903	72,799	104-	0
101-5245-431.10-13	OVERTIME	15,600	15,600	0	0
101-5245-431.10-14	ON CALL/STANDBY	29,080	29,080	0	0
101-5245-431.10-15	CALL OUT	39,007	39,006	1-	0
101-5245-431.10-26	COMMUNICATION STIPEND	0	425	425	0
101-5245-431.10-91	SAL & WAGE REIMBURSEMENT	30,000-	30,000-	0	0
101-5245-431.20-21	FICA	82,293	89,854	7,561	9
101-5245-431.20-22	PERA-REGULAR	93,265	106,116	12,851	14
101-5245-431.20-25	INSURANCE-HEALTH	147,217	166,054	18,837	13
101-5245-431.20-26	INSURANCE-LIFE	3,481	3,850	369	11
101-5245-431.20-31	NM RHCA INSURANCE	19,532	21,656	2,124	11
* WAGES & BENEFITS		1,448,977	1,597,260	148,283	10
OPERATING EXPENDITURES					
101-5245-431.40-40	BUILDING REPAIR (TAXABLE)	4,000	0	4,000-	100-
101-5245-431.50-05	TELEPHONE	2,750	2,750	0	0
101-5245-431.50-30	TRAVEL-AIRFARE	1,000	0	1,000-	100-
101-5245-431.50-35	TRAVEL-COMBINED	1,200	4,400	3,200	267
101-5245-431.50-41	REGISTRATION FEES	375	750	375	100
101-5245-431.50-65	PRINTING	25	200	175	700
101-5245-431.50-91	MTR VEH-FUEL	85,000	141,369	56,369	66
101-5245-431.50-92	MTR VEH-FLUIDS	7,000	7,000	0	0
101-5245-431.50-93	MTR VEH-OUTSIDE LABOR	66,000	185,000	119,000	180
101-5245-431.50-94	MTR VEH-OUTSIDE PARTS	100,000	0	100,000-	100-
101-5245-431.50-96	MTR VEH-INSIDE PARTS	50,000	50,000	0	0
101-5245-431.60-07	HARDWARE/SOFTWARE NON-CAP	500	500	0	0
101-5245-431.60-11	OFFICE SUPPLIES	300	1,000	700	233
101-5245-431.60-12	OFFICE EQUIPMENT < \$5000	4,500	4,500	0	0
101-5245-431.60-14	COMPUTER SUPPLIES	2,000	2,000	0	0
101-5245-431.60-21	MAINTENANCE SUPPLIES	3,705	5,000	1,295	35
101-5245-431.60-22	SMALL TOOLS	4,000	10,000	6,000	150
101-5245-431.60-23	REPAIR PARTS	1,250	1,250	0	0
101-5245-431.60-24	UNIFORMS	8,400	8,400	0	0
101-5245-431.60-42	SAFETY SUPPLIES	4,500	5,700	1,200	27
101-5245-431.60-49	LICENSES	600	600	0	0
101-5245-431.65-70	OVERTIME MEALS	1,000	1,000	0	0
* OPERATING EXPENDITURES		348,105	431,419	83,314	24
TRANSFERS					
101-5245-431.80-01	TRANSFER FROM 201	2,485,000-	3,134,021-	649,021-	26
* TRANSFERS		2,485,000-	3,134,021-	649,021-	26
** STREETS		687,918-	1,105,342-	417,424-	61

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
***	PUBLIC WORKS	1,071,734	722,221	349,513-	33-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
HUMAN RESOURCES					
PERSONNEL					
WAGES & BENEFITS					
101-6505-411.10-11	PERMANENT	346,300	402,671	56,371	16
101-6505-411.10-13	OVERTIME	250	250	0	0
101-6505-411.10-26	COMMUNICATION STIPEND	1,449	1,457	8	1
101-6505-411.20-21	FICA	25,078	29,417	4,339	17
101-6505-411.20-22	PERA-REGULAR	33,071	39,462	6,391	19
101-6505-411.20-25	INSURANCE-HEALTH	48,423	54,322	5,899	12
101-6505-411.20-26	INSURANCE-LIFE	1,343	1,537	194	14
101-6505-411.20-31	NM RHCA INSURANCE	6,926	8,053	1,127	16
* WAGES & BENEFITS		462,840	537,169	74,329	16
OPERATING EXPENDITURES					
101-6505-411.30-40	LEGAL SERVICES	25,000	25,000	0	0
101-6505-411.30-83	CONTRACT LABOR	11,200	11,200	0	0
101-6505-411.30-90	OTHER PROF/TECH SERVICE	0	42,500	42,500	0
101-6505-411.50-10	POSTAGE	1,400	1,400	0	0
101-6505-411.50-11	FREIGHT	50	50	0	0
101-6505-411.50-15	ADVERTISING	12,500	12,500	0	0
101-6505-411.50-20	SUBSCRIPTIONS	2,500	2,500	0	0
101-6505-411.50-30	TRAVEL-AIRFARE	750	0	750-	100-
101-6505-411.50-31	TRAVEL-MILEAGE	250	0	250-	100-
101-6505-411.50-35	TRAVEL-COMBINED	4,000	7,750	3,750	94
101-6505-411.50-41	REGISTRATION FEES	4,650	7,300	2,650	57
101-6505-411.50-42	TRAINING MATERIALS	10,100	20,200	10,100	100
101-6505-411.50-44	TUITION REIMBURSEMENT	18,000	18,000	0	0
101-6505-411.50-45	TESTING/BACKGROUND	31,250	31,250	0	0
101-6505-411.50-50	DUES	1,950	1,950	0	0
101-6505-411.50-65	PRINTING	2,500	2,500	0	0
101-6505-411.50-69	COPIER LEASES	3,000	3,000	0	0
101-6505-411.50-91	MTR VEH-FUEL	50	50	0	0
101-6505-411.50-92	MTR VEH-FLUIDS	100	100	0	0
101-6505-411.50-93	MTR VEH-OUTSIDE LABOR	0	600	600	0
101-6505-411.50-94	MTR VEH-OUTSIDE PARTS	600	0	600-	100-
101-6505-411.50-96	MTR VEH-INSIDE PARTS	50	50	0	0
101-6505-411.60-07	HARDWARE/SOFTWARE NON-CAP	7,000	7,000	0	0
101-6505-411.60-09	CONFER/MEETING SUPPLIES	1,500	1,500	0	0
101-6505-411.60-11	OFFICE SUPPLIES	5,000	5,000	0	0
101-6505-411.60-12	OFFICE EQUIPMENT < \$5000	500	500	0	0
101-6505-411.60-14	COMPUTER SUPPLIES	750	750	0	0
101-6505-411.60-21	MAINTENANCE SUPPLIES	3,000	3,000	0	0
101-6505-411.60-25	BOOKS	750	750	0	0
101-6505-411.60-42	SAFETY SUPPLIES	150	150	0	0
* OPERATING EXPENDITURES		148,550	206,550	58,000	39
TRANSFERS					
101-6505-411.80-07	TRANSFER FROM 202	23,616-	17,868-	5,748	24-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019	FY2020	FY19 TO FY20	FY19 TO FY20
		ADJUSTED BUDGET	PROPOSED BUDGET	CHANGE	PERCENTAGE CHANGE
101-6505-411.80-09	TRANSFER FROM 201	0	2,088-	2,088-	0
101-6505-411.80-10	TRANSFER FROM ELECTRIC	110,124-	102,756-	7,368	7-
101-6505-411.80-11	TRANSFER FROM LODG TX 230	9,036-	6,420-	2,616	29-
101-6505-411.80-16	TRANSFER FROM HEALTH 701	0	396-	396-	0
101-6505-411.80-20	TRANSFER FROM WATER	6,984-	14,184-	7,200-	103
101-6505-411.80-30	TRANSFER FROM WASTEWATER	1,452-	6,432-	4,980-	343
101-6505-411.80-35	TRANSFER FROM SANI 604	0	540-	540-	0
* TRANSFERS		151,212-	150,684-	528	0
** PERSONNEL		460,178	593,035	132,857	29

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
INSURANCE					
WAGES & BENEFITS					
101-6515-411.10-11	PERMANENT	100,317	104,263	3,946	4
101-6515-411.10-26	COMMUNICATION STIPEND	543	546	3	1
101-6515-411.20-21	FICA	6,826	7,084	258	4
101-6515-411.20-22	PERA-REGULAR	9,580	10,218	638	7
101-6515-411.20-25	INSURANCE-HEALTH	26,274	26,735	461	2
101-6515-411.20-26	INSURANCE-LIFE	351	370	19	5
101-6515-411.20-31	NM RHCA INSURANCE	2,006	2,085	79	4
* WAGES & BENEFITS		145,897	151,301	5,404	4
OPERATING EXPENDITURES					
101-6515-411.30-04	DRUG TESTING	17,000	26,000	9,000	53
101-6515-411.30-05	COUNSELING	51,000	51,000	0	0
101-6515-411.30-06	MEDICAL	45,000	65,000	20,000	44
101-6515-411.30-08	EDUCATIONAL/TRAINING	1,000	2,000	1,000	100
101-6515-411.50-10	POSTAGE	600	600	0	0
101-6515-411.50-20	SUBSCRIPTIONS	600	800	200	33
101-6515-411.50-30	TRAVEL-AIRFARE	750	0	750-	100-
101-6515-411.50-31	TRAVEL-MILEAGE	56	0	56-	100-
101-6515-411.50-35	TRAVEL-COMBINED	800	2,406	1,606	201
101-6515-411.50-41	REGISTRATION FEES	2,500	4,000	1,500	60
101-6515-411.50-42	TRAINING MATERIALS	250	250	0	0
101-6515-411.50-50	DUES	850	450	400-	47-
101-6515-411.50-65	PRINTING	500	500	0	0
101-6515-411.50-69	COPIER LEASES	800	800	0	0
101-6515-411.52-06	WELLNESS PROGRAM	36,000	36,000	0	0
101-6515-411.52-07	POLICE-ANNUAL PHYSICALS	10,550	10,550	0	0
101-6515-411.52-08	FIRE - ANNUAL PHYSICALS	70,000	70,000	0	0
101-6515-411.52-80	FLEX - MEDICAL	4,000	4,000	0	0
101-6515-411.52-92	PROPERTY & CASUALTY INSUR	737,193	805,000	67,807	9
101-6515-411.60-06	OTHER EQUIPMENT < \$5000	500	500	0	0
101-6515-411.60-11	OFFICE SUPPLIES	1,000	1,000	0	0
101-6515-411.60-21	MAINTENANCE SUPPLIES	500	500	0	0
101-6515-411.60-25	BOOKS	150	150	0	0
* OPERATING EXPENDITURES		981,599	1,081,506	99,907	10
TRANSFERS					
101-6515-411.80-07	TRANSFER FROM 202	7,344-	14,148-	6,804-	93
101-6515-411.80-09	TRANSFER FROM 201	0	16,920-	16,920-	0
101-6515-411.80-10	TRANSFER FROM ELECTRIC	47,532-	136,644-	89,112-	187
101-6515-411.80-11	TRANSFER FROM LODG TX 230	2,808-	5,016-	2,208-	79
101-6515-411.80-16	TRANSFER FROM HEALTH 701	0	4,416-	4,416-	0
101-6515-411.80-20	TRANSFER FROM WATER	1,992-	38,064-	36,072-	1,811
101-6515-411.80-30	TRANSFER FROM WASTEWATER	336-	24,156-	23,820-	7,089
101-6515-411.80-35	TRANSFER FROM SANI 604	0	3,912-	3,912-	0
* TRANSFERS		60,012-	243,276-	183,264-	305

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
**	INSURANCE	1,067,484	989,531	77,953-	7-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
PAYROLL					
WAGES & BENEFITS					
101-6520-411.10-11	PERMANENT	65,813	67,563	1,750	3
101-6520-411.10-26	COMMUNICATION STIPEND	543	546	3	1
101-6520-411.20-21	FICA	4,469	4,588	119	3
101-6520-411.20-22	PERA-REGULAR	6,285	6,621	336	5
101-6520-411.20-25	INSURANCE-HEALTH	16,250	16,535	285	2
101-6520-411.20-26	INSURANCE-LIFE	229	236	7	3
101-6520-411.20-28	UNEMPLOYMENT	165,000	165,000	0	0
101-6520-411.20-31	NM RHCA INSURANCE	1,316	1,351	35	3
* WAGES & BENEFITS		259,905	262,440	2,535	1
OPERATING EXPENDITURES					
101-6520-411.50-30	TRAVEL-AIRFARE	187	0	187-	100-
101-6520-411.50-35	TRAVEL-COMBINED	537	1,037	500	93
101-6520-411.50-41	REGISTRATION FEES	500	500	0	0
101-6520-411.50-50	DUES	100	100	0	0
101-6520-411.50-55	MAINTENANCE AGREEMENTS	500	500	0	0
101-6520-411.50-69	COPIER LEASES	800	800	0	0
101-6520-411.60-11	OFFICE SUPPLIES	600	600	0	0
101-6520-411.60-14	COMPUTER SUPPLIES	1,500	1,500	0	0
101-6520-411.60-21	MAINTENANCE SUPPLIES	100	100	0	0
101-6520-411.60-65	AWARDS EXPENSE	5,000	5,000	0	0
* OPERATING EXPENDITURES		9,824	10,137	313	3
TRANSFERS					
101-6520-411.80-07	TRANSFER FROM 202	7,728-	3,732-	3,996	52-
101-6520-411.80-09	TRANSFER FROM 201	0	2,112-	2,112-	0
101-6520-411.80-10	TRANSFER FROM ELECTRIC	39,972-	22,932-	17,040	43-
101-6520-411.80-11	TRANSFER FROM LODG TX 230	2,952-	1,344-	1,608	54-
101-6520-411.80-16	TRANSFER FROM HEALTH 701	0	72-	72-	0
101-6520-411.80-20	TRANSFER FROM WATER	1,812-	4,740-	2,928-	162
101-6520-411.80-30	TRANSFER FROM WASTEWATER	84-	2,232-	2,148-	2,557
101-6520-411.80-35	TRANSFER FROM SANI 604	0	504-	504-	0
* TRANSFERS		52,548-	37,668-	14,880	28-
** PAYROLL		217,181	234,909	17,728	8

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
WORKCOMP					
OPERATING EXPENDITURES					
101-6525-411.30-11	PLANNING CONSULTANT	20,000	20,000	0	0
101-6525-411.50-55	MAINTENANCE AGREEMENTS	7,500	7,500	0	0
101-6525-411.52-01	ADMINISTRATOR CHARGES	48,000	48,000	0	0
101-6525-411.52-20	WORK COMP-MEDICAL	750,000	750,000	0	0
101-6525-411.52-21	WORK COMP-INDEMNITY	40,000	50,000	10,000	25
101-6525-411.52-22	WORK COMP-EXPENSE	80,000	80,000	0	0
101-6525-411.52-27	WORK COMP PERM PART DIS	67,000	80,000	13,000	19
* OPERATING EXPENDITURES		1,012,500	1,035,500	23,000	2
** WORKCOMP		1,012,500	1,035,500	23,000	2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
SAFETY OFFICE					
TRANSFERS					
101-6530-411.81-10	TRANSFER TO ELECTRIC	216,792	219,276	2,484	1
*	TRANSFERS	216,792	219,276	2,484	1
**	SAFETY OFFICE	216,792	219,276	2,484	1
***	HUMAN RESOURCES	2,974,135	3,072,251	98,116	3
****	GENERAL FUND	62,180,687	61,614,466	566,221-	1-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
GRT-STREETS					
PUBLIC WORKS					
ADMINISTRATION					
WAGES & BENEFITS					
201-5205-431.10-11	PERMANENT	33,714	34,492	778	2
201-5205-431.20-21	FICA	2,459	2,530	71	3
201-5205-431.20-22	PERA-REGULAR	3,220	3,380	160	5
201-5205-431.20-25	INSURANCE-HEALTH	4,063	4,134	71	2
201-5205-431.20-26	INSURANCE-LIFE	143	143	0	0
201-5205-431.20-31	NM RHCA INSURANCE	674	690	16	2
* WAGES & BENEFITS		44,273	45,369	1,096	2
TRANSFERS					
201-5205-431.82-22	TRANSFER TO 401 FUND	1,182,949	0	1,182,949-	100-
201-5205-431.82-29	TRANSFER TO 501 FUND	302,125	1,196,778	894,653	296
* TRANSFERS		1,485,074	1,196,778	288,296-	19-
OPERATING EXPENDITURES					
201-5205-432.30-11	PLANNING CONSULTANT	20,000	20,000	0	0
201-5205-432.65-75	GRT ADMINISTRATIVE FEE	93,022	142,727	49,705	53
* OPERATING EXPENDITURES		113,022	162,727	49,705	44
** ADMINISTRATION		1,642,369	1,404,874	237,495-	14-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
TRAFFIC ENGINEERING					
OPERATING EXPENDITURES					
201-5240-431.30-90	OTHER PROF/TECH SERVICE	85,000	85,000	0	0
201-5240-431.60-32	TRAFFIC PAINT	36,000	81,000	45,000	125
201-5240-431.60-33	STREET SIGNS	56,000	56,000	0	0
201-5240-431.65-49	FEUS STREET LIGHT CONTRIB	5,000	5,000	0	0
* OPERATING EXPENDITURES		182,000	227,000	45,000	25
CAPITAL EXPENDITURES					
201-5240-431.70-10	VEHICLES	45,000	0	45,000-	100-
* CAPITAL EXPENDITURES		45,000	0	45,000-	100-
OPERATING EXPENDITURES					
201-5240-432.60-82	TRAFFIC SIGNAL UPGRADE	200,000	200,000	0	0
* OPERATING EXPENDITURES		200,000	200,000	0	0
** TRAFFIC ENGINEERING		427,000	427,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
STREETS					
OPERATING EXPENDITURES					
201-5245-431.30-24	BLUE STAKE PROGRAM	2,000	2,000	0	0
201-5245-431.31-11	IRRIGATION DITCH MAINT	50,000	105,000	55,000	110
201-5245-431.40-20	E.W.S. UTILITIES	1,035,300	1,007,340	27,960-	3-
201-5245-431.50-55	MAINTENANCE AGREEMENTS	21,600	17,600	4,000-	19-
201-5245-431.50-70	LEASE-RENTALS	45,000	45,000	0	0
201-5245-431.50-71	EQUIPMENT RENTALS	4,000	4,000	0	0
201-5245-431.60-06	OTHER EQUIPMENT < \$5000	5,000	5,000	0	0
201-5245-431.60-07	HARDWARE/SOFTWARE NON-CAP	8,600	8,600	0	0
201-5245-431.60-21	MAINTENANCE SUPPLIES	31,250	31,250	0	0
201-5245-431.60-22	SMALL TOOLS	3,000	3,000	0	0
201-5245-431.60-26	CHEMICALS	150,000	150,000	0	0
201-5245-431.60-45	ASPHALT	275,000	275,000	0	0
201-5245-431.60-46	ROAD BASE	55,000	55,000	0	0
201-5245-431.60-47	CONCRETE	110,000	110,000	0	0
201-5245-431.60-48	CRACK SEALING MATERIAL	93,000	106,000	13,000	14
201-5245-431.60-68	ROCK AND SAND	10,000	10,000	0	0
* OPERATING EXPENDITURES		1,898,750	1,934,790	36,040	2
CAPITAL EXPENDITURES					
201-5245-431.70-35	TOOLS & TEST EQUIPMENT	20,000	55,000	35,000	175
201-5245-431.70-70	PROPERTY IMPROVEMENTS	65,000	65,000	0	0
* CAPITAL EXPENDITURES		85,000	120,000	35,000	41
TRANSFERS					
201-5245-431.81-10	TRANSFER TO ELECTRIC	1,176	1,812	636	54
201-5245-431.81-60	TRANSFER TO 101 FUND	122,076	323,916	201,840	165
* TRANSFERS		123,252	325,728	202,476	164
OPERATING EXPENDITURES					
201-5245-432.30-31	APPRAISALS	10,000	10,000	0	0
201-5245-432.30-78	W/WW CONTRACT EXPENSE	230,000	304,000	74,000	32
201-5245-432.31-01	MISC BLOCK TO BLOCK	5,000	5,000	0	0
201-5245-432.31-04	CRACK SEALING	150,000	100,000	50,000-	33-
201-5245-432.31-05	SEAL COATING	100,000	0	100,000-	100-
201-5245-432.50-70	LEASE-RENTALS	5,000	5,000	0	0
* OPERATING EXPENDITURES		500,000	424,000	76,000-	15-
CAPITAL EXPENDITURES					
201-5245-432.70-09	MISC VEHICLES	0	75,000	75,000	0
201-5245-432.70-10	VEHICLES	584,350	670,000	85,650	15
201-5245-432.70-20	COMPUTER HARDWARE	0	7,000	7,000	0
201-5245-432.70-25	COMPUTER SOFTWARE	7,000	7,000	0	0
201-5245-432.70-60	CONSTRUCTION	0	1,200,000	1,200,000	0
201-5245-432.70-62	CAPITALIZED STREET-RESURF	1,435,000	500,000	935,000-	65-
* CAPITAL EXPENDITURES		2,026,350	2,459,000	432,650	21

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
TRANSFERS					
201-5245-433.81-60	TRANSFER TO 101 FUND	2,485,000	3,134,021	649,021	26
* TRANSFERS		2,485,000	3,134,021	649,021	26
OPERATING EXPENDITURES					
201-5245-435.30-20	ENGINEERING	60,000	60,000	0	0
201-5245-435.31-03	STORM DRAINAGE MAINT REP	75,000	75,000	0	0
* OPERATING EXPENDITURES		135,000	135,000	0	0
CAPITAL EXPENDITURES					
201-5245-435.71-20	MISC STORM SEWER LOCATION	225,000	760,000	535,000	238
* CAPITAL EXPENDITURES		225,000	760,000	535,000	238
OPERATING EXPENDITURES					
201-5245-436.31-08	MAJOR STREET RESURFACING	0	1,520,000	1,520,000	0
201-5245-436.65-68	BOND ISSUANCE COSTS	0	165,867	165,867	0
* OPERATING EXPENDITURES		0	1,685,867	1,685,867	0
CAPITAL EXPENDITURES					
201-5245-436.70-62	CAPITALIZED STREET-RESURF	0	11,419,133	11,419,133	0
* CAPITAL EXPENDITURES		0	11,419,133	11,419,133	0
**	STREETS	7,478,352	22,397,539	14,919,187	199
***	PUBLIC WORKS	9,547,721	24,229,413	14,681,692	154
****	GRT-STREETS	9,547,721	24,229,413	14,681,692	154

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
GRT-PARKS					
P.R. & C.A.					
PARKS OPERATIONS					
WAGES & BENEFITS					
202-3510-456.10-12	TEMPORARY	637,666	637,030	636-	0
202-3510-456.10-13	OVERTIME	30,003	30,003	0	0
202-3510-456.20-21	FICA	51,077	51,028	49-	0
202-3510-456.20-25	INSURANCE-HEALTH	5,423	0	5,423-	100-
* WAGES & BENEFITS		724,169	718,061	6,108-	1-
OPERATING EXPENDITURES					
202-3510-456.30-83	CONTRACT LABOR	10,000	20,000	10,000	100
202-3510-456.60-07	HARDWARE/SOFTWARE NON-CAP	10,000	0	10,000-	100-
202-3510-456.60-21	MAINTENANCE SUPPLIES	535,000	535,000	0	0
202-3510-456.65-75	GRT ADMINISTRATIVE FEE	84,683	74,602	10,081-	12-
* OPERATING EXPENDITURES		639,683	629,602	10,081-	2-
CAPITAL EXPENDITURES					
202-3510-456.70-10	VEHICLES	186,000	116,000	70,000-	38-
202-3510-456.70-60	CONSTRUCTION	162,459	0	162,459-	100-
202-3510-456.70-70	PROPERTY IMPROVEMENTS	0	411,132	411,132	0
202-3510-456.70-80	LAND	115,681	0	115,681-	100-
* CAPITAL EXPENDITURES		464,140	527,132	62,992	14
TRANSFERS					
202-3510-456.81-10	TRANSFER TO ELECTRIC	684	684	0	0
202-3510-456.81-60	TRANSFER TO 101 FUND	101,340	90,012	11,328-	11-
202-3510-456.81-61	TRANSFER TO 101-LABOR	729,405	729,405	0	0
202-3510-456.82-21	TRANSFER TO 412 FUND	26,776	0	26,776-	100-
* TRANSFERS		858,205	820,101	38,104-	4-
** PARKS OPERATIONS		2,686,197	2,694,896	8,699	0
*** P.R. & C.A.		2,686,197	2,694,896	8,699	0
**** GRT-PARKS		2,686,197	2,694,896	8,699	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
PUBLIC SAFETY GRT FUND					
ADMINISTRATION					
INTRA-GOVERNMENT					
OPERATING EXPENDITURES					
203-1510-411.65-75	GRT ADMINISTRATIVE FEE	0	68,126	68,126	0
*	OPERATING EXPENDITURES	0	68,126	68,126	0
**	INTRA-GOVERNMENT	0	68,126	68,126	0
***	ADMINISTRATION	0	68,126	68,126	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
POLICE					
POLICE OPERATIONS					
CAPITAL EXPENDITURES					
203-4010-421.70-10	VEHICLES	0	884,000	884,000	0
203-4010-421.70-25	COMPUTER SOFTWARE	0	50,500	50,500	0
203-4010-421.70-72	LEASE PURCHASE	0	283,398	283,398	0
* CAPITAL EXPENDITURES		0	1,217,898	1,217,898	0
TRANSFERS					
203-4010-421.81-60	TRANSFER TO 101 FUND	0	331,425	331,425	0
* TRANSFERS		0	331,425	331,425	0
** POLICE OPERATIONS		0	1,549,323	1,549,323	0
*** POLICE		0	1,549,323	1,549,323	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
FIRE					
FIRE OPERATIONS					
OPERATING EXPENDITURES					
203-4510-422.40-40	BUILDING REPAIR (TAXABLE)	0	60,000	60,000	0
		-----	-----	-----	-----
*	OPERATING EXPENDITURES	0	60,000	60,000	0
CAPITAL EXPENDITURES					
203-4510-422.70-10	VEHICLES	0	220,000	220,000	0
		-----	-----	-----	-----
*	CAPITAL EXPENDITURES	0	220,000	220,000	0
TRANSFERS					
203-4510-422.81-60	TRANSFER TO 101 FUND	0	390,000	390,000	0
		-----	-----	-----	-----
*	TRANSFERS	0	390,000	390,000	0
		-----	-----	-----	-----
**	FIRE OPERATIONS	0	670,000	670,000	0
		=====	=====	=====	=====
***	FIRE	0	670,000	670,000	0
		=====	=====	=====	=====
****	PUBLIC SAFETY GRT FUND	0	2,287,449	2,287,449	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
COMM TRANS/ECON DIV GRT					
ADMINISTRATION					
INTRA-GOVERNMENT					
OPERATING EXPENDITURES					
204-1510-411.65-75	GRT ADMINISTRATIVE FEE	50,253	136,253	86,000	171
* OPERATING EXPENDITURES		50,253	136,253	86,000	171
CAPITAL EXPENDITURES					
204-1510-411.70-80	LAND	718,108	0	718,108-	100-
* CAPITAL EXPENDITURES		718,108	0	718,108-	100-
** INTRA-GOVERNMENT		768,361	136,253	632,108-	82-
*** ADMINISTRATION		768,361	136,253	632,108-	82-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
GENERAL SERVICES					
BUILDING AND MAINTENANCE					
OPERATING EXPENDITURES					
204-3215-411.30-90	OTHER PROF/TECH SERVICE	109,000	0	109,000-	100-
*	OPERATING EXPENDITURES	109,000	0	109,000-	100-
**	BUILDING AND MAINTENANCE	109,000	0	109,000-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
COMMUNITY SERVICES					
CAPITAL EXPENDITURES					
204-3216-411.70-60	CONSTRUCTION	95,000	0	95,000-	100-
*	CAPITAL EXPENDITURES	95,000	0	95,000-	100-
**	COMMUNITY SERVICES	95,000	0	95,000-	100-
***	GENERAL SERVICES	204,000	0	204,000-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
P.R. & C.A.					
FARMINGTON LAKE					
CAPITAL EXPENDITURES					
204-3512-453.70-70	PROPERTY IMPROVEMENTS	375,548	0	375,548-	100-
*	CAPITAL EXPENDITURES	375,548	0	375,548-	100-
**	FARMINGTON LAKE	375,548	0	375,548-	100-
***	P.R. & C.A.	375,548	0	375,548-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
POLICE					
PARK RANGERS					
CAPITAL EXPENDITURES					
204-4020-421.70-10	VEHICLES	165,888	0	165,888-	100-
*	CAPITAL EXPENDITURES	165,888	0	165,888-	100-
TRANSFERS					
204-4020-421.82-60	TRANSFER TO 101 FUND	153,068	330,269	177,201	116
*	TRANSFERS	153,068	330,269	177,201	116
**	PARK RANGERS	318,956	330,269	11,313	4
***	POLICE	318,956	330,269	11,313	4

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
FIRE					
FIRE OPERATIONS					
TRANSFERS					
204-4510-448.82-60	TRANSFER TO 101 FUND	0	195,030	195,030	0
* TRANSFERS		0	195,030	195,030	0
** FIRE OPERATIONS		0	195,030	195,030	0
*** FIRE		0	195,030	195,030	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
PUBLIC WORKS					
TRAFFIC ENGINEERING					
OPERATING EXPENDITURES					
204-5240-431.30-83	CONTRACT LABOR	17,400	0	17,400-	100-
204-5240-431.60-33	STREET SIGNS	142,600	0	142,600-	100-
*	OPERATING EXPENDITURES	160,000	0	160,000-	100-
**	TRAFFIC ENGINEERING	160,000	0	160,000-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
STREETS					
CAPITAL EXPENDITURES					
204-5245-431.70-60	CONSTRUCTION	300,000	0	300,000-	100-
*	CAPITAL EXPENDITURES	300,000	0	300,000-	100-
**	STREETS	300,000	0	300,000-	100-
***	PUBLIC WORKS	460,000	0	460,000-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
ECONOMIC DEVELOPMENT					
ADMINISTRATION					
WAGES & BENEFITS					
204-5305-411.10-11	PERMANENT	82,500	133,773	51,273	62
204-5305-411.10-26	COMMUNICATION STIPEND	0	911	911	0
204-5305-411.20-21	FICA	6,311	9,722	3,411	54
204-5305-411.20-22	PERA-REGULAR	7,879	13,110	5,231	66
204-5305-411.20-25	INSURANCE-HEALTH	12,188	19,926	7,738	63
204-5305-411.20-26	INSURANCE-LIFE	380	460	80	21
204-5305-411.20-31	NM RHCA INSURANCE	1,650	2,676	1,026	62
* WAGES & BENEFITS		110,908	180,578	69,670	63
OPERATING EXPENDITURES					
204-5305-411.30-11	PLANNING CONSULTANT	0	50,000	50,000	0
204-5305-411.30-31	APPRAISALS	0	20,000	20,000	0
204-5305-411.30-90	OTHER PROF/TECH SERVICE	60,000	2,000	58,000-	97-
204-5305-411.50-05	TELEPHONE	915	0	915-	100-
204-5305-411.50-15	ADVERTISING	0	20,000	20,000	0
204-5305-411.50-20	SUBSCRIPTIONS	0	12,400	12,400	0
204-5305-411.50-35	TRAVEL-COMBINED	10,000	20,200	10,200	102
204-5305-411.50-41	REGISTRATION FEES	1,000	3,000	2,000	200
204-5305-411.50-50	DUES	825	2,000	1,175	142
204-5305-411.50-91	MTR VEH-FUEL	600	1,000	400	67
204-5305-411.50-92	MTR VEH-FLUIDS	100	0	100-	100-
204-5305-411.60-06	OTHER EQUIPMENT < \$5000	0	300	300	0
204-5305-411.60-07	HARDWARE/SOFTWARE NON-CAP	3,500	1,000	2,500-	71-
204-5305-411.60-09	CONFER/MEETING SUPPLIES	2,000	2,500	500	25
204-5305-411.60-11	OFFICE SUPPLIES	200	200	0	0
204-5305-411.60-12	OFFICE EQUIPMENT < \$5000	300	0	300-	100-
204-5305-411.60-14	COMPUTER SUPPLIES	100	200	100	100
204-5305-411.60-15	MARKETING SUPPLIES	0	6,000	6,000	0
* OPERATING EXPENDITURES		79,540	140,800	61,260	77
** ADMINISTRATION		190,448	321,378	130,930	69
*** ECONOMIC DEVELOPMENT		190,448	321,378	130,930	69

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
OUTDOOR REC INDUSTRY INIT					
ADMINISTRATION					
WAGES & BENEFITS					
204-5405-411.10-11	PERMANENT	89,729	0	89,729-	100-
204-5405-411.20-21	FICA	6,691	0	6,691-	100-
204-5405-411.20-22	PERA-REGULAR	8,569	0	8,569-	100-
204-5405-411.20-25	INSURANCE-HEALTH	8,330	0	8,330-	100-
204-5405-411.20-26	INSURANCE-LIFE	414	0	414-	100-
204-5405-411.20-31	NM RHCA INSURANCE	1,795	0	1,795-	100-
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*	WAGES & BENEFITS	115,528	0	115,528-	100-
OPERATING EXPENDITURES					
204-5405-411.30-11	PLANNING CONSULTANT	493,380	785,000	291,620	59
204-5405-411.50-05	TELEPHONE	915	0	915-	100-
204-5405-411.50-15	ADVERTISING	0	10,000	10,000	0
204-5405-411.50-35	TRAVEL-COMBINED	10,000	10,000	0	0
204-5405-411.50-41	REGISTRATION FEES	1,000	1,000	0	0
204-5405-411.50-50	DUES	825	765	60-	7-
204-5405-411.50-91	MTR VEH-FUEL	600	0	600-	100-
204-5405-411.50-92	MTR VEH-FLUIDS	100	0	100-	100-
204-5405-411.60-09	CONFER/MEETING SUPPLIES	0	250	250	0
204-5405-411.60-11	OFFICE SUPPLIES	200	0	200-	100-
204-5405-411.60-12	OFFICE EQUIPMENT < \$5000	300	0	300-	100-
204-5405-411.60-14	COMPUTER SUPPLIES	100	0	100-	100-
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*	OPERATING EXPENDITURES	507,420	807,015	299,595	59
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**	ADMINISTRATION	622,948	807,015	184,067	30
		=====	=====	=====	=====
***	OUTDOOR REC INDUSTRY INIT	622,948	807,015	184,067	30
		=====	=====	=====	=====
****	COMM TRANS/ECON DIV GRT	2,940,261	1,789,945	1,150,316-	39-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
LIBRARY GIFTS AND GRANTS					
ADMINISTRATION					
LIBRARY					
OPERATING EXPENDITURES					
213-1515-412.30-11	PLANNING CONSULTANT	50,878	0	50,878-	100-
213-1515-412.50-35	TRAVEL-COMBINED	5,000	5,000	0	0
213-1515-412.50-41	REGISTRATION FEES	1,000	2,500	1,500	150
213-1515-412.60-07	HARDWARE/SOFTWARE NON-CAP	119,882	53,373	66,509-	55-
213-1515-412.60-11	OFFICE SUPPLIES	1,000	1,000	0	0
213-1515-412.60-14	COMPUTER SUPPLIES	9,700	9,700	0	0
213-1515-412.60-55	AUDIO/VISUAL/SECURITY	152,437	0	152,437-	100-
213-1515-412.61-40	LIBRARY BOOKS	2,500	2,500	0	0
213-1515-412.61-41	MEDIA	10,000	0	10,000-	100-
213-1515-412.61-60	LIBRARY PROGRAMMING	10,000	15,000	5,000	50
*	OPERATING EXPENDITURES	362,397	89,073	273,324-	75-
**	LIBRARY	362,397	89,073	273,324-	75-
***	ADMINISTRATION	362,397	89,073	273,324-	75-
****	LIBRARY GIFTS AND GRANTS	362,397	89,073	273,324-	75-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
PARKS/REC GIFTS & GRANTS					
ADMINISTRATION					
PUBLIC AFFAIRS					
OPERATING EXPENDITURES					
214-1506-457.30-68	DOWNTOWN ASSC. EVENTS	7,847	6,396	1,451-	18-
*	OPERATING EXPENDITURES	7,847	6,396	1,451-	18-
**	PUBLIC AFFAIRS	7,847	6,396	1,451-	18-
***	ADMINISTRATION	7,847	6,396	1,451-	18-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019	FY2020	FY19 TO FY20	FY19 TO FY20
		ADJUSTED BUDGET	PROPOSED BUDGET	CHANGE	PERCENTAGE CHANGE
P.R. & C.A.					
ADMINISTRATION					
OPERATING EXPENDITURES					
214-3505-457.30-90	OTHER PROF/TECH SERVICE	1,000	1,000	0	0
214-3505-457.50-15	ADVERTISING	1,000	0	1,000-	100-
214-3505-457.60-07	HARDWARE/SOFTWARE NON-CAP	1,000	0	1,000-	100-
* OPERATING EXPENDITURES		3,000	1,000	2,000-	67-
** ADMINISTRATION		3,000	1,000	2,000-	67-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
PARKS OPERATIONS					
OPERATING EXPENDITURES					
214-3510-457.60-21	MAINTENANCE SUPPLIES	50,000	25,100	24,900-	50-
*	OPERATING EXPENDITURES	50,000	25,100	24,900-	50-
TRANSFERS					
214-3510-457.82-07	TRANSFER TO 202 FUND	41,910	0	41,910-	100-
*	TRANSFERS	41,910	0	41,910-	100-
OPERATING EXPENDITURES					
214-3510-458.60-70	MAINTENENACE PROJECTS	5,000	5,000	0	0
*	OPERATING EXPENDITURES	5,000	5,000	0	0
**	PARKS OPERATIONS	96,910	30,100	66,810-	69-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019	FY2020	FY19 TO FY20	FY19 TO FY20
		ADJUSTED BUDGET	PROPOSED BUDGET	CHANGE	PERCENTAGE CHANGE
AMPHITHEATER OPERATIONS					
OPERATING EXPENDITURES					
214-3511-457.60-16	RECREATIONAL SUPPLES	15,000	42,055	27,055	180
214-3511-457.60-21	MAINTENANCE SUPPLIES	2,000	40,000	38,000	1,900
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*	OPERATING EXPENDITURES	17,000	82,055	65,055	383
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**	AMPHITHEATER OPERATIONS	17,000	82,055	65,055	383

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
RECREATION CENTER					
WAGES & BENEFITS					
214-3515-457.10-12	TEMPORARY	5,000	5,000	0	0
214-3515-457.20-21	FICA	382	382	0	0
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*	WAGES & BENEFITS	5,382	5,382	0	0
OPERATING EXPENDITURES					
214-3515-457.60-16	RECREATIONAL SUPPLES	3,500	3,000	500-	14-
214-3515-457.60-21	MAINTENANCE SUPPLIES	500	1,000	500	100
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*	OPERATING EXPENDITURES	4,000	4,000	0	0
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**	RECREATION CENTER	9,382	9,382	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
	SYCAMORE PARK COMM CENTER				
	OPERATING EXPENDITURES				
214-3516-457.60-16	RECREATIONAL SUPPLES	1,000	0	1,000-	100-
*	OPERATING EXPENDITURES	1,000	0	1,000-	100-
**	SYCAMORE PARK COMM CENTER	1,000	0	1,000-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
NM CLEAN & BEAUTIFUL					
WAGES & BENEFITS					
214-3519-458.10-12	TEMPORARY	2,398	2,398	0	0
214-3519-458.20-21	FICA	183	184	1	1
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*	WAGES & BENEFITS	2,581	2,582	1	0
OPERATING EXPENDITURES					
214-3519-458.50-35	TRAVEL-COMBINED	2,200	2,200	0	0
214-3519-458.50-41	REGISTRATION FEES	220	220	0	0
214-3519-458.60-21	MAINTENANCE SUPPLIES	5,874	4,681	1,193-	20-
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*	OPERATING EXPENDITURES	8,294	7,101	1,193-	14-
		<hr/>	<hr/>	<hr/>	<hr/>
**	NM CLEAN & BEAUTIFUL	10,875	9,683	1,192-	11-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
	FARMINGTON AQUATIC CENTER				
	OPERATING EXPENDITURES				
214-3521-457.60-16	RECREATIONAL SUPPLES	2,000	2,000	0	0
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*	OPERATING EXPENDITURES	2,000	2,000	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
**	FARMINGTON AQUATIC CENTER	2,000	2,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
ANIMAL SHELTER					
OPERATING EXPENDITURES					
214-3530-457.60-21	MAINTENANCE SUPPLIES	8,500	0	8,500-	100-
*	OPERATING EXPENDITURES	8,500	0	8,500-	100-
CAPITAL EXPENDITURES					
214-3530-457.70-12	PARKS EQUIPMENT	5,000	5,000	0	0
*	CAPITAL EXPENDITURES	5,000	5,000	0	0
**	ANIMAL SHELTER	13,500	5,000	8,500-	63-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
SENIOR CITIZENS CENTER					
OPERATING EXPENDITURES					
214-3535-457.60-21	MAINTENANCE SUPPLIES	10,000	10,000	0	0
* OPERATING EXPENDITURES		10,000	10,000	0	0
OPERATING EXPENDITURES					
214-3535-458.50-91	MTR VEH-FUEL	4,000	2,000	2,000-	50-
214-3535-458.50-92	MTR VEH-FLUIDS	200	200	0	0
214-3535-458.50-93	MTR VEH-OUTSIDE LABOR	1,000	1,200	200	20
214-3535-458.50-94	MTR VEH-PUTSIDE PARTS	1,200	0	1,200-	100-
214-3535-458.50-95	MTR VEH-INSIDE LABOR	1,900	900	1,000-	53-
214-3535-458.50-96	MTR VEH-INSIDE PARTS	1,700	700	1,000-	59-
* OPERATING EXPENDITURES		10,000	5,000	5,000-	50-
CAPITAL EXPENDITURES					
214-3535-458.70-10	VEHICLES	0	55,000	55,000	0
214-3535-458.70-70	PROPERTY IMPROVEMENTS	0	160,000	160,000	0
* CAPITAL EXPENDITURES		0	215,000	215,000	0
** SENIOR CITIZENS CENTER		20,000	230,000	210,000	1,050

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
CIVIC CENTER					
OPERATING EXPENDITURES					
214-3550-457.60-90	OTHER	2,000	0	2,000-	100-
*	OPERATING EXPENDITURES	2,000	0	2,000-	100-
**	CIVIC CENTER	2,000	0	2,000-	100-
***	P.R. & C.A.	175,667	369,220	193,553	110
****	PARKS/REC GIFTS & GRANTS	183,514	375,616	192,102	105

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
MUSEUM GIFTS & GRANTS					
P.R. & C.A.					
MUSEUM OPERATIONS					
OPERATING EXPENDITURES					
217-3561-457.50-35	TRAVEL COMBINED	2,500	3,500	1,000	40
217-3561-457.50-72	EXHIBIT RENTAL FEES	20,000	20,000	0	0
217-3561-457.50-74	ACCREDITATION EXPENSES	0	500	500	0
217-3561-457.50-75	ART SHOWS	8,000	8,000	0	0
217-3561-457.50-76	SPECIAL EVENTS	13,000	10,000	3,000-	23-
217-3561-457.60-44	EXHIBIT SUPPLIES	13,000	100,000	87,000	669
217-3561-457.60-64	PROGRAM SUPPLIES	2,000	2,000	0	0
* OPERATING EXPENDITURES		58,500	144,000	85,500	146
CAPITAL EXPENDITURES					
217-3561-457.70-20	COMPUTER HARDWARE	2,000	0	2,000-	100-
* CAPITAL EXPENDITURES		2,000	0	2,000-	100-
** MUSEUM OPERATIONS		60,500	144,000	83,500	138

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
MUSEUM STORE					
OPERATING EXPENDITURES					
217-3565-451.50-15	ADVERTISING	7,000	5,000	2,000-	29-
217-3565-451.60-11	OFFICE SUPPLIES	3,500	3,500	0	0
217-3565-451.60-95	COST OF GOODS SOLD	47,000	47,000	0	0
217-3565-451.65-20	BANK FEES	3,500	4,930	1,430	41
* OPERATING EXPENDITURES		61,000	60,430	570-	1-
** MUSEUM STORE		61,000	60,430	570-	1-
=====					
*** P.R. & C.A.		121,500	204,430	82,930	68
=====					
**** MUSEUM GIFTS & GRANTS		121,500	204,430	82,930	68

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
	RED APPLE TRANSIT GRANT				
	GENERAL SERVICES				
	COMMUNITY SERVICES				
	OPERATING EXPENDITURES				
221-3216-411.30-97	PASS-THROUGH GRANTS	385,422	0	385,422-	100-
*	OPERATING EXPENDITURES	385,422	0	385,422-	100-
**	COMMUNITY SERVICES	385,422	0	385,422-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
RED APPLE TRANSIT					
WAGES & BENEFITS					
221-3255-411.10-11	PERMANENT	57,825	60,027	2,202	4
221-3255-411.20-21	FICA	4,433	4,602	169	4
221-3255-411.20-22	PERA-REGULAR	5,522	5,883	361	7
221-3255-411.20-25	INSURANCE-HEALTH	9	9	0	0
221-3255-411.20-26	INSURANCE-LIFE	206	208	2	1
221-3255-411.20-31	NM RHCA INSURANCE	1,157	1,201	44	4
* WAGES & BENEFITS		69,152	71,930	2,778	4
OPERATING EXPENDITURES					
221-3255-411.30-11	PLANNING CONSULTANT	0	500	500	0
221-3255-411.30-30	AUDITING	0	5,350	5,350	0
221-3255-411.30-83	CONTRACT LABOR	28,126	3,000	25,126-	89-
221-3255-411.30-90	OTHER PROF/TECH SERVICE	0	22,536	22,536	0
221-3255-411.30-95	PUBLIC TRANSPORTATION	797,400	850,360	52,960	7
221-3255-411.50-05	TELEPHONE	1,450	1,450	0	0
221-3255-411.50-15	ADVERTISING	1,950	1,950	0	0
221-3255-411.50-35	TRAVEL-COMBINED	2,950	2,950	0	0
221-3255-411.50-41	REGISTRATION FEES	500	500	0	0
221-3255-411.50-50	DUES	1,000	1,250	250	25
221-3255-411.50-65	PRINTING	10,500	10,500	0	0
221-3255-411.50-70	LEASE-RENTALS	2,500	2,500	0	0
221-3255-411.50-80	MOTOR VEHICLE EXPENSE	4,500	4,500	0	0
221-3255-411.50-86	AUCTION EXPENSE	223	500	277	124
221-3255-411.50-91	MTR VEH-FUEL	90,000	90,000	0	0
221-3255-411.50-92	MTR VEH-FLUIDS	1,700	1,700	0	0
221-3255-411.50-93	MTR VEH-OUTSIDE LABOR	15,000	35,000	20,000	133
221-3255-411.50-94	MTR VEH-OUTSIDE PARTS	20,000	0	20,000-	100-
221-3255-411.50-95	MTR VEH-INSIDE LABOR	30,000	30,000	0	0
221-3255-411.50-96	MTR VEH-INSIDE PARTS	13,000	13,000	0	0
221-3255-411.60-11	OFFICE SUPPLIES	266	266	0	0
221-3255-411.60-21	MAINTENANCE SUPPLIES	2,500	2,500	0	0
221-3255-411.60-24	UNIFORMS	250	250	0	0
221-3255-411.60-55	AUDIO/VISUAL/SECURITY	0	15,902	15,902	0
* OPERATING EXPENDITURES		1,023,815	1,096,464	72,649	7
CAPITAL EXPENDITURES					
221-3255-411.70-10	VEHICLES	225,000	0	225,000-	100-
* CAPITAL EXPENDITURES		225,000	0	225,000-	100-
**	RED APPLE TRANSIT	1,317,967	1,168,394	149,573-	11-
***	GENERAL SERVICES	1,703,389	1,168,394	534,995-	31-
****	RED APPLE TRANSIT GRANT	1,703,389	1,168,394	534,995-	31-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
GENERAL GOVT GRANT FUND					
GENERAL SERVICES					
COMMUNITY SERVICES					
OPERATING EXPENDITURES					
222-3216-411.30-92	COMMUNITY SERVICE	300,000	300,000	0	0
*	OPERATING EXPENDITURES	300,000	300,000	0	0
**	COMMUNITY SERVICES	300,000	300,000	0	0
***	GENERAL SERVICES	300,000	300,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
POLICE					
DETECTIVES					
WAGES & BENEFITS					
222-4030-420.10-11	PERMANENT	37,988	38,967	979	3
222-4030-420.20-21	FICA	2,632	2,702	70	3
222-4030-420.20-22	PERA-REGULAR	3,628	3,819	191	5
222-4030-420.20-25	INSURANCE-HEALTH	10,024	10,199	175	2
222-4030-420.20-26	INSURANCE-LIFE	135	138	3	2
222-4030-420.20-31	NM RHCA INSURANCE	760	779	19	3
		<hr/>	<hr/>	<hr/>	<hr/>
*	WAGES & BENEFITS	55,167	56,604	1,437	3
		<hr/>	<hr/>	<hr/>	<hr/>
**	DETECTIVES	55,167	56,604	1,437	3
		<hr/>	<hr/>	<hr/>	<hr/>
***	POLICE	55,167	56,604	1,437	3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
COMMUNITY DEVELOPMENT					
MPO ADMINISTRATION					
WAGES & BENEFITS					
222-5011-431.10-11	PERMANENT	146,536	132,707	13,829-	9-
222-5011-431.20-21	FICA	10,959	9,953	1,006-	9-
222-5011-431.20-22	PERA-REGULAR	13,994	13,005	989-	7-
222-5011-431.20-25	INSURANCE-HEALTH	10,855	9,656	1,199-	11-
222-5011-431.20-26	INSURANCE-LIFE	515	461	54-	10-
222-5011-431.20-31	NM RHCA INSURANCE	2,931	2,654	277-	9-
* WAGES & BENEFITS		185,790	168,436	17,354-	9-
OPERATING EXPENDITURES					
222-5011-431.30-11	PLANNING CONSULTANT	58,619	116,726	58,107	99
222-5011-431.50-10	POSTAGE	300	300	0	0
222-5011-431.50-15	ADVERTISING	2,000	2,000	0	0
222-5011-431.50-16	LEGAL NOTICES	2,000	2,000	0	0
222-5011-431.50-20	SUBSCRIPTIONS	500	500	0	0
222-5011-431.50-35	TRAVEL-COMBINED	8,000	8,000	0	0
222-5011-431.50-38	RELOCATION REIMBURSEMENT	0	2,000	2,000	0
222-5011-431.50-41	REGISTRATION FEES	3,000	5,000	2,000	67
222-5011-431.50-42	TRAINING MATERIALS	500	500	0	0
222-5011-431.50-43	CERTIFICATION SCHOOLS	300	600	300	100
222-5011-431.50-50	DUES	1,500	2,000	500	33
222-5011-431.50-55	MAINTENANCE AGREEMENTS	6,800	6,800	0	0
222-5011-431.50-65	PRINTING	2,500	2,500	0	0
222-5011-431.50-69	COPIER LEASES	4,000	4,000	0	0
222-5011-431.50-91	MTR VEH-FUEL	800	800	0	0
222-5011-431.50-92	MTR VEH-FLUIDS	50	50	0	0
222-5011-431.50-93	MTR VEH-OUTSIDE LABOR	100	200	100	100
222-5011-431.50-94	MTR VEH-OUTSIDE PARTS	100	0	100-	100-
222-5011-431.50-95	MTR VEH-INSIDE LABOR	150	150	0	0
222-5011-431.50-96	MTR VEH-INSIDE PARTS	150	150	0	0
222-5011-431.60-07	HARDWARE/SOFTWARE NON-CAP	6,000	6,000	0	0
222-5011-431.60-09	CONFER/MEETING SUPPLIES	0	1,500	1,500	0
222-5011-431.60-11	OFFICE SUPPLIES	2,000	2,500	500	25
222-5011-431.60-12	OFFICE EQUIPMENT < \$5000	1,000	1,500	500	50
222-5011-431.60-14	COMPUTER SUPPLIES	500	750	250	50
222-5011-431.60-25	BOOKS	300	500	200	67
* OPERATING EXPENDITURES		101,169	167,026	65,857	65
** MPO ADMINISTRATION		286,959	335,462	48,503	17
*** COMMUNITY DEVELOPMENT		286,959	335,462	48,503	17
**** GENERAL GOVT GRANT FUND		642,126	692,066	49,940	8

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
CDBG					
COMMUNITY DEVELOPMENT					
ADMINISTRATION					
WAGES & BENEFITS					
223-5005-463.10-11	PERMANENT	57,086	64,255	7,169	13
223-5005-463.20-21	FICA	4,141	4,916	775	19
223-5005-463.20-22	PERA-REGULAR	5,452	6,297	845	15
223-5005-463.20-25	INSURANCE-HEALTH	5,423	1,386	4,037-	74-
223-5005-463.20-26	INSURANCE-LIFE	203	223	20	10
223-5005-463.20-31	NM RHCA INSURANCE	1,142	1,285	143	13
* WAGES & BENEFITS		73,447	78,362	4,915	7
OPERATING EXPENDITURES					
223-5005-463.30-92	COMMUNITY SERVICE	65,299	64,257	1,042-	2-
223-5005-463.50-10	POSTAGE	100	100	0	0
223-5005-463.50-16	LEGAL NOTICES	1,600	1,600	0	0
223-5005-463.50-20	SUBSCRIPTIONS	150	150	0	0
223-5005-463.50-35	TRAVEL-COMBINED	2,000	2,000	0	0
223-5005-463.50-41	REGISTRATION FEES	1,400	1,400	0	0
223-5005-463.50-42	TRAINING MATERIALS	50	50	0	0
223-5005-463.50-50	DUES	250	250	0	0
223-5005-463.50-65	PRINTING	150	150	0	0
223-5005-463.50-69	COPIER LEASES	1,000	1,000	0	0
223-5005-463.60-11	OFFICE SUPPLIES	300	300	0	0
223-5005-463.60-25	BOOKS	150	150	0	0
* OPERATING EXPENDITURES		72,449	71,407	1,042-	1-
CAPITAL EXPENDITURES					
223-5005-463.70-70	PROPERTY IMPROVEMENTS	674,478	278,444	396,034-	59-
* CAPITAL EXPENDITURES		674,478	278,444	396,034-	59-

**	ADMINISTRATION	820,374	428,213	392,161-	48-

***	COMMUNITY DEVELOPMENT	820,374	428,213	392,161-	48-

****	CDBG	820,374	428,213	392,161-	48-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
LODGERS TAX					
P.R. & C.A.					
ADMINISTRATION					
OPERATING EXPENDITURES					
230-3505-451.30-62	C.V.B.SPECIAL EVENTS	250,000	240,000	10,000-	4-
230-3505-451.30-64	C.V.B. % OF LODGERS TAX	630,000	600,000	30,000-	5-
*	OPERATING EXPENDITURES	880,000	840,000	40,000-	5-
**	ADMINISTRATION	880,000	840,000	40,000-	5-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
AMPHITHEATER OPERATIONS					
WAGES & BENEFITS					
230-3511-451.10-12	TEMPORARY	147,952	148,890	938	1
230-3511-451.10-13	OVERTIME	3,000	5,300	2,300	77
230-3511-451.20-21	FICA	11,548	11,795	247	2
* WAGES & BENEFITS		162,500	165,985	3,485	2
OPERATING EXPENDITURES					
230-3511-451.30-71	REC/CULT SERVICE CONTRACT	2,000	0	2,000-	100-
230-3511-451.30-83	CONTRACT LABOR	3,478	3,478	0	0
230-3511-451.50-05	TELEPHONE	0	2,000	2,000	0
230-3511-451.50-10	POSTAGE	342	0	342-	100-
230-3511-451.50-30	TRAVEL-AIRFARE	1,500	0	1,500-	100-
230-3511-451.50-35	TRAVEL-COMBINED	2,000	2,000	0	0
230-3511-451.50-41	REGISTRATION FEES	500	500	0	0
230-3511-451.50-65	PRINTING	2,100	500	1,600-	76-
230-3511-451.60-07	HARDWARE/SOFTWARE NON-CAP	0	4,000	4,000	0
230-3511-451.60-12	OFFICE EQUIPMENT < \$5000	1,500	0	1,500-	100-
230-3511-451.60-21	MAINTENANCE SUPPLIES	31,379	6,379	25,000-	80-
230-3511-451.60-30	FOOD FOR RESALE	0	25,000	25,000	0
230-3511-451.65-20	BANK FEES	1,000	500	500-	50-
* OPERATING EXPENDITURES		45,799	44,357	1,442-	3-
TRANSFERS					
230-3511-451.81-10	TRANSFER TO ELECTRIC	120	114	6-	5-
230-3511-451.81-60	TRANSFER TO 101 FUND	22,104	19,164	2,940-	13-
* TRANSFERS		22,224	19,278	2,946-	13-
** AMPHITHEATER OPERATIONS		230,523	229,620	903-	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
FARMINGTON INDIAN CENTER					
OPERATING EXPENDITURES					
230-3517-411.30-63	PERFORMING ARTS/SPC EVENT	15,000	15,000	0	0
*	OPERATING EXPENDITURES	15,000	15,000	0	0
**	FARMINGTON INDIAN CENTER	15,000	15,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
CIVIC CENTER					
WAGES & BENEFITS					
230-3550-451.10-12	TEMPORARY	64,206	64,205	1-	0
230-3550-451.10-13	OVERTIME	2,507	2,507	0	0
230-3550-451.20-21	FICA	5,103	5,104	1	0
230-3550-451.20-22	PERA-REGULAR	2,500	0	2,500-	100-
* WAGES & BENEFITS		74,316	71,816	2,500-	3-
OPERATING EXPENDITURES					
230-3550-451.30-63	PERFORMING ARTS/SPC EVENT	31,010	31,010	0	0
230-3550-451.30-90	OTHER PROF/TECH SERVICE	31,800	31,800	0	0
230-3550-451.50-15	ADVERTISING	47,337	47,377	40	0
230-3550-451.50-41	REGISTRATION FEES	1,500	1,500	0	0
230-3550-451.50-65	PRINTING	3,000	3,000	0	0
230-3550-451.60-11	OFFICE SUPPLIES	2,050	2,050	0	0
230-3550-451.60-12	OFFICE EQUIPMENT < \$5000	3,500	3,500	0	0
230-3550-451.60-21	MAINTENANCE SUPPLIES	75,250	75,250	0	0
* OPERATING EXPENDITURES		195,447	195,487	40	0
CAPITAL EXPENDITURES					
230-3550-451.70-70	PROPERTY IMPROVEMENTS	64,108	0	64,108-	100-
* CAPITAL EXPENDITURES		64,108	0	64,108-	100-
TRANSFERS					
230-3550-451.81-10	TRANSFER TO ELECTRIC	120	114	6-	5-
230-3550-451.81-60	TRANSFER TO 101 FUND	22,104	19,164	2,940-	13-
* TRANSFERS		22,224	19,278	2,946-	13-
** CIVIC CENTER		356,095	286,581	69,514-	20-
*** P.R. & C.A.		1,481,618	1,371,201	110,417-	7-
**** LODGERS TAX		1,481,618	1,371,201	110,417-	7-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
CONVENTION CENTER FEES					
P.R. & C.A.					
CIVIC CENTER					
OPERATING EXPENDITURES					
231-3550-451.60-06	OTHER EQUIPMENT < \$5000	78,000	0	78,000-	100-
231-3550-451.60-07	HARDWARE/SOFTWARE NON-CAP	25,000	0	25,000-	100-
231-3550-451.60-21	MAINTENANCE SUPPLIES	23,500	0	23,500-	100-
* OPERATING EXPENDITURES		126,500	0	126,500-	100-
TRANSFERS					
231-3550-451.82-29	TRANSFER TO 501 FUND	711,088	711,488	400	0
* TRANSFERS		711,088	711,488	400	0
** CIVIC CENTER		837,588	711,488	126,100-	15-
*** P.R. & C.A.		837,588	711,488	126,100-	15-
**** CONVENTION CENTER FEES		837,588	711,488	126,100-	15-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
STATE POLICE PROT FUND					
POLICE					
POLICE OPERATIONS					
OPERATING EXPENDITURES					
240-4010-421.60-28	POLICE SUPPLIES	55,200	0	55,200-	100-
* OPERATING EXPENDITURES		55,200	0	55,200-	100-
CAPITAL EXPENDITURES					
240-4010-421.70-10	VEHICLES	81,484	113,600	32,116	39
* CAPITAL EXPENDITURES		81,484	113,600	32,116	39
**	POLICE OPERATIONS	136,684	113,600	23,084-	17-
***	POLICE	136,684	113,600	23,084-	17-
****	STATE POLICE PROT FUND	136,684	113,600	23,084-	17-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
REGION II NARCOTICS GRANT					
POLICE					
POLICE OPERATIONS					
WAGES & BENEFITS					
246-4010-420.10-11	PERMANENT	43,765	44,813	1,048	2
246-4010-420.10-13	OVERTIME	100	100	0	0
246-4010-420.20-21	FICA	2,969	3,045	76	3
246-4010-420.20-22	PERA-REGULAR	4,180	4,392	212	5
246-4010-420.20-25	INSURANCE-HEALTH	11,107	11,302	195	2
246-4010-420.20-26	INSURANCE-LIFE	159	161	2	1
246-4010-420.20-31	NM RHCA INSURANCE	875	896	21	2
* WAGES & BENEFITS		63,155	64,709	1,554	2
OPERATING EXPENDITURES					
246-4010-421.30-06	MEDICAL	500	500	0	0
246-4010-421.50-05	TELEPHONE	8,760	8,760	0	0
246-4010-421.50-10	POSTAGE	750	750	0	0
246-4010-421.50-12	SPECIAL POLICE SERVICES	25,000	30,000	5,000	20
246-4010-421.50-35	TRAVEL-COMBINED	10,000	1,000	9,000-	90-
246-4010-421.50-41	REGISTRATION FEES	3,000	1,500	1,500-	50-
246-4010-421.50-69	COPIER LEASES	1,500	1,500	0	0
246-4010-421.50-70	LEASE-RENTALS	5,000	5,000	0	0
246-4010-421.50-86	AUCTION EXPENSE	500	500	0	0
246-4010-421.50-91	MTR VEH-FUEL	8,000	8,000	0	0
246-4010-421.50-92	MTR VEH-FLUIDS	250	250	0	0
246-4010-421.50-93	MTR VEH-OUTSIDE LABOR	500	1,000	500	100
246-4010-421.50-94	MTR VEH-OUTSIDE PARTS	500	0	500-	100-
246-4010-421.50-96	MTR VEH-INSIDE PARTS	500	500	0	0
246-4010-421.60-07	HARDWARE/SOFTWARE NON-CAP	4,000	4,000	0	0
246-4010-421.60-09	CONFER/MEETING SUPPLIES	200	1,000	800	400
246-4010-421.60-11	OFFICE SUPPLIES	5,000	5,000	0	0
246-4010-421.60-21	MAINTENANCE SUPPLIES	150	150	0	0
246-4010-421.60-28	POLICE SUPPLIES	40,000	30,000	10,000-	25-
* OPERATING EXPENDITURES		114,110	99,410	14,700-	13-
TRANSFERS					
246-4010-421.81-60	TRANSFER TO 101 FUND	10,000	10,000	0	0
* TRANSFERS		10,000	10,000	0	0
** POLICE OPERATIONS		187,265	174,119	13,146-	7-
*** POLICE		187,265	174,119	13,146-	7-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
POLICE GRANTS					
HIDTA					
WAGES & BENEFITS					
246-4105-420.10-12	TEMPORARY	14,969	14,969	0	0
246-4105-420.20-21	FICA	1,145	1,145	0	0
* WAGES & BENEFITS		16,114	16,114	0	0
WAGES & BENEFITS					
246-4105-421.10-11	PERMANENT	104,969	111,515	6,546	6
246-4105-421.10-13	OVERTIME	20,000	19,999	1-	0
246-4105-421.10-14	ON CALL/STANDBY	5,000	5,000	0	0
246-4105-421.10-15	CALL OUT	5,000	5,000	0	0
246-4105-421.10-21	EDUCATIONAL INCENTIVE	663	1,954	1,291	195
246-4105-421.10-22	SPECIAL DUTY	2,169	2,175	6	0
246-4105-421.20-21	FICA	1,975	2,013	38	2
246-4105-421.20-24	PERA-POLICE	23,369	25,148	1,779	8
246-4105-421.20-25	INSURANCE-HEALTH	5,432	22,053	16,621	306
246-4105-421.20-26	INSURANCE-LIFE	366	387	21	6
246-4105-421.20-31	NM RHCA INSURANCE	2,731	2,928	197	7
* WAGES & BENEFITS		171,674	198,172	26,498	15
OPERATING EXPENDITURES					
246-4105-421.50-12	SPECIAL POLICE SERVICES	50,000	60,000	10,000	20
246-4105-421.50-35	TRAVEL-COMBINED	10,000	10,000	0	0
246-4105-421.50-41	REGISTRATION FEES	1,000	1,000	0	0
246-4105-421.60-24	UNIFORMS	1,200	1,200	0	0
* OPERATING EXPENDITURES		62,200	72,200	10,000	16
**	HIDTA	249,988	286,486	36,498	15
***	POLICE GRANTS	249,988	286,486	36,498	15
****	REGION II NARCOTICS GRANT	437,253	460,605	23,352	5

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
COPS PROGRAM					
POLICE					
DISTRICT COORDINATOR UNIT					
WAGES & BENEFITS					
248-4017-421.10-11	PERMANENT	50,593	0	50,593-	100-
248-4017-421.10-21	EDUCATIONAL INCENTIVE	752	0	752-	100-
248-4017-421.20-21	FICA	733	0	733-	100-
248-4017-421.20-24	PERA-POLICE	11,581	0	11,581-	100-
248-4017-421.20-25	INSURANCE-HEALTH	2,716	0	2,716-	100-
248-4017-421.20-26	INSURANCE-LIFE	178	0	178-	100-
248-4017-421.20-31	NM RHCA INSURANCE	1,284	0	1,284-	100-
* WAGES & BENEFITS		67,837	0	67,837-	100-
** DISTRICT COORDINATOR UNIT		67,837	0	67,837-	100-
*** POLICE		67,837	0	67,837-	100-
**** COPS PROGRAM		67,837	0	67,837-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
LAW ENFORCEMENT BLOCK GRT					
POLICE					
POLICE OPERATIONS					
OPERATING EXPENDITURES					
249-4010-421.60-07	HARDWARE/SOFTWARE NON-CAP	45,675	0	45,675-	100-
249-4010-421.60-28	POLICE SUPPLIES	27,360	0	27,360-	100-
* OPERATING EXPENDITURES		73,035	0	73,035-	100-
** POLICE OPERATIONS		73,035	0	73,035-	100-
*** POLICE		73,035	0	73,035-	100-
**** LAW ENFORCEMENT BLOCK GRT		73,035	0	73,035-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
STATE FIRE					
FIRE					
ADMINISTRATION					
WAGES & BENEFITS					
250-4505-442.10-12	TEMPORARY	19,854	0	19,854-	100-
250-4505-442.20-21	FICA	1,519	0	1,519-	100-
*	WAGES & BENEFITS	21,373	0	21,373-	100-
**	ADMINISTRATION	21,373	0	21,373-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
FIRE OPERATIONS					
OPERATING EXPENDITURES					
250-4510-422.30-83	CONTRACT LABOR	35,000	13,000	22,000-	63-
250-4510-422.40-40	BUILDING REPAIR (TAXABLE)	89,000	35,000	54,000-	61-
250-4510-422.50-30	TRAVEL-AIRFARE	10,000	0	10,000-	100-
250-4510-422.50-35	TRAVEL-COMBINED	50,000	13,000	37,000-	74-
250-4510-422.50-41	REGISTRATION FEES	72,000	30,000	42,000-	58-
250-4510-422.50-42	TRAINING MATERIALS	15,000	6,500	8,500-	57-
250-4510-422.50-91	MTR VEH-FUEL	98,610	24,000	74,610-	76-
250-4510-422.50-92	MTR VEH-FLUIDS	3,000	1,500	1,500-	50-
250-4510-422.50-93	MTR VEH-OUTSIDE LABOR	205	40,000	39,795	19,412
250-4510-422.50-94	MTR VEH-OUTSIDE PARTS	97,775	0	97,775-	100-
250-4510-422.50-96	MTR VEH-INSIDE PARTS	7,000	4,500	2,500-	36-
250-4510-422.60-06	OTHER EQUIPMENT < \$5000	349,869-	70,000	419,869	120-
250-4510-422.60-07	HARDWARE/SOFTWARE NON-CAP	40,000	11,000	29,000-	73-
250-4510-422.60-11	OFFICE SUPPLIES	3,000	0	3,000-	100-
250-4510-422.60-12	OFFICE EQUIPMENT < \$5000	4,000	2,000	2,000-	50-
250-4510-422.60-24	UNIFORMS	18,000	20,000	2,000	11
250-4510-422.60-42	SAFETY SUPPLIES	45,000	16,000	29,000-	64-
250-4510-422.60-50	PROTECTIVE GEAR	172,250	30,000	142,250-	83-
* OPERATING EXPENDITURES		409,971	316,500	93,471-	23-
CAPITAL EXPENDITURES					
250-4510-422.70-25	COMPUTER SOFTWARE	208,000	0	208,000-	100-
250-4510-422.70-70	PROPERTY IMPROVEMENTS	100,000	0	100,000-	100-
* CAPITAL EXPENDITURES		308,000	0	308,000-	100-
TRANSFERS					
250-4510-422.82-29	TRANSFER TO 501 FUND	135,455	142,955	7,500	6
* TRANSFERS		135,455	142,955	7,500	6
OPERATING EXPENDITURES					
250-4510-423.50-35	TRAVEL-COMBINED	524	1,000	476	91
250-4510-423.50-41	REGISTRATION FEES	6,000	6,000	0	0
250-4510-423.50-42	TRAINING MATERIALS	2,000	2,000	0	0
250-4510-423.60-21	MAINTENANCE SUPPLIES	1,238	11,000	9,762	789
250-4510-423.60-42	SAFETY SUPPLIES	8,000	0	8,000-	100-
* OPERATING EXPENDITURES		17,762	20,000	2,238	13
WAGES & BENEFITS					
250-4510-442.10-11	PERMANENT	70,556	73,011	2,455	3
250-4510-442.10-12	TEMPORARY	120,004	114,677	5,327-	4-
250-4510-442.10-13	OVERTIME	0	25,000	25,000	0
250-4510-442.10-18	FLSA SCHEDULED PAY	9,605	0	9,605-	100-
250-4510-442.10-23	SUBSISTENCE PAY	913	0	913-	100-
250-4510-442.10-26	COMMUNICATION STIPEND	905	911	6	1
250-4510-442.20-21	FICA	10,369	11,707	1,338	13
250-4510-442.20-23	PERA-FIRE	17,079	18,180	1,101	6

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
250-4510-442.20-25	INSURANCE-HEALTH	9	11,302	11,293	125,478
250-4510-442.20-26	INSURANCE-LIFE	252	255	3	1
250-4510-442.20-31	NM RHCA INSURANCE	2,049	1,848	201-	10-
* WAGES & BENEFITS		231,741	256,891	25,150	11
OPERATING EXPENDITURES					
250-4510-442.50-35	TRAVEL - COMBINED	47,500	15,000	32,500-	68-
250-4510-442.50-41	REGISTRATION FEES	300-	1,500	1,800	600-
250-4510-442.50-42	TRAINING MATERIALS	1,800	500	1,300-	72-
250-4510-442.50-91	MTR VEH-FUEL	100	1,200	1,100	1,100
250-4510-442.50-93	MTR VEH-OUTSIDE LABOR	0	3,500	3,500	0
250-4510-442.50-94	MTR VEH-OUTSIDE PARTS	15,000	0	15,000-	100-
250-4510-442.60-06	OTHER EQUIPMENT < \$5000	6,500	5,000	1,500-	23-
250-4510-442.60-42	SAFETY SUPPLIES	5,765	5,500	265-	5-
* OPERATING EXPENDITURES		76,365	32,200	44,165-	58-
CAPITAL EXPENDITURES					
250-4510-442.70-10	VEHICLES	77,861	0	77,861-	100-
* CAPITAL EXPENDITURES		77,861	0	77,861-	100-
TRANSFERS					
250-4510-442.82-60	TRANSFER TO 101 FUND	110,000	110,000	0	0
* TRANSFERS		110,000	110,000	0	0
**	FIRE OPERATIONS	1,367,155	878,546	488,609-	36-
***	FIRE	1,388,528	878,546	509,982-	37-
****	STATE FIRE	1,388,528	878,546	509,982-	37-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
PENALTY ASSESSMENT FUND					
JUDICIAL					
MUNICIPAL COURT					
OPERATING EXPENDITURES					
251-1005-411.30-91	DETENTION FEES	155,100	155,100	0	0
* OPERATING EXPENDITURES		155,100	155,100	0	0
** MUNICIPAL COURT		155,100	155,100	0	0
*** JUDICIAL		155,100	155,100	0	0
**** PENALTY ASSESSMENT FUND		155,100	155,100	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
CAPITAL GRANT PROJECTS					
PUBLIC WORKS					
STREETS					
CAPITAL EXPENDITURES					
401-5245-434.71-20	MISC STORM SEWER LOCATION	0	1,084,000	1,084,000	0
401-5245-434.71-46	MAP PROJECTS	2,461,364	1,300,000	1,161,364-	47-
401-5245-434.71-47	TAP PROJECTS	995,987	881,774	114,213-	11-
* CAPITAL EXPENDITURES		3,457,351	3,265,774	191,577-	6-
** STREETS		3,457,351	3,265,774	191,577-	6-
*** PUBLIC WORKS		3,457,351	3,265,774	191,577-	6-
**** CAPITAL GRANT PROJECTS		3,457,351	3,265,774	191,577-	6-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
GRT BOND PROJECTS					
GENERAL SERVICES					
ADMINISTRATION					
OPERATING EXPENDITURES					
402-3205-411.30-90	OTHER PROF/TECH SERVICE	33,201	0	33,201-	100-
*	OPERATING EXPENDITURES	33,201	0	33,201-	100-
**	ADMINISTRATION	33,201	0	33,201-	100-
***	GENERAL SERVICES	33,201	0	33,201-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
P.R. & C.A.					
CIVIC CENTER					
OPERATING EXPENDITURES					
402-3550-451.30-90	OTHER PROF/TECH SERVICE	381,158	261,450	119,708-	31-
*	OPERATING EXPENDITURES	381,158	261,450	119,708-	31-
**	CIVIC CENTER	381,158	261,450	119,708-	31-
***	P.R. & C.A.	381,158	261,450	119,708-	31-
****	GRT BOND PROJECTS	414,359	261,450	152,909-	37-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
GRT 2017/2018 BOND PROJECT					
ADMINISTRATION					
PUBLIC AFFAIRS					
WAGES & BENEFITS					
403-1506-416.10-11	PERMANENT	85,556	88,612	3,056	4
403-1506-416.20-21	FICA	6,205	6,305	100	2
403-1506-416.20-22	PERA-REGULAR	8,171	8,684	513	6
403-1506-416.20-25	INSURANCE-HEALTH	16,250	16,535	285	2
403-1506-416.20-26	INSURANCE-LIFE	301	310	9	3
403-1506-416.20-31	NM RHCA INSURANCE	1,711	1,772	61	4
* WAGES & BENEFITS		118,194	122,218	4,024	3
** PUBLIC AFFAIRS		118,194	122,218	4,024	3
*** ADMINISTRATION		118,194	122,218	4,024	3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
P.R. & C.A.					
PARKS OPERATIONS					
CAPITAL EXPENDITURES					
403-3510-453.70-60	CONSTRUCTION	943,842	426,861	516,981-	55-
*	CAPITAL EXPENDITURES	943,842	426,861	516,981-	55-
**	PARKS OPERATIONS	943,842	426,861	516,981-	55-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
FARMINGTON AQUATIC CENTER					
OPERATING EXPENDITURES					
403-3521-455.40-40	BUILDING REPAIR (TAXABLE)	417,871	0	417,871-	100-
*	OPERATING EXPENDITURES	417,871	0	417,871-	100-
**	FARMINGTON AQUATIC CENTER	417,871	0	417,871-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
WATER PARK					
CAPITAL EXPENDITURES					
403-3524-455.70-60	CONSTRUCTION	6,643,141	0	6,643,141-	100-
*	CAPITAL EXPENDITURES	6,643,141	0	6,643,141-	100-
**	WATER PARK	6,643,141	0	6,643,141-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
	CIVIC CENTER				
	CAPITAL EXPENDITURES				
403-3550-451.70-60	CONSTRUCTION	500,000	0	500,000-	100-
*	CAPITAL EXPENDITURES	500,000	0	500,000-	100-
**	CIVIC CENTER	500,000	0	500,000-	100-
***	P.R. & C.A.	8,504,854	426,861	8,077,993-	95-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
FIRE					
FIRE OPERATIONS					
CAPITAL EXPENDITURES					
403-4510-422.70-10	VEHICLES	58,777	0	58,777-	100-
*	CAPITAL EXPENDITURES	58,777	0	58,777-	100-
**	FIRE OPERATIONS	58,777	0	58,777-	100-
***	FIRE	58,777	0	58,777-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
PUBLIC WORKS					
TRAFFIC ENGINEERING					
CAPITAL EXPENDITURES					
403-5240-431.71-10	TRAFFIC SIGNAL UPGRADE	16,926	0	16,926-	100-
*	CAPITAL EXPENDITURES	16,926	0	16,926-	100-
**	TRAFFIC ENGINEERING	16,926	0	16,926-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
STREETS					
CAPITAL EXPENDITURES					
403-5245-431.70-60	CONSTRUCTION	5,177,626	4,901,472	276,154-	5-
*	CAPITAL EXPENDITURES	5,177,626	4,901,472	276,154-	5-
**	STREETS	5,177,626	4,901,472	276,154-	5-
***	PUBLIC WORKS	5,194,552	4,901,472	293,080-	6-
****	GRT 2017/2018 BOND PROJECT	13,876,377	5,450,551	8,425,826-	61-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
GENERAL GOVT CAP PROJECTS					
ADMINISTRATION					
INTRA-GOVERNMENT					
CAPITAL EXPENDITURES					
408-1510-411.70-70	PROPERTY IMPROVEMENTS	366,001	0	366,001-	100-
*	CAPITAL EXPENDITURES	366,001	0	366,001-	100-
**	INTRA-GOVERNMENT	366,001	0	366,001-	100-
***	ADMINISTRATION	366,001	0	366,001-	100-
****	GENERAL GOVT CAP PROJECTS	366,001	0	366,001-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
AIRPORT GRANTS					
GENERAL SERVICES					
AIRPORT					
CAPITAL EXPENDITURES					
409-3250-495.72-16	FAA FEDERAL GRANTS	1,600,000	3,540,000	1,940,000	121
*	CAPITAL EXPENDITURES	1,600,000	3,540,000	1,940,000	121
**	AIRPORT	1,600,000	3,540,000	1,940,000	121
***	GENERAL SERVICES	1,600,000	3,540,000	1,940,000	121
****	AIRPORT GRANTS	1,600,000	3,540,000	1,940,000	121

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
METRO REDEVELOP AUTHORITY					
COMMUNITY DEVELOPMENT					
METRO REDEVELOP AUTHORITY					
OPERATING EXPENDITURES					
411-5012-411.50-51	PROPERTY TAXES-ADM.FEE	0	10	10	0
*	OPERATING EXPENDITURES	0	10	10	0
OPERATING EXPENDITURES					
411-5012-431.30-11	PLANNING CONSULTANT	176,126	50,000	126,126-	72-
*	OPERATING EXPENDITURES	176,126	50,000	126,126-	72-
CAPITAL EXPENDITURES					
411-5012-431.70-60	CONSTRUCTION	274,573	213,914	60,659-	22-
*	CAPITAL EXPENDITURES	274,573	213,914	60,659-	22-
TRANSFERS					
411-5012-431.82-60	TRANSFER TO 101 FUND	6,840	43,429	36,589	535
*	TRANSFERS	6,840	43,429	36,589	535
**	METRO REDEVELOP AUTHORITY	457,539	307,353	150,186-	33-
***	COMMUNITY DEVELOPMENT	457,539	307,353	150,186-	33-
****	METRO REDEVELOP AUTHORITY	457,539	307,353	150,186-	33-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
PARK DEVELOPMENT FEES					
P.R. & C.A.					
PARKS OPERATIONS					
CAPITAL EXPENDITURES					
412-3510-450.70-60	CONSTRUCTION	112,983	117,621	4,638	4
*	CAPITAL EXPENDITURES	112,983	117,621	4,638	4
CAPITAL EXPENDITURES					
412-3510-452.70-60	CONSTRUCTION	60,046	63,610	3,564	6
*	CAPITAL EXPENDITURES	60,046	63,610	3,564	6
CAPITAL EXPENDITURES					
412-3510-453.70-60	CONSTRUCTION	0	280	280	0
*	CAPITAL EXPENDITURES	0	280	280	0
**	PARKS OPERATIONS	173,029	181,511	8,482	5
***	P.R. & C.A.	173,029	181,511	8,482	5
****	PARK DEVELOPMENT FEES	173,029	181,511	8,482	5

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
CONVENTION CTR CAP PROJ					
P.R. & C.A.					
CIVIC CENTER					
CAPITAL EXPENDITURES					
415-3550-451.70-60	CONSTRUCTION	4,405,168	0	4,405,168-	100-
*	CAPITAL EXPENDITURES	4,405,168	0	4,405,168-	100-
**	CIVIC CENTER	4,405,168	0	4,405,168-	100-
***	P.R. & C.A.	4,405,168	0	4,405,168-	100-
****	CONVENTION CTR CAP PROJ	4,405,168	0	4,405,168-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE	
DEBT SERVICE						
ADMINISTRATIVE SERVICES						
FINANCE						
OPERATING EXPENDITURES						
501-3045-481.65-05	PRINCIPAL	48,576	49,980	1,404	3	
501-3045-481.65-06	INTEREST	6,629	5,525	1,104-	17-	
* OPERATING EXPENDITURES		55,205	55,505	300	1	
OPERATING EXPENDITURES						
501-3045-482.65-05	PRINCIPAL	240,000	250,000	10,000	4	
501-3045-482.65-06	INTEREST	471,088	461,488	9,600-	2-	
* OPERATING EXPENDITURES		711,088	711,488	400	0	
OPERATING EXPENDITURES						
501-3045-483.65-05	PRINCIPAL	277,413	281,519	4,106	1	
501-3045-483.65-06	INTEREST	111,518	107,412	4,106-	4-	
501-3045-483.65-99	IRS REFUNDABLE CREDIT PMT	0	100,000-	100,000-	0	
* OPERATING EXPENDITURES		388,931	288,931	100,000-	26-	
OPERATING EXPENDITURES						
501-3045-484.65-05	PRINCIPAL	555,000	665,000	110,000	20	
501-3045-484.65-06	INTEREST	132,762	122,478	10,284-	8-	
* OPERATING EXPENDITURES		687,762	787,478	99,716	14	
OPERATING EXPENDITURES						
501-3045-485.65-05	PRINCIPAL	550,000	380,000	170,000-	31-	
501-3045-485.65-06	INTEREST	638,938	611,438	27,500-	4-	
* OPERATING EXPENDITURES		1,188,938	991,438	197,500-	17-	
OPERATING EXPENDITURES						
501-3045-486.65-05	PRINCIPAL	0	1,100,000	1,100,000	0	
* OPERATING EXPENDITURES		0	1,100,000	1,100,000	0	
**	FINANCE	3,031,924	3,934,840	902,916	30	
***		ADMINISTRATIVE SERVICES	3,031,924	3,934,840	902,916	30
****		DEBT SERVICE	3,031,924	3,934,840	902,916	30

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
ELECTRIC ENTERPRISE					
ELECTRIC					
ADMINISTRATION					
WAGES & BENEFITS					
601-6005-551.10-11	PERMANENT	215,761	307,269	91,508	42
601-6005-551.10-13	OVERTIME	505	505	0	0
601-6005-551.10-26	COMMUNICATION STIPEND	905	911	6	1
601-6005-551.20-21	FICA	13,754	20,773	7,019	51
601-6005-551.20-22	PERA-REGULAR	20,605	30,113	9,508	46
601-6005-551.20-25	INSURANCE-HEALTH	21,673	24,323	2,650	12
601-6005-551.20-26	INSURANCE-LIFE	732	1,030	298	41
601-6005-551.20-31	NM RHCA INSURANCE	4,315	6,146	1,831	42
* WAGES & BENEFITS		278,250	391,070	112,820	41
OPERATING EXPENDITURES					
601-6005-551.30-20	ENGINEERING	50,000	50,000	0	0
601-6005-551.30-40	LEGAL SERVICES	500,000	950,000	450,000	90
601-6005-551.30-82	WORK REQUEST LABOR	3,500	3,500	0	0
601-6005-551.30-83	CONTRACT LABOR	95,000	50,000	45,000-	47-
601-6005-551.30-90	OTHER PROF/TECH SERVICE	20,000	225,000	205,000	1,025
601-6005-551.40-10	NATURAL GAS	14,000	14,000	0	0
601-6005-551.40-20	E.W.S. UTILITIES	30,000	30,000	0	0
601-6005-551.40-40	BUILDING REPAIR (TAXABLE)	30,000	48,000	18,000	60
601-6005-551.40-60	AD VALOREM TAXES	550,000	550,000	0	0
601-6005-551.40-61	FRANCHISE FEES/TAXES	3,654,805	3,725,732	70,927	2
601-6005-551.50-05	TELEPHONE	1,500	1,500	0	0
601-6005-551.50-10	POSTAGE	900	900	0	0
601-6005-551.50-11	FREIGHT	155	155	0	0
601-6005-551.50-15	ADVERTISING	15,000	15,000	0	0
601-6005-551.50-16	LEGAL NOTICES	515	500	15-	3-
601-6005-551.50-17	LOAD PROMOTION	8,240	8,240	0	0
601-6005-551.50-20	SUBSCRIPTIONS	350	350	0	0
601-6005-551.50-30	TRAVEL-AIRFARE	14,300	0	14,300-	100-
601-6005-551.50-31	TRAVEL-MILEAGE	1,000	0	1,000-	100-
601-6005-551.50-35	TRAVEL-COMBINED	26,755	51,680	24,925	93
601-6005-551.50-38	RELOCATION REIMBURSEMENT	0	1,500	1,500	0
601-6005-551.50-41	REGISTRATION FEES	15,850	22,200	6,350	40
601-6005-551.50-47	ENERGY CONSERVATION EDUC.	2,500	2,500	0	0
601-6005-551.50-50	DUES	52,000	55,000	3,000	6
601-6005-551.50-55	MAINTENANCE AGREEMENTS	16,387	18,887	2,500	15
601-6005-551.50-65	PRINTING	530	530	0	0
601-6005-551.50-69	COPIER LEASES	4,500	4,500	0	0
601-6005-551.50-86	AUCTION EXPENSE	2,000	3,500	1,500	75
601-6005-551.50-91	MTR VEH-FUEL	2,600	2,600	0	0
601-6005-551.50-92	MTR VEH-FLUIDS	150	150	0	0
601-6005-551.50-93	MTR VEH-OUTSIDE LABOR	750	1,350	600	80
601-6005-551.50-94	MTR VEH-OUTSIDE PARTS	600	0	600-	100-
601-6005-551.50-95	MTR VEH-INSIDE LABOR	700	700	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
601-6005-551.50-96	MTR VEH-INSIDE PARTS	200	200	0	0
601-6005-551.52-92	PROPERTY & CASUALTY INSUR	783	877	94	12
601-6005-551.60-09	CONFER/MEETING SUPPLIES	1,500	2,000	500	33
601-6005-551.60-11	OFFICE SUPPLIES	6,000	5,500	500-	8-
601-6005-551.60-12	OFFICE EQUIPMENT < \$5000	1,000	1,500	500	50
601-6005-551.60-14	COMPUTER SUPPLIES	6,000	6,000	0	0
601-6005-551.60-25	BOOKS	350	350	0	0
601-6005-551.60-95	COST OF GOODS SOLD	17,000	17,000	0	0
601-6005-551.65-09	INTEREST PAID ON DEPOSITS	1,425	20	1,405-	99-
601-6005-551.65-20	BANK FEES	0	212,940	212,940	0
* OPERATING EXPENDITURES		5,148,845	6,084,361	935,516	18
CAPITAL EXPENDITURES					
601-6005-551.70-10	VEHICLES	0	35,000	35,000	0
* CAPITAL EXPENDITURES		0	35,000	35,000	0
TRANSFERS					
601-6005-551.80-15	TRANSFER TO ELECT CONST	497,744-	497,351-	393	0
601-6005-551.81-60	TRANSFER TO 101 FUND	2,394,060	2,461,716	67,656	3
601-6005-551.82-96	TRANSFER TO 101 FUND	4,714,148	4,994,088	279,940	6
* TRANSFERS		6,610,464	6,958,453	347,989	5
** ADMINISTRATION		12,037,559	13,468,884	1,431,325	12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
COMPLIANCE					
WAGES & BENEFITS					
601-6007-551.10-11	PERMANENT	416,639	379,497	37,142-	9-
601-6007-551.10-13	OVERTIME	1,500	1,500	0	0
601-6007-551.10-26	COMMUNICATION STIPEND	1,536	634	902-	59-
601-6007-551.20-21	FICA	30,394	28,932	1,462-	5-
601-6007-551.20-22	PERA-REGULAR	39,789	37,191	2,598-	7-
601-6007-551.20-25	INSURANCE-HEALTH	50,656	18,492	32,164-	63-
601-6007-551.20-26	INSURANCE-LIFE	1,459	1,324	135-	9-
601-6007-551.20-31	NM RHCA INSURANCE	8,333	7,590	743-	9-
* WAGES & BENEFITS		550,306	475,160	75,146-	14-
OPERATING EXPENDITURES					
601-6007-551.30-90	OTHER PROF/TECH SERVICE	125,000	60,000	65,000-	52-
601-6007-551.50-05	TELEPHONE	1,300	2,600	1,300	100
601-6007-551.50-25	LAUNDRY	1,400	0	1,400-	100-
601-6007-551.50-30	TRAVEL-AIRFARE	8,500	0	8,500-	100-
601-6007-551.50-35	TRAVEL-COMBINED	15,075	23,005	7,930	53
601-6007-551.50-41	REGISTRATION FEES	14,193	12,770	1,423-	10-
601-6007-551.50-43	CERTIFICATION SCHOOLS	0	2,000	2,000	0
601-6007-551.50-50	DUES	1,175	2,275	1,100	94
601-6007-551.50-55	MAINTENANCE AGREEMENTS	27,975	35,433	7,458	27
601-6007-551.50-65	PRINTING	300	300	0	0
601-6007-551.50-91	MTR VEH-FUEL	1,800	2,300	500	28
601-6007-551.50-92	MTR VEH-FLUIDS	200	200	0	0
601-6007-551.50-93	MTR VEH-OUTSIDE LABOR	1,000	500	500-	50-
601-6007-551.50-94	MTR VEH-OUTSIDE PARTS	1,500	0	1,500-	100-
601-6007-551.50-95	MTR VEH-INSIDE LABOR	300	600	300	100
601-6007-551.50-96	MTR VEH-INSIDE PARTS	300	500	200	67
601-6007-551.60-09	CONFER/MEETING SUPPLIES	200	200	0	0
601-6007-551.60-11	OFFICE SUPPLIES	2,000	2,500	500	25
601-6007-551.60-12	OFFICE EQUIPMENT < \$5000	1,500	3,500	2,000	133
601-6007-551.60-14	COMPUTER SUPPLIES	4,000	6,928	2,928	73
601-6007-551.60-24	UNIFORMS	1,000	625	375-	38-
601-6007-551.60-25	BOOKS	1,000	1,000	0	0
601-6007-551.60-42	SAFETY SUPPLIES	5,000	5,000	0	0
* OPERATING EXPENDITURES		214,718	162,236	52,482-	24-
CAPITAL EXPENDITURES					
601-6007-551.70-10	VEHICLES	0	30,000	30,000	0
601-6007-551.70-20	COMPUTER HARDWARE	0	250,000	250,000	0
601-6007-551.70-25	COMPUTER SOFTWARE	55,000	55,000	0	0
* CAPITAL EXPENDITURES		55,000	335,000	280,000	509
** COMPLIANCE		820,024	972,396	152,372	19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
SAFETY					
WAGES & BENEFITS					
601-6008-551.10-11	PERMANENT	156,493	204,531	48,038	31
601-6008-551.10-13	OVERTIME	2,000	2,000	0	0
601-6008-551.10-26	COMMUNICATION STIPEND	1,222	1,229	7	1
601-6008-551.20-21	FICA	11,665	15,330	3,665	31
601-6008-551.20-22	PERA-REGULAR	14,945	20,044	5,099	34
601-6008-551.20-25	INSURANCE-HEALTH	10,051	10,236	185	2
601-6008-551.20-26	INSURANCE-LIFE	549	718	169	31
601-6008-551.20-31	NM RHCA INSURANCE	3,130	4,090	960	31
* WAGES & BENEFITS		200,055	258,178	58,123	29
OPERATING EXPENDITURES					
601-6008-551.30-04	DRUG TESTING	14,000	14,000	0	0
601-6008-551.30-25	LABORATORY/TESTING FEES	1,500	1,500	0	0
601-6008-551.30-84	WASTE DISPOSAL/RECYCLING	15,000	15,000	0	0
601-6008-551.30-90	OTHER PROF/TECH SERVICE	6,500	6,500	0	0
601-6008-551.50-05	TELEPHONE	700	700	0	0
601-6008-551.50-10	POSTAGE	100	100	0	0
601-6008-551.50-30	TRAVEL-AIRFARE	2,094	0	2,094-	100-
601-6008-551.50-35	TRAVEL-COMBINED	6,750	10,049	3,299	49
601-6008-551.50-41	REGISTRATION FEES	7,355	6,560	795-	11-
601-6008-551.50-42	TRAINING MATERIALS	4,000	4,000	0	0
601-6008-551.50-50	DUES	1,000	1,000	0	0
601-6008-551.50-55	MAINTENANCE AGREEMENTS	13,700	63,700	50,000	365
601-6008-551.50-91	MTR VEH-FUEL	1,500	1,900	400	27
601-6008-551.50-92	MTR VEH-FLUIDS	100	100	0	0
601-6008-551.50-93	MTR VEH-OUTSIDE LABOR	500	500	0	0
601-6008-551.50-94	MTR VEH-OUTSIDE PARTS	750	0	750-	100-
601-6008-551.50-95	MTR VEH-INSIDE LABOR	150	500	350	233
601-6008-551.50-96	MTR VEH-INSIDE PARTS	150	150	0	0
601-6008-551.60-09	CONFER/MEETING SUPPLIES	1,500	1,500	0	0
601-6008-551.60-11	OFFICE SUPPLIES	2,000	2,000	0	0
601-6008-551.60-12	OFFICE EQUIPMENT < \$5000	4,000	4,000	0	0
601-6008-551.60-14	COMPUTER SUPPLIES	7,500	7,500	0	0
601-6008-551.60-23	REPAIR PARTS	3,000	3,000	0	0
601-6008-551.60-24	UNIFORMS	0	375	375	0
601-6008-551.60-42	SAFETY SUPPLIES	6,000	6,000	0	0
601-6008-551.65-46	EHS MEDICAL SURVEILLANCE	34,800	34,800	0	0
* OPERATING EXPENDITURES		134,649	185,434	50,785	38
TRANSFERS					
601-6008-551.80-07	TRANSFER FROM 202	420-	444-	24-	6
601-6008-551.80-09	TRANSFER FROM 201	792-	1,392-	600-	76
601-6008-551.80-11	TRANSFER FROM LODG TX 230	132-	144-	12-	9
601-6008-551.80-16	TRANSFER FROM 701 FUND	192-	132-	60	31-
601-6008-551.80-20	TRANSFER FROM WATER	7,188-	7,836-	648-	9
601-6008-551.80-30	TRANSFER FROM WASTEWATER	4,548-	6,240-	1,692-	37

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
601-6008-551.80-35	TRANSFER FROM SANITATION	132-	156-	24-	18
601-6008-551.80-60	TSFR FROM GENERAL FUND	190,524-	194,988-	4,464-	2
* TRANSFERS		203,928-	211,332-	7,404-	4
** SAFETY		130,776	232,280	101,504	78

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
CUSTOMER SERVICE					
WAGES & BENEFITS					
601-6010-551.10-11	PERMANENT	796,014	777,939	18,075-	2-
601-6010-551.10-13	OVERTIME	8,307	8,306	1-	0
601-6010-551.10-26	COMMUNICATION STIPEND	986	911	75-	8-
601-6010-551.10-32	TSFR FR CUST SERV TO W/WW	273,456-	273,168-	288	0
601-6010-551.20-21	FICA	57,319	57,161	158-	0
601-6010-551.20-22	PERA-REGULAR	76,019	76,238	219	0
601-6010-551.20-25	INSURANCE-HEALTH	161,247	113,659	47,588-	30-
601-6010-551.20-26	INSURANCE-LIFE	2,864	2,803	61-	2-
601-6010-551.20-31	NM RHCA INSURANCE	15,920	15,559	361-	2-
* WAGES & BENEFITS		845,220	779,408	65,812-	8-
OPERATING EXPENDITURES					
601-6010-551.30-47	COLLECTION AGENCY SERVICE	18,500	18,500	0	0
601-6010-551.30-79	UTILITY BILLING SERVICE	70,000	70,000	0	0
601-6010-551.30-82	WORK REQUEST LABOR	500	500	0	0
601-6010-551.30-83	CONTRACT LABOR	100	100	0	0
601-6010-551.50-10	POSTAGE	225,000	225,000	0	0
601-6010-551.50-20	SUBSCRIPTIONS	400	400	0	0
601-6010-551.50-30	TRAVEL-AIRFARE	1,600	0	1,600-	100-
601-6010-551.50-35	TRAVEL-COMBINED	3,150	2,500	650-	21-
601-6010-551.50-41	REGISTRATION FEES	1,500	1,500	0	0
601-6010-551.50-42	TRAINING MATERIALS	150	150	0	0
601-6010-551.50-50	DUES	500	500	0	0
601-6010-551.50-55	MAINTENANCE AGREEMENTS	57,000	60,000	3,000	5
601-6010-551.50-56	MAINTENANCE CALLS	1,500	1,500	0	0
601-6010-551.50-65	PRINTING	2,500	2,500	0	0
601-6010-551.50-69	COPIER LEASES	1,800	1,800	0	0
601-6010-551.52-31	GEN LIAB-PROPERTY DAMAGE	1,000	1,000	0	0
601-6010-551.52-92	PROPERTY & CASUALTY INSUR	51	63	12	24
601-6010-551.60-09	CONFER/MEETING SUPPLIES	1,545	1,545	0	0
601-6010-551.60-11	OFFICE SUPPLIES	10,050	10,050	0	0
601-6010-551.60-12	OFFICE EQUIPMENT < \$5000	5,000	10,000	5,000	100
601-6010-551.60-14	COMPUTER SUPPLIES	10,500	20,000	9,500	90
601-6010-551.60-21	MAINTENANCE SUPPLIES	412	412	0	0
601-6010-551.60-24	UNIFORMS	2,100	2,100	0	0
601-6010-551.60-40	ANIMAL FOOD	150	150	0	0
601-6010-551.65-20	BANK FEES	280,000	280,000	0	0
601-6010-551.65-21	SALVATION ARMY ADMIN	10,000	10,000	0	0
601-6010-551.65-22	SALVATION ARMY ASSISTANCE	100,000	100,000	0	0
601-6010-551.65-50	BAD DEBTS EXPENSE	100,000	100,000	0	0
* OPERATING EXPENDITURES		905,008	920,270	15,262	2
CAPITAL EXPENDITURES					
601-6010-551.70-25	COMPUTER SOFTWARE	80,000	0	80,000-	100-
* CAPITAL EXPENDITURES		80,000	0	80,000-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
TRANSFERS					
601-6010-551.80-07	TRANSFER FROM 202	264-	240-	24	9-
601-6010-551.80-09	TRANSFER FROM 201	384-	420-	36-	9
601-6010-551.80-11	TRANSFER FROM LODG TX 230	108-	84-	24	22-
601-6010-551.80-16	TRANSFER FROM 701 FUND	120-	96-	24	20-
601-6010-551.80-20	TRANSFER FROM WATER	253,452-	253,476-	24-	0
601-6010-551.80-60	TSFR FROM GENERAL FUND	26,268-	24,288-	1,980	8-
* TRANSFERS		280,596-	278,604-	1,992	1-
** CUSTOMER SERVICE		1,549,632	1,421,074	128,558-	8-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
BUSINESS OPERATIONS					
WAGES & BENEFITS					
601-6012-551.10-11	PERMANENT	306,097	315,450	9,353	3
601-6012-551.10-13	OVERTIME	1,512	1,512	0	0
601-6012-551.10-26	COMMUNICATION STIPEND	462	462	0	0
601-6012-551.20-21	FICA	22,568	23,273	705	3
601-6012-551.20-22	PERA-REGULAR	29,233	30,914	1,681	6
601-6012-551.20-25	INSURANCE-HEALTH	36,604	37,244	640	2
601-6012-551.20-26	INSURANCE-LIFE	1,075	1,122	47	4
601-6012-551.20-31	NM RHCA INSURANCE	6,122	6,310	188	3
* WAGES & BENEFITS		403,673	416,287	12,614	3
OPERATING EXPENDITURES					
601-6012-551.50-10	POSTAGE	500	500	0	0
601-6012-551.50-30	TRAVEL-AIRFARE	2,800	0	2,800-	100-
601-6012-551.50-35	TRAVEL-COMBINED	5,260	8,065	2,805	53
601-6012-551.50-41	REGISTRATION FEES	3,075	4,115	1,040	34
601-6012-551.50-50	DUES	655	155	500-	76-
601-6012-551.50-65	PRINTING	150	150	0	0
601-6012-551.50-69	COPIER LEASES	200	200	0	0
601-6012-551.50-91	MTR VEH-FUEL	1,920	1,920	0	0
601-6012-551.50-92	MTR VEH-FLUIDS	500	500	0	0
601-6012-551.50-93	MTR VEH-OUTSIDE LABOR	200	400	200	100
601-6012-551.50-94	MTR VEH-OUTSIDE PARTS	200	0	200-	100-
601-6012-551.50-95	MTR VEH-INSIDE LABOR	200	200	0	0
601-6012-551.50-96	MTR VEH-INSIDE PARTS	200	200	0	0
601-6012-551.60-11	OFFICE SUPPLIES	1,250	1,250	0	0
601-6012-551.60-12	OFFICE EQUIPMENT < \$5000	750	2,000	1,250	167
601-6012-551.60-14	COMPUTER SUPPLIES	9,320	1,050	8,270-	89-
601-6012-551.60-24	UNIFORMS	900	900	0	0
* OPERATING EXPENDITURES		28,080	21,605	6,475-	23-
TRANSFERS					
601-6012-551.80-15	TRANSFER TO ELECT CONST	140,000-	125,332-	14,668	10-
* TRANSFERS		140,000-	125,332-	14,668	10-
** BUSINESS OPERATIONS		291,753	312,560	20,807	7

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
ELECTRIC CONSTRUCTION					
WAGES & BENEFITS					
601-6015-551.10-64	FROM ELEC RELAY	24,250	138,715	114,465	472
601-6015-551.10-65	FROM ELEC DIST-DIR LABOR	2,129,035	1,668,869	460,166-	22-
601-6015-551.10-67	FROM ELEC METER SHOP	0	181,820	181,820	0
* WAGES & BENEFITS		2,153,285	1,989,404	163,881-	8-
CAPITAL EXPENDITURES					
601-6015-551.70-38	PLANT SYSTEM IMPROVEMENTS	4,461,715	17,746,000	13,284,285	298
601-6015-551.70-53	ELECTRIC METERS	647,505	0	647,505-	100-
601-6015-551.70-60	CONSTRUCTION	14,965,602	14,021,537	944,065-	6-
* CAPITAL EXPENDITURES		20,074,822	31,767,537	11,692,715	58
TRANSFERS					
601-6015-551.80-65	FROM ELEC DIST-OVERHEAD	1,808,826	1,293,113	515,713-	29-
601-6015-551.80-66	FROM ELEC ENG-OVERHEAD	1,205,884	1,442,330	236,446	20
601-6015-551.80-69	FROM ELEC ADMIN-OVERHEAD	497,744	497,351	393-	0
* TRANSFERS		3,512,454	3,232,794	279,660-	8-
** ELECTRIC CONSTRUCTION		25,740,561	36,989,735	11,249,174	44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
ANIMAS POWER PLANT					
WAGES & BENEFITS					
601-6020-551.10-11	PERMANENT	1,025,556	1,042,229	16,673	2
601-6020-551.10-12	TEMPORARY	6,500	6,400	100-	2-
601-6020-551.10-13	OVERTIME	55,000	55,000	0	0
601-6020-551.10-14	ON CALL/STANDBY	500	750	250	50
601-6020-551.10-15	CALL OUT	1,500	1,500	0	0
601-6020-551.10-26	COMMUNICATION STIPEND	1,235	1,241	6	0
601-6020-551.20-21	FICA	80,652	81,493	841	1
601-6020-551.20-22	PERA-REGULAR	20,762	22,207	1,445	7
601-6020-551.20-25	INSURANCE-HEALTH	95,331	108,653	13,322	14
601-6020-551.20-26	INSURANCE-LIFE	3,585	3,645	60	2
601-6020-551.20-27	PERA-IBEW	77,180	79,931	2,751	4
601-6020-551.20-31	NM RHCA INSURANCE	20,511	20,847	336	2
* WAGES & BENEFITS		1,388,312	1,423,896	35,584	3
OPERATING EXPENDITURES					
601-6020-551.30-08	EDUCATIONAL/TRAINING	6,200	4,875	1,325-	21-
601-6020-551.30-20	ENGINEERING	10,000	75,000	65,000	650
601-6020-551.30-25	LABORATORY/TESTING FEES	15,350	15,350	0	0
601-6020-551.30-26	OUTSIDE REPAIR SERVICE	8,000	5,000	3,000-	38-
601-6020-551.30-82	WORK REQUEST LABOR	1,500	1,500	0	0
601-6020-551.30-83	CONTRACT LABOR	34,000	13,000	21,000-	62-
601-6020-551.30-84	WASTE DISPOSAL/RECYCLING	2,000	2,000	0	0
601-6020-551.30-90	OTHER PROF/TECH SERVICE	1,100	1,100	0	0
601-6020-551.40-20	E.W.S. UTILITIES	16,000	20,000	4,000	25
601-6020-551.40-40	BUILDING REPAIR (TAXABLE)	10,000	7,500	2,500-	25-
601-6020-551.40-50	ENVIRONMENTAL EXPENSES	2,000	2,000	0	0
601-6020-551.50-05	TELEPHONE	3,600	3,600	0	0
601-6020-551.50-10	POSTAGE	300	200	100-	33-
601-6020-551.50-11	FREIGHT	1,400	800	600-	43-
601-6020-551.50-24	GYM MEMBERSHIP DUES	250	250	0	0
601-6020-551.50-25	LAUNDRY	14,000	11,900	2,100-	15-
601-6020-551.50-30	TRAVEL-AIRFARE	3,000	0	3,000-	100-
601-6020-551.50-35	TRAVEL-COMBINED	4,140	7,040	2,900	70
601-6020-551.50-41	REGISTRATION FEES	1,350	1,150	200-	15-
601-6020-551.50-42	TRAINING MATERIALS	1,800	3,250	1,450	81
601-6020-551.50-55	MAINTENANCE AGREEMENTS	36,632	39,150	2,518	7
601-6020-551.50-65	PRINTING	250	100	150-	60-
601-6020-551.50-69	COPIER LEASES	2,600	2,700	100	4
601-6020-551.50-70	LEASE-RENTALS	4,500	4,500	0	0
601-6020-551.50-71	EQUIPMENT RENTALS	3,200	1,000	2,200-	69-
601-6020-551.50-91	MTR VEH-FUEL	3,000	3,000	0	0
601-6020-551.50-92	MTR VEH-FLUIDS	200	200	0	0
601-6020-551.50-93	MTR VEH-OUTSIDE LABOR	600	2,600	2,000	333
601-6020-551.50-94	MTR VEH-OUTSIDE PARTS	2,000	0	2,000-	100-
601-6020-551.50-95	MTR VEH-INSIDE LABOR	1,500	1,500	0	0
601-6020-551.50-96	MTR VEH-INSIDE PARTS	800	800	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019	FY2020	FY19 TO FY20	FY19 TO FY20
		ADJUSTED BUDGET	PROPOSED BUDGET	CHANGE	PERCENTAGE CHANGE
601-6020-551.52-92	PROPERTY & CASUALTY INSUR	101,781	113,994	12,213	12
601-6020-551.60-09	CONFER/MEETING SUPPLIES	300	300	0	0
601-6020-551.60-11	OFFICE SUPPLIES	5,900	4,800	1,100-	19-
601-6020-551.60-13	JANITORIAL SUPPLIES	400	400	0	0
601-6020-551.60-14	COMPUTER SUPPLIES	4,430	7,230	2,800	63
601-6020-551.60-21	MAINTENANCE SUPPLIES	50,000	40,000	10,000-	20-
601-6020-551.60-22	SMALL TOOLS	5,400	3,000	2,400-	44-
601-6020-551.60-24	UNIFORMS	10,100	10,100	0	0
601-6020-551.60-25	BOOKS	200	200	0	0
601-6020-551.60-26	CHEMICALS	7,400	7,400	0	0
601-6020-551.60-42	SAFETY SUPPLIES	5,765	5,265	500-	9-
601-6020-551.60-70	MAINTENANCE PROJECTS	358,000	225,000	133,000-	37-
601-6020-551.60-76	FUEL-NATURAL GAS	4,838,525	5,000,000	161,475	3
601-6020-551.60-79	PURCHASED WATER	14,400	18,000	3,600	25
* OPERATING EXPENDITURES		5,593,873	5,666,754	72,881	1
** ANIMAS POWER PLANT		6,982,185	7,090,650	108,465	2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
BLUFF VIEW POWER PLANT					
WAGES & BENEFITS					
601-6021-551.10-11	PERMANENT	941,736	975,015	33,279	4
601-6021-551.10-12	TEMPORARY	6,500	6,400	100-	2-
601-6021-551.10-13	OVERTIME	55,000	55,000	0	0
601-6021-551.10-14	ON CALL/STANDBY	500	750	250	50
601-6021-551.10-15	CALL OUT	2,100	2,099	1-	0
601-6021-551.10-26	COMMUNICATION STIPEND	1,549	1,557	8	1
601-6021-551.20-21	FICA	74,183	76,561	2,378	3
601-6021-551.20-22	PERA-REGULAR	24,346	24,889	543	2
601-6021-551.20-25	INSURANCE-HEALTH	107,037	112,385	5,348	5
601-6021-551.20-26	INSURANCE-LIFE	3,279	3,416	137	4
601-6021-551.20-27	PERA-IBEW	65,591	70,662	5,071	8
601-6021-551.20-31	NM RHCA INSURANCE	18,835	19,503	668	4
* WAGES & BENEFITS		1,300,656	1,348,237	47,581	4
OPERATING EXPENDITURES					
601-6021-551.30-08	EDUCATIONAL/TRAINING	6,200	4,875	1,325-	21-
601-6021-551.30-20	ENGINEERING	60,000	0	60,000-	100-
601-6021-551.30-25	LABORATORY/TESTING FEES	27,650	23,010	4,640-	17-
601-6021-551.30-26	OUTSIDE REPAIR SERVICE	8,000	4,250	3,750-	47-
601-6021-551.30-82	WORK REQUEST LABOR	1,500	1,500	0	0
601-6021-551.30-83	CONTRACT LABOR	34,000	13,000	21,000-	62-
601-6021-551.30-84	WASTE DISPOSAL/RECYCLING	17,000	16,000	1,000-	6-
601-6021-551.30-90	OTHER PROF/TECH SERVICE	1,100	20,600	19,500	1,773
601-6021-551.40-20	E.W.S. UTILITIES	40,000	30,000	10,000-	25-
601-6021-551.40-40	BUILDING REPAIR (TAXABLE)	5,000	5,000	0	0
601-6021-551.40-50	ENVIRONMENTAL EXPENSES	9,000	9,000	0	0
601-6021-551.50-05	TELEPHONE	3,600	3,600	0	0
601-6021-551.50-10	POSTAGE	300	200	100-	33-
601-6021-551.50-11	FREIGHT	3,000	1,500	1,500-	50-
601-6021-551.50-24	GYM MEMBERSHIP DUES	250	250	0	0
601-6021-551.50-25	LAUNDRY	14,000	11,900	2,100-	15-
601-6021-551.50-30	TRAVEL-AIRFARE	5,400	0	5,400-	100-
601-6021-551.50-35	TRAVEL-COMBINED	10,935	17,355	6,420	59
601-6021-551.50-41	REGISTRATION FEES	12,800	12,900	100	1
601-6021-551.50-42	TRAINING MATERIALS	1,800	3,250	1,450	81
601-6021-551.50-55	MAINTENANCE AGREEMENTS	45,932	65,914	19,982	44
601-6021-551.50-65	PRINTING	250	100	150-	60-
601-6021-551.50-69	COPIER LEASES	800	850	50	6
601-6021-551.50-70	LEASE-RENTALS	26,500	25,200	1,300-	5-
601-6021-551.50-71	EQUIPMENT RENTALS	6,400	4,400	2,000-	31-
601-6021-551.50-91	MTR VEH-FUEL	3,000	3,000	0	0
601-6021-551.50-92	MTR VEH-FLUIDS	400	400	0	0
601-6021-551.50-93	MTR VEH-OUTSIDE LABOR	700	2,200	1,500	214
601-6021-551.50-94	MTR VEH-OUTSIDE PARTS	700	0	700-	100-
601-6021-551.50-95	MTR VEH-INSIDE LABOR	700	1,000	300	43
601-6021-551.50-96	MTR VEH-INSIDE PARTS	500	500	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019	FY2020	FY19 TO FY20	FY19 TO FY20
		ADJUSTED BUDGET	PROPOSED BUDGET	CHANGE	PERCENTAGE CHANGE
601-6021-551.52-20	WORK COMP-MEDICAL	860	860	0	0
601-6021-551.52-92	PROPERTY & CASUALTY INSUR	128,614	140,047	11,433	9
601-6021-551.60-09	CONFER/MEETING SUPPLIES	300	300	0	0
601-6021-551.60-11	OFFICE SUPPLIES	3,400	3,000	400-	12-
601-6021-551.60-13	JANITORIAL SUPPLIES	700	700	0	0
601-6021-551.60-14	COMPUTER SUPPLIES	4,430	7,030	2,600	59
601-6021-551.60-21	MAINTENANCE SUPPLIES	322,800	309,000	13,800-	4-
601-6021-551.60-22	SMALL TOOLS	6,400	5,150	1,250-	20-
601-6021-551.60-24	UNIFORMS	10,100	10,100	0	0
601-6021-551.60-25	BOOKS	300	300	0	0
601-6021-551.60-26	CHEMICALS	205,777	223,516	17,739	9
601-6021-551.60-42	SAFETY SUPPLIES	8,535	8,035	500-	6-
601-6021-551.60-70	MAINTENANCE PROJECTS	4,162,000	619,700	3,542,300-	85-
601-6021-551.60-76	FUEL-NATURAL GAS	17,185,705	16,973,575	212,130-	1-
601-6021-551.60-79	PURCHASED WATER	546,000	552,000	6,000	1
* OPERATING EXPENDITURES		22,933,338	19,135,067	3,798,271-	17-
CAPITAL EXPENDITURES					
601-6021-551.70-10	VEHICLES	30,000	34,000	4,000	13
601-6021-551.70-11	HEAVY EQUIPMENT	0	40,000	40,000	0
601-6021-551.70-25	COMPUTER SOFTWARE	15,000	0	15,000-	100-
601-6021-551.70-35	TOOLS & TEST EQUIPMENT	7,000	20,000	13,000	186
601-6021-551.70-70	PROPERTY IMPROVEMENTS	39,000	10,000	29,000-	74-
* CAPITAL EXPENDITURES		91,000	104,000	13,000	14
**	BLUFF VIEW POWER PLANT	24,324,994	20,587,304	3,737,690-	15-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
TRANSMISSION/DISTRIBUTION					
WAGES & BENEFITS					
601-6025-551.10-11	PERMANENT	3,874,418	3,978,709	104,291	3
601-6025-551.10-12	TEMPORARY	3,000	30,416	27,416	914
601-6025-551.10-13	OVERTIME	515,000	514,992	8-	0
601-6025-551.10-14	ON CALL/STANDBY	82,376	86,565	4,189	5
601-6025-551.10-15	CALL OUT	40,314	41,522	1,208	3
601-6025-551.10-26	COMMUNICATION STIPEND	904	912	8	1
601-6025-551.10-31	TSFR TO ELECTRIC CONST	1,703,228-	1,668,869-	34,359	2-
601-6025-551.20-21	FICA	333,726	344,120	10,394	3
601-6025-551.20-22	PERA-REGULAR	39,551	41,803	2,252	6
601-6025-551.20-25	INSURANCE-HEALTH	416,485	413,041	3,444-	1-
601-6025-551.20-26	INSURANCE-LIFE	13,576	13,913	337	2
601-6025-551.20-27	PERA-IBEW	322,936	348,112	25,176	8
601-6025-551.20-31	NM RHCA INSURANCE	75,911	79,574	3,663	5
* WAGES & BENEFITS		4,014,969	4,224,810	209,841	5
OPERATING EXPENDITURES					
601-6025-551.30-25	LABORATORY/TESTING FEES	11,500	10,500	1,000-	9-
601-6025-551.30-26	OUTSIDE REPAIR SERVICE	25,000	12,000	13,000-	52-
601-6025-551.30-28	PCB MATERIAL DISPOSAL	2,500	0	2,500-	100-
601-6025-551.30-29	EQUIPMENT TESTING SERVICE	20,000	31,000	11,000	55
601-6025-551.30-82	WORK REQUEST LABOR	5,000	6,250	1,250	25
601-6025-551.30-83	CONTRACT LABOR	36,000	41,000	5,000	14
601-6025-551.40-40	BUILDING REPAIR (TAXABLE)	18,000	10,000	8,000-	44-
601-6025-551.40-50	ENVIRONMENTAL EXPENSES	5,000	5,000	0	0
601-6025-551.50-05	TELEPHONE	10,400	11,000	600	6
601-6025-551.50-10	POSTAGE	500	500	0	0
601-6025-551.50-11	FREIGHT	5,000	5,000	0	0
601-6025-551.50-24	GYM MEMBERSHIP DUES	4,500	4,500	0	0
601-6025-551.50-25	LAUNDRY	74,000	74,000	0	0
601-6025-551.50-30	TRAVEL-AIRFARE	6,000	0	6,000-	100-
601-6025-551.50-35	TRAVEL-COMBINED	28,330	33,295	4,965	18
601-6025-551.50-38	RELOCATION REIMBURSEMENT	2,500	2,500	0	0
601-6025-551.50-41	REGISTRATION FEES	18,925	23,925	5,000	26
601-6025-551.50-42	TRAINING MATERIALS	6,500	12,500	6,000	92
601-6025-551.50-43	CERTIFICATION SCHOOLS	4,000	4,000	0	0
601-6025-551.50-50	DUES	11,000	11,000	0	0
601-6025-551.50-55	MAINTENANCE AGREEMENTS	1,525,000	1,565,600	40,600	3
601-6025-551.50-65	PRINTING	2,500	2,500	0	0
601-6025-551.50-69	COPIER LEASES	7,500	7,500	0	0
601-6025-551.50-71	EQUIPMENT RENTALS	30,000	30,000	0	0
601-6025-551.50-91	MTR VEH-FUEL	150,000	150,000	0	0
601-6025-551.50-92	MTR VEH-FLUIDS	7,000	7,000	0	0
601-6025-551.50-93	MTR VEH-OUTSIDE LABOR	250,000	375,000	125,000	50
601-6025-551.50-94	MTR VEH-OUTSIDE PARTS	175,000	0	175,000-	100-
601-6025-551.50-95	MTR VEH-INSIDE LABOR	75,000	75,000	0	0
601-6025-551.50-96	MTR VEH-INSIDE PARTS	20,000	20,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019	FY2020	FY19 TO FY20	FY19 TO FY20
		ADJUSTED BUDGET	PROPOSED BUDGET	CHANGE	PERCENTAGE CHANGE
601-6025-551.52-20	WORK COMP-MEDICAL	40,519	40,519	0	0
601-6025-551.52-21	WORK COMP-INDEMNITY	47,771	47,771	0	0
601-6025-551.52-22	WORK COMP-EXPENSE	23,142	23,142	0	0
601-6025-551.52-31	GEN LIAB-PROPERTY DAMAGE	25,000	25,000	0	0
601-6025-551.52-92	PROPERTY & CASUALTY INSUR	12,500	14,000	1,500	12
601-6025-551.60-09	CONFER/MEETING SUPPLIES	1,000	1,000	0	0
601-6025-551.60-11	OFFICE SUPPLIES	4,000	4,000	0	0
601-6025-551.60-12	OFFICE EQUIPMENT < \$5000	2,000	2,000	0	0
601-6025-551.60-14	COMPUTER SUPPLIES	19,860	15,500	4,360-	22-
601-6025-551.60-21	MAINTENANCE SUPPLIES	650,000	500,000	150,000-	23-
601-6025-551.60-22	SMALL TOOLS	85,200	80,700	4,500-	5-
601-6025-551.60-23	REPAIR PARTS	15,000	15,000	0	0
601-6025-551.60-24	UNIFORMS	60,000	60,000	0	0
601-6025-551.60-26	CHEMICALS	3,000	3,000	0	0
601-6025-551.60-42	SAFETY SUPPLIES	64,500	67,500	3,000	5
601-6025-551.60-58	OVER/SHORT/DAMAGED	20,000	20,000	0	0
601-6025-551.60-70	MAINTENANCE PROJECTS	140,000	67,500	72,500-	52-
* OPERATING EXPENDITURES		3,750,147	3,517,202	232,945-	6-
CAPITAL EXPENDITURES					
601-6025-551.70-10	VEHICLES	575,000	575,000	0	0
601-6025-551.70-11	HEAVY EQUIPMENT	45,000	25,000	20,000-	44-
601-6025-551.70-25	COMPUTER SOFTWARE	10,000	0	10,000-	100-
601-6025-551.70-35	TOOLS & TEST EQUIPMENT	60,000	48,000	12,000-	20-
601-6025-551.70-70	PROPERTY IMPROVEMENTS	0	50,000	50,000	0
* CAPITAL EXPENDITURES		690,000	698,000	8,000	1
TRANSFERS					
601-6025-551.80-15	TRANSFER TO ELECT CONST	1,205,884-	1,293,113-	87,229-	7
* TRANSFERS		1,205,884-	1,293,113-	87,229-	7
** TRANSMISSION/DISTRIBUTION		7,249,232	7,146,899	102,333-	1-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
ELECTRICAL ENGINEERING					
WAGES & BENEFITS					
601-6030-551.10-11	PERMANENT	1,723,315	1,779,508	56,193	3
601-6030-551.10-12	TEMPORARY	73,320	13,800	59,520-	81-
601-6030-551.10-13	OVERTIME	10,000	10,000	0	0
601-6030-551.10-26	COMMUNICATION STIPEND	6,759	6,801	42	1
601-6030-551.20-21	FICA	134,977	133,639	1,338-	1-
601-6030-551.20-22	PERA-REGULAR	154,019	163,270	9,251	6
601-6030-551.20-25	INSURANCE-HEALTH	142,319	183,374	41,055	29
601-6030-551.20-26	INSURANCE-LIFE	5,803	5,959	156	3
601-6030-551.20-31	NM RHCA INSURANCE	32,255	33,321	1,066	3
* WAGES & BENEFITS		2,282,767	2,329,672	46,905	2
OPERATING EXPENDITURES					
601-6030-551.30-20	ENGINEERING	376,000	550,000	174,000	46
601-6030-551.30-23	RIGHT-OF-WAY STUDIES	35,000	10,000	25,000-	71-
601-6030-551.30-26	OUTSIDE REPAIR SERVICE	1,000	1,000	0	0
601-6030-551.30-83	CONTRACT LABOR	87,360	87,360	0	0
601-6030-551.30-90	OTHER PROF/TECH SERVICE	225,000	145,000	80,000-	36-
601-6030-551.50-05	TELEPHONE	5,300	5,300	0	0
601-6030-551.50-10	POSTAGE	700	700	0	0
601-6030-551.50-30	TRAVEL-AIRFARE	9,950	0	9,950-	100-
601-6030-551.50-35	TRAVEL-COMBINED	18,466	42,265	23,799	129
601-6030-551.50-38	RELOCATION REIMBURSEMENT	400	400	0	0
601-6030-551.50-41	REGISTRATION FEES	46,497	59,401	12,904	28
601-6030-551.50-50	DUES	1,216	966	250-	21-
601-6030-551.50-55	MAINTENANCE AGREEMENTS	110,000	170,200	60,200	55
601-6030-551.50-65	PRINTING	16,000	16,000	0	0
601-6030-551.50-69	COPIER LEASES	5,700	5,700	0	0
601-6030-551.50-73	RIGHT-OF-WAY RENTALS	45,000	55,000	10,000	22
601-6030-551.50-91	MTR VEH-FUEL	22,000	22,000	0	0
601-6030-551.50-92	MTR VEH-FLUIDS	400	400	0	0
601-6030-551.50-93	MTR VEH-OUTSIDE LABOR	2,500	6,900	4,400	176
601-6030-551.50-94	MTR VEH-OUTSIDE PARTS	3,500	0	3,500-	100-
601-6030-551.50-95	MTR VEH-INSIDE LABOR	2,500	2,500	0	0
601-6030-551.50-96	MTR VEH-INSIDE PARTS	2,500	2,500	0	0
601-6030-551.52-20	WORK COMP-MEDICAL	65,807	65,807	0	0
601-6030-551.52-22	WORK COMP-EXPENSE	13,913	13,913	0	0
601-6030-551.52-92	PROPERTY & CASUALTY INSUR	58,000	65,000	7,000	12
601-6030-551.60-11	OFFICE SUPPLIES	6,000	5,400	600-	10-
601-6030-551.60-12	OFFICE EQUIPMENT < \$5000	5,500	1,100	4,400-	80-
601-6030-551.60-14	COMPUTER SUPPLIES	37,692	25,923	11,769-	31-
601-6030-551.60-15	ABSTRACTS	2,500	2,500	0	0
601-6030-551.60-21	MAINTENANCE SUPPLIES	500	500	0	0
601-6030-551.60-22	SMALL TOOLS	3,000	5,000	2,000	67
601-6030-551.60-24	UNIFORMS	6,898	4,830	2,068-	30-
601-6030-551.60-25	BOOKS	800	1,255	455	57
601-6030-551.60-42	SAFETY SUPPLIES	810	2,000	1,190	147

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
601-6030-551.60-43	SURVEY SUPPLIES	3,000	5,650	2,650	88
* OPERATING EXPENDITURES		1,221,409	1,382,470	161,061	13
CAPITAL EXPENDITURES					
601-6030-551.70-10	VEHICLES	0	35,000	35,000	0
601-6030-551.70-25	COMPUTER SOFTWARE	150,000	70,525	79,475-	53-
601-6030-551.70-30	OFFICE EQUIP/FURNITURE	30,000	0	30,000-	100-
* CAPITAL EXPENDITURES		180,000	105,525	74,475-	41-
TRANSFERS					
601-6030-551.80-15	TRANSFER TO ELECT CONST	1,668,826-	1,316,998-	351,828	21-
* TRANSFERS		1,668,826-	1,316,998-	351,828	21-
** ELECTRICAL ENGINEERING		2,015,350	2,500,669	485,319	24

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
METER READNG/INSTALLATION					
WAGES & BENEFITS					
601-6034-551.10-11	PERMANENT	508,851	559,007	50,156	10
601-6034-551.10-12	TEMPORARY	33,076	69,987	36,911	112
601-6034-551.10-13	OVERTIME	32,160	41,199	9,039	28
601-6034-551.10-14	ON CALL/STANDBY	14,884	20,591	5,707	38
601-6034-551.10-15	CALL OUT	11,459	11,802	343	3
601-6034-551.10-26	COMMUNICATION STIPEND	226	1,138	912	404
601-6034-551.10-32	TSFR FR CUST SERV TO W/WW	339,132-	258,132-	81,000	24-
601-6034-551.20-21	FICA	43,549	51,842	8,293	19
601-6034-551.20-22	PERA-REGULAR	11,089	8,786	2,303-	21-
601-6034-551.20-25	INSURANCE-HEALTH	95,654	74,497	21,157-	22-
601-6034-551.20-26	INSURANCE-LIFE	1,791	2,025	234	13
601-6034-551.20-27	PERA-IBEW	40,664	45,995	5,331	13
601-6034-551.20-31	NM RHCA INSURANCE	10,838	11,179	341	3
* WAGES & BENEFITS		465,109	639,916	174,807	38
OPERATING EXPENDITURES					
601-6034-551.50-05	TELEPHONE	6,308	6,308	0	0
601-6034-551.50-10	POSTAGE	0	100	100	0
601-6034-551.50-11	FREIGHT	100	100	0	0
601-6034-551.50-24	GYM MEMBERSHIP DUES	500	500	0	0
601-6034-551.50-25	LAUNDRY	10,600	10,000	600-	6-
601-6034-551.50-30	TRAVEL-AIRFARE	700	0	700-	100-
601-6034-551.50-35	TRAVEL-COMBINED	2,090	0	2,090-	100-
601-6034-551.50-41	REGISTRATION FEES	6,910	3,350	3,560-	52-
601-6034-551.50-42	TRAINING MATERIALS	300	300	0	0
601-6034-551.50-55	MAINTENANCE AGREEMENTS	14,000	21,200	7,200	51
601-6034-551.50-65	PRINTING	1,000	1,500	500	50
601-6034-551.50-91	MTR VEH-FUEL	30,000	25,000	5,000-	17-
601-6034-551.50-92	MTR VEH-FLUIDS	650	400	250-	38-
601-6034-551.50-93	MTR VEH-OUTSIDE LABOR	1,000	5,500	4,500	450
601-6034-551.50-94	MTR VEH-OUTSIDE PARTS	7,500	0	7,500-	100-
601-6034-551.50-95	MTR VEH-INSIDE LABOR	6,000	4,000	2,000-	33-
601-6034-551.50-96	MTR VEH-INSIDE PARTS	3,500	3,500	0	0
601-6034-551.52-20	WORK COMP-MEDICAL	69,333	69,333	0	0
601-6034-551.52-22	WORK COMP-EXPENSE	24,385	24,385	0	0
601-6034-551.52-31	GEN LIAB-PROPERTY DAMAGE	13,100	13,100	0	0
601-6034-551.52-92	PROPERTY & CASUALTY INSUR	1,000	1,120	120	12
601-6034-551.60-11	OFFICE SUPPLIES	2,500	2,000	500-	20-
601-6034-551.60-12	OFFICE EQUIPMENT < \$5000	500	500	0	0
601-6034-551.60-14	COMPUTER SUPPLIES	4,700	10,350	5,650	120
601-6034-551.60-21	MAINTENANCE SUPPLIES	6,000	6,000	0	0
601-6034-551.60-22	SMALL TOOLS	1,250	1,000	250-	20-
601-6034-551.60-24	UNIFORMS	9,000	6,750	2,250-	25-
601-6034-551.60-42	SAFETY SUPPLIES	2,575	2,520	55-	2-
601-6034-551.65-20	BANK FEES	800	160	640-	80-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
*	OPERATING EXPENDITURES	226,301	218,976	7,325-	3-
	CAPITAL EXPENDITURES				
601-6034-551.70-10	VEHICLES	0	32,000	32,000	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	CAPITAL EXPENDITURES	0	32,000	32,000	0
	TRANSFERS				
601-6034-551.80-20	TRANSFER FROM WATER	55,512-	49,164-	6,348	11-
		<hr/>	<hr/>	<hr/>	<hr/>
*	TRANSFERS	55,512-	49,164-	6,348	11-
		<hr/>	<hr/>	<hr/>	<hr/>
**	METER READNG/INSTALLATION	635,898	841,728	205,830	32

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
ELECTRIC METER SHOP					
WAGES & BENEFITS					
601-6035-551.10-11	PERMANENT	524,021	493,289	30,732-	6-
601-6035-551.10-13	OVERTIME	16,480	16,974	494	3
601-6035-551.10-14	ON CALL/STANDBY	200	206	6	3
601-6035-551.10-15	CALL OUT	2,197	2,263	66	3
601-6035-551.10-26	COMMUNICATION STIPEND	226	228	2	1
601-6035-551.10-31	TSFR TO ELECTRIC CONST	0	181,820-	181,820-	0
601-6035-551.20-21	FICA	39,783	38,019	1,764-	4-
601-6035-551.20-22	PERA-REGULAR	4,340	4,553	213	5
601-6035-551.20-25	INSURANCE-HEALTH	60,966	42,891	18,075-	30-
601-6035-551.20-26	INSURANCE-LIFE	1,841	1,720	121-	7-
601-6035-551.20-27	PERA-IBEW	45,705	43,789	1,916-	4-
601-6035-551.20-31	NM RHCA INSURANCE	10,481	9,865	616-	6-
* WAGES & BENEFITS		706,240	471,977	234,263-	33-
OPERATING EXPENDITURES					
601-6035-551.30-29	EQUIPMENT TESTING SERVICE	0	1,360	1,360	0
601-6035-551.30-83	CONTRACT LABOR	0	1,000	1,000	0
601-6035-551.50-05	TELEPHONE	5,000	5,000	0	0
601-6035-551.50-10	POSTAGE	100	100	0	0
601-6035-551.50-11	FREIGHT	750	750	0	0
601-6035-551.50-24	GYM MEMBERSHIP DUES	750	750	0	0
601-6035-551.50-25	LAUNDRY	12,000	8,000	4,000-	33-
601-6035-551.50-30	TRAVEL-AIRFARE	2,100	0	2,100-	100-
601-6035-551.50-35	TRAVEL-COMBINED	7,250	10,050	2,800	39
601-6035-551.50-41	REGISTRATION FEES	4,110	3,962	148-	4-
601-6035-551.50-42	TRAINING MATERIALS	2,000	1,250	750-	38-
601-6035-551.50-55	MAINTENANCE AGREEMENTS	45,000	46,600	1,600	4
601-6035-551.50-65	PRINTING	100	100	0	0
601-6035-551.50-91	MTR VEH-FUEL	20,000	20,000	0	0
601-6035-551.50-92	MTR VEH-FLUIDS	200	200	0	0
601-6035-551.50-93	MTR VEH-OUTSIDE LABOR	3,500	5,500	2,000	57
601-6035-551.50-94	MTR VEH-OUTSIDE PARTS	6,000	0	6,000-	100-
601-6035-551.50-95	MTR VEH-INSIDE LABOR	3,500	3,500	0	0
601-6035-551.50-96	MTR VEH-INSIDE PARTS	1,200	1,000	200-	17-
601-6035-551.52-20	WORK COMP-MEDICAL	3,176	3,176	0	0
601-6035-551.52-21	WORK COMP-INDEMNITY	3,694	3,694	0	0
601-6035-551.52-22	WORK COMP-EXPENSE	1,617	1,617	0	0
601-6035-551.52-92	PROPERTY & CASUALTY INSUR	290	325	35	12
601-6035-551.60-11	OFFICE SUPPLIES	1,000	1,000	0	0
601-6035-551.60-12	OFFICE EQUIPMENT < \$5000	600	260	340-	57-
601-6035-551.60-14	COMPUTER SUPPLIES	2,000	7,820	5,820	291
601-6035-551.60-21	MAINTENANCE SUPPLIES	13,800	13,800	0	0
601-6035-551.60-22	SMALL TOOLS	7,400	9,205	1,805	24
601-6035-551.60-23	REPAIR PARTS	3,000	3,000	0	0
601-6035-551.60-24	UNIFORMS	5,400	5,400	0	0
601-6035-551.60-42	SAFETY SUPPLIES	17,080	6,580	10,500-	61-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
601-6035-551.60-70	MAINTENANCE PROJECTS	50,000	50,000	0	0
*	OPERATING EXPENDITURES	222,617	214,999	7,618-	3-
	CAPITAL EXPENDITURES				
601-6035-551.70-10	VEHICLES	0	42,000	42,000	0
601-6035-551.70-53	ELECTRIC METERS	60,000	135,000	75,000	125
*	CAPITAL EXPENDITURES	60,000	177,000	117,000	195
**	ELECTRIC METER SHOP	988,857	863,976	124,881-	13-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
SUBSTATION MAINTENANCE					
WAGES & BENEFITS					
601-6036-551.10-11	PERMANENT	393,518	381,832	11,686-	3-
601-6036-551.10-13	OVERTIME	51,500	53,044	1,544	3
601-6036-551.10-14	ON CALL/STANDBY	25,750	38,614	12,864	50
601-6036-551.10-15	CALL OUT	5,000	5,150	150	3
601-6036-551.10-26	COMMUNICATION STIPEND	226	228	2	1
601-6036-551.10-31	TSFR TO ELECTRIC CONST	425,807-	0	425,807	100-
601-6036-551.20-21	FICA	34,969	35,746	777	2
601-6036-551.20-22	PERA-REGULAR	3,324	2,780	544-	16-
601-6036-551.20-25	INSURANCE-HEALTH	50,929	37,222	13,707-	27-
601-6036-551.20-26	INSURANCE-LIFE	1,383	1,325	58-	4-
601-6036-551.20-27	PERA-IBEW	34,256	34,640	384	1
601-6036-551.20-31	NM RHCA INSURANCE	7,868	7,635	233-	3-
* WAGES & BENEFITS		182,916	598,216	415,300	227
OPERATING EXPENDITURES					
601-6036-551.30-25	LABORATORY/TESTING FEES	18,450	16,790	1,660-	9-
601-6036-551.30-26	OUTSIDE REPAIR SERVICE	23,000	5,000	18,000-	78-
601-6036-551.30-29	EQUIPMENT TESTING SERVICE	5,000	3,000	2,000-	40-
601-6036-551.30-82	WORK REQUEST LABOR	5,000	5,000	0	0
601-6036-551.30-83	CONTRACT LABOR	0	70,000	70,000	0
601-6036-551.40-40	BUILDING REPAIR (TAXABLE)	10,000	5,000	5,000-	50-
601-6036-551.50-05	TELEPHONE	3,380	2,360	1,020-	30-
601-6036-551.50-10	POSTAGE	100	100	0	0
601-6036-551.50-11	FREIGHT	750	2,000	1,250	167
601-6036-551.50-24	GYM MEMBERSHIP DUES	750	500	250-	33-
601-6036-551.50-25	LAUNDRY	9,775	6,000	3,775-	39-
601-6036-551.50-30	TRAVEL-AIRFARE	5,600	0	5,600-	100-
601-6036-551.50-35	TRAVEL-COMBINED	10,075	9,225	850-	8-
601-6036-551.50-41	REGISTRATION FEES	19,310	12,740	6,570-	34-
601-6036-551.50-42	TRAINING MATERIALS	2,500	3,500	1,000	40
601-6036-551.50-43	CERTIFICATION SCHOOLS	3,000	500	2,500-	83-
601-6036-551.50-55	MAINTENANCE AGREEMENTS	90,000	77,000	13,000-	14-
601-6036-551.50-65	PRINTING	100	100	0	0
601-6036-551.50-71	EQUIPMENT RENTALS	0	7,500	7,500	0
601-6036-551.50-91	MTR VEH-FUEL	10,000	10,000	0	0
601-6036-551.50-92	MTR VEH-FLUIDS	200	200	0	0
601-6036-551.50-93	MTR VEH-OUTSIDE LABOR	6,000	8,000	2,000	33
601-6036-551.50-94	MTR VEH-OUTSIDE PARTS	6,000	0	6,000-	100-
601-6036-551.50-95	MTR VEH-INSIDE LABOR	10,000	6,000	4,000-	40-
601-6036-551.50-96	MTR VEH-INSIDE PARTS	3,000	1,500	1,500-	50-
601-6036-551.60-11	OFFICE SUPPLIES	600	600	0	0
601-6036-551.60-12	OFFICE EQUIPMENT < \$5000	500	500	0	0
601-6036-551.60-14	COMPUTER SUPPLIES	3,500	2,500	1,000-	29-
601-6036-551.60-21	MAINTENANCE SUPPLIES	41,000	19,800	21,200-	52-
601-6036-551.60-22	SMALL TOOLS	29,200	4,000	25,200-	86-
601-6036-551.60-23	REPAIR PARTS	10,000	5,000	5,000-	50-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
601-6036-551.60-24	UNIFORMS	3,600	3,000	600-	17-
601-6036-551.60-26	CHEMICALS	10,000	1,000	9,000-	90-
601-6036-551.60-42	SAFETY SUPPLIES	32,916	5,160	27,756-	84-
601-6036-551.60-70	MAINTENANCE PROJECTS	100,000	190,000	90,000	90
* OPERATING EXPENDITURES		473,306	483,575	10,269	2
CAPITAL EXPENDITURES					
601-6036-551.70-10	VEHICLES	150,000	55,000	95,000-	63-
601-6036-551.70-11	HEAVY EQUIPMENT	15,000	0	15,000-	100-
601-6036-551.70-35	TOOLS & TEST EQUIPMENT	84,000	35,000	49,000-	58-
601-6036-551.70-70	PROPERTY IMPROVEMENTS	0	150,000	150,000	0
* CAPITAL EXPENDITURES		249,000	240,000	9,000-	4-
**	SUBSTATION MAINTENANCE	905,222	1,321,791	416,569	46

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
RELAY DIVISION					
WAGES & BENEFITS					
601-6037-551.10-11	PERMANENT	546,622	570,785	24,163	4
601-6037-551.10-13	OVERTIME	19,733	30,000	10,267	52
601-6037-551.10-14	ON CALL/STANDBY	36,578	38,140	1,562	4
601-6037-551.10-15	CALL OUT	10,609	8,499	2,110-	20-
601-6037-551.10-26	COMMUNICATION STIPEND	226	228	2	1
601-6037-551.10-31	TSFR TO ELECTRIC CONST	24,250-	138,715-	114,465-	472
601-6037-551.20-21	FICA	45,463	48,058	2,595	6
601-6037-551.20-22	PERA-REGULAR	3,324	4,200	876	26
601-6037-551.20-25	INSURANCE-HEALTH	56,092	58,286	2,194	4
601-6037-551.20-26	INSURANCE-LIFE	1,919	1,984	65	3
601-6037-551.20-27	PERA-IBEW	48,880	51,740	2,860	6
601-6037-551.20-31	NM RHCA INSURANCE	10,932	11,415	483	4
* WAGES & BENEFITS		756,128	684,620	71,508-	9-
OPERATING EXPENDITURES					
601-6037-551.50-05	TELEPHONE	2,944	3,320	376	13
601-6037-551.50-11	FREIGHT	500	500	0	0
601-6037-551.50-24	GYM MEMBERSHIP DUES	500	500	0	0
601-6037-551.50-25	LAUNDRY	9,000	9,000	0	0
601-6037-551.50-30	TRAVEL-AIRFARE	700	0	700-	100-
601-6037-551.50-35	TRAVEL-COMBINED	2,350	6,825	4,475	190
601-6037-551.50-41	REGISTRATION FEES	13,060	16,200	3,140	24
601-6037-551.50-42	TRAINING MATERIALS	2,500	3,500	1,000	40
601-6037-551.50-55	MAINTENANCE AGREEMENTS	64,000	54,000	10,000-	16-
601-6037-551.50-65	PRINTING	100	100	0	0
601-6037-551.50-91	MTR VEH-FUEL	11,000	11,000	0	0
601-6037-551.50-92	MTR VEH-FLUIDS	200	200	0	0
601-6037-551.50-93	MTR VEH-OUTSIDE LABOR	1,000	2,000	1,000	100
601-6037-551.50-94	MTR VEH-OUTSIDE PARTS	3,000	0	3,000-	100-
601-6037-551.50-95	MTR VEH-INSIDE LABOR	2,000	2,000	0	0
601-6037-551.50-96	MTR VEH-INSIDE PARTS	2,000	2,000	0	0
601-6037-551.52-92	PROPERTY & CASUALTY INSUR	210	235	25	12
601-6037-551.60-11	OFFICE SUPPLIES	1,000	600	400-	40-
601-6037-551.60-12	OFFICE EQUIPMENT < \$5000	1,700	500	1,200-	71-
601-6037-551.60-14	COMPUTER SUPPLIES	4,500	4,500	0	0
601-6037-551.60-21	MAINTENANCE SUPPLIES	23,400	13,400	10,000-	43-
601-6037-551.60-22	SMALL TOOLS	5,810	2,000	3,810-	66-
601-6037-551.60-23	REPAIR PARTS	5,000	4,500	500-	10-
601-6037-551.60-24	UNIFORMS	5,400	5,000	400-	7-
601-6037-551.60-42	SAFETY SUPPLIES	4,500	3,160	1,340-	30-
601-6037-551.60-70	MAINTENANCE PROJECTS	100,000	110,000	10,000	10
* OPERATING EXPENDITURES		266,374	255,040	11,334-	4-
CAPITAL EXPENDITURES					
601-6037-551.70-35	TOOLS & TEST EQUIPMENT	10,000	0	10,000-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019	FY2020	FY19 TO FY20	FY19 TO FY20
		ADJUSTED BUDGET	PROPOSED BUDGET	CHANGE	PERCENTAGE CHANGE
*	CAPITAL EXPENDITURES	10,000	0	10,000-	100-
**	RELAY DIVISION	1,032,502	939,660	92,842-	9-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
SYSTEM CONTROL CENTER					
WAGES & BENEFITS					
601-6040-551.10-11	PERMANENT	1,257,884	1,272,432	14,548	1
601-6040-551.10-13	OVERTIME	30,000	30,000	0	0
601-6040-551.10-15	CALL OUT	4,500	4,499	1-	0
601-6040-551.10-26	COMMUNICATION STIPEND	906	910	4	0
601-6040-551.20-21	FICA	96,266	97,110	844	1
601-6040-551.20-22	PERA-REGULAR	113,912	59,528	54,384-	48-
601-6040-551.20-25	INSURANCE-HEALTH	140,080	104,250	35,830-	26-
601-6040-551.20-26	INSURANCE-LIFE	4,374	4,424	50	1
601-6040-551.20-27	PERA-IBEW	0	65,170	65,170	0
601-6040-551.20-31	NM RHCA INSURANCE	23,856	25,448	1,592	7
* WAGES & BENEFITS		1,671,778	1,663,771	8,007-	0
OPERATING EXPENDITURES					
601-6040-551.30-82	WORK REQUEST LABOR	300	500	200	67
601-6040-551.30-83	CONTRACT LABOR	40,000	0	40,000-	100-
601-6040-551.30-90	OTHER PROF/TECH SERVICE	70,000	70,000	0	0
601-6040-551.40-20	E.W.S. UTILITIES	1,500	2,040	540	36
601-6040-551.40-40	BUILDING REPAIR (TAXABLE)	2,500	2,000	500-	20-
601-6040-551.40-70	REGULATORY COMPLIANCE EXP	50,000	50,000	0	0
601-6040-551.50-05	TELEPHONE	23,000	23,000	0	0
601-6040-551.50-20	SUBSCRIPTIONS	0	3,000	3,000	0
601-6040-551.50-30	TRAVEL-AIRFARE	9,000	0	9,000-	100-
601-6040-551.50-35	TRAVEL-COMBINED	24,415	33,415	9,000	37
601-6040-551.50-38	RELOCATION REIMBURSEMENT	2,500	2,500	0	0
601-6040-551.50-41	REGISTRATION FEES	31,495	31,495	0	0
601-6040-551.50-42	TRAINING MATERIALS	250	250	0	0
601-6040-551.50-43	CERTIFICATION SCHOOLS	9,600	13,400	3,800	40
601-6040-551.50-50	DUES	158,815	201,936	43,121	27
601-6040-551.50-55	MAINTENANCE AGREEMENTS	409,020	289,020	120,000-	29-
601-6040-551.50-65	PRINTING	200	200	0	0
601-6040-551.50-69	COPIER LEASES	0	5,100	5,100	0
601-6040-551.50-91	MTR VEH-FUEL	1,500	1,500	0	0
601-6040-551.50-92	MTR VEH-FLUIDS	40	40	0	0
601-6040-551.50-93	MTR VEH-OUTSIDE LABOR	796	1,100	304	38
601-6040-551.50-94	MTR VEH-OUTSIDE PARTS	350	0	350-	100-
601-6040-551.50-95	MTR VEH-INSIDE LABOR	225	225	0	0
601-6040-551.50-96	MTR VEH-INSIDE PARTS	400	400	0	0
601-6040-551.60-09	CONFER/MEETING SUPPLIES	150	150	0	0
601-6040-551.60-11	OFFICE SUPPLIES	3,000	3,000	0	0
601-6040-551.60-12	OFFICE EQUIPMENT < \$5000	6,000	7,500	1,500	25
601-6040-551.60-13	JANITORIAL SUPPLIES	1,000	1,000	0	0
601-6040-551.60-14	COMPUTER SUPPLIES	11,850	21,500	9,650	81
601-6040-551.60-21	MAINTENANCE SUPPLIES	2,000	0	2,000-	100-
601-6040-551.60-24	UNIFORMS	1,500	1,500	0	0
601-6040-551.60-42	SAFETY SUPPLIES	250	250	0	0
601-6040-551.60-70	MAINTENANCE PROJECTS	12,000	0	12,000-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019	FY2020	FY19 TO FY20	FY19 TO FY20
		ADJUSTED BUDGET	PROPOSED BUDGET	CHANGE	PERCENTAGE CHANGE
601-6040-551.60-77	PURCHASED POWER-FIRM	11,745,271	11,815,764	70,493	1
601-6040-551.60-80	SAN JUAN TRANS CONTRACT	60,855	60,855	0	0
601-6040-551.60-81	ELEC TRANS & REGULAT CHGS	350,000	399,951	49,951	14
* OPERATING EXPENDITURES		13,029,782	13,042,591	12,809	0
CAPITAL EXPENDITURES					
601-6040-551.70-16	SCADA EQUIPMENT	6,500	102,000	95,500	1,469
601-6040-551.70-20	COMPUTER HARDWARE	25,000	15,000	10,000-	40-
* CAPITAL EXPENDITURES		31,500	117,000	85,500	271
**	SYSTEM CONTROL CENTER	14,733,060	14,823,362	90,302	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
SAN JUAN NO. 4					
WAGES & BENEFITS					
601-6045-551.10-11	PERMANENT	6,213	6,516	303	5
601-6045-551.20-21	FICA	453	476	23	5
601-6045-551.20-22	PERA-REGULAR	593	639	46	8
601-6045-551.20-25	INSURANCE-HEALTH	813	827	14	2
601-6045-551.20-26	INSURANCE-LIFE	21	22	1	5
601-6045-551.20-31	NM RHCA INSURANCE	124	130	6	5
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*	WAGES & BENEFITS	8,217	8,610	393	5
OPERATING EXPENDITURES					
601-6045-551.30-30	AUDITING	3,200	3,200	0	0
601-6045-551.40-60	AD VALOREM TAXES	412,000	412,000	0	0
601-6045-551.50-30	TRAVEL-AIRFARE	600	0	600-	100-
601-6045-551.50-35	TRAVEL-COMBINED	1,270	2,200	930	73
601-6045-551.50-58	SAN JUAN O&M	4,448,000	3,292,000	1,156,000-	26-
601-6045-551.50-60	SAN JUAN O&M-MINE RECLAMA	0	5,500	5,500	0
601-6045-551.60-72	SJCC COAL RECLAMATION	0	147,000	147,000	0
601-6045-551.60-73	SAN JUAN GS DECOMMISSION	66,000	3,000	63,000-	95-
601-6045-551.60-75	FUEL-COAL	7,920,000	8,296,000	376,000	5
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*	OPERATING EXPENDITURES	12,851,070	12,160,900	690,170-	5-
CAPITAL EXPENDITURES					
601-6045-551.70-60	CONSTRUCTION	978,000	86,000	892,000-	91-
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*	CAPITAL EXPENDITURES	978,000	86,000	892,000-	91-
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**	SAN JUAN NO. 4	13,837,287	12,255,510	1,581,777-	11-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
NAVAJO DAM POWER PLANT					
WAGES & BENEFITS					
601-6050-551.10-11	PERMANENT	351,986	379,222	27,236	8
601-6050-551.10-13	OVERTIME	30,000	25,000	5,000-	17-
601-6050-551.10-14	ON CALL/STANDBY	300	500	200	67
601-6050-551.10-15	CALL OUT	750	750	0	0
601-6050-551.10-26	COMMUNICATION STIPEND	314	316	2	1
601-6050-551.20-21	FICA	28,286	29,915	1,629	6
601-6050-551.20-22	PERA-REGULAR	6,021	6,318	297	5
601-6050-551.20-25	INSURANCE-HEALTH	33,914	41,699	7,785	23
601-6050-551.20-26	INSURANCE-LIFE	1,229	1,326	97	8
601-6050-551.20-27	PERA-IBEW	27,593	30,846	3,253	12
601-6050-551.20-31	NM RHCA INSURANCE	7,040	7,585	545	8
* WAGES & BENEFITS		487,433	523,477	36,044	7
OPERATING EXPENDITURES					
601-6050-551.30-08	EDUCATIONAL/TRAINING	6,200	4,875	1,325-	21-
601-6050-551.30-20	ENGINEERING	35,000	15,000	20,000-	57-
601-6050-551.30-25	LABORATORY/TESTING FEES	1,125	1,160	35	3
601-6050-551.30-26	OUTSIDE REPAIR SERVICE	2,500	1,500	1,000-	40-
601-6050-551.30-82	WORK REQUEST LABOR	750	750	0	0
601-6050-551.30-83	CONTRACT LABOR	2,000	2,000	0	0
601-6050-551.30-84	WASTE DISPOSAL/RECYCLING	800	800	0	0
601-6050-551.30-90	OTHER PROF/TECH SERVICE	750	750	0	0
601-6050-551.40-62	FERC & USBR LICENSES	200,000	200,000	0	0
601-6050-551.50-24	GYM MEMBERSHIP DUES	250	250	0	0
601-6050-551.50-30	TRAVEL-AIRFARE	1,200	0	1,200-	100-
601-6050-551.50-35	TRAVEL-COMBINED	2,220	2,055	165-	7-
601-6050-551.50-41	REGISTRATION FEES	7,000	3,650	3,350-	48-
601-6050-551.50-55	MAINTENANCE AGREEMENTS	13,532	15,350	1,818	13
601-6050-551.50-65	PRINTING	250	100	150-	60-
601-6050-551.50-70	LEASE-RENTALS	1,600	1,600	0	0
601-6050-551.50-71	EQUIPMENT RENTALS	1,000	1,000	0	0
601-6050-551.50-91	MTR VEH-FUEL	3,000	3,000	0	0
601-6050-551.50-92	MTR VEH-FLUIDS	125	125	0	0
601-6050-551.50-93	MTR VEH-OUTSIDE LABOR	500	1,000	500	100
601-6050-551.50-94	MTR VEH-OUTSIDE PARTS	500	0	500-	100-
601-6050-551.50-95	MTR VEH-INSIDE LABOR	500	500	0	0
601-6050-551.50-96	MTR VEH-INSIDE PARTS	500	500	0	0
601-6050-551.52-92	PROPERTY & CASUALTY INSUR	64,700	72,464	7,764	12
601-6050-551.60-11	OFFICE SUPPLIES	0	1,350	1,350	0
601-6050-551.60-13	JANITORIAL SUPPLIES	400	400	0	0
601-6050-551.60-21	MAINTENANCE SUPPLIES	20,000	20,000	0	0
601-6050-551.60-22	SMALL TOOLS	3,400	1,000	2,400-	71-
601-6050-551.60-42	SAFETY SUPPLIES	2,275	2,775	500	22
601-6050-551.60-70	MAINTENANCE PROJECTS	55,000	50,000	5,000-	9-
601-6050-551.60-74	FUEL-DIESEL	750	750	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
*	OPERATING EXPENDITURES	427,827	404,704	23,123-	5-
	CAPITAL EXPENDITURES				
601-6050-551.70-38	PLANT SYSTEM IMPROVEMENTS	25,000	0	25,000-	100-
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*	CAPITAL EXPENDITURES	25,000	0	25,000-	100-
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**	NAVAJO DAM POWER PLANT	940,260	928,181	12,079-	1-
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***	ELECTRIC	114,215,152	122,696,659	8,481,507	7
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****	ELECTRIC ENTERPRISE	114,215,152	122,696,659	8,481,507	7

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
WATER ENTERPRISE					
PUBLIC WORKS					
ADMINISTRATION					
WAGES & BENEFITS					
602-5205-431.10-11	PERMANENT	13,486	13,797	311	2
602-5205-431.20-21	FICA	984	1,012	28	3
602-5205-431.20-22	PERA-REGULAR	1,288	1,352	64	5
602-5205-431.20-25	INSURANCE-HEALTH	1,625	1,654	29	2
602-5205-431.20-26	INSURANCE-LIFE	57	57	0	0
602-5205-431.20-31	NM RHCA INSURANCE	270	276	6	2
* WAGES & BENEFITS		17,710	18,148	438	2
** ADMINISTRATION		17,710	18,148	438	2
*** PUBLIC WORKS		17,710	18,148	438	2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
WATER, WASTEWATER & SANIT					
WATER ADMINISTRATION					
WAGES & BENEFITS					
602-5505-651.10-11	PERMANENT	325,079	393,013	67,934	21
602-5505-651.10-12	TEMPORARY	40,400	30,000	10,400-	26-
602-5505-651.10-13	OVERTIME	0	1,000	1,000	0
602-5505-651.10-14	ON CALL/STANDBY	0	1,000	1,000	0
602-5505-651.10-26	COMMUNICATION STIPEND	1,298	1,305	7	1
602-5505-651.10-53	TSFR TO ELECT FOR CUSTSER	391,620	367,692	23,928-	6-
602-5505-651.20-21	FICA	27,157	31,637	4,480	16
602-5505-651.20-22	PERA-REGULAR	31,045	38,515	7,470	24
602-5505-651.20-25	INSURANCE-HEALTH	33,069	42,058	8,989	27
602-5505-651.20-26	INSURANCE-LIFE	1,130	1,370	240	21
602-5505-651.20-31	NM RHCA INSURANCE	6,502	7,860	1,358	21
* WAGES & BENEFITS		857,300	915,450	58,150	7
OPERATING EXPENDITURES					
602-5505-651.30-11	PLANNING CONSULTANT	125,000	125,000	0	0
602-5505-651.30-20	ENGINEERING	300,000	300,000	0	0
602-5505-651.30-24	BLUE STAKE PROGRAM	10,000	10,000	0	0
602-5505-651.30-31	APPRAISALS	1,500	1,500	0	0
602-5505-651.30-40	LEGAL	75,000	75,000	0	0
602-5505-651.30-43	FILING FEES	1,500	2,000	500	33
602-5505-651.30-46	TITLE SEARCH	1,500	1,500	0	0
602-5505-651.30-82	WORK REQUEST LABOR	10,000	10,000	0	0
602-5505-651.30-83	CONTRACT LABOR	20,000	50,000	30,000	150
602-5505-651.30-87	RECYCLING PROGRAM	25,000	25,000	0	0
602-5505-651.30-90	OTHER PROF/TECH SERVICE	5,000	5,000	0	0
602-5505-651.31-01	MISC. BLOCK TO BLOCK	5,000	5,000	0	0
602-5505-651.40-10	NATURAL GAS	400	400	0	0
602-5505-651.40-20	E.W.S. UTILITIES	1,713,864	1,757,800	43,936	3
602-5505-651.40-40	BLDG REPAIR & MAINTENANCE	40,000	40,000	0	0
602-5505-651.50-05	TELEPHONE	2,000	2,000	0	0
602-5505-651.50-10	POSTAGE	100	100	0	0
602-5505-651.50-11	FREIGHT	200	200	0	0
602-5505-651.50-15	ADVERTISING	2,000	2,000	0	0
602-5505-651.50-16	LEGAL NOTICES	4,000	4,000	0	0
602-5505-651.50-20	SUBSCRIPTIONS	1,500	1,500	0	0
602-5505-651.50-30	TRAVEL-AIRFARE	2,000	0	2,000-	100-
602-5505-651.50-35	TRAVEL-COMBINED	10,000	12,000	2,000	20
602-5505-651.50-41	REGISTRATION FEES	5,000	5,000	0	0
602-5505-651.50-42	TRAINING MATERIALS	2,500	2,500	0	0
602-5505-651.50-50	DUES	1,500	1,500	0	0
602-5505-651.50-55	MAINTENANCE AGREEMENTS	10,000	10,000	0	0
602-5505-651.50-65	PRINTING	3,000	3,000	0	0
602-5505-651.50-70	LEASE-RENTALS	7,500	7,500	0	0
602-5505-651.50-81	VEHICLE MAINTENANCE COSTS	500	500	0	0
602-5505-651.50-91	MTR VEH-FUEL	1,800	2,400	600	33

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
602-5505-651.50-92	MTR VEH-FLUIDS	300	300	0	0
602-5505-651.50-93	MTR VEH-OUTSIDE LABOR	600	1,600	1,000	167
602-5505-651.50-94	MTR VEH-OUTSIDE PARTS	1,000	0	1,000-	100-
602-5505-651.50-95	MTR VEH-INSIDE LABOR	1,200	1,200	0	0
602-5505-651.50-96	MTR VEH-INSIDE PARTS	1,000	1,000	0	0
602-5505-651.50-99	W/WW CONTRACT WORK >2000	130,000	130,000	0	0
602-5505-651.52-31	GEN-LIAB PROPERTY DAMAGE	45,000	45,000	0	0
602-5505-651.52-92	PROPERTY & CASUALTY INSUR	80,000	80,000	0	0
602-5505-651.60-07	HARDWARE/SOFTWARE NON-CAP	11,000	11,000	0	0
602-5505-651.60-09	COFFEE TEA & RELATED	100	100	0	0
602-5505-651.60-11	OFFICE SUPPLIES	2,500	2,500	0	0
602-5505-651.60-12	OFFICE EQUIPMENT < \$5000	7,000	7,000	0	0
602-5505-651.60-14	COMPUTER SUPPLIES	1,000	1,000	0	0
602-5505-651.60-19	DRAFTING SUPPLIES	2,000	2,000	0	0
602-5505-651.60-21	MAINTENANCE SUPPLIES	4,000	4,000	0	0
602-5505-651.60-22	SMALL TOOLS	20,000	20,000	0	0
602-5505-651.60-23	REPAIR PARTS	1,000	1,000	0	0
602-5505-651.60-24	UNIFORMS	0	250	250	0
602-5505-651.60-25	BOOKS	1,500	1,000	500-	33-
602-5505-651.60-26	CHEMICALS	1,000	0	1,000-	100-
602-5505-651.60-42	SAFETY SUPPLIES	750	750	0	0
602-5505-651.60-64	PROGRAM SUPPLIES	1,500	1,500	0	0
602-5505-651.60-68	ROCK AND SAND	40,000	40,000	0	0
602-5505-651.60-69	ASPHALT REPAIR	160,000	160,000	0	0
602-5505-651.60-79	PURCHASED WATER	200,000	210,000	10,000	5
602-5505-651.65-20	BANK FEES	60,000	65,000	5,000	8
602-5505-651.65-33	INTEREST- 2012 NMFA LOAN	7,602	7,093	509-	7-
602-5505-651.65-34	PRINCIPAL- 2012 NMFA LOAN	50,853	51,362	509	1
602-5505-651.65-35	INTEREST NMFA LOAN METERS	70,934	67,327	3,607-	5-
602-5505-651.65-36	PRINCIPAL NMFA LOAN METER	180,367	183,973	3,606	2
602-5505-651.65-37	INTEREST NMFA LOAN 2P	48,480	98,199	49,719	103
602-5505-651.65-38	PRINCIPAL NMFA LOAN 2P	99,764	214,966	115,202	115
* OPERATING EXPENDITURES		3,617,814	3,871,520	253,706	7
CAPITAL EXPENDITURES					
602-5505-651.70-10	VEHICLES	0	25,000	25,000	0
602-5505-651.70-25	COMPUTER SOFTWARE	10,000	10,000	0	0
602-5505-651.70-35	TOOLS & TEST EQUIPMENT	15,000	15,000	0	0
602-5505-651.70-60	CONSTRUCTION	10,285,000	8,975,000	1,310,000-	13-
602-5505-651.70-70	PROPERTY IMPROVEMENTS	100,000	100,000	0	0
602-5505-651.70-80	LAND	10,000	10,000	0	0
602-5505-651.70-81	WATER RIGHTS	100,000	100,000	0	0
* CAPITAL EXPENDITURES		10,520,000	9,235,000	1,285,000-	12-
TRANSFERS					
602-5505-651.81-10	TRANSFER TO ELECTRIC	7,188	7,836	648	9
602-5505-651.81-60	TRANSFER TO 101 FUND	639,576	584,940	54,636-	9-
602-5505-651.81-70	TRANSFER TO CUST SVC-OPR	186,864	182,556	4,308-	2-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
602-5505-651.82-20	TRANSFER TO 250 FUND	120,000	115,000	5,000-	4-
602-5505-651.82-95	TRANSFER TO 101 FUND PILT	1,075,231	1,115,450	40,219	4
* TRANSFERS		2,028,859	2,005,782	23,077-	1-
CAPITAL EXPENDITURES					
602-5505-653.70-60	CONSTRUCTION	500,000	400,000	100,000-	20-
* CAPITAL EXPENDITURES		500,000	400,000	100,000-	20-
OPERATING EXPENDITURES					
602-5505-655.30-19	INSPECTION SERVICES	10,000	10,000	0	0
602-5505-655.30-20	ENGINEERING	100,000	100,000	0	0
602-5505-655.30-25	LABORATORY/TESTING FEES	45,000	45,000	0	0
602-5505-655.30-78	W/WW CONTRACT EXPENSE	3,895,424	3,897,600	2,176	0
602-5505-655.40-40	BLDG REPAIR & MAINTENANCE	50,000	50,000	0	0
602-5505-655.50-05	TELEPHONE	5,000	5,000	0	0
602-5505-655.50-85	EMERGENCY EXPENDITURES	50,000	50,000	0	0
602-5505-655.50-99	W/WW CONTRACT WORK >2000	1,520,000	1,750,000	230,000	15
* OPERATING EXPENDITURES		5,675,424	5,907,600	232,176	4
CAPITAL EXPENDITURES					
602-5505-655.70-50	WATER METERS > \$1000	100,000	100,000	0	0
602-5505-655.70-60	CONSTRUCTION	150,000	150,000	0	0
* CAPITAL EXPENDITURES		250,000	250,000	0	0
**	WATER ADMINISTRATION	23,449,397	22,585,352	864,045-	4-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
	WTR&WW RENEWAL/REPLACMNT				
	OPERATING EXPENDITURES				
602-5543-651.30-20	ENGINEERING	200,000	200,000	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
*	OPERATING EXPENDITURES	200,000	200,000	0	0
	CAPITAL EXPENDITURES				
602-5543-651.70-60	CONSTRUCTION	9,000,000	7,500,000	1,500,000-	17-
		<hr/>	<hr/>	<hr/>	<hr/>
*	CAPITAL EXPENDITURES	9,000,000	7,500,000	1,500,000-	17-
		<hr/>	<hr/>	<hr/>	<hr/>
**	WTR&WW RENEWAL/REPLACMNT	9,200,000	7,700,000	1,500,000-	16-
		<hr/>	<hr/>	<hr/>	<hr/>
***	WATER, WASTEWATER & SANIT	32,649,397	30,285,352	2,364,045-	7-
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****	WATER ENTERPRISE	32,667,107	30,303,500	2,363,607-	7-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
WASTEWATER ENTERPRISE					
PUBLIC WORKS					
ADMINISTRATION					
WAGES & BENEFITS					
603-5205-431.10-11	PERMANENT	13,486	13,797	311	2
603-5205-431.20-21	FICA	984	1,012	28	3
603-5205-431.20-22	PERA-REGULAR	1,288	1,352	64	5
603-5205-431.20-25	INSURANCE-HEALTH	1,625	1,654	29	2
603-5205-431.20-26	INSURANCE-LIFE	57	57	0	0
603-5205-431.20-31	NM RHCA INSURANCE	270	276	6	2
* WAGES & BENEFITS		17,710	18,148	438	2
** ADMINISTRATION		17,710	18,148	438	2
*** PUBLIC WORKS		17,710	18,148	438	2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
WATER, WASTEWATER & SANIT					
WASTEWATER ADMINISTRATION					
WAGES & BENEFITS					
603-5535-751.10-11	PERMANENT	255,132	266,080	10,948	4
603-5535-751.10-12	TEMPORARY	40,400	30,000	10,400-	26-
603-5535-751.10-13	OVERTIME	100	100	0	0
603-5535-751.10-26	COMMUNICATION STIPEND	875	880	5	1
603-5535-751.10-53	TSFR TO ELECT FOR CUSTSER	173,292	163,608	9,684-	6-
603-5535-751.20-21	FICA	22,045	22,056	11	0
603-5535-751.20-22	PERA-REGULAR	24,365	26,076	1,711	7
603-5535-751.20-25	INSURANCE-HEALTH	21,962	30,747	8,785	40
603-5535-751.20-26	INSURANCE-LIFE	890	934	44	5
603-5535-751.20-31	NM RHCA INSURANCE	5,102	5,322	220	4
* WAGES & BENEFITS		544,163	545,803	1,640	0
OPERATING EXPENDITURES					
603-5535-751.30-11	PLANNING CONSULTANT	100,000	115,000	15,000	15
603-5535-751.30-19	INSPECTION SERVICES	5,000	5,000	0	0
603-5535-751.30-20	ENGINEERING	300,000	300,000	0	0
603-5535-751.30-24	BLUE STAKE PROGRAM	4,000	4,000	0	0
603-5535-751.30-25	LABORATORY/TESTING FEES	2,000	2,000	0	0
603-5535-751.30-26	OUTSIDE REPAIR SERVICE	60,000	60,000	0	0
603-5535-751.30-31	APPRAISALS	1,000	1,000	0	0
603-5535-751.30-35	BOND REFUNDING SERVICES	1,000	1,000	0	0
603-5535-751.30-40	LEGAL	10,000	10,000	0	0
603-5535-751.30-83	CONTRACT LABOR	7,500	10,000	2,500	33
603-5535-751.30-87	RECYCLING PROGRAM	10,000	10,000	0	0
603-5535-751.31-01	MISC BLOCK TO BLOCK	15,000	10,000	5,000-	33-
603-5535-751.40-10	NATURAL GAS	1,500	1,500	0	0
603-5535-751.40-20	E.W.S. UTILITIES	409,346	429,813	20,467	5
603-5535-751.40-40	BUILDING REPAIR (TAXABLE)	20,000	20,000	0	0
603-5535-751.50-05	TELEPHONE	1,500	1,500	0	0
603-5535-751.50-10	POSTAGE	100	100	0	0
603-5535-751.50-15	ADVERTISING	1,500	1,500	0	0
603-5535-751.50-16	LEGAL NOTICES	200	200	0	0
603-5535-751.50-20	SUBSCRIPTIONS	100	100	0	0
603-5535-751.50-30	TRAVEL-AIRFARE	1,500	0	1,500-	100-
603-5535-751.50-35	TRAVEL-COMBINED	5,000	6,500	1,500	30
603-5535-751.50-41	REGISTRATION FEES	5,000	5,000	0	0
603-5535-751.50-45	LAB FEES TESTING WW	1,000	1,000	0	0
603-5535-751.50-50	DUES	1,500	1,500	0	0
603-5535-751.50-55	MAINTENANCE AGREEMENTS	10,000	10,000	0	0
603-5535-751.50-65	PRINTING	7,500	7,500	0	0
603-5535-751.50-70	LEASE-RENTALS	4,500	4,500	0	0
603-5535-751.50-91	MTR VEH-FUEL	500	500	0	0
603-5535-751.50-92	MTR VEH-FLUIDS	315	315	0	0
603-5535-751.50-93	MTR VEH-OUTSIDE LABOR	394	1,773	1,379	350
603-5535-751.50-94	MTR VEH-OUTSIDE PARTS	1,379	0	1,379-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
603-5535-751.50-95	MTR VEH-INSIDE LABOR	630	630	0	0
603-5535-751.50-96	MTR VEH-INSIDE PARTS	788	788	0	0
603-5535-751.50-99	W/WW CONTRACT WORK >2000	125,000	150,000	25,000	20
603-5535-751.52-31	GEN-LIAB PROPERTY DAMAGE	60,000	60,000	0	0
603-5535-751.52-92	PROPERTY & CASUALTY INSUR	65,000	65,000	0	0
603-5535-751.60-07	HARDWARE/SOFTWARE NON-CAP	8,000	8,000	0	0
603-5535-751.60-11	OFFICE SUPPLIES	2,000	2,000	0	0
603-5535-751.60-12	OFFICE EQUIPMENT < \$5000	4,500	4,500	0	0
603-5535-751.60-14	COMPUTER SUPPLIES	1,000	1,000	0	0
603-5535-751.60-19	DRAFTING SUPPLIES	1,000	1,000	0	0
603-5535-751.60-21	MAINTENANCE SUPPLIES	4,000	4,000	0	0
603-5535-751.60-22	SMALL TOOLS	20,000	20,000	0	0
603-5535-751.60-24	UNIFORMS	0	250	250	0
603-5535-751.60-25	BOOKS	1,000	1,000	0	0
603-5535-751.60-26	CHEMICALS	1,000	500	500-	50-
603-5535-751.60-42	SAFETY SUPPLIES	300	300	0	0
603-5535-751.60-68	ROCK AND SAND	3,000	3,000	0	0
603-5535-751.60-69	ASPHALT REPAIR	20,000	20,000	0	0
603-5535-751.65-20	BANK FEES	35,000	35,000	0	0
603-5535-751.65-31	INTEREST - NMED LOAN	200,693	178,123	22,570-	11-
603-5535-751.65-32	PRINCIPAL - NMED LOAN	752,305	774,874	22,569	3
603-5535-751.65-75	GRT ADMINISTRATIVE FEE	42,342	37,300	5,042-	12-
* OPERATING EXPENDITURES		2,335,892	2,388,566	52,674	2
CAPITAL EXPENDITURES					
603-5535-751.70-10	VEHICLES	0	25,000	25,000	0
603-5535-751.70-60	CONSTRUCTION	1,895,000	3,720,000	1,825,000	96
603-5535-751.70-70	PROPERTY IMPROVEMENTS	50,000	50,000	0	0
603-5535-751.70-80	LAND	1,010,000	10,000	1,000,000-	99-
* CAPITAL EXPENDITURES		2,955,000	3,805,000	850,000	29
TRANSFERS					
603-5535-751.81-10	TRANSFER TO ELECTRIC	4,548	6,240	1,692	37
603-5535-751.81-60	TRANSFER TO 101 FUND	329,868	432,804	102,936	31
603-5535-751.81-70	TRANSFER TO CUST SVC-OPR	92,388	90,108	2,280-	2-
603-5535-751.82-95	TRANSFER TO 101 FUND PILT	521,646	540,174	18,528	4
* TRANSFERS		948,450	1,069,326	120,876	13
OPERATING EXPENDITURES					
603-5535-755.30-19	INSPECTION SERVICES	10,000	10,000	0	0
603-5535-755.30-20	ENGINEERING	50,000	50,000	0	0
603-5535-755.30-25	LABORATORY/TESTING FEES	5,000	5,000	0	0
603-5535-755.30-78	W/WW CONTRACT EXPENSE	3,443,956	3,561,600	117,644	3
603-5535-755.40-40	BUILDING REPAIR (TAXABLE)	40,000	40,000	0	0
603-5535-755.50-45	TESTING / BACKGROUND	10,000	10,000	0	0
603-5535-755.50-85	EMERGENCY EXPENDITURES	50,000	50,000	0	0
603-5535-755.50-99	W/WW CONTRACT WORK >2000	275,000	275,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019	FY2020	FY19 TO FY20	FY19 TO FY20
		ADJUSTED BUDGET	PROPOSED BUDGET	CHANGE	PERCENTAGE CHANGE
*	OPERATING EXPENDITURES	3,883,956	4,001,600	117,644	3
	CAPITAL EXPENDITURES				
603-5535-755.70-60	CONSTRUCTION	50,000	50,000	0	0
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*	CAPITAL EXPENDITURES	50,000	50,000	0	0
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**	WASTEWATER ADMINISTRATION	10,717,461	11,860,295	1,142,834	11

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
WTR&WW RENEWAL/REPLACEMNT					
OPERATING EXPENDITURES					
603-5543-751.30-20	ENGINEERING	100,000	100,000	0	0
603-5543-751.30-26	OUTSIDE REPAIR SERVICE	400,000	400,000	0	0
* OPERATING EXPENDITURES		500,000	500,000	0	0
CAPITAL EXPENDITURES					
603-5543-751.70-60	CONSTRUCTION	5,000,000	3,500,000	1,500,000-	30-
* CAPITAL EXPENDITURES		5,000,000	3,500,000	1,500,000-	30-
** WTR&WW RENEWAL/REPLACEMNT		5,500,000	4,000,000	1,500,000-	27-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
WASTEWATER CONSTRUCTION					
OPERATING EXPENDITURES					
603-5545-751.30-20	ENGINEERING	100,000	0	100,000-	100-
*	OPERATING EXPENDITURES	100,000	0	100,000-	100-
CAPITAL EXPENDITURES					
603-5545-751.70-60	CONSTRUCTION	250,000	0	250,000-	100-
*	CAPITAL EXPENDITURES	250,000	0	250,000-	100-
**	WASTEWATER CONSTRUCTION	350,000	0	350,000-	100-
***	WATER, WASTEWATER & SANIT	16,567,461	15,860,295	707,166-	4-
****	WASTEWATER ENTERPRISE	16,585,171	15,878,443	706,728-	4-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
SANITATION ENTERPRISE					
PUBLIC WORKS					
ADMINISTRATION					
WAGES & BENEFITS					
604-5205-431.10-11	PERMANENT	26,971	27,594	623	2
604-5205-431.20-21	FICA	1,967	2,024	57	3
604-5205-431.20-22	PERA-REGULAR	2,576	2,704	128	5
604-5205-431.20-25	INSURANCE-HEALTH	3,250	3,307	57	2
604-5205-431.20-26	INSURANCE-LIFE	114	115	1	1
604-5205-431.20-31	NM RHCA INSURANCE	539	552	13	2
* WAGES & BENEFITS		35,417	36,296	879	2
** ADMINISTRATION		35,417	36,296	879	2
*** PUBLIC WORKS		35,417	36,296	879	2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
WATER, WASTEWATER & SANIT					
SANITATION					
OPERATING EXPENDITURES					
604-5550-491.30-20	ENGINEERING	30,000	30,000	0	0
604-5550-491.30-80	SANITATION CONTRACT	5,200,000	5,210,000	10,000	0
604-5550-491.30-84	WASTE DISPOSAL/RECYCLING	175,000	160,000	15,000-	9-
604-5550-491.30-87	RECYCLING PROGRAM	97,300	90,000	7,300-	8-
604-5550-491.40-20	E.W.S. UTILITIES	75,000	82,000	7,000	9
604-5550-491.50-16	LEGAL NOTICES	2,000	2,000	0	0
604-5550-491.50-35	TRAVEL-COMBINED	1,000	1,000	0	0
604-5550-491.50-50	DUES	250	250	0	0
604-5550-491.50-65	PRINTING	2,000	2,000	0	0
604-5550-491.60-07	HARDWARE/SOFTWARE NON-CAP	3,000	3,000	0	0
604-5550-491.60-91	TRASH BAGS	7,500	6,000	1,500-	20-
604-5550-491.65-20	BANK FEES	2,000	2,500	500	25
* OPERATING EXPENDITURES		5,595,050	5,588,750	6,300-	0
TRANSFERS					
604-5550-491.81-10	TRANSFER TO ELECTRIC	132	156	24	18
604-5550-491.81-60	TRANSFER TO 101 FUND	62,568	44,328	18,240-	29-
604-5550-491.81-80	TRANSFER TO CUST SVC-OPR	29,712	29,976	264	1
604-5550-491.82-09	STREET DAMAGE REIMB EXP	600,000	319,421	280,579-	47-
* TRANSFERS		692,412	393,881	298,531-	43-
** SANITATION		6,287,462	5,982,631	304,831-	5-
*** WATER, WASTEWATER & SANIT		6,287,462	5,982,631	304,831-	5-
**** SANITATION ENTERPRISE		6,322,879	6,018,927	303,952-	5-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 ADJUSTED BUDGET	FY2020 PROPOSED BUDGET	FY19 TO FY20 CHANGE	FY19 TO FY20 PERCENTAGE CHANGE
HEALTH INSURANCE					
HUMAN RESOURCES					
INSURANCE					
OPERATING EXPENDITURES					
701-6515-411.52-01	ADMINISTRATOR CHARGES	500,000	530,000	30,000	6
701-6515-411.52-03	HEALTH INSURANCE CLAIMS	7,460,000	7,460,000	0	0
701-6515-411.52-04	EXCESS INSURANCE PREMIUM	1,058,714	1,058,714	0	0
701-6515-411.52-05	PHARMACY/PBM CHARGES	1,152,300	1,152,300	0	0
701-6515-411.52-06	WELLNESS PROGRAM	100,000	100,000	0	0
701-6515-411.52-09	LIFE INSURANCE	140,000	140,000	0	0
701-6515-411.52-10	SUPPLEMENTAL LIFE	122,000	122,000	0	0
701-6515-411.52-12	PROFESSIONAL SERVICES	65,000	65,000	0	0
701-6515-411.52-16	PCORI FEE	4,000	4,000	0	0
* OPERATING EXPENDITURES		10,602,014	10,632,014	30,000	0
TRANSFERS					
701-6515-411.81-10	TRANSFER TO ELECTRIC	312	228	84-	27-
701-6515-411.81-60	TRANSFER TO 101 FUND	79,608	89,892	10,284	13
* TRANSFERS		79,920	90,120	10,200	13
** INSURANCE		10,681,934	10,722,134	40,200	0
*** HUMAN RESOURCES		10,681,934	10,722,134	40,200	0
**** HEALTH INSURANCE		10,681,934	10,722,134	40,200	0
		294,019,800	301,825,643	7,805,843	3