INDEX FOR HANDOUTS

FUND	DEPARTMENT	
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CITY OF TRUTH OR CONSEQUENCES
ANNUAL OPERATING BUDGET
2021-22

11000	101 -GENERAL FUND								
2004	1004-ADMINISTRATIVE SERVICES							21-22 Budget	
			2017-18	2018-19	2019-20	2020-21	2021-22	vs	%
			Actual	Actual	Actual	Budgeted	Projected	20-21 Budget	Change
LGBMS	PERSONNEL EXPENSES					4/6/2021			
11000-2004-51020	101-1004-40110	FULL TIME WAGES	224,713	218,787	254,668	298,148	292,365	(5,783)	-1.94%
11000-2004-51040	101-1004-40115	PART-TIME WAGES	-		-	-	-	-	0.00%
11000-2004-51070	101-1004-40140	DELAYED COMPENSATION	-		-	10,000	-	(10,000)	-100.00%
11000-2004-52010	101-1004-41205	FICA - REGULAR	13,405	13,052	15,180	19,105	18,127	(978)	-5.12%
11000-2004-52011	101-1004-41210	FICA - MEDICARE	3,135	3,052	3,550	4,468	4,239	(229)	-5.13%
11000-2004-52020	101-1004-41215	PERA	20,254	19,511	17,292	22,358	28,652	6,294	28.15%
11000-2004-52021	101-1004-41226	RETIREE INSURANCE	6,118	6,383	5,560	6,844	8,711	1,867	27.28%
11000-2004-52030	101-1004-41225	HEALTH INSURANCE	34,216	33,342	39,646	52,860	66,176	13,316	25.19%
11000-2004-52090	101-1004-41235	UNEMPLOYMENT INS.	-	-	1,754	324	324	-	0.00%
11000-2004-52100	101-1004-41785	WORKER'S COMP. PREMIUMS	1,031	707	659	1,550	4,666	3,116	201.03%
11000-2004-52110	101-1004-41240	WORKER'S COMP. ASSESSMENT	53	53	53	60	60	-	0.00%
	TOTAL PERSONNEL EXPENSES		302,926	294,887	338,362	415,717	423,320	7,603	1.83%
	OPERATING EXPENSES								
11000-2004-44613	101-1004-44810	EQUIPMENT & MACHINERY	3,165	2,922	-		-	-	0.00%
11000-2004-53030	101-1004-42305	MILEAGE REIMB.	1,222	445	175	-	-	-	0.00%
11000-2004-53030	101-1004-42310	PER DIEM	3,891	974	981	-	-	-	0.00%
11000-2004-54040	101-1004-47420	MAINTENANCE VEHICLE	-		-		-	-	0.00%
11000-2004-55010	101-1004-48596	AUDIT CONTRACT	121,374	137,698	48,544		-	-	0.00%
11000-2004-55999	101-1004-48599	OTHER CONTRACTUAL SERVICES	63,098	45,537	59,090	30,500	36,500	6,000	19.67%
11000-2004-56010	101-1004-43815	SOFTWARE / LIC				15,885	11,000	(4,885)	-30.75%
11000-2004-56020	101-1004-44606	OFFICE SUPPLIES	4,125	5,090	5,538	7,000	7,000	-	0.00%
11000-2004-56040	101-1004-44611	NON-CAPITAL FURNITURE	-		-		-	-	0.00%
11000-2004-56040	101-1004-44613	NON-CAPITAL ITEMS	-		650	2,300	3,000	700	30.43%
11000-2004-56120	101-1004-43316	FUEL	31		79	-	-	-	0.00%
11000-2004-56999	101-1004-44607	FIELD SUPPLIES	-		-		-	-	0.00%
11000-2004-56999	101-1004-44615	SAFETY EQUIPMENT	2,397	531	3,842	-	-	-	0.00%
11000-2004-57050	101-1004-42720	EMPLOYEE TRAINING/TUITION REIMB.	4,663	1,741	5,474	5,900	8,000	2,100	35.59%
11000-2004-57090	101-1004-43740	PRINTING/PUBLISHING	3,007	1,079	1,610	7,000	9,000	2,000	28.57%
11000-2004-57130	101-1004-43465	RENT OF EQUIPMENT			4,299	5,000	6,000	1,000	20.00%
11000-2004-57150	101-1004-43770	DUES & SUBSCRIPTIONS	9,174	10,985	37,663	500	300	(200)	-40.00%
11000-2004-57160	101-1004-43775	TELEPHONE	8,075	6,955	3,840	6,000	6,000	-	0.00%
11000-2004-57999	101-1004-43999	OPERATING COSTS				300	-	(300)	-100.00%
11000-2004-57999	101-1004-45555	MISCELLANEUOS EXP	-		-		-	-	0.00%
	TOTAL OPERATING EXPENSES		224,223	213,957	171,785	80,385	86,800	6,415	7.98%
	CAPITAL OUTLAY								
11000-2004-	101-1004-	CAPITAL PURCHASES			-	-		-	0.00%
11000-2004-	101-1004-	CAPITAL PURCHASES			-	-		-	0.00%
	TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	0.00%
		GRAND TOTAL	527,149	508,844	510,147	496,102	510,120	14,018	2.83%

21-22 Budget Request/Justification

4/20/2021

Department Name 2004 Finance/Budget/Accounting

Department Head or Supervisor Carol Kirkpatrick

On each cell, you will choose a number from the drop down list.

Please Refer to the Uniform Chart of Accounts for more detail

Fund	Fund Number Only (Matching Fund)	Department	Department Number Only (Matching Function)	Object Code Description	Object Code (Matching Description)	Program Code	Requested Amount (In whole numbers only)	Justification-What will be purchased-What or who will it/be used for? Please give as much detail as possible to support your request
11000 General Operating Fund	11000	2004 Finance/Budget/Accounting	2004	51020 Salaries - Full-Time Positions	51020	0000	$ 292,365	5 full time positions including Finance Director. Includes raises for staff
11000 General Operating Fund	11000	2004 Finance/Budget/Accounting	2004	52010 FICA - Regular	52010	0000	$ 18,127	
11000 General Operating Fund	11000	2004 Finance/Budget/Accounting	2004	52011 FICA - Medicare	52011	0000	$ 4,239	
11000 General Operating Fund	11000	2004 Finance/Budget/Accounting	2004	52020 Retirement	52020	0000	$ 28,652	
11000 General Operating Fund	11000	2004 Finance/Budget/Accounting	2004	52021 Retiree Health Care	52021	0000	$ 8,711	
11000 General Operating Fund	11000	2004 Finance/Budget/Accounting	2004	52030 Health and Medical Premiums	52030	0000	$ 61,229	
11000 General Operating Fund	11000	2004 Finance/Budget/Accounting	2004	52040 Life Insurance Premiums	52040	0000	$ 327	
11000 General Operating Fund	11000	2004 Finance/Budget/Accounting	2004	52050 Dental Insurance Premiums	52050	0000	$ 3,930	
11000 General Operating Fund	11000	2004 Finance/Budget/Accounting	2004	52060 Vision Insurance Medical Premiums	52060	0000	$ 690	
11000 General Operating Fund	11000	2004 Finance/Budget/Accounting	2004	52090 Unemployment Compensation	52090	0000	$ 324	
11000 General Operating Fund	11000	2004 Finance/Budget/Accounting	2004	52100 Workers' Compensation Premium	52100	0000	$ 4,666	
11000 General Operating Fund	11000	2004 Finance/Budget/Accounting	2004	52110 Workers' Compensation Employer's Fee	52110	0000	$ 60	
11000 General Operating Fund	11000	2004 Finance/Budget/Accounting	2004	55999 Contract - Other Services	55999	0000	$ 9,500	Quest Diagnostics Lab for employee testing $8000, Sierra Vista Hospital $1500 Collection Fees

11000 General Operating Fund	11000	2004 Finance/Budget/Accounting	2004	55999 Contract - Other Services	55999	0000	$	27,000	Professional Document Systems to put all human resources file on electronic format 22,000. First part was in 20-21. This is to complete the rest of the files. Chart of account conversion. $5,000
11000 General Operating Fund	11000	2004 Finance/Budget/Accounting	2004	56010 Software	56010	0000	$	11,000	Tyler Annual Accounting Software $10,200. Adobe $800
11000 General Operating Fund	11000	2004 Finance/Budget/Accounting	2004	56020 Supplies - General Office	56020	0000	$	7,000	Office supplies to include ink toner, standard office supplies, copy paper, labels, file folders, W-2 and W-9 forms, etc.
11000 General Operating Fund	11000	2004 Finance/Budget/Accounting	2004	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	56040	0000	$	3,000	Replace office chairs and one desk for AP office as needed
11000 General Operating Fund	11000	2004 Finance/Budget/Accounting	2004	57050 Employee Training	57050	0000	$	8,000	Finance Director: Budget Conf $547, NMGFOA Spring & Fall $914, NM Municipal League $135 (total 1,596); Finance Officer: Budget Conf $512, NMGFOA Spring & Fall $844, NM Municipal League $100, Procurement $657 (total $2113), CPO Recertification $657, Customer Service 557 (total $1,214), Human Resources: Pending $1,200, Payroll: Tyler payroll and pending $1,200. Est total $8000
11000 General Operating Fund	11000	2004 Finance/Budget/Accounting	2004	57090 Printing/Publishing/Advertising	57090	0000	$	9,000	Advertising for jobs and procurement (told all other depts that we would cover jobs and procurement) 21-22 Increased due to volume of advertising
11000 General Operating Fund	11000	2004 Finance/Budget/Accounting	2004	57130 Rent of Equipment/Machinery	57130	0000	$	6,000	Xerox Rental for copiers and printers appx 500 per month
11000 General Operating Fund	11000	2004 Finance/Budget/Accounting	2004	57150 Subscriptions & Dues	57150	0000	$	300	Annual Dues for Finance Director & Accounting Officer to NM Government Finance Officers Association HR Dept Annual dues
11000 General Operating Fund	11000	2004 Finance/Budget/Accounting	2004	57160 Telecommunications	57160	0000	$	6,000	Verizon Wireless phone bills
TOTAL BUDGET REQUEST						0.00	$	510,120	
						19-20 Budget	$	496,102	
							$	14,018	Raises + Benefits, Chart of Accounts Conversion

SCHEDULE OF PERSONNEL SERVICES (BUDGET)
2021-2022

Date	4/20/2021																	
FINANCE																Fund No.		1004
FUND 101-1004-41226																Fiscal Year		2021-22
										24	24	24	24					
		CURRENT	CURRENT	*See Below (Auto Filled)	21-22	21-22	52010	52011	52020	52021	52030	52040	52050	52060	52110	52090	52100	TOTAL
DESCRIPTION	OBJECT CODE	HOURLY RATE	YEAR COMP.	Total Wage Increase Auto	NEW HOURLY RATE Auto	NEW COMP.	FICA TAX 6.20%	MEDICARE TAX 1.45%	P.E.R.A RETIREMENT 9.80%	RETIREE HEALTH 3.000%	HEALTH INSURANCE	BASIC LIFE	DENTAL PREMIUM	VISION PREMIUM	WORK'S COMP. ASSESS.	ESTIMATED UNEMP. INS.	ESTIMATED WORKERS COMP PREM 2.00%	NO WORKER'S COMP.
Kirkpatrick, Carol	51020	35.09	$72,987.20	$ -	35.09	$ 72,987	$ 4,525	$ 1,058	$ 7,153	$ 2,190	$ 6,192	$ 54.48	$ 639	$ 59	$ 10	$ 54		$ 94,922
Salcedo, Kerin	51020	26.47	$55,057.60	$ 1.00	27.47	$ 57,138	$ 3,543	$ 828	$ 5,599	$ 1,714	$ 15,686	$ 54.48	$ 959	$ 165	$ 10	$ 54		$ 85,750
HR Vacancy	51020	20.00	$41,600.00	$ -	20.00	$ 41,600	$ 2,579	$ 603	$ 4,077	$ 1,248	$ 13,916	$ 54.48	$ 639	$ 112	$ 10	$ 54		$ 64,893
Holguin, Mindee	51020	19.00	$39,520.00	$ 1.00	20.00	$ 41,600	$ 2,579	$ 603	$ 4,077	$ 1,248	$ 13,916	$ 54.48	$ 639	$ 165	$ 10	$ 54		$ 64,946
Otero, Ruby	51020	18.00	$37,440.00	$ 1.00	19.00	$ 39,520	$ 2,450	$ 573	$ 3,873	$ 1,186	$ 5,326	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 53,426
Saavedra, Kristin	51020	18.00	$37,440.00	$ 1.00	19.00	$ 39,520	$ 2,450	$ 573	$ 3,873	$ 1,186	$ 6,192	$ 54.48	$ 735	$ 130	$ 10	$ 54		$ 54,778
	51020	-	$0.00	$ -	0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				$ -
	51020		$0.00	$ -	0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				$ -
																		$ -
OVERTIME	*51060*		$0			$0	$0	$0										$ -
STANDBY	*51900*		$0			$0	$0	$0										$ -
DELAYED COMP.	*51070*		$10,000			$0	$0	$0										$ -
TOTAL			$294,045	$4.00		$292,365	$18,127	$4,239	$28,652	$8,771	$61,229	$327	$3,930	$690	$60	$324	$4,666	$418,713
NOTES:																		
															52100	Worker's Comp Est		$4,666
																Will Change Based on Salaries		
																Total Personnel Services		$423,379

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/21 TO 6/30/22

ENTERPRISE FUNDS								
509 MUNICIPAL AIRPORT		**2017-18 Actual**	**2018-19 Actual**	**2019-20 Actual**	**2020-21 Final**	**2021-22 Projected**	**21-22 Budget vs 20-21 Budget**	**% Change**
REVENUES								
509-4403-30420	GOVT GROSS RECEIPTS	4,569	3,960	5,652	5,500	5,500	-	0%
509-4403-34348	HANGAR RENTALS	37,747	41,400	28,298	29,506	35,000	5,494	19%
509-4403-34349	LEASE AGREEMENT	300	-	-	-	-	-	0%
509-4403-34375	RENTS/ROYALTIES	1,850	1,925	1,400	1,300	1,500	200	15%
509-4403-34411	SHORT TERM HANGAR RENTAL	740	2,110	2,430	1,500	9,000	7,500	500%
509-4403-34414	AVIATION FUEL SALES	42,683	71,613	63,989	65,000	65,000	-	0%
509-4403-34415	OIL SALES	285	137	37	-	200	200	0%
509-4403-34416	JET FUEL SALES	92,015	86,573	95,369	85,000	85,000	-	0%
509-4403-36373	INVESTMENT INCOME	29	17	28	-	25	25	0%
509-4403-38372	INSURANCE/OTHER REIMBURSEMENTS	-	-		-	-	-	0%
							-	0%
	TOTAL REVENUE	**180,218**	**207,735**	**197,203**	**187,806**	**201,225**	**13,419**	7%
TRANSFERS IN (OUT)								
509-4403-39935	IN	110,000	94,000		121,000	150,000	29,000	24%
509-4403-	OUT			-	-	-		
	TOTAL TRANSFERS	**110,000**	**94,000**	**-**	**121,000**	**150,000**	**29,000**	24%
PERSONNEL EXPENSES								
509-4403-40110	FULL TIME WAGES	63,606	62,709	81,946	84,297	85,280	983	1%
509-4403-	PART TIME WAGES		-		-		-	0%
509-4403-40125	OVERTIME WAGES	2,535	2,129	1,678	2,000	3,000	1,000	50%
509-4403-40135	STANDBY WAGES	6,161	5,690	6,482	6,500	6,500	-	0%
509-4403-	DELAYED COMPENSATION	-	-	-	-		-	0%
509-4403-41205	FICA - REGULAR	4,326	4,213	5,352	6,717	5,876	(841)	-13%
509-4403-41210	FICA - MEDICARE	1,012	985	1,252	1,571	1,374	(197)	-13%
509-4403-41215	PERA	5,928	4,311	7,851	8,007	8,357	350	4%
509-4403-41225	HEALTH INSURANCE	10,241	10,402	15,448	12,907	12,926	19	0%
509-4403-41226	RETIREE INSURANCE	1,785	1,429	2,405	2,995	2,558	(437)	-15%
509-4403-41235	UNEMPLOYMENT INS.	-	-	564	162	162	-	0%
509-4403-41240	WORKER'S COMP. ASSESSMENT	18	21	23	30	30	-	0%
509-4403-41785	WORKERS' COMP PREMIUMS	2,495	1,458	2,778	2,141	2,000	(141)	-7%
TOTAL PERSONNEL EXPENSES		**98,107**	**93,347**	**125,779**	**127,327**	**128,063**	**736**	1%

509 MUNICIPAL AIRPORT		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Final	2021-22 Projected	21-22 Budget vs 20-21 Budget	% Change
EXPENDITURES								
509-4403-34318	JET FUEL	68,376	61,989	80,679	60,000	60,000	-	0%
509-4403-34319	AVIATION FUEL	44,551	82,463	62,733	50,000	50,000	-	0%
509-4403-37320	CREDIT CARD PROCESSING FEES	4,070	4,641	4,983	3,000	5,000	2,000	67%
509-4403-42305	MILEAGE REIMB.	366	150	-	-		-	0%
509-4403-42310	PER DIEM	437	170	-	-		-	0%
509-4403-42620	UNIFORM/LINEN	-	-	261	810	3,000	2,190	270%
509-4403-42720	EMPLOYEE TRAINING	150	150	-	350	1,085	735	210%
509-4403-43316	FUEL	1,560	1,014	550	1,500	1,500	-	0%
509-4403-43465	RENT OF EQUIPMENT (INCLUDING TRUCK LEASE)			621	22,110	21,480	(630)	-3%
509-4403-43740	PRINTING & PUBLISHING	-	46	-	-		-	0%
509-4403-43770	DUES & SUBSCRIPTIONS	675	515	1,475	1,445	945	(500)	-35%
509-4403-43775	TELEPHONE	5,391	5,451	6,292	5,971	5,500	(471)	-8%
509-4403-43780	UTILITIES	13,052	13,395	12,558	16,200	16,200	-	0%
509-4403-43815	SOFTWARE				360	360	-	0%
509-4403-43851	LEASE OF PHILLIPS FUEL TANK	21,000	21,000	21,000	-	-	-	0%
509-4403-44605	CHEMICALS/LABORATORY TESTING	-	445	-			-	0%
509-4403-44606	OFFICE SUPPLIES	280	451	122	235	1,500	1,265	538%
509-4403-44607	FIELD SUPPLIES	151	146	1,702	3,238	3,000	(238)	-7%
509-4403-44613	NON-CAPITAL EQUIP.	-	309	18,938	100	5,000	4,900	4900%
509-4403-44615	SAFETY EQUIPMENT	80	957	-	-	1,600	1,600	100%
509-4403-46731	PROPERTY LIABILITY INSURANCE	4,271	5,208	5,504	9,083	9,100	17	0%
509-4403-46732	GENERAL LIABILITY INSURANCE	2,500	2,875	3,452	4,594	4,600	6	0%
509-4403-46733	VEHICLE INSURANCE	1,039	837	996	486	1,046	560	115%
509-4403-46794	GOVT GROSS RECEIPTS TAX	5,212	4,088	4,571	3,500	5,500	2,000	57%
509-4403-47415	MAINT. REPAIRS-GROUNDS/ROADWAYS			1,176			-	0%
509-4403-47420	MAINT. VEHICLE/EQUIP.	201	2,415	12,641	9,845	6,500	(3,345)	-34%

509-4403-48598	PROFESSIONAL SERVICES				15,190	45,570	30,380	200%
509-4403-48599	OTHER CONTRACTUAL SERVICES	1,130	11,500	905	-	1,000	1,000	100%
TOTAL OPERATING EXPENSES		**174,492**	**220,215**	**241,159**	**208,017**	**249,486**	41,469	20%
CAPITAL OUTLAY							-	
509-4403-80845	CAPITAL EQUIPMENT	9,000			-	-	-	0%
TOTAL CAPITAL OUTLAY		**9,000**	-	-	-	-	-	0%
	TOTAL EXPENDITURES	**281,599**	**313,562**	**366,938**	**335,344**	**377,549**	**42,205**	13%
	NET INCOME	**8,619**	**(11,827)**	**(169,735)**	**(26,538)**	**(26,324)**	**214**	-1%
	TRANSFERS IN							
101	General Fund	$ 110,000	$ 94,000	$ 172,708	$ 121,000	$ 150,000	$ 29,000	24%

2021-22 Budget Request/Justification 4/29/2021

REVISED

Department	50400 Airport Enterprise 7001 Airport
Department Head	Chad Rosacker

On each cell, you will choose a number from the drop down list.

Please do not change this form in any way

Please Refer to the Uniform Chart of Accounts for more detail

Fund	Fund Number Only (Matching Fund)	Department	Department Number Only (Matching Function)	Object Code Description	Object Code (Matching Description)	Program Code	Requested Amount (in whole numbers only)	Justification-What will be purchased-What or who will it be used for? Please give as much detail as possible to support your request
50400 Airport Enterprise	50400	7001 Airport	7001	51020 Salaries - Full-Time Positions	51020	0000	$ 85,280	3/26/21 REVISED TO $85,280 PER SALARY WORKSHEET Have 2 Part time employees (1) Full time Employee. $18.00 Hourly rate Employee (1) $15.00 Hourly rate Employee (1) $11.00 Hourly rate
50400 Airport Enterprise	50400	7001 Airport	7001	51060 Salaries - Overtime	51060	0000	$ 3,000	(3) Employees.
50400 Airport Enterprise	50400	7001 Airport	7001	51900 Salaries - Other Wages	51900	0000	$ 6,500	24HR service 3 employees 8HRs a week 52 weeks in a year.
50400 Airport Enterprise	50400	7001 Airport	7001	52010 FICA - Regular	52010	0000	$ 5,876	3/26/21 REVISED
50400 Airport Enterprise	50400	7001 Airport	7001	52020 Retirement	52020	0000	$ 8,357	only (1) employee has PERA. But Budgeting for 3 Full time incase on new hires.
50400 Airport Enterprise	50400	7001 Airport	7001	52021 Retiree Health Care	52021	0000	$ 2,558	
50400 Airport Enterprise	50400	7001 Airport	7001	52030 Health and Medical Premiums	52030	0000	$ 11,994	
50400 Airport Enterprise	50400	7001 Airport	7001	52040 Life Insurance Premiums	52040	0000	$ 163	
50400 Airport Enterprise	50400	7001 Airport	7001	52050 Dental Insurance Premiums	52050	0000	$ 639	
50400 Airport Enterprise	50400	7001 Airport	7001	52060 Vision Insurance Medical Premiums	52060	0000	$ 130	
50400 Airport Enterprise	50400	7001 Airport	7001	52090 Unemployment Compensation	52090	0000	$ 162	

50400 Airport Enterprise	50400	7001 Airport	7001	52100 Workers' Compensation Premium	52100	0000	$	2,000	4/29/21 Revised
50400 Airport Enterprise	50400	7001 Airport	7001	52011 FICA - Medicare	52110	0000	$	1,374	
50400 Airport Enterprise	50400	7001 Airport	7001	52110 Workers' Compensation Employer's Fee	52110	0000	$	30	
50400 Airport Enterprise	50400	7001 Airport	7001	54040 Maintenance & Repairs - Vehicles	54040	0000	$	3,000	annual vehicle checks/repair to include oil changes.
50400 Airport Enterprise	50400	7001 Airport	7001	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	54050	0000	$	3,500	future accessories for fuel trucks Repairs for bobcat.
50400 Airport Enterprise	50400	7001 Airport	7001	55030 Contract - Professional Services	55030	0000	$	45,570	Professional Services - contract Airport Manager 3500 /mo x 12 mos = 42,000 + $3,570 tax
50400 Airport Enterprise	50400	7001 Airport	7001	55999 Contract - Other Services	55999	0000	$	1,000	consulting on future projects
50400 Airport Enterprise	50400	7001 Airport	7001	56010 Software	56010	0000	$	360	P66 AVPOS software monthly service fee of $30.00
50400 Airport Enterprise	50400	7001 Airport	7001	56020 Supplies - General Office	56020	0000	$	1,500	Paper,staples,pens,paper clips,envelops,receipt books.
50400 Airport Enterprise	50400	7001 Airport	7001	56030 Supplies - Field Supplies	56030	0000	$	3,000	wind socks,weedeater string, weather proof tape,gasket kits.
50400 Airport Enterprise	50400	7001 Airport	7001	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	56040	0000	$	5,000	New office furniture for airport staff and for pilots lounge.
50400 Airport Enterprise	50400	7001 Airport	7001	56090 Supplies - Safety	56090	0000	$	1,600	(3) Eye wash stations Location Office-Self-Serve-Fuel farm. (2) Eye wash portables jet truck and 100L truck. (1) chemical burn kit. (1) first aid kit location office.
50400 Airport Enterprise	50400	7001 Airport	7001	56110 Supplies - Uniforms/Linen	56110	0000	$	3,000	3 pair of boots 150.00 a piece Airport polo 2 long sleeve and 2 short sleeve total of 12 shirts with City logos. Chemical proof pants 6 pair
50400 Airport Enterprise	50400	7001 Airport	7001	56120 Supplies - Vehicle Fuel	56120	0000	$	1,500	Will be used to fill up airport fuel trucks and bucket truck. Will also be used for our small motor machines, weed eater, bobcat.

50400 Airport Enterprise	50400	7001 Airport	7001	56120 Supplies - Vehicle Fuel	56120	6001	$	50,000	AV Gas
50400 Airport Enterprise	50400	7001 Airport	7001	56120 Supplies - Vehicle Fuel	56120	6020	$	60,000	Jet Fuel
50400 Airport Enterprise	50400	7001 Airport	7001	57050 Employee Training	57050	0000	$	1,085	Manager will be attending 1 or 2 Airport Manager classes $350. Petro class AB for 3 employees @ $195.00 x3 total 585.00 first aid class @ $50.00 x3 $150.00
50400 Airport Enterprise	50400	7001 Airport	7001	57070 Insurance - General Liability/Property	57070	6027	$	9,100	Property Liability Updated 4-8-20. In 19-20 Property Liability was 5,504 + 5% =5780 may want to increase budget for FY 20-21
50400 Airport Enterprise	50400	7001 Airport	7001	57070 Insurance - General Liability/Property	57070	6026	$	4,600	General Liability Updated 4-8-20 total in 19-20 was 3,452 + 5% = 3625
50400 Airport Enterprise	50400	7001 Airport	7001	57070 Insurance - General Liability/Property	57070	6028	$	1,046	Vehicle Liability Updated 4-8-20 total in 19-20 was 996 + 5% = 1046
50400 Airport Enterprise	50400	7001 Airport	7001	57130 Rent of Equipment/Machinery	57130	0000	$	21,480	Lease on Phillips Jet Fuel truck $1750.00 per month (21,000) Xerox base charge $35.00 to $37.00 monthly
50400 Airport Enterprise	50400	7001 Airport	7001	57150 Subscriptions & Dues	57150	0000	$	945	Self-Serve Base network access and support agreement- one year $945.00.
50400 Airport Enterprise	50400	7001 Airport	7001	57160 Telecommunications	57160	0000	$	5,500	? Pay monthly fees between $182.00-$208.00 then there is $1000.00 need more information why.
50400 Airport Enterprise	50400	7001 Airport	7001	57170 Utilities - Electricity	57170	0000	$	15,260	Monthly average refueling station $1042.00 Pippen hangar $600.00 Airport Fire building $2160.00
50400 Airport Enterprise	50400	7001 Airport	7001	57172 Utilities - Propane/Butane	57172	0000	$	940	propane fill-up 4 per year @ $235.00 per fill-up
50400 Airport Enterprise	50400	7001 Airport	7001	57999 Other Operating Costs	57999	0000	$	5,500	4/6/21 ADDED GROSS RECEIPTS TAX
50400 Airport Enterprise	50400	7001 Airport	7001	57999 Other Operating Costs	57999	0000	$	5,000	4/6/21 ADDED CREDIT CARD FEES
TOTAL BUDGET REQUEST							$	377,549	
						20-21 Budget	$	335,344	
						Difference	$	42,205	Over 2020-21

SCHEDULE OF PERSONNEL SERVICES (BUDGET)

2021-2022

Date 4/29/2021 Revised

AIRPORT

FUND 509

Fund No. May-01

Fiscal Year 2021-22

										24	24	24	24				
		CURRENT	CURRENT @2080 HOURS	*See Below (Auto Filled)	21-22	21-22	52010	52011	52020	52021	52030	52040	52050	52060	52110	52090	52100	TOTAL
DESCRIPTION	OBJECT CODE	HOURLY RATE	YEAR COMP.	Total Wage Increase	NEW HOURLY RATE	NEW COMP.	FICA TAX	MEDICARE TAX	P.E.R.A RETIREMENT	RETIREE HEALTH	HEALTH INSURANCE	BASIC LIFE	DENTAL PREMIUM	VISION PREMIUM	WORK'S COMP. ASSESS.	ESTIMATED UNEMP. INS.	ESTIMATED WORKERS COMP PREM	NO WORKER'S COMP.
				Auto	Auto	@2080 HRS	6.20%	1.45%	9.80%	3.000%							11.00%	
WYMAN, BLAIR	51020	15.00	$31,200.00	$ 1.00	16.00	$ 33,280	$ 2,063	$ 483	$ 3,261	$ 998	$ 11,967	$ 54.48	$ 639	$ 130	$ 10	$ 54		$ 53,439
SAAVEDRA, ORLANDO Budgeted FT)	51020	18.00	$37,440.00	$ 1.00	19.00	$ 39,520	$ 2,450	$ 573	$ 3,873	$ 1,186	$ 13	$ 54.48	$ -	$ -	$ 10	$ 54		$ 47,734
BILYEU, LANDEN (Part Time)	51020	11.00	$11,440.00	$ 1.00	12.00	$ 12,480	$ 774	$ 181	$ 1,223	$ 374	$ 13	$ 54.48	$ -	$ -	$ 10	$ 54		$ 15,165
	51020		$0.00	$ -	0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				$ -
																		$ -
																		$ -
OVERTIME	*51060*		$3,000			$3,000	$186	$44										$ 3,230
STANDBY	*51900*		$6,500			$6,500	$403	$94										$ 6,997
DELAYED COMP.	*51070*					$0	$0	$0										$ -
TOTAL			$89,580	$3.00		$ 94,780	$ 5,876	$ 1,374	$ 8,357	$ 2,558	$ 11,994	$ 163	$ 639	$ 130	$ 30	$ 162	$2,000	$ 126,565

NOTES:

Blair Is the only Full time Employee.

Orlando opts out of insurance, As for Landen?

Orlando hours aT 1600 part time. 3/26/21 Budget Orlando at FT and Landen at PT CK

Salaries Only	$ 85,280
Overtime	$3,000
Standby	$6,500

52100 Worker's Comp Est $2,000

Will Change Based on Salaries

Total Personnel Services $128,565

Capital Project or Equipment Needs (Building, Grounds, etc.)

Use this form for any capital or equipment requests that are above and beyond what you have budget for.

Site or Department 50400 Airport Enterprise 7001 Airport

Department Head Chad Rosacker

Please complete the form below if you have any immediate or long term capital project equipment needs. Turn this form in with your annual budget request. This form will be given to the City Manager for consideration.

Please Prioritize by Number (1,2,3, etc.)	Specific Location, Department, Grounds, etc.	Total Quantity	Total Estimated Price	Please Describe the Specific Need(s)
1	Airport	1	$ 12,770	**(GPU) Ground Power Unit**. To provide electrical power to a plane that lost power,m and needs a jump start.
			$ -	
			$ -	
Total			$ 12,770	

CITY OF TRUTH OR CONSEQUENCES
ANNUAL OPERATING BUDGET
2021-22

NEW COA	OLD COA								
11000	101-GENERAL FUND								
3004	1008 CODE ENFORCEMENT / ANIMAL CONTROL					NO ANIMAL SHELTER			
			INCLUDES ANIMAL SHELTER					21-22 Budget	%
			2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budgeted	2021-22 Projected	vs 20-21 Budget	Change
LGBMS	PERSONNEL EXPENSES								
11000-3004-51020	101-1008-40110	FULL TIME WAGES	143,880	168,841	180,216	98,696	102,856	4,160	4.21%
11000-3004-51060	101-1008-40125	OVERTIME WAGES	3,596	8,840	5,307	3,000	4,000	1,000	33.33%
11000-3004-51070	101-1008-40140	DELAYED COMPENSATION	-		-	-	-	-	0.00%
11000-3004-51900	101-1008-40135	STANDBY WAGES	6,118	5,487	4,896	4,000	4,000	-	0.00%
11000-3004-52010	101-1008-41205	FICA - REGULAR	9,095	10,883	11,441	6,367	6,625	258	4.05%
11000-3004-52011	101-1008-41210	FICA - MEDICARE	2,127	2,545	2,676	1,489	1,549	60	4.03%
11000-3004-52020	101-1008-41215	PERA	13,089	13,612	17,157	9,672	10,080	408	4.22%
11000-3004-52021	101-1008-41226	RETIREE INSURANCE	3,927	4,415	5,257	2,961	3,086	125	4.22%
11000-3004-52030	101-1008-41225	HEALTH INSURANCE	27,854	30,929	30,361	22,691	22,260	(431)	-1.90%
11000-3004-52090	101-1008-41235	UNEMPLOYMENT INS.	-		679	162	162	-	0.00%
11000-3004-52100	101-1008-41785	WORKER'S COMP. (NMSI)	8,540	3,340	7,626	1,918	4,000	2,082	108.55%
11000-3004-52110	101-1008-41240	WORKER'S COMP. ASSESSMENT	39	51	53	30	30	-	0.00%
	TOTAL PERSONNEL EXPENSES		218,265	248,943	265,669	150,986	158,648	7,662	5.07%
	OPERATING EXPENSES								
11000-3004-	101-1008-43785	REFUNDS			1,000	-	-	-	0.00%
11000-3004-53030	101-1008-42305	MILEAGE REIMB.	146		-	1,000	-	(1,000)	-100.00%
11000-3004-53030	101-1008-42310	PER DIEM	522	374	1,021	88	-	(88)	-100.00%
11000-3004-54040	101-1008-47420	MAINTENANCE VEHICLE	907	563	72	1,000	2,000	1,000	100.00%
11000-3004-55999	101-1008-48599	OTHER CONTRACTUAL SERVICES	122,010	10,749	9,220	-	-	-	0.00%
11000-3004-56020	101-1008-44606	OFFICE SUPPLIES	208	1,257	155	750	750	-	0.00%
11000-3004-56040	101-1008-44613	NON-CAPITAL FURNITURE	-		2,049	-	-	-	0.00%
11000-3004-56040	101-1008-44810	EQUIPMENT AND MACHINERY		430		-	-	-	0.00%
11000-3004-56090	101-1008-44615	SAFETY EQUIPMENT	379	1,207	211	1,250	1,250	-	0.00%
11000-3004-56110	101-1008-42620	UNIFORM/LINEN	1,364	1,849	2,070	1,250	1,250	-	0.00%
11000-3004-56120	101-1008-43316	GAS & OIL	5,991	5,069	6,453	8,100	8,500	400	4.94%
11000-3004-56999	101-1008-44607	FIELD SUPPLIES	-	9,709	9,803	500	3,000	2,500	500.00%
11000-3004-57050	101-1008-42720	EMPLOYEE TRAINING	370	735	2,141	594	3,100	2,506	421.89%
11000-3004-57080	101-1008-43735	POSTAGE	10,000		-	100	100	-	0.00%
11000-3004-57090	101-1008-43740	PRINTING AND PUBLISHING	49	194	-	-	-	-	0.00%
11000-3004-57150	101-1008-43770	DUES & SUBSCRIPTIONS	35	735	300	600	600	-	0.00%
11000-3004-57160	101-1008-43775	TELEPHONE	1,735	2,430	2,489	2,250	2,250	-	0.00%
11000-3004-57999	101-1008-45555	MISCELLANEOUS EXP		1,583		-	-	-	0.00%
					-				0.00%
	TOTAL OPERATING EXPENSES		143,716	36,884	36,984	17,482	22,800	5,318	30.42%

	CAPITAL OUTLAY								
11000-3004-	101-1008-80810	EQUIPMENT & MACHINERY	-	-	-	-	-	-	0.00%
	TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	**0.00%**
		GRAND TOTAL	**361,981**	**285,827**	**302,653**	**168,468**	**181,448**	**12,980**	**7.70%**

2021-22 Budget Request/Justification

4/20/2021

Department Name 11000-3004 Animal Control 0008

Department Head or Supervisor Mike Apodaca

On each cell, you will choose a number from the drop down list.

Please do not change this form in any way

Please Refer to the Uniform Chart of Accounts for more detail

Fund	Fund Number Only (Matching Fund)	Department	Department Number Only (Matching Function)	Object Code Description	Object Code (Matching Description)	Program Code	Requested Amount (In whole numbers only)	Justification-What will be purchased-What or who will it be used for? Please give as much detail as possible to support your request
11000 General Operating Fund	11000	3004 Animal Control	3004	51020 Salaries - Full-Time Positions	51020	0008	$ 102,856	full time positions. Animal control will receive a $.50 cent increase due to minimum wage.
11000 General Operating Fund	11000	3004 Animal Control	3004	51060 Salaries - Overtime	51060	0008	$ 4,000	Due to increase in call volume and the current pay raise given overtime was increased.
11000 General Operating Fund	11000	3004 Animal Control	3004	51900 Salaries - Other Wages	51900	0008	$ 4,000	3/22/21 PLEASE CHANGE ON SALARY WORKSHEET CELL D18 Due to other animal control position filled our budget was insufficiant for last fiscal year.
11000 General Operating Fund	11000	3004 Animal Control	3004	52010 FICA - Regular	52010	0008	$ 6,625	Changed with the new hourly rate.
11000 General Operating Fund	11000	3004 Animal Control	3004	52011 FICA - Medicare	52011	0008	$ 1,549	Changed with the new hourly rate.
11000 General Operating Fund	11000	3004 Animal Control	3004	52020 Retirement	52020	0008	$ 10,080	Changed with the new hourly rate.
11000 General Operating Fund	11000	3004 Animal Control	3004	52021 Retiree Health Care	52021	0008	$ 3,086	Changed with the new hourly rate.
11000 General Operating Fund	11000	3004 Animal Control	3004	52030 Health and Medical Premiums	52030	0008	$ 20,594	
11000 General Operating Fund	11000	3004 Animal Control	3004	52040 Life Insurance Premiums	52040	0008	$ 164	
11000 General Operating Fund	11000	3004 Animal Control	3004	52050 Dental Insurance Premiums	52050	0008	$ 1,278	

11000 General Operating Fund	11000	3004 Animal Control	3004	52060 Vision Insurance Medical Premiums	52060	0008	$ 224	
11000 General Operating Fund	11000	3004 Animal Control	3004	52090 Unemployment Compensation	52090	0008	$ 162	
11000 General Operating Fund	11000	3004 Animal Control	3004	52100 Workers' Compensation Premium	52100	0008	$ 4,000	
11000 General Operating Fund	11000	3004 Animal Control	3004	52110 Workers' Compensation Employer's Fee	52110	0008	$ 30	
11000 General Operating Fund	11000	3004 Animal Control	3004	54040 Maintenance & Repairs - Vehicles	54040	0008	$ 2,000	The increase is due to an animal control unit needing crash repairs.
11000 General Operating Fund	11000	3004 Animal Control	3004	56020 Supplies - General Office	56020	0008	$ 750	
11000 General Operating Fund	11000	3004 Animal Control	3004	56090 Supplies - Safety	56090	0008	$ 1,250	Safety gloves, first aid kits and boots.
11000 General Operating Fund	11000	3004 Animal Control	3004	56110 Supplies - Uniforms/Linen	56110	0008	$ 1,250	Shirts, pants, belts and boots.
11000 General Operating Fund	11000	3004 Animal Control	3004	56120 Supplies - Vehicle Fuel	56120	0008	$ 8,500	Due to fuel price increase an ajustment was made.
11000 General Operating Fund	11000	3004 Animal Control	3004	56999 Supplies - Other	56999	0008	$ 3,000	Have to use "other" because this account string does not have field supplies. Field supplies needing new traps and equipment upgrade.
11000 General Operating Fund	11000	3004 Animal Control	3004	57050 Employee Training	57050	0008	$ 3,100	Any training necessary to upkeep certifications.
11000 General Operating Fund	11000	3004 Animal Control	3004	57080 Postage	57080	0008	$ 100	Standard amount
11000 General Operating Fund	11000	3004 Animal Control	3004	57150 Subscriptions & Dues	57150	0008	$ 600	Code compliance zoning certification and animal control euthanasia license.
11000 General Operating Fund	11000	3004 Animal Control	3004	57160 Telecommunications	57160	0008	$ 2,250	Standard amount
TOTAL BUDGET REQUEST							$ 181,448	

Animal Control	2020-21 budget	$	168,468	
		$	12,980	Over 20-21 Budget

SCHEDULE OF PERSONNEL SERVICES (BUDGET)

2021-2022

Date	4/20/2021																	
ANIMAL CONTROL																Fund No.		1008
FUND 101-1008-41226																Fiscal Year		2021-22
										24	24	24	24					
		CURRENT	CURRENT	*See Below (Auto Filled)	21-22	21-22	52010	52011	52020	52021	52030	52040	52050	52060	52110	52090	52100	TOTAL
DESCRIPTION	OBJECT CODE	HOURLY RATE	YEAR COMP.	Total Wage Increase	NEW HOURLY RATE	NEW COMP.	FICA TAX	MEDICARE TAX	P.E.R.A RETIREMENT	RETIREE HEALTH	HEALTH INSURANCE	BASIC LIFE	DENTAL PREMIUM	VISION PREMIUM	WORK'S COMP. ASSESS.	ESTIMATED UNEMP. INS.	ESTIMATED WORKERS COMP PREM	NO WORKER'S COMP.
				Auto	Auto		6.20%	1.45%	9.80%	3.000%							11.00%	
CHAVEZ, RAYMOND	51020	22.45	$46,696.00	$ -	22.45	$ 46,696	$ 2,895	$ 677	$ 4,576	$ 1,401	$ 15,254	$ 54.48	$ 639	$ 130	$ 10	$ 54		$ 72,387
CHERRY, CURTIS	51020	13.00	$27,040.00	$ 0.50	13.50	$ 28,080	$ 1,741	$ 407	$ 2,752	$ 842	$ 13	$ 54.48	$ -	$ -	$ 10	$ 54		$ 33,954
DIGIACOMA, MARY ANNE	51020	13.00	$27,040.00	$ 0.50	13.50	$ 28,080	$ 1,741	$ 407	$ 2,752	$ 842	$ 5,326	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 39,646
	51020		$0.00	$ -	0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				$ -
																		$ -
																		$ -
OVERTIME	*51060*		$4,000			$2,000	$124	$29										$ 2,153
STANDBY	*51900*		$4,000			$2,000	$124	$29										$ 2,153
DELAYED COMP.	*51070*					$0	$0	$0										$ -
TOTAL			$108,776	$1.00		$ 106,856	$ 6,625	$ 1,549	$ 10,080	$ 3,086	$ 20,594	$ 163	$ 959	$ 189	$ 30	$ 162	$4,000	$ 150,293
NOTES:																		
				Salaries		$ 102,856									52100	Worker's Comp Est		$4,000
				Overtime		$4,000										Will Change Based on Salaries		
				Standby		$4,000												
				Delayed Com		$0												
																Total Personnel Services		$154,293

CITY OF TRUTH OR CONSEQUENCES
ANNUAL OPERATING BUDGET
2021-22

NEW COA	OLD COA						
11000	101 -GENERAL FUND						
3004	1006 ANIMAL SHELTER						
				NEW DEPT		21-22 Budget	
			2019-20	2020-21	2021-22	vs	%
LGBMS	PERSONNEL EXPENSES		Actual	Budgeted	Projected	20-21 Budget	Change
11000-3004-51020	101-1006-40110	FULL TIME WAGES	-	114,400	96,720	(17,680)	-15.45%
11000-3004-51040	101-1006-40115	PART-TIME POSITION	-	-	-	-	0.00%
11000-3004-51060	101-1006-40125	OVERTIME WAGES	-	4,000	3,000	(1,000)	-25.00%
11000-3004-51900	101-1006-40135	STANDBY WAGES	-	-	-	-	0.00%
11000-3004-51070	101-1006-40140	DELAYED COMPENSATION	-	-	-	-	0.00%
11000-3004-52010	101-1006-41205	FICA - REGULAR	-	7,341	6,183	(1,158)	-15.77%
11000-3004-52011	101-1006-41210	FICA - MEDICARE	-	1,717	1,446	(271)	-15.78%
11000-3004-52020	101-1006-41215	PERA	-	11,211	9,479	(1,732)	-15.45%
11000-3004-52030	101-1006-41225	HEALTH INSURANCE	-	12,777	23,574	10,797	84.50%
11000-3004-52021	101-1006-41226	RETIREE INSURANCE	-	3,432	2,902	(530)	-15.44%
11000-3004-52090	101-1006-41235	UNEMPLOYMENT INS.	-	216	162	(54)	-25.00%
11000-3004-52110	101-1006-41240	WORKER'S COMP. ASSESSMENT	-	40	30	(10)	-25.00%
11000-3004-52100	101-1006-41785	WORKER'S COMP. PREMIUMS	-	2,116	4,000	1,884	89.04%
	TOTAL PERSONNEL EXPENSES		-	157,250	147,496	(9,754)	-6.20%
	OPERATING EXPENSES						
11000-3004-53030	101-1006-42305	MILEAGE REIMB.	-	-		-	0.00%
11000-3004-53030	101-1006-42310	PER DIEM	-	-		-	0.00%
11000-3004-54010	101-1006-43403	REGULAR BUILDING MAINT	-	-	-	-	0.00%
11000-3004-54040	101-1006-47420	MAINTENANCE VEHICLE	-	-	-	-	0.00%
11000-3004-55030	101-1006-48598	PROFESSIONAL SERVICES	-	18,000	14,700	(3,300)	-18.33%
11000-3004-55999	101-1006-48599	OTHER CONTRACTUAL SERVICES	-	6,150	6,000	(150)	-2.44%
11000-3004-56010	101-1006-43815	SOFTWARE	-	1,595	395	(1,200)	-75.24%
11000-3004-56020	101-1006-44606	OFFICE SUPPLIES	-	2,444	2,000	(444)	-18.17%
11000-3004-56040	101-1006-44613	NON-CAPITAL FURNITURE	-	1,538	-	(1,538)	-100.00%
11000-3004-56040	101-1006-44810	EQUIPMENT & MACHINERY	-	-	-	-	0.00%
11000-3004-56090	101-1006-44615	SAFETY EQUIPMENT	-	-	-	-	0.00%
11000-3004-56110	101-1006-42620	UNIFORM/LINEN	-	357	2,000	1,643	460.22%
11000-3004-56120	101-1006-43316	FUEL	-	-	-	-	0.00%
11000-3004-56999	101-1006-44607	FIELD SUPPLIES	-	28,282	25,820	(2,462)	-8.71%
11000-3004-57050	101-1006-42720	EMPLOYEE TRAINING	-	1,949	1,000	(949)	-48.69%
11000-3004-57090	101-1006-43740	PRINTING/PUBLISHING	-	200	-	(200)	-100.00%
11000-3004-57130	101-1006-43465	RENT OF EQUIPMENT	-	-	-	-	0.00%
11000-3004-57150	101-1006-43770	DUES & SUBSCRIPTIONS	-	200	250	50	25.00%
11000-3004-57160	101-1006-43775	TELEPHONE	-	750	700	(50)	-6.67%
11000-3004-57999	101-1006-45555	MISCELLANEOUS EXP	-	4,686	-	(4,686)	-100.00%
						-	0.00%
	TOTAL OPERATING EXPENSES		-	66,151	52,865	(13,286)	-20.08%
	CAPITAL OUTLAY						
11000-3004-	101-1006-	EQUIPMENT & MACHINERY	-	-	-	-	0.00%
11000-3004-	101-1006-	EQUIPMENT & MACHINERY GRANTS	-	-	-	-	0.00%
11000-3004-	101-1006-	CAPITAL PURCHASES					
	TOTAL CAPITAL OUTLAY		-	-	-	-	0.00%
		GRAND TOTAL	-	223,401	200,361	(23,040)	-10.31%

2021-22 Budget Request/Justification

4/20/2021

Department Name: 11000-3004-1020 Animal Shelter

Department Head or Supervisor: Tara Manning

On each cell, you will choose a number from the drop down list.

Please Refer to the Uniform Chart of Accounts for more detail

Fund	Fund Number Only (Matching Fund)	Department	Department Number Only (Matching Function)	Object Code Description	Object Code (Matching Description)	Program Code	Requested Amount (in whole numbers only)	Justification-What will be purchased-What or who will it/be used for? Please give as much detail as possible to support your request
11000 General Operating Fund	11000	3004 Animal Control	3004	51020 Salaries - Full-Time Positions	51020	1020	$ 96,720	SAMANTHA GOYETTE AT $13 (CURRENTLY $12), MARK HOPKINS AT $13 (CURRENTLY AT $12), AND TARA MANNING AT $23 (CURRENTLY AT $20.50) *** 3 INCREASING DUE TO MIN WAGE INCREASE
11000 General Operating Fund	11000	3004 Animal Control	3004	51060 Salaries - Overtime	51060	1020	$ 3,000	
11000 General Operating Fund	11000	3004 Animal Control	3004	52010 FICA - Regular	52010	1020	$ 6,183	
11000 General Operating Fund	11000	3004 Animal Control	3004	52011 FICA - Medicare	52011	1020	$ 1,446	
11000 General Operating Fund	11000	3004 Animal Control	3004	52020 Retirement	52020	1020	$ 9,479	
11000 General Operating Fund	11000	3004 Animal Control	3004	52021 Retiree Health Care	52021	1020	$ 2,902	
11000 General Operating Fund	11000	3004 Animal Control	3004	52030 Health and Medical Premiums	52030	1020	$ 21,012	
11000 General Operating Fund	11000	3004 Animal Control	3004	52040 Life Insurance Premiums	52040	1020	$ 163	
11000 General Operating Fund	11000	3004 Animal Control	3004	52050 Dental Insurance Premiums	52050	1020	$ 2,237	
11000 General Operating Fund	11000	3004 Animal Control	3004	52060 Vision Insurance Medical Premiums	52060	1020	$ 162	
11000 General Operating Fund	11000	3004 Animal Control	3004	52090 Unemployment Compensation	52090	1020	$ 30	

11000 General Operating Fund	11000	3004 Animal Control	3004	52100 Workers' Compensation Premium	52090	1020	$ 4,000	4/20/21 Reduced to $4,000
11000 General Operating Fund	11000	3004 Animal Control	3004	52110 Workers' Compensation Employer's Fee	52110	1020	$ 162	
11000 General Operating Fund	11000	3004 Animal Control	3004	55030 Contract - Professional Services	55030	1020	$ 14,700	EUTHANAISA, VET BILLS, GETTING ANIMALS FIXED
11000 General Operating Fund	11000	3004 Animal Control	3004	55999 Contract - Other Services	55999	1020	$ 6,000	LAST PAWS ANIMAL CREMATION
11000 General Operating Fund	11000	3004 Animal Control	3004	56010 Software	56010	1020	$ 395	SHELTER PRO SOFTWARE
11000 General Operating Fund	11000	3004 Animal Control	3004	56020 Supplies - General Office	56020	1020	$ 2,000	INK, FOLDERS, PENS, TAPE, STAPLES, PRINTER PAPER, DRY ERASE POCKETS, RECEIPT BOOK
11000 General Operating Fund	11000	3004 Animal Control	3004	56110 Supplies - Uniforms/Linen	56110	1020	$ 2,000	21 SHIRTS (7 FOR EACH STAFF MEMBER) AND 3 JACKETS (1 FOR EACH STAFF MEMBER), BOOTS AND PANTS
11000 General Operating Fund	11000	3004 Animal Control	3004	56999 Supplies - Other	56999	1020	$ 820	CAT/DOG BOWLS, POOPER SCOOPER, SQUEEGEES, BROOMS, HOSE, FOAM SPRAYER, MOPS, WATER BUCKETS
11000 General Operating Fund	11000	3004 Animal Control	3004	56999 Supplies - Other	56999	1020	$ 25,000	3/29/21 FIELD SUPPLIES TREATS, DOG/CAT FOOD, HOME AGAIN KIT, 256 DISINFECTANT, BLEACH, LAUNDRY DETERGENT, DRYER SHEETS, PUPPY PADS, DISH SOAP, TRASH BAGS, CLEANING SUPPLIES, BATTERIES, HAND SANTIZER, PARVO TESTING, DOG/CAT VACCINES, SYRINGES FOR VACCINES, FIRST AID SUPPLIES, GLOVES, FLASHLIGHT, DOG WORMER
11000 General Operating Fund	11000	3004 Animal Control	3004	57050 Employee Training	57050	1020	$ 1,000	EUTHANASIA TRAINING (FOR 3 STAFF MEMBERS), NM HUMANE CONFERENCE (INCLUDING HOTEL COST, FOOD, AND GAS)
11000 General Operating Fund	11000	3004 Animal Control	3004	57150 Subscriptions & Dues	57150	1020	$ 250	NM LEAGUE ZONING AND 2022 ANNUAL LICENSE RENEWAL
11000 General Operating Fund	11000	3004 Animal Control	3004	57160 Telecommunications	57160	1020	$ 700	
TOTAL BUDGET REQUEST							$ 200,361	
					Animal Control	20-21 Budget	$ 223,401	
							$ (23,040)	Under 20-21 Budget

SCHEDULE OF PERSONNEL SERVICES (BUDGET)

2021-2022

Date 4/20/2021

ANIMAL SHELTER

FUND 101-1006-41226

Fund No. 1006

Fiscal Year 2021-22

DESCRIPTION	OBJECT CODE	CURRENT HOURLY RATE	CURRENT YEAR COMP.	*See Below (Auto Filled) Total Wage Increase Auto	21-22 NEW HOURLY RATE Auto	21-22 NEW COMP.	52010 FICA TAX 6.20%	52011 MEDICARE TAX 1.45%	52020 P.E.R.A RETIREMENT 9.80%	52021 RETIREE HEALTH 3.000%	24 52030 HEALTH INSURANCE	24 52040 BASIC LIFE	24 52050 DENTAL PREMIUM	52110 WORK'S COMP. ASSESS.	52090 ESTIMATED UNEMP. INS.	52100 ESTIMATED WORKERS COMP PREM 11.00%	TOTAL NO WORKER'S COMP.
MANNING, TARA (Already received Raise)	51020	20.50	$42,640.00	$ -	20.50	$ 42,640	$ 2,644	$ 618	$ 4,179	$ 1,279	$ 15,686	$ 54.48	$ 1,917	$ 10	$ 54		$ 69,212
GOYETTE, SAMANTHA	51020	12.00	$24,960.00	$ 1.00	13.00	$ 27,040	$ 1,676	$ 392	$ 2,650	$ 811	$ -	$ 54.48	$ -	$ 10	$ 54		$ 32,688
HOPKINS, MARK B	51020	12.00	$24,960.00	$ 1.00	13.00	$ 27,040	$ 1,676	$ 392	$ 2,650	$ 811	$ 5,326	$ 54.48	$ 320	$ 10	$ 54		$ 38,393
	51020		$0.00	$ -	0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				$ -
	51020		$0.00	$ -	0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				$ -
	51020		$0.00	$ -	0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				$ -
																	$ -
																	$ -
OVERTIME	*51060*		$4,000			$3,000	$186	$44									$ 3,230
STANDBY	*51900*		$0			$0	$0	$0									$ -
DELAYED COMP.	*51070*					$0	$0	$0									$ -
TOTAL			$96,560	$2.00		$ 99,720	$ 6,183	$ 1,446	$ 9,479	$ 2,902	$ 21,012	$ 163	$ 2,237	$ 30	$ 162	$4,000	$ 143,523

NOTES:

52100	Worker's Comp Est	$4,000
	Will Change Based on Salaries	
	Total Personnel Services	$147,523

CITY OF TRUTH OR CONSEQUENCES
ANNUAL OPERATING BUDGET
2021-22

NEW COA	OLD COA								
11000	101 -GENERAL FUND								
2008	1001-OFFICE OF THE CITY CLERK								
			2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budgeted	2021-22 Projected	21-22 Budget vs 20-21 Budget	% Change 21-21 to 20-21
LGBMS	PERSONNEL EXPENSES								
11000-2008-51020	101-1001-40110	FULL TIME WAGES	103,824	86,384	106,848	117,270	135,200	17,930	15.29%
11000-2008-51050	101-1001-40120	TEMPORARY WAGES	-	-	-	-	-	-	0.00%
11000-2008-51060	101-1001-40125	OVERTIME			606	3,000	3,000	-	0.00%
11000-2008-51070	101-1001-40140	DELAYED COMPENSATION	-	-	-		-	-	0.00%
11000-2008-52010	101-1001-41205	FICA - REGULAR	6,355	5,302	6,609	7,457	8,568	1,111	14.90%
11000-2008-52011	101-1001-41210	FICA - MEDICARE	1,486	1,240	1,546	1,744	2,004	260	14.91%
11000-2008-52020	101-1001-41215	PERA	9,769	8,197	9,732	11,492	22,581	11,089	96.49%
11000-2008-52021	101-1001-41226	RETIREE INSURANCE	2,944	2,913	2,983	3,518	4,056	538	15.29%
11000-2008-52030	101-1001-41225	HEALTH INSURANCE	5,384	3,628	3,603	12,909	7,126	(5,783)	-44.80%
11000-2008-52090	101-1001-41235	UNEMPLOYMENT INS.	-	-	845	162	162	-	0.00%
11000-2008-52100	101-1001-41785	WORKER'S COMP. PREMIUMS	482	311	261	2,515	718	(1,797)	-71.45%
11000-2008-52110	101-1001-41240	WORKER'S COMP. ASSESSMENT	28	25	23	30	30	-	0.00%
	TOTAL PERSONNEL EXPENSES		130,273	108,000	133,056	160,097	183,445	23,348	14.58%
	OPERATING EXPENSES								
11000-2008-53050	101-1001-42305	MILEAGE REIMB.	564	197	786	-	-	-	0.00%
11000-2008-53050	101-1001-42310	PER DIEM	2,117	1,631	1,746	-	-	-	0.00%
11000-2008-54020	101-1001-47410	MAINTENANCE CONTRACTS	2,949	2,408	3,033	3,099	6,250	3,151	101.68%
11000-2008-54040	101-1001-47420	EQUIPMENT MAINTENANCE	12	-	-		-	-	0.00%
11000-2008-55030	101-1001-48598	PROFESSIONAL SERVICES		2,015	-		7,000	7,000	0.00%
11000-2008-56020	101-1001-44606	OFFICE SUPPLIES	2,184	1,750	1,890	2,700	2,700	-	0.00%
11000-2008-56040	101-1001-44611	NON-CAPITAL EQUIP. & MACH.	387	-	400	2,018	-	(2,018)	-100.00%
11000-2008-56120	101-1001-43316	GAS & OIL	48	56	49	300	300	-	0.00%
11000-2008-57040	101-1001-44607	ELECTION SUPPLIES	8,985	12,097	8,490	3,999	-	(3,999)	-100.00%
11000-2008-57050	101-1001-42720	EMPLOYEE TRAINING	1,630	1,335	1,260	5,500	5,500	-	0.00%
11000-2008-57090	101-1001-43740	PRINTING/PUBLISHING	4,366	3,514	5,764	10,500	16,125	5,625	53.57%
11000-2008-57130	101-1001-43465	RENT OF EQUIPMENT			4,155	4,000	4,000	-	0.00%
11000-2008-57150	101-1001-43770	DUES & SUBSCRIPTIONS	1,915	1,795	552	2,738	2,950	212	7.74%
11000-2008-57160	101-1001-43775	TELEPHONE	6,427	5,691	3,343	6,400	6,400	-	0.00%
	TOTAL OPERATING EXPENSES		31,584	32,489	31,468	41,254	51,225	9,971	24.17%
	CAPITAL OUTLAY								
11000-2008		EQUIPMENT & MACHINERY	-	-	-	-	-	-	0.00%
	TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	0.00%
		GRAND TOTAL	161,857	140,489	164,524	201,351	234,670	33,319	16.55%

21-22 Budget Request/Justification

Department Name 11000.2008 Municipal Clerk

Department Head or Supervisor Angela Torres

On each cell, you will choose a number from the drop down list.

Please do not change this form in any way

Please Refer to the Uniform Chart of Accounts for more detail

Fund	Fund Number Only (Matching Fund)	Department	Department Number Only (Matching Function)	Object Code Description	Object Code (Matching Description)	Program Code	Requested Amount (in whole numbers only)	Justification-What will be purchased-What or who will it be used for? Please give as much detail as possible to support your request
11000 General Operating Fund	11000	2008 Municipal Clerk	2008	51020 Salaries - Full-Time Positions	51020	0000	$ 135,200	Full Time Postions (City Clerk, Deputy Clerk & Assistant Clerk)
11000 General Operating Fund	11000	2008 Municipal Clerk	2008	51060 Salaries - Overtime	51060	0000	$ 3,000	Overtime for mandatory meetings attended by Deputy Clerk & Assistant Clerk
11000 General Operating Fund	11000	2008 Municipal Clerk	2008	52010 FICA - Regular	52010	0000	$ 8,568	FICA Regular- Off City Clerk
11000 General Operating Fund	11000	2008 Municipal Clerk	2008	52011 FICA - Medicare	52011	0000	$ 2,004	FICA Medacare-Off City Clerk
11000 General Operating Fund	11000	2008 Municipal Clerk	2008	52020 Retirement	52020	0000	$ 22,581	PERA Office of City Clerk
11000 General Operating Fund	11000	2008 Municipal Clerk	2008	52021 Retiree Health Care	52021	0000	$ 4,056	Retiree Insurance -Office of City Clerk
11000 General Operating Fund	11000	2008 Municipal Clerk	2008	52030 Health and Medical Premiums	52030	0000	$ 6,205	Health Insurance - Office of City Clerk
11000 General Operating Fund	11000	2008 Municipal Clerk	2008	52040 Life Insurance Premiums	52040	0000	$ 163	
11000 General Operating Fund	11000	2008 Municipal Clerk	2008	52050 Dental Insurance Premiums	52050	0000	$ 639	
11000 General Operating Fund	11000	2008 Municipal Clerk	2008	52060 Vision Insurance Medical Premiums	52060	0000	$ 119	
11000 General Operating Fund	11000	2008 Municipal Clerk	2008	52090 Unemployment Compensation	52090	0000	$ 162	Unemployment Insurance Office of City Clerk
11000 General Operating Fund	11000	2008 Municipal Clerk	2008	52100 Workers' Compensation Premium	52100	0000	$ 718	Workers Comp Premium
11000 General Operating Fund	11000	2008 Municipal Clerk	2008	52110 Workers' Compensation Employer's Fee	52110	0000	$ 30	Workers Comp Employers Fee
11000 General Operating Fund	11000	2008 Municipal Clerk	2008	54020 Maintenance & Repairs - Contracts	54020	0000	$ 6,250	JCG (Recording software for meetngs) & Professional Document Ssystems, Revise Service Contracts (Website)

11000 General Operating Fund	11000	2008 Municipal Clerk	2008	55999 Contract - Other Services	55999	0000	$ 7,000	Records destruction (hasn't been done since 2018) for multiple departments
11000 General Operating Fund	11000	2008 Municipal Clerk	2008	56020 Supplies - General Office	56020	0000	$ 2,700	Office Supplies
11000 General Operating Fund	11000	2008 Municipal Clerk	2008	56120 Supplies - Vehicle Fuel	56120	0000	$ 300	Gas for travel
11000 General Operating Fund	11000	2008 Municipal Clerk	2008	57040 Election Costs	57040	0000	$ -	City opted into the Local Election Act.
11000 General Operating Fund	11000	2008 Municipal Clerk	2008	57050 Employee Training	57050	0000	$ 5,500	Employee Training Office of City Clerk
11000 General Operating Fund	11000	2008 Municipal Clerk	2008	57090 Printing/Publishing/Advertising	57090	0000	$ 16,125	Advertising for various Resolutions for property abatements, legal notices related to city business, Municode support for website, recording of liens
11000 General Operating Fund	11000	2008 Municipal Clerk	2008	57130 Rent of Equipment/Machinery	57130	0000	$ 4,000	Xerox
11000 General Operating Fund	11000	2008 Municipal Clerk	2008	57150 Subscriptions & Dues	57150	0000	$ 2,950	Dues for International Institute of Munucupal Clerks
11000 General Operating Fund	11000	2008 Municipal Clerk	2008	57160 Telecommunications	57160	0000	$ 6,400	Telecommunications
TOTAL BUDGET REQUEST						0.00	$ 234,670	
						20-21 Budget	$ 201,351	
							$ 33,319	Over 20-21 budget (Salaries & Benefits) & advertising

SCHEDULE OF PERSONNEL SERVICES (BUDGET)
2021-2022

Date 3/30/2021

Fund No. 1001

CITY CLERKS

Fiscal Year 2021-22

FUND 101-1001-41226

DESCRIPTION	OBJECT CODE	CURRENT HOURLY RATE	CURRENT YEAR COMP.	% ADJ. Auto	$ ADJ. Auto	Total Wage Increase Auto	21-22 NEW HOURLY RATE Auto	21-22 NEW COMP.	52010 FICA TAX 6.20%	52011 MEDICARE TAX 1.45%	52020 P.E.R.A RETIREMENT 9.80%	52021 RETIREE HEALTH 3.000%	52030 HEALTH INSURANCE	52040 BASIC LIFE	52050 DENTAL PREMIUM	52060 VISION PREMIUM	52110 WORK'S COMP. ASSESS.	52090 ESTIMATED UNEMP. INS.	52100 ESTIMATED WORKERS COMP PREM 3.00%	TOTAL NO WORKER'S COMP.
				**If you want to add raises see below									24	24	24	24				
				These Rows will auto fill based on info below*		*See Below (Auto Filled)														
Torres, Angela A.	51020	28.00	$58,240.00	$ -	$ -	$ -	28.00	$ 58,240	$ 3,611	$ 844	$ 5,708	$ 1,747	$ -	$ 54.48	$ -	$ -	$ 10	$ 54		$ 70,269
Barclay, Dawn	51020	22.50	$46,800.00	$ -	$ -	$ -	22.50	$ 46,800	$ 2,902	$ 679	13,918	$ 1,404	$ 6,192	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 72,391
Gabaldon, Lisa	51020	12.50	$26,000.00	$ -	$ 1.00	$ 1.00	13.50	$ 28,080	$ 1,741	$ 407	$ 2,752	$ 842	$ 13	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 34,333
	51020	-	$0.00	$ -	$ -	$ -	0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				$ -
																				$ -
																				$ -
OVERTIME	*51060*		$3,000					$3,000	$186	$44										$ 3,230
STANDBY	*51900*		$0					$0	$0	$0										$ -
DELAYED COMP.	*51070*							$0	$0	$0										$ -
TOTAL			$134,040			$1.00		$ 136,120	$ 8,439	$ 1,974	$ 22,377	$ 3,994	$ 6,205	$ 163	$ 639	$ 119	$ 30	$ 162	$3,259	$ 180,222

NOTES:

52100 Worker's Comp Est $3,259

Will Change Based on Salaries

Total Personnel Services $183,481

Technology Request Form

Use this form for any technology requests that are above and beyond what you have budget for.

Site or Department 11000.2008 Municipal Clerk

Department Head Angela Torres

Please complete the form below if you have any immediate or long term Technology needs. Turn this form in with your annual budget request. This form will be given the City Manager for consideration.

Please Prioritize by Number (1,2,3, etc.)	Specific Location, Department, etc.	Specific Need: Software, Lap-Top, Computer, Elmo, Equipment, etc.	Estimated Quantity	Estimated Total Cost	Justification for this Need
3	Clerk's Office	Computer w/ dual screens	3	$ 12,900	Computers are over 11 years old and need to be updated
1	City Commission Chambers	Computer	1	$ 4,300	Computer is over 11 years old and needs to be updated
				$ -	4/1/21 ALREADY IN PROCESS OF ORDERING
				$ -	
				$ -	
				$ -	
Total				$ 17,200	

CITY OF TRUTH OR CONSEQUENCES
ANNUAL OPERATING BUDGET
2021-22

NEW COA	OLD COA								
11000	101-GENERAL FUND								
2001	1003-CITY MANAGER							21-22 Budget	
			2017-18	2018-19	2019-20	2020-21	2021-22	vs	%
			Actual	Actual	Actual	Budgeted	Projected	20-21 Budget	Change
LGBMS	**PERSONNEL EXPENSES**								
11000-2001-51020	101-1003-40110	FULL TIME WAGES	129,690	171,356	161,201	161,632	224,360	62,728	38.81%
11000-2001-51060	101-1003-40125	OVERTIME WAGES		-	-	1,000	2,000	1,000	100.00%
11000-2001-51070	101-1003-40140	DELAYED COMPENSATION	-	-	-	-	-	-	0.00%
11000-2001-52010	101-1003-41205	FICA - REGULAR	7,808	10,485	10,029	10,050	14,034	3,984	39.64%
11000-2001-52011	101-1003-41210	FICA - MEDICARE	1,826	2,452	2,345	2,350	3,282	932	39.66%
11000-2001-52020	101-1003-41215	PERA	11,910	10,541	22,772	29,803	21,987	(7,816)	-26.23%
11000-2001-52021	101-1003-41226	RETIREE INSURANCE	3,609	3,246	4,826	4,863	6,731	1,868	38.41%
11000-2001-52030	101-1003-41225	HEALTH INSURANCE	18,283	9,723	5,715	5,954	29,896	23,942	402.12%
11000-2001-52090	101-1003-41235	UNEMPLOYMENT INS.		-	563	162	162	-	0.00%
11000-2001-52100	101-1003-41785	WORKER'S COMP. PREMIUMS	2,427	1,552	1,877	4,000	5,419	1,419	35.48%
11000-2001-52110	101-1003-41240	WORKER'S COMP. ASSESSMENT	23	16	28	30	30	-	0.00%
	TOTAL PERSONNEL EXPENSES		**175,575**	**209,371**	**209,356**	**219,844**	**307,901**	**88,057**	**40.05%**
	OPERATING EXPENSES								
11000-2001-43740	101-1003-47406	PROMOTIONAL/ADVERTISING		580	360	-	-	-	0.00%
11000-2001-44613	101-1003-44810	EQUIPMENT & MACHINERY	4,205	3,739	-	-	-	-	0.00%
11000-2001-53030	101-1003-42305	MILEAGE REIMB.	1,240	278	680	400	400	-	0.00%
11000-2001-53030	101-1003-42310	PER DIEM	950	666	5,450	-	-	-	0.00%
11000-2001-54030	101-1003-47415	MAINT & REPAIRS GROUNDS			750	1,385	-	(1,385)	-100.00%
11000-2001-54040	101-1003-47420	VEHICLE MAINTENANCE	267	113	2,100	500	500	-	0.00%
11000-2001-55030	101-1003-48598	PROFESSIONAL SERVICES	-	955	26,611	-	-	-	0.00%
11000-2001-55999	101-1003-48599	OTHER CONTRACTUAL SERVICES	4,401	5,003	-	-	-	-	0.00%
11000-2001-56020	101-1003-44606	OFFICE SUPPLIES	2,046	4,603	7,490	3,201	1,500	(1,701)	-53.14%
11000-2001-56040	101-1003-44613	NON-CAPITAL EQUIP	-		8,292	2,999	-	(2,999)	-100.00%
11000-2001-56120	101-1003-43316	GAS & OIL	1,176	1,231	1,861	1,800	2,000	200	11.11%
11000-2001-56999	101-1003-44615	SAFETY EQUIPMENT	79	159	174	220	-	(220)	-100.00%
11000-2001-57050	101-1003-42720	EMPLOYEE TRAINING	990	1,495	5,902	2,874	13,614	10,740	373.70%
11000-2001-57090	101-1003-43740	PRINTING/PUBLISHING	372	459	-	-	500	500	100.00%
11000-2001-57130	101-1003-43465	RENT OF EQUIPMENT			3,681	3,800	3,800	-	0.00%
11000-2001-57150	101-1003-43770	DUES & SUBSCRIPTIONS	14,821	9,850	10,172	3,731	1,724	(2,007)	-53.79%
11000-2001-57160	101-1003-43775	TELEPHONE	11,449	7,393	3,988	5,000	5,000	-	0.00%
11000-2001-57999	101-1003-42720	UNIFORMS	-	-	274	-	500	500	100.00%
11000-2001-57999	101-1003-60781	NM BEAUTIFICATION GRANT	14,963	22,004	48,660	-	-	-	0.00%
11000-2001-57999	101-1003-60784	GRANT EXPENSES-JJAC	53,566	60,323	43,145	2,896	-	(2,896)	0.00%
	TOTAL OPERATING EXPENSES		**110,526**	**118,851**	**169,590**	**28,806**	**29,538**	**732**	**2.54%**
	CAPITAL OUTLAY								
11000-2001-	101-1003-60810	OTHER CAPITAL EQUIPMENT				-	-	-	
	TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	
		GRAND TOTAL	**286,101**	**328,222**	**378,946**	**248,650**	**337,439**	**88,789**	**36%**

Budget Request/Justification

Department Name: 11000-2001 City Manager

4/20/2021 Department Head or Supervisor:

On each cell, you will choose a number from the drop down list.

Please Refer to the Uniform Chart of Accounts for more detail

Fund	Fund Number Only (Matching Fund)	Department	Department Number Only (Matching Function)	Object Code Description	Object Code (Matching Description)	Program Code	Requested Amount (in whole numbers only)	Justification-What will be purchased-What or who will it be used for? Please give as much detail as possible to support your request
11000 General Operating Fund	11000	2001 Manager	2001	51020 Salaries - Full-Time Positions	51020	0000	$ 224,360	
11000 General Operating Fund	11000	2001 Manager	2001	52040 Life Insurance Premiums	51040	0000	$ 163	
11000 General Operating Fund	11000	2001 Manager	2001	51060 Salaries - Overtime	51060	0000	$ 2,000	3/30/21 ADDED
11000 General Operating Fund	11000	2001 Manager	2001	52010 FICA - Regular	52010	0000	$ 14,034	
11000 General Operating Fund	11000	2001 Manager	2001	52011 FICA - Medicare	52011	0000	$ 3,282	
11000 General Operating Fund	11000	2001 Manager	2001	52020 Retirement	52020	0000	$ 21,987	
11000 General Operating Fund	11000	2001 Manager	2001	52021 Retiree Health Care	52021	0000	$ 6,731	
11000 General Operating Fund	11000	2001 Manager	2001	52030 Health and Medical Premiums	52030	0000	$ 26,821	
11000 General Operating Fund	11000	2001 Manager	2001	52050 Dental Insurance Premiums	52050	0000	$ 2,652	
11000 General Operating Fund	11000	2001 Manager	2001	52060 Vision Insurance Medical Premiums	52060	0000	$ 260	
11000 General Operating Fund	11000	2001 Manager	2001	52090 Unemployment Compensation	52090	0000	$ 162	
11000 General Operating Fund	11000	2001 Manager	2001	52110 Workers' Compensation Employer's Fee	52110	0000	$ 30	

11000 General Operating Fund	11000	2001 Manager	2001	52110 Workers' Compensation Employer's Fee	52110	0000	$	5,419	Estimate
11000 General Operating Fund	11000	2001 Manager	2001	53030 Travel - Employees	53030	0000	$	400	City Manager: Resolution Committee, Albq. $200, Other possible meetings if needed
11000 General Operating Fund	11000	2001 Manager	2001	54040 Maintenance & Repairs - Vehicles	54040	0000	$	500	
11000 General Operating Fund	11000	2001 Manager	2001	56020 Supplies - General Office	56020	0000	$	1,500	
11000 General Operating Fund	11000	2001 Manager	2001	56120 Supplies - Vehicle Fuel	56120	0000	$	2,000	Gas for City Manager and Safety Dept
11000 General Operating Fund	11000	2001 Manager	2001	57050 Employee Training	57050	0000	$	10,179	Tammy and Jamie: EDGE training 4 honing events Regis $4900, Hotel 1740, Meals 750 gas 440. Skillpath 349. Jamie OSHA, NM Self Ins, Misc. 2000
11000 General Operating Fund	11000	2001 Manager	2001	57050 Employee Training	57050	0000	$	3,435	City Manager: Annual Conf NMML Roswell $700, Annual Conf City Manger in Santa Fe $780, NM Infra Conf $705, NMCA Conf Winter Albq $625, Municpal Day Santa Fe $625,
11000 General Operating Fund	11000	2001 Manager	2001	57090 Printing/Publishing/Advertising	57090	0000	$	500	Newspaper Ad
11000 General Operating Fund	11000	2001 Manager	2001	57130 Rent of Equipment/Machinery	57130	0000	$	3,800	Xerox
11000 General Operating Fund	11000	2001 Manager	2001	57150 Subscriptions & Dues	57150	0000	$	1,724	Annual dues City Manager NM City Management Assoc $475, ICMA $760, Sierra Co Sentinal $39 misc. Go to Meetings $400
11000 General Operating Fund	11000	2001 Manager	2001	57160 Telecommunications	57160	0000	$	5,000	
11000 General Operating Fund	11000	2001 Manager	2001	57999 Other Operating Costs	57999	0000	$	500	3/30/21 THIS DEPARTMENT DOES NOT HAVE "UNIFORMS" AVAILABLE Uniforms for Safety Dept and City Manager Dept
TOTAL BUDGET REQUEST						0.00	$	337,439	
					City Manager Budj 2020-21		$	248,650	
							$	88,789	Over 2020-21 Budget. New City Manager 55,000 more than prior

SCHEDULE OF PERSONNEL SERVICES (BUDGET)
2021-2022

Date 4/20/2021

Fund No. 1003

Fiscal Year 2021-22

CITY MANAGER

FUND 101-1003-41226

DESCRIPTION	OBJECT CODE	CURRENT HOURLY RATE	CURRENT YEAR COMP.	*See Below (Auto Filled) Total Wage Increase Auto	21-22 NEW HOURLY RATE Auto	21-22 NEW COMP.	52010 FICA TAX 6.20%	52011 MEDICARE TAX 1.45%	52020 P.E.R.A RETIREMENT 9.80%	52021 RETIREE HEALTH 3.000%	52030 HEALTH INSURANCE (24)	52040 BASIC LIFE (24)	52050 DENTAL PREMIUM (24)	52060 VISION PREMIUM (24)	52110 WORK'S COMP. ASSESS.	52090 ESTIMATED UNEMP. INS.	52100 ESTIMATED WORKERS COMP PREM 3.00%	TOTAL NO WORKER'S COMP.
CITY MANAGER	51020	72.11	$150,000.00	$ -	72.11	$ 150,000	$ 9,300	$ 2,175	$ 14,700	$ 4,500	$ 15,686	$ 54.48	$ 1,917	$ 130	$ 10	$ 54		$ 198,527
GARDNER, TAMMY	51020	20.25	$42,120.00	$ -	20.25	$ 42,120	$ 2,611	$ 611	$ 4,128	$ 1,264	$ 11,135	$ 54.48	$ 735	$ 130	$ 10	$ 54		$ 62,853
SWEENEY, JAMIE	51020	15.50	$32,240.00	$ -	15.50	$ 32,240	$ 1,999	$ 467	$ 3,160	$ 967	$ -	$ 54.48	$ -	$ -	$ 10	$ 54		$ 38,952
	51020		$0.00	$ -	0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				$ -
																		$ -
																		$ -
OVERTIME	*51060*		$0			$2,000	$124	$29										$ 2,153
STANDBY	*51900*		$0			$0	$0	$0										$ -
DELAYED COMP	*51070*					$0	$0	$0										$ -
TOTAL			$224,360	$0.00		$ 226,360	$ 14,034	$ 3,282	$ 21,987	$ 6,731	$ 26,821	$ 163	$ 2,652	$ 260	$ 30	$ 162	$5,419	$ 302,484

NOTES:

51020	Wages	$ 224,360
51060	Overtim	$2,000

52100	Worker's Comp Est	$5,419
	Will Change Based on Salaries	
	Total Personnel Services	$307,903

11000	101 -GENERAL FUND								
2014	1010 Community Development Department							21-22 Budget	%
			2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budgeted	2021-22 Projected	vs 20-21 Budget	Change
LGBMS	PERSONNEL EXPENSES								
11000-2014-51020	101-1010-40110	FULL TIME WAGES	105,617	45,915	39,549	35,520	56,160	20,640	58.11%
11000-2014-51040	101-1010-40115	PART TIME WAGES	-			-	-	-	0.00%
11000-2014-51050	101-1010-40120	TEMPORARY POSITION	-			-	-	-	0.00%
11000-2014-51060	101-1010-40125	OVERTIME	-		219	2,000	2,000	-	0.00%
11000-2014-52010	101-1010-41205	FICA - REGULAR	6,244	2,738	2,380	2,574	3,606	1,032	40.09%
11000-2014-52011	101-1010-41210	FICA - MEDICARE	1,460	640	557	602	843	241	40.03%
11000-2014-52020	101-1010-41215	PERA	8,761	4,272	3,869	3,873	5,504	1,631	42.11%
11000.2014.52030	101-1010-41225	HEALTH INSURANCE	19,773	7,083	5,581	5,758	5,759	1	0.02%
11000.2014.52021	101-1010-41226	RETIREE INSURANCE	2,669	1,415	1,186	1,186	1,685	499	42.07%
11000-2014-52090	101-1010-41235	UNEMPLOYMENT INS.	-		845	54	54	-	0.00%
11000-2014-52110	101-1010-41240	WORKER'S COMP. ASSESSMENT	25	12	9	10	10	-	0.00%
11000-2014-52100	101-1010-41785	WORKER'S COMP. (NMSI)	3,936	2,531	362	1,769	1,293	(476)	-26.91%
	TOTAL PERSONNEL EXPENSES		148,485	64,606	54,557	53,346	76,914	23,568	44.18%
	OPERATING EXPENSES								
11000-2014-53050	101-1010-42305	MILEAGE REIMB.	1,235	667	721	-	-	-	0.00%
11000-2014-53050	101-1010-42310	PER DIEM	1,002	721	877	-	-	-	0.00%
11000-2014-54040	101-1010-47420	MAINTENANCE VEHICLE	860	18	-		-	-	0.00%
11000-2014-55030	101-1010-48598	PROFESSIONAL SERVICES/LEGAL	31,568	6,450	67,857	102,968	100,000	(2,968)	-4.37%
11000-2014-56020	101-1010-44606	OFFICE SUPPLIES	1,790	935	133	500	500	-	0.00%
11000-2014-56030	101-1010-44607	FIELD SUPPLIES	-		-		-	-	0.00%
11000-2014-56040	101-1010-44613	NON-CAPITAL ITEMS	-	883	714	500	500	-	0.00%
11000-2014-56120	101-1010-43316	FUEL	751	96	-	-	-	-	0.00%
11000-2014-56999	101-1010-42620	UNIFORM/LINEN	-		-	-	-	-	0.00%
11000-2014-56999	101-1010-44615	SAFETY EQUIPMENT	69		-	-	-	-	0.00%
11000-2014-57050	101-1010-42720	EMPLOYEE TRAINING	845	285	390	6,500	6,500	-	0.00%
11000-2014-57090	101-1010-43740	PRINTING & PUBLISHING	170	322	195	500	500	-	0.00%
11000-2014-57150	101-1010-43770	DUES & SUBSCRIPTIONS	5,427	4,907	5,006	5,000	5,000	-	0.00%
11000-2014-57160	101-1010-43775	TELEPHONE	7,223	6,534	1,661	5,000	5,000	-	0.00%
11000-2014-57999	101-1010-45555	MISC	1,246		-		-	-	0.00%
11000-2014-57999	101-1010-48555	DEMOLITION & CLEANUP	8,839	9,538	2,288	10,000	10,000	-	0.00%
11000-2014-57999	101-1010-60550	MAINSTREET GRANT	-						
	TOTAL OPERATING EXPENSES		61,025	31,356	79,842	130,968	128,000	(2,968)	-2.27%
	CAPITAL OUTLAY								
11000-2014-58020	101-1010-80810	EQUIPMENT & MACHINERY	-	-	-	7,200	-	(7,200)	-100%
	TOTAL CAPITAL OUTLAY		-	-	-	7,200	-	(7,200)	-100%
		GRAND TOTAL	209,510	95,962	134,399	191,514	204,914	13,400	7.00%

2021-22 Budget Request/Justification

Department Name 2014 Economic/Community Development

Est 4/29/21

Department Head or Supervisor Traci Alvarez

On each cell, you will choose a number from the drop down list.

Please do not change this form in any way

Please Refer to the Uniform Chart of Accounts for more detail

Fund	Fund Number Only (Matching Fund)	Department	Department Number Only (Matching Function)	Object Code Description	Object Code (Matching Description)	Program Code	Requested Amount (in whole numbers only)	Justification-What will be purchased-What or who will it be used for? Please give as much detail as possible to support your request
11000 General Operating Fund	11000	2014 Economic/Community Development	2014	51020 Salaries - Full-Time Positions	51020	0000	$ 56,160	1 Full Time Position
11000 General Operating Fund	11000	2014 Economic/Community Development	2014	51060 Salaries - Overtime	51060	0000	$ 2,000	Planning and Zoning Commission Evening Meetings as required monthly
11000 General Operating Fund	11000	2014 Economic/Community Development	2014	52010 FICA - Regular	52010	0000	$ 3,606	
11000 General Operating Fund	11000	2014 Economic/Community Development	2014	52011 FICA - Medicare	52011	0000	$ 843	
11000 General Operating Fund	11000	2014 Economic/Community Development	2014	52020 Retirement	52020	0000	$ 5,504	
11000 General Operating Fund	11000	2014 Economic/Community Development	2014	52021 Retiree Health Care	52021	0000	$ 1,685	
11000 General Operating Fund	11000	2014 Economic/Community Development	2014	52030 Health and Medical Premiums	52030	0000	$ 5,326	
11000 General Operating Fund	11000	2014 Economic/Community Development	2014	52040 Life Insurance Premiums	52040	0000	$ 54	
11000 General Operating Fund	11000	2014 Economic/Community Development	2014	52050 Dental Insurance Premiums	52050	0000	$ 320	
11000 General Operating Fund	11000	2014 Economic/Community Development	2014	52060 Vision Insurance Medical Premiums	52060	0000	$ 59	
11000 General Operating Fund	11000	2014 Economic/Community Development	2014	52090 Unemployment Compensation	52090	0000	$ 54	
11000 General Operating Fund	11000	2014 Economic/Community Development	2014	52090 Unemployment Compensation	52090	0000	$ 1,293	

11000 General Operating Fund	11000	2014 Economic/Community Development	2014	52110 Workers' Compensation Employer's Fee	52110	0000	$	10	
11000 General Operating Fund	11000	2014 Economic/Community Development	2014	55030 Contract - Professional Services	55030	0000	$	100,000	On Call Engineering Services Agreement - Planning/Zoning/Various most via CES. Professional Services for plan review/engineering
11000 General Operating Fund	11000	2014 Economic/Community Development	2014	56020 Supplies - General Office	56020	0000	$	500	Copy Paper, Pens, Staples, Etc.
11000 General Operating Fund	11000	2014 Economic/Community Development	2014	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	56040	0000	$	500	Map Storage Mounts/File Cabinets/Office Chair
11000 General Operating Fund	11000	2014 Economic/Community Development	2014	57050 Employee Training	57050	0000	$	6,500	Mandatory Grant Training/Planning and Zoning Cert. Training. Hotel Costs-Out of Town Travel.
11000 General Operating Fund	11000	2014 Economic/Community Development	2014	57090 Printing/Publishing/Advertising	57090	0000	$	500	Property Sales, Public Meeting Notices etc (Clerk pays for all other public notices. B/F pays for procurement notices) Non legal publications
11000 General Operating Fund	11000	2014 Economic/Community Development	2014	57150 Subscriptions & Dues	57150	0000	$	5,000	Annual Grant Subscriptions Ecivis (program for grant searches),, Annual Permitting Subscription , I works issue permits, dues NMML, League of Zoning
11000 General Operating Fund	11000	2014 Economic/Community Development	2014	57160 Telecommunications	57160	0000	$	5,000	Office Line, Ipad
11000 General Operating Fund	11000	2014 Economic/Community Development	2014	57999 Other Operating Costs	57999	0000	$	10,000	Property Surveys, Property Appraisals, Plat Amendments, City Owner Properties, Demolition and Clean up of non City owned properties/Blight Properties
TOTAL BUDGET REQUEST						0.00	$	204,914	
						2020-21 budget	$	191,514	
						Over 20-21	$	13,400	

SCHEDULE OF PERSONNEL SERVICES (BUDGET)
2021-2022

Date	4/29/2021															Fund No.		1010
COMMUNITY DEVELOPMENT DEPARTMENT																Fiscal Year		2021-22
FUND 101-1010-41226											24	24	24	24				
		CURRENT	CURRENT	*See Below (Auto Filled)	21-22	21-22	52010	52011	52020	52021	52030	52040	52050	52060	52110	52090	52100	TOTAL
DESCRIPTION	OBJECT CODE	HOURLY RATE	YEAR COMP.	Total Wage Increase	NEW HOURLY RATE	NEW COMP.	FICA TAX	MEDICARE TAX	P.E.R.A RETIREMENT	RETIREE HEALTH	HEALTH INSURANCE	BASIC LIFE	DENTAL PREMIUM	VISION PREMIUM	WORK'S COMP.	ESTIMATED UNEMP.	ESTIMATED WORKERS COMP PREM	NO WORKER'S
				Auto	Auto		6.20%	1.45%	9.80%	3.000%					ASSESS.	INS.	3.00%	COMP.
BURNETTE, TRACI	51020	22.50	$46,800.00	$ 4.50	27.00	$ 56,160	$ 3,482	$ 814	$ 5,504	$ 1,685	$ 5,326	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 73,468
	51020		$0.00	$ -	0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				$ -
																		$ -
																		$ -
OVERTIME	*51060*		$2,000			$2,000	$124	$29										$ 2,153
STANDBY	*51900*		$0			$0	$0	$0										$ -
DELAYED COMP.	*51070*					$0	$0	$0										$ -
TOTAL			$48,800	$4.50		$ 58,160	$ 3,606	$ 843	$ 5,504	$ 1,685	$ 5,326	$ 54	$ 320	$ 59	$ 10	$ 54	$1,392	$ 75,621

NOTES:
4/29/21 Carol estimated a possible increase from from $22.50 to $27.00 just as a planning tool.

52100	Worker's Comp Est	$1,392
	Will Change Based on Salaries	
	Total Personnel Services	$77,014

CITY OF TRUTH OR CONSEQUENCES
ANNUAL OPERATING BUDGET
2021-22

NEW COA	OLD COA		
11000	**101 -GENERAL FUND**		
4007	**1013 COMMUNITY CENTERS (SERVICES)**		
	NEW DEPARTMENT		**2021-22 Projected**
LGBMS	**PERSONNEL EXPENSES**		
11000-4007-51020	101-1013-40110	FULL TIME WAGES	66,997
11000-4007-51050	101-1013-40115	PART TIME WAGES	-
11000-4007-51060	101-1013-40125	OVERTIME WAGES	-
11000-4007-51900	101-1013-40135	STANDBY WAGES	-
11000-4007-52010	101-1013-41205	FICA - REGULAR	4,154
11000-4007-52011	101-1013-41210	FICA - MEDICARE	971
11000-4007-52020	101-1013-41215	PERA	6,566
11000-4007-52021	101-1013-41226	RETIREE INSURANCE	2,010
11000-4007-52030	101-1013-41225	HEALTH INSURANCE	5,759
11000-4007-52090	101-1013-41235	UNEMPLOYMENT INS.	54
11000-4007-52110	101-1013-41240	WORKER'S COMP. ASSESSMENT	10
11000-4007-52110	101-1013-41785	WORKER'S COMP. (NMSI)	1,604
	TOTAL PERSONNEL EXPENSES		**88,125**
	OPERATING EXPENSES		
11000-4007	101-1013-44810	EQUIPMENT & MACHINERY	
11000-4007-53030	101-1013-42305	MILEAGE REIMB.	
11000-4007-53030	101-1013-42310	PER DIEM	
11000-4007-54010	101-1013-43403	REGULAR BUILDING MAINT.	3,500
11000-4007-54010	101-1013-47410	MAINTENANCE/REPAIR BUILDING &STRUCTURES	
11000-4007-54030	101-1013-47415	MAINTENANCE GROUNDS	
11000-4007-54040	101-1013-47420	MAINTENANCE VEHICLE	3,000
11000-4007-54050	101-1013-47420	MAINTENANCE/REPAIR EQUIPMENT	-
11000-4007-55030	101-1013-48598	PROFESSIONAL SERVICES	5,000
11000-4007-55999	101-1013-48599	OTHER CONTRACTUAL SERVICES	
11000-4007-56020	101-1013-44606	OFFICE SUPPLIES	1,500
11000-4007-56040	101-1013-44610	NON-CAPITAL EQUIPMENT	
11000-4007-56040	101-1013-44613	NON-CAPITAL ITEMS	8,000
11000-4007-56050	101-1013-44607	FIELD SUPPLIES-JANITORIAL	1,000
11000-4007-56080	101-1013-44609	RECREATION SUPPLIES	
11000-4007-56090	101-1013-44615	SAFETY EQUIPMENT	200
11000-4007-56110	101-1013-42620	UNIFORM/LINEN	700

CITY OF TRUTH OR CONSEQUENCES
ANNUAL OPERATING BUDGET
2021-22

11000	**101 -GENERAL FUND**		
4007	**1013 COMMUNITY CENTERS (SERVICES)**		
	NEW DEPARTMENT		**2021-22 Projected**
11000-4007-56120	101-1013-43316	FUEL	2,500
11000-4007-56120	101-1013-43317	DIESEL FUEL	
11000-4007-56999	101-1013-44607	FIELD SUPPLIES	3,300
11000-4007-57050	101-1013-42720	EMPLOYEE TRAINING	1,000
11000-4007-57090	101-1013-43740	PRINTING/PUBLISHING	
11000-4007-57130	101-1013-43465	RENT OF EQUIPMENT	3,000
11000-4007-57150	101-1013-43770	DUES & SUBSCRIPTIONS	
11000-4007-57160	101-1013-43775	TELEPHONE	
	TOTAL OPERATING EXPENSES		**32,700**
	CAPITAL OUTLAY		
11000-4007-58020	101-1013-80810	EQUIPMENT & MACHINERY	-
11000-4007-58999	101-1013-80845	CAPITAL PROJECT RALPH EDWARDS PARK	-
11000-4007-58999	101-1013-80845	CAPITAL PROJECTS	-
11000-4007-58050	101-1013-80846	LAND & LAND IMPROVEMENTS	-
	TOTAL CAPITAL OUTLAY		**-**
		GRAND TOTAL	**120,825**

21-22 Budget Request/Justification

4/7/2021

Department Name NEW DEPT 11000-4007 Community Centers (Services)

Department Head or Supervisor OJ Hechler

On each cell, you will choose a number from the drop down list.

Please do not change this form in any way

Please Refer to the Uniform Chart of Accounts for more detail

Fund	Fund Number Only (Matching Fund)	Department	Department Number Only (Matching Function)	Object Code Description	Object Code (Matching Description)	Program Code	Requested Amount (in whole numbers only)	Justification-What will be purchased-What or who will it be used for? Please give as much detail as possible to support your request
11000 General Operating Fund	11000	4007 Community Centers (Services)	4007	51020 Salaries - Full-Time Positions	51020	0000	$ 66,997	Director of Community Services(O.J. Hechler)=$66,997 annual salary
11000 General Operating Fund	11000	4007 Community Centers (Services)	4007	52010 FICA - Regular	52010	0000	$ 4,154	O.J. Hechler = $4,154
11000 General Operating Fund	11000	4007 Community Centers (Services)	4007	52011 FICA - Medicare	52011	0000	$ 971	O.J. Hechler = $971
11000 General Operating Fund	11000	4007 Community Centers (Services)	4007	52020 Retirement	52020	0000	$ 6,566	O.J. Hechler = $6,566
11000 General Operating Fund	11000	4007 Community Centers (Services)	4007	52021 Retiree Health Care	51080	0000	$ 2,010	O.J. Hechler = $2,010
11000 General Operating Fund	11000	4007 Community Centers (Services)	4007	52030 Health and Medical Premiums	52030	0000	$ 5,326	O.J. Hechler = $5,326
11000 General Operating Fund	11000	4007 Community Centers (Services)	4007	52040 Life Insurance Premiums	52040	0000	$ 54	O.J. Hechler = $54.48
11000 General Operating Fund	11000	4007 Community Centers (Services)	4007	52050 Dental Insurance Premiums	54050	0000	$ 320	O.J. Hechler = $320
11000 General Operating Fund	11000	4007 Community Centers (Services)	4007	52060 Vision Insurance Medical Premiums	52060	0000	$ 59	O.J. Hechler = $59
11000 General Operating Fund	11000	4007 Community Centers (Services)	4007	52090 Unemployment Compensation	52090	0000	$ 54	O.J. Hechler = $54
11000 General Operating Fund	11000	4007 Community Centers (Services)	4007	52100 Workers' Compensation Premium	52100	0000	$ 1,604	O.J. Hechler = $1,604
11000 General Operating Fund	11000	4007 Community Centers (Services)	4007	52110 Workers' Compensation Employer's Fee	52110	0000	$ 10	O.J. Hechler = $10
11000 General Operating Fund	11000	4007 Community Centers (Services)	4007	54010 Maintenance & Repairs - Building/Structure	54010	0000	$ 3,500	FOR OFFICE LOCATED AT 2800 SOUTH BROADWAY - NEW CARPET INSTALLED $3,500

11000 General Operating Fund	11000	4007 Community Centers (Services)	4007	54040 Maintenance & Repairs - Vehicles	54040	0000	$	3,000	MAINTENANCE AND REPAIRS FOR 1 TRUCK PERFORMED BY THE SERVICE CENTER $3,000
11000 General Operating Fund	11000	4007 Community Centers (Services)	4007	55030 Contract - Professional Services	55030	0	$	5,000	ARCHETECT OR ENGINEERING SERVICES NEEDED THROUGHOUT THE YEAR. HELP SUPPORT RIVER ACCESS WORKING GROUP OR OTHER VARIOUS COMMITTEES = $7,500 BUY IN WITH COMMUNITY PARTNERS 4/7/21 REDUCED BY 2500
11000 General Operating Fund	11000	4007 Community Centers (Services)	4007	56020 Supplies - General Office	56020	0000	$	1,500	FOR OFFICE AT 2800 SOUTH BROADWAY - GENERAL OFFICE SUPPLIES TO INCLUDE PAPER, BUSINESS CARDS, VARIOUS FORMS, FOLDERS, BINDERS, ETC. = $2,000
11000 General Operating Fund	11000	4007 Community Centers (Services)	4007	56999 Supplies - Other	56999	0000	$	3,300	THIS ACCT STRING DOES NOT OFFER FIELD SUPPLIES FOR OFFICE AT 2800 SOUTH BROADWAY - PAINT AND PAINT SUPPLIES FOR WALLS IN OFFICE = $300 FIELD SUPPLIES NEEDED FOR VARIOUS CITY PROPERTIES NOT BUDGETED BY OTHER DEPARTMENTS LIKE THE COMMUNITY GARDEN. =$3,000
11000 General Operating Fund	11000	4007 Community Centers (Services)	4007	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	56040	0000	$	8,000	FOR OFFICE AT 2800 SOUTH BROADWAY - DESK, CHAIRS, FILING CABINETS, BOOK SHELVES, ETC. $3,000 ALSO NEW TABLES AND CHAIRS FOR THE CONFERENCE ROOM WHERE RECREATION ADVISORY MEETS $5,000. CAN BE UTILIZED FOR TRAINING AND OTHER MEETINGS
11000 General Operating Fund	11000	4007 Community Centers (Services)	4007	56050 Supplies - Janitorial/Maintenance	56050	0000	$	1,000	FOR OFFICE AT 2800 SOUTH BROADWAY -CLEANING SUPPLIES, TOILET PAPER, LIGHT BULBS, ETC. $1,500
11000 General Operating Fund	11000	4007 Community Centers (Services)	4007	56090 Supplies - Safety	56090	0000	$	200	SAFETY BOOTS AND SAFETY VEST FOR ONE EMPLOYEE - $200
11000 General Operating Fund	11000	4007 Community Centers (Services)	4007	56110 Supplies - Uniforms/Linen	56110	0000	$	700	UNIFORMS FOR ONE EMPLOYEE TO INCLUDE (6) PAIRS PANTS, (6) SHIRTS, AND (1) JACKET = $700
11000 General Operating Fund	11000	4007 Community Centers (Services)	4007	56120 Supplies - Vehicle Fuel	56120	0000	$	2,500	FUEL FOR ONE CITY TRUCK - AVERAGE FILL -UPS IS TWICE PER MONTH PLUS ANY FUEL FOR OUT OF TOWN TRIPS FOR TRAINING OR SUPPLY PICK - UP FOR COMMUNITY SERVICES DEPARTMENTS
11000 General Operating Fund	11000	4007 Community Centers (Services)	4007	57050 Employee Training	57050	0000	$	1,000	ONLINE CLASSES AND JOB RELATED TRAINING
11000 General Operating Fund	11000	4007 Community Centers (Services)	4007	57130 Rent of Equipment/Machinery	57130	0000	$	3,000	XEROX LEASE $250 PER MONTH = $3,000
TOTAL BUDGET REQUEST						0.00	$	120,825	NEW DEPARTMENT

SCHEDULE OF PERSONNEL SERVICES (BUDGET)
2021-2022

Date	3/29/2021															Fund No.		Oct-02
COMMUNITY SERVICES			NEW DEPARTMENT													Fiscal Year		2021-22
FUND 101-1013											24	24	24	24				
DESCRIPTION	OBJECT CODE	CURRENT HOURLY RATE	CURRENT YEAR COMP.	*See Below (Auto Filled) Total Wage Increase Auto	21-22 NEW HOURLY RATE Auto	21-22 NEW COMP.	52010 FICA TAX 6.20%	52011 MEDICARE TAX 1.45%	52020 P.E.R.A RETIREMENT 9.80%	52021 RETIREE HEALTH 3.000%	52030 HEALTH INSURANCE	52040 BASIC LIFE	52050 DENTAL PREMIUM	52060 VISION PREMIUM	52110 WORK'S COMP. ASSESS.	52090 ESTIMATED UNEMP. INS.	52100 ESTIMATED WORKERS COMP PREM 3.00%	TOTAL NO WORKER'S COMP.
HECHLER, ORRIN J	51020	28.21	$58,676.80	$ 4.00	32.21	$ 66,997	$ 4,154	$ 971	$ 6,566	$ 2,010	$ 5,326	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 86,521
																		$ -
OVERTIME	*51060*		$0			$0	$0	$0										$ -
STANDBY	*51900*		$0			$0	$0	$0										$ -
DELAYED COMP.	*51070*		$0			$0	$0	$0										$ -
TOTAL			$0	$0.00		$ 66,997	$ 4,154	$ 971	$ 6,566	$ 2,010	$ 5,326	$ 54	$ 320	$ 59	$ 10	$ 54	$1,604	$ 86,521
															52100	Worker's Comp Est		$1,604
																Will Change Based on Salaries		
																Total Personnel Services		$88,125

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/21 TO 6/30/22

ENTERPRISE FUNDS								
503 ELECTRIC DIVISION								
		2017-18 Actual	**2018-19 Actual**	**2019-20 Actual**	**2020-21 Final**	**2021-22 Projected**	**21-22 Budget vs 20-21 Budget**	**% Change**
REVENUES								
503-3702-30161	GROSS RECEIPTS-YD	853	853	812	933	933	-	0%
503-3702-30162	GROSS RECEIPTS-EL	429,662	428,325	418,465	455,600	478,667	23,067	5%
503-3702-34521	UTILITY SERVICES YARD LIGHT	18,884	19,339	18,976	18,841	18,873	32	0%
503-3702-34522	UTILITY SERVICES	6,206,786	6,274,034	6,247,551	6,800,000	6,800,000	-	0%
503-3702-34532	UTILITY SERVICES CONNECTIONS	18,827	16,717	15,562	14,000	21,200	7,200	51%
503-3702-34772	MERCHANDISE & JOBBING	36,356	35,214	11,571	10,000	20,000	10,000	100%
503-3702-35541	PENALTY-YD	-	-	-			-	0%
503-3702-35542	NON-PAYMENT PENALTIES	5,024	5,153	4,480	5,000	6,000	1,000	20%
503-3702-36410	NM STO/ELECTRIC INVESTMENT INCOME				-		-	0%
503-3702-36411	INTEREST	-	-		-		-	0%
503-2702-37374	SURPLUS AUCTION PROCEEDS				-		-	0%
503-3702-37380	MISC INCOME	-	10,678		1,500	1,500	-	0%
503-3702-37426	MIS. (POLE RENTALS, ETC.) - ELECTRIC	28,325	12,785	18,606	23,000	25,000	2,000	9%
	TOTAL REVENUE	**6,744,717**	**6,803,098**	**6,736,023**	**7,328,874**	**7,372,173**	**43,299**	1%
TRANSFERS IN (OUT)								
503-3702-	IN			-	406,416	-	(406,416)	-100%
503-3702-49930	OUT	(1,972,637)	(1,594,077)	(1,817,379)	(1,888,671)	-	1,888,671	-100%
	TOTAL TRANSFERS	**(1,972,637)**	**(1,594,077)**	**(1,817,379)**	**(1,482,255)**	**-**	**1,482,255**	-100%

		2017-18 Actual	**2018-19 Actual**	**2019-20 Actual**	**2020-21 Final**	**2021-22 Projected**	**21-22 Budget vs 20-21 Budget**	**% Change**
PERSONNEL EXPENSES								
503-3702-40110	FULL TIME WAGES	277,605	257,878	294,787	391,769	415,917	24,148	6%
503-3702-40125	OVERTIME WAGES	13,938	11,180	15,929	20,000	20,000	-	0%
503-3702-40135	STANDBY WAGES	13,468	14,841	17,358	18,000	18,000	-	0%
503-3702-40140	DELAYED COMPENSATION	-	-	-	-	12,955	12,955	#DIV/0!
503-3702-41205	FICA - REGULAR	18,393	17,106	19,874	24,290	28,946	4,656	19%
503-3702-41210	FICA - MEDICARE	4,302	4,001	4,648	5,681	6,770	1,089	19%
503-3702-41215	PERA	26,421	24,167	28,356	34,572	40,760	6,188	18%
503-3702-41225	HEALTH INSURANCE	36,881	35,455	37,266	41,548	47,310	5,762	14%
503-3702-41226	RETIREE INSURANCE	7,997	7,888	8,710	10,584	12,478	1,894	18%
503-3702-41235	UNEMPLOYMENT INS.	-	-	2,305	2,305	2,305	-	0%
503-3702-41240	WORKER'S COMP. ASSESSMENT	67	62	48	80	80	-	0%
503-3702-41785	WORKERS' COMP PREMIUMS	7,301	4,567	6,220	8,401	9,112	711	8%
TOTAL PERSONNEL EXPENSES		**406,373**	**377,145**	**435,501**	**557,230**	**614,633**	**57,403**	10%

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/21 TO 6/30/22

503 ELECTRIC DIVISION		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Final	2021-22 Projected	21-22 Budget vs 20-21 Budget	% Change
EXPENDITURES								
503-3702-42305	MILEAGE REIMB.	-	-	-	-	-	-	0%
503-3702-42310	PER DIEM	998	979	504	-		-	0%
503-3702-42620	UNIFORM/LINEN	4,259	3,041	3,269	5,500	6,000	500	9%
503-3702-42720	EMPLOYEE TRAINING	4,142	2,190	3,191	23,500	5,000	(18,500)	-79%
503-3702-43316	FUEL	6,302	5,854	5,355	16,000	16,000	-	0%
503-3702-43317	DIESEL FUEL	7,858	7,738	6,957	-		-	#DIV/0!
503-3702-43403	REGULAR BUILDING MAINTENANCE			-	3,000	3,000	-	0%
503-3702-43465	RENT OF EQUIPMENT			463	639	1,800	1,161	182%
503-3702-43740	PRINTING/PUBLISHING	-	321	-	-		-	#DIV/0!
503-3702-43770	DUES & SUBSCRIPTIONS	15,423	13,793	12,574	14,000	12,800	(1,200)	-9%
503-3702-43775	TELEPHONE	1,140	1,154	2,376	3,200	4,000	800	25%
503-3702-43780	UTILITIES	69,153	83,570	73,528	80,000	80,000	-	0%
503-3702-43815	SOFTWARE				12,575	12,630	55	0%
503-3702-44606	OFFICE SUPPLIES	5,461	4,268	1,350	5,000	5,000	-	0%
503-3702-44607	FIELD SUPPLIES	8,332	12,005	10,885	228,500	300,000	71,500	31%
503-3702-44613	NON-CAPITAL EQUIPMENT	2,290	4,027	6,180	6,000	11,000	5,000	83%
503-3702-44615	SAFETY EQUIPMENT	10,128	12,427	8,355	13,500	13,500	-	0%
503-3702-44810	EQUIPMENT/MACHINERY	800	482	-	-		-	#DIV/0!
503-3702-45793	GROSS RECEIPTS TAX	432,532	398,919	424,228	410,000	430,000	20,000	5%
503-3702-45796	FRANCHISE TAX	16,773	17,331	17,125	18,000	20,000	2,000	11%
503-3702-46731	PROPERTY LIABILITY INSURANCE	8,538	9,936	10,573	11,130	11,687	557	5%
503-3702-46732	GENERAL LIABILITY INSURANCE	19,544	20,488	24,097	25,305	26,571	1,266	5%
503-3702-46733	VEHICLE INSURANCE	22,821	16,737	24,977	31,366	32,935	1,569	5%
503-3702-47415	MAINT-REPAIRS GROUNDS/ROADWAYS	114,397	137,862	142,022	397,536	575,530	177,994	45%
503-3702-47420	MAINT.VEHICLE/FURN/FIXTURE/EQUIP	16,442	12,733	22,380	86,500	40,000	(46,500)	-54%
503-3702-48596	AUDIT CONTRACT				10,000	10,000	-	0%
503-3702-48598	PROFESSIONAL SERVICE/CONTRACTS	-	26,792	-	189,421	60,000	(129,421)	-68%
503-3702-48599	OTHER CONTRACTUAL SERVICES	84,751	86,518	82,537	54,421	60,000	5,579	10%
503-3702-50795	WHOLESALE POWER COSTS	3,287,004	3,362,511	3,420,716	3,500,000	3,800,000	300,000	9%
TOTAL OPERATING EXPENSES		**4,139,088**	**4,241,676**	**4,303,642**	**5,145,093**	**5,537,453**	**392,360**	8%
CAPITAL OUTLAY								
503-3702-80805	BUILDING & STRUCTURES				56,626	150,000	93,374	165%
503-3702-80810	CAPITAL EQUIPMENT/MACHINERY/VEHICLES		171,188	302,270	187,000	39,000	(148,000)	-79%
	EQUIPMENT AND MACHINERY					141,334	141,334	#DIV/0!
503-3702-80845	OTHER CAPITAL PURCHASES	393,518	326,426	346,701	1,000,000		(1,000,000)	-100%
TOTAL CAPITAL OUTLAY		**393,518**	**497,614**	**648,971**	**1,243,626**	**330,334**	**(913,292)**	-73%
	TOTAL EXPENDITURES	**4,938,979**	**5,116,435**	**5,388,114**	**6,945,949**	**6,482,420**	**(463,529)**	-7%

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/21 TO 6/30/22

		2017-18	2018-19	2019-20	2020-21	2021-22	21-22 Budget	%
503 ELECTRIC DIVISION		Actual	Actual	Actual	Final	Projected	vs 20-21 Budget	Change
	Transfers IN				4/28/21			
503	NMSTO / Electric Investment				233,416			
503	NMSTO / Electric Investment				50,000			
318	Electrical Construction Reserves				123,000			
					406,416			
	Transfers OUT							
101	General Fund	(1,650,000)	(1,237,500)	(1,400,000)	(1,290,000)	(1,400,000)		
502	Joint Utility Office	(48,200)	(82,130)	(109,740)	(98,343)	(115,000)		
503	Electric Operating Fund from NMSTO Ele Invest				(233,416)			
503	Electric Operating Fund from NMSTO Ele Invest				(50,000)			
506	Waste Water	-	-		-			
302	Electrical Construction	(118,963)	(118,973)	(118,913)				
306	Capital Improvement Jt. Utility	(142,974)	(142,974)	(157,211)				
310	Emergency Repair Fund	(2,500)	(2,500)	-				
315	Capital Improvement Reserve Code 14-35b				(154,839)	(154,839)		
316	Emergency Repair Reserve Code 14-35c				(3,125)	(3,125)		
318	Electrical Repair Reserves Code 14-35e	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)		
403	NMFA Loan NMFA PPRF-4967				(98,949)	(98,949)		
Transfers Out		**(1,972,637)**	**(1,594,077)**	**(1,795,864)**	**(1,938,672)**	**(1,781,913)**		
Net Transfer			Actual 19-20	$ (1,817,379)	(1,532,256)			

2021-22 Budget Request/Justification

Department Name 51400 Electric Utility-6001 Electic Utility

Department Head Bo Easley **REVISED 4-27-21**

On each cell, you will choose a number from the drop down list.

Please do not change this form in any way

EXPENDITURES

Please Refer to the Uniform Chart of Accounts for more detail

Fund	Fund Number Only (Matching Fund)	Department	Department Number Only (Matching Function)	Object Code Description	Object Code (Matching Description)	Program Code	Requested Amount (in whole numbers only)	Justification-What will be purchased-What or who will it be used for? Please give as much detail as possible to support your request
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	51020 Salaries - Full-Time Positions	51020	0000	$ 415,917	8 Full Time Position. Including anticipated raises. **Merchants testing to get journeyman's liscense.**
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	51060 Salaries - Overtime	51060	0000	$ 20,000	Call Outs
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	51070 Salaries - Terminal Leave	51070	0000	$ 12,955	Delayed Comp for employee retirement - Estimated 12,955
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	51900 Salaries - Other Wages	51900	0000	$ 18,000	Standby Wages
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	52010 FICA - Regular	52010	0000	$ 28,946	
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	52011 FICA - Medicare	52011	0000	$ 6,770	
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	52020 Retirement	52020	0000	$ 40,760	
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	52021 Retiree Health Care	52021	0000	$ 12,478	
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	52030 Health and Medical Premiums	52030	0000	$ 43,742	
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	52040 Life Insurance Premiums	52040	0000	$ 436	

51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	52050 Dental Insurance Premiums	52050	0000	$ 2,653	
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	52060 Vision Insurance Medical Premiums	52060	0000	$ 479	
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	52090 Unemployment Compensation	52090	0000	$ 2,305	
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	52100 Workers' Compensation Premium	52100	0000	$ 9,112	
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	52110 Workers' Compensation Employer's Fee	52110	0000	$ 80	
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	54010 Maintenance & Repairs - Building/Structure	54010	0000	$ 3,000	Remodel Front Office, Paint, Window Blinds, Replace Trim.
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	54030 Maintenance & Repairs - Grounds/Roadways	54030	0000	$ 75,530	Pole Replacment. Replace 6 poles. 60,424 Install New Switch. 15,106
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	54030 Maintenance & Repairs - Grounds/Roadways	54030	0000	$ 500,000	Bohannan & Huston Engineering pole replacment, 19 wood poles, 4 steel poles, 20 Transformers, and coductor. From Bullocks to old BBQ on Broadway
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	54040 Maintenance & Repairs - Vehicles	54040	0000	$ 40,000	Diversified Truck Testing annually and hot sticks. Altec to come work on trucks for repairs. Truck Tires. Oil Changes, Oil Filters, Etc.
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	55010 Contract - Audit	55010	0000	$ 10,000	3/23/21 ADDED CK
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	55030 Contract - Professional Services	55030	0000	$ 60,000	Steve House Professional Services Contract. Multiple Projects, Solar, RFP's Electric Car Charging System, ETC.
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	55999 Contract - Other Services	55999	0000	$ 60,000	New RFP for New Contractor for Sub-Station Work.
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	56010 Software	56010	0000	$ 12,630	Tyler Dues 9,000 Silversky Inc 1,990 Revize LLC 560, Malware Bytes 1,080
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	56020 Supplies - General Office	51020	0000	$ 5,000	Copy Paper, Pens, Etc.
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	56030 Supplies - Field Supplies	56030	0000	$ 170,000	MOVED TO FIELD SUPPLIES Poles, Transformers, Pad mount Transformers, Cross Arms, Insulator's, Bolts, All Hardware.

51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	56030 Supplies - Field Supplies	56030	0000	$ 130,000	Traffic Cones, Line Hoses, LED Lights, Commercial and Residential. LED lights for Stop Lights. Field Supplies
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	56040	0000	$ 6,000	Office Chairs, Desks, Shelves, Table, Etc.
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	56040	0000	$ 5,000	4/27/21 MOVED TO 56040 UNDER 5000 EATwo New Computers, New Hand Radio's.
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	56090 Supplies - Safety	56090	0000	$ 13,500	Hard Hats, Safety Tools, Safety Boots, Safety Vests, First Aid Kits, Etc., rubber gloves for testing every 6 months
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	56110 Supplies - Uniforms/Linen	56110	0000	$ 6,000	Fire Retardent Shirts, Pants for employees 8 Employees
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	56120 Supplies - Vehicle Fuel	56120	0000	$ 16,000	Gas and Diesel Fuel for Trucks.
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	57050 Employee Training	57070	0000	$ 5,000	Staff going to Training, Pole Climbing school, Under ground school, Etc.
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	57070 Insurance - General Liability/Property	57070	6027	$ 11,687	Property Liability Ins.-Electric
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	57070 Insurance - General Liability/Property	57070	6026	$ 26,571	General Liability Ins.-Electric
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	57070 Insurance - General Liability/Property	57070	6028	$ 32,935	Vehicle Ins.-Electric
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	57130 Rent of Equipment/Machinery	57130	0000	$ 1,800	Copy Machine Rental
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	57150 Subscriptions & Dues	57150	0000	$ 12,800	BLM Site Rental Fee 300.00 Journeyman Dues 1100.00 AMI Saas 11,400
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	57160 Telecommunications	51060	0000	$ 4,000	Two Cell Phones, Three Office Phones, SIM Cards for AMI Collectors.
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	57170 Utilities - Electricity	51070	0000	$ 80,000	Electric, Water, Gas, Trash, Tree Branches, Misc Trash, Yard Lights,
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	57999 Other Operating Costs	57999	6013	$ 430,000	Gross Receipts Taxes-Electric

51400 Electric Utility	**51400**	**6001 Electric Utility/Authority**	**6001**	**57999 Other Operating Costs**	**57999**	**6008**	$ 20,000	Franchise Tax-Electric
51400 Electric Utility	**51400**	**6001 Electric Utility/Authority**	**6001**	**57999 Other Operating Costs**	**57999**	**6002**	$ 3,800,000	Wholesale Power Costs-Electric from Sierra Electri Co-op and Wapa
51400 Electric Utility	**51400**	**6001 Electric Utility/Authority**	**6001**	**58010 Buildings & Structures**	**58010**	**0000**	$ 150,000	4-15-21 INCREASES FROM $100,000 TO $150,000 PER BO EASLEY Electric Car Charging Station
51400 Electric Utility	**51400**	**6001 Electric Utility/Authority**	**6001**	**58020 Equipment & Machinery**	**58020**	**0000**	$ 108,000	New Backhoe. 100,000 Trailer for hauling tree branches. 8,000
51400 Electric Utility	**51400**	**6001 Electric Utility/Authority**	**6001**	**58020 Equipment & Machinery**	**58020**	**0000**	$ 33,334	4/27/21 Added to pay for part of a 3 AXEL LOWBOY HAULING TRAILER ($100,000 COST SHOULD BE SPLIT BETWEEN STREETS, ELECTRIC, SANITATION AS PREVIOUSLY DISCUSSED)
51400 Electric Utility	**51400**	**6001 Electric Utility/Authority**	**6001**	**58080 Vehicles**	**58080**	**0000**	$ 39,000	Vehicle, Electric Truck. 39,000
51400 Electric Utility	**51400**	**6001 Electric Utility/Authority**	**6001**	**58999 Other Capital Purchases**	**58999**	**0000**	$ -	New Sub-Station Transformer. Pending USDA Funding/ Grant/ Loan/ NMFA $1,000,000
TOTAL BUDGET REQUEST							$ 6,482,420	
						2020-21 Budget	$ 6,945,949	
							$ (463,529)	Under adjusted 2020-21 budget

SCHEDULE OF PERSONNEL SERVICES (BUDGET)

2021-2022

Date	4/27/2021	REVISED CK													Fund No.		503	
ELECTRIC															Fiscal Year		2021-22	
FUND 503-3702-41226										24	24	24	24					
		CURRENT	CURRENT	*See Below (Auto Filled)	21-22	21-22	52010	52011	52020	52021	52030	52040	52050	52060	52110	52090	52100	TOTAL
DESCRIPTION	OBJECT CODE	HOURLY RATE	YEAR COMP.	Total Wage Increase	NEW HOURLY RATE	NEW COMP.	FICA TAX	MEDICARE TAX	P.E.R.A RETIREMENT	RETIREE HEALTH	HEALTH INSURANCE	BASIC LIFE	DENTAL PREMIUM	VISION PREMIUM	WORK'S COMP.	ESTIMATED UNEMP.	ESTIMATED WORKERS COMP PREM	NO WORKER'S
				Auto	Auto		6.20%	1.45%	9.80%	3.000%					ASSESS.	INS.	10.00%	COMP.
Easley, Boaz	51020	38.89	$80,891.20	$ 1.94	40.83	$ 84,926	$ 5,265	$ 1,231	$ 8,323	$ 2,548	$ 9,577	$ 54.48	$ 735	$ 130	$ 10	$ 54		$ 112,854
Fuentes, Priscilla	51020	16.17	$33,633.60	$ 1.52	17.69	$ 36,795	$ 2,281	$ 534	$ 3,606	$ 1,104	$ 5,326	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 50,144
Montoya, William	51020	27.26	$56,700.80	$ 1.00	28.26	$ 58,781	$ 3,644	$ 852	$ 5,761	$ 1,763	$ 11,967	$ 54.48	$ 639	$ 112	$ 10	$ 54		$ 83,638
Moran, Kenneth	51020	33.49	$69,659.20	$ 1.00	34.49	$ 71,739	$ 4,448	$ 1,040	$ 7,030	$ 2,152	$ 5,326	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 92,234
Vienna, Otto	51020	15.00	$31,200.00	$ 2.50	17.50	$ 36,400	$ 2,257	$ 528	$ 3,567	$ 1,092	$ 13	$ 54.48	$ -	$ -	$ 10	$ 54		$ 43,976
Rees, Chris	51020	23.19	$48,235.20	$ 1.00	24.19	$ 50,315	$ 3,120	$ 730	$ 4,931	$ 1,509	$ 6,192	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 67,294
Bush, Crispin	51020	19.75	$41,080.00	$ 2.75	22.50	$ 46,800	$ 2,902	$ 679	$ 4,586	$ 1,404	$ 13	$ 54.48	$ -	$ -	$ 10	$ 54		$ 56,503
Todd Mannon	51020	12.00	$24,960.00	$ 2.50	14.50	$ 30,160	$ 1,870	$ 437	$ 2,956	$ 905	$ 5,326	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 42,151
	51020		$0.00	$ -	0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				$ -
																		$ -
																		$ -
OVERTIME	*51060*		$20,000			$20,000	$1,240	$290										$ 21,530
STANDBY	*51900*		$18,000			$18,000	$1,116	$261										$ 19,377
DELAYED COMP.	*51070*		$12,955			$12,955	$803	$188										$ 13,946
TOTAL		**$437,315**		**$14.21**		**$ 466,872**	**$ 28,946**	**$ 6,770**	**$ 40,760**	**$ 12,478**	**$ 43,742**	**$ 436**	**$ 2,653**	**$ 479**	**$ 80**	**$ 432**	**$9,112**	**$ 603,646**
NOTES:															52100	Worker's Comp Est		$9,112
Bo 5%			**TOTAL SALARIES**			**$ 415,917**										Will Change Based on Salaries		
Priscilla 1.00 plus 3%			**OVERTIME**			**$20,000**												
William 1.00			**STANDBY**			**$18,000**										**Total Personnel Services**		**$612,758**
Ken 1.00			**DELAYED COMP**			**$12,955**												
Otto 1.00 plus Merchant	**Testing Raise**																	
Chris 1.00																		
Crispin 1.00 Plus Merchant Testing Raise																		
Todd 1.00 Plus Merchant Testing Raise																		
See Merchant Spread Sheet																		

Capital Project or Equipment Needs (Building, Grounds, etc.)

REVISED 4/27/21

Use this form for any capital or equipment requests that are above and beyond what you have budget for.

Site or Department 51400 Electric Utility-6001 Electic Utility

Department Head Bo Easley

Please complete the form below if you have any immediate or long term capital projects or equipment needs. Turn this form in with your annual budget request. This form will be given to the City Manager for consideration.

Please Prioritize by Number (1,2,3, etc.)	Specific Location, Department, Grounds, etc.	Total Quantity	Total Estimated Price	Please Describe the Specific Need(s)
	North Sub-Station Transformer	1	$ 1,000,000	North Sub-Station Transformer is getting very old and getting bad oil sample's. Trying to get full funding, or half, or loan from USDA
	Pole Replacment	1	$ 500,000	Bohannan & Huston is engineering this project and will go out to RFP when complete.
	Electric Car Carger Station	1	$ 150,000	RFP is being advertised right now and will be ready to award bid come July 1st
	Backhoe	1	$ 100,000	Need one, We always have to borrow one from another Department and not always avaliable.
	Trailer for Tree Branches	1	$ 8,000	Need Trailer to haul tree branches when trimming trees. Not using Bucket trucks to haul.
	New Amin Vehicle	1	$ 39,000	Replace old Admin Car and give old one to Utility Department.
	Replace pole and switch	1	$ 75,530	Replace 6 poles and 1 switch.
		1	$ 33,334	4/27/21 Added to pay for part of a 3 AXEL LOWBOY HAULING TRAILER ($100,000 COST SHOULD BE SPLIT BETWEEN STREETS, ELECTRIC, SANITATION AS PREVIOUSLY DISCUSSED)
Total			$ 1,905,864	**Already included in budget. 3/30/21**

CITY OF TRUTH OR CONSEQUENCES
ANNUAL OPERATING BUDGET

NEW COA	OLD COA		2021-22						
11000	101 -GENERAL FUND								
5101	1014 FACILITY MANAGEMENT							21-22 Budget	%
			2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budgeted	2021-22 Projected	vs 20-21 Budget	Change
LGBMS	PERSONNEL EXPENSES								
11000-5101-51020	101-1014-40110	FULL TIME WAGES	198,956	216,213	198,940	295,356	242,320	(53,036)	-17.96%
11000-5101-51050	101-1014-40120	TEMPORARY WAGES	-		-	-	-	-	0.00%
11000-5101-51060	101-1014-40125	OVERTIME WAGES	3,369	4,959	4,247	6,000	6,000	-	0.00%
11000-5101-51900	101-1014-40135	STANDBY WAGES	4,659	4,841	4,712	4,000	4,000	-	0.00%
11000-5101-51070	101-1014-40140	DELAYED COMPENSATION	-		-	-	-	-	0.00%
11000-5101-52010	101-1014-41205	FICA - REGULAR	12,273	13,489	12,580	18,313	15,644	(2,669)	-14.57%
11000-5101-52011	101-1014-41210	FICA - MEDICARE	2,870	3,155	2,942	4,283	3,659	(624)	-14.57%
11000-5101-52020	101-1014-41215	PERA	18,941	20,281	18,667	27,965	23,747	(4,218)	-15.08%
11000.5101.52030	101-1014-41225	HEALTH INSURANCE	36,848	34,260	22,682	18,999	32,885	13,886	73.09%
11000-5101-52021	101-1014-41226	RETIREE INSURANCE	5,705	6,616	5,719	8,561	7,270	(1,291)	-15.08%
11000-5101-52090	101-1014-41235	UNEMPLOYMENT INS.	-		1,805	1,500	1,500	-	0.00%
11000-5101-52110	101-1014-41240	WORKER'S COMP. ASSESSMENT	71	69	58	90	90	-	0.00%
11000-5101-52100	101-1014-41785	WORKER'S COMP. (NMSI)	26,851	16,436	13,621	6,500	10,000	3,500	53.85%
	TOTAL PERSONNEL EXPENSES		310,544	320,319	285,973	391,567	347,115	(44,452)	-11.35%
	OPERATING EXPENSES								
11000-5101-53030	101-1014-42305	MILEAGE REIMB.			-	500	500	-	0.00%
11000-5101-53030	101-1014-42310	PER DIEM	345	230	-	-	500	500	100.00%
11000-5101-56999	101-1014-42620	UNIFORM/LINEN	1,959	1,549	549	-	2,500	2,500	100.00%
11000-5101-57050	101-1014-42720	EMPLOYEE TRAINING	2,643	595	-	2,000	1,500	(500)	-25.00%
11000-5101-56120	101-1014-43316	FUEL	6,481	8,318	6,151	7,000	7,000	-	0.00%
11000-5101-56120	101-1014-43317	DIESEL FUEL	-		-	-	-	-	0.00%
11000-5101-54010	101-1014-43403	MAINTENANCE BUILDING	51,650	33,174	25,567	60,000	58,000	(2,000)	-3.33%
11000-5101-56999	101-1014-43407	SEASONAL DECORATIONS	1,339	1,037	11,094		10,000	10,000	100.00%
11000-5101-57130	101-1014-43465	RENT OF EQUIPMENT			81	500	500	-	0.00%
11000-5101-57090	101-1014-43740	PRINTING/PUBLISHING		116		-	-	-	0.00%
11000-5101-57150	101-1014-43770	DUES & SUBSCRIPTIONS	250	647	-	-	-	-	0.00%
11000.5101.57160	101-1014-43775	TELEPHONE	7,008	5,190	3,117	4,500	4,500	-	0.00%
11000-5101-56020	101-1014-44606	OFFICE SUPPLIES	314	1,018	-	500	-	(500)	-100.00%
11000-5101-56999	101-1014-44607	FIELD SUPPLIES	24,674	22,878	14,398	43,752	43,752	-	0.00%
11000-5101-56040	101-1014-44613	NON-CAPITAL ITEMS	1,617		671	1,500	2,000	500	33.33%
11000-5101-56999	101-1014-44615	SAFETY EQUIPMENT	1,537	3,622	1,337	-	3,000	3,000	100.00%
11000-5101-56020	101-1014-44810	EQUIPMENT & MACHINERY	65	83	799		-	-	0.00%
11000-5101-	101-1014-47410	MAINTENANCE CONTRACTS	1,668	648	11,371		2,000	2,000	100.00%
11000-5101-54040	101-1014-47420	MAINTENANCE VEHICLE	2,289	1,102	1,088	2,000	4,000	2,000	100.00%
11000-5101-55999	101-1014-48599	OTHER CONTRACTUAL SERVICES	-		-	1,000	-	(1,000)	-100.00%
	TOTAL OPERATING EXPENSES		103,837	80,207	76,223	123,252	139,752	16,500	13.39%
	CAPITAL OUTLAY								
11000-5101-58010	101-1014-80805	BUILDINGS & STRUCTURES					-		
11000-5101-58080	101-1014-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	11,829		-	44,000	44,000	-	0%
11000-5101-	101-1014-	CAPITAL PURCHASES					-		
	TOTAL CAPITAL OUTLAY		11,829	-	-	44,000	44,000	-	0%

CITY OF TRUTH OR CONSEQUENCES
ANNUAL OPERATING BUDGET

11000	101 -GENERAL FUND		2021-22						
5101	1014 FACILITY MANAGEMENT							21-22 Budget	%
			2017-18 Actual	**2018-19 Actual**	**2019-20 Actual**	**2020-21 Budgeted**	**2021-22 Projected**	**vs 20-21 Budget**	**Change**
		GRAND TOTAL	**426,210**	**400,526**	**362,196**	**558,819**	**530,867**	**(27,952)**	**-5%**
	Vehicle for 2021-22 will probably be paid in 2020-21 so it can be removed								

21-22 Budget Request/Justification

Revised 4/22/21

Department Name 11000-5101 Public Works

Department Head or Supervisor David Johnson

On each cell, you will choose a number from the drop down list.

Please do not change this form in any way

Please Refer to the Uniform Chart of Accounts for more detail

Fund	Fund Number Only (Matching Fund)	Department	Department Number Only (Matching Function)	Object Code Description	Object Code (Matching Description)	Program Code	Requested Amount (in whole numbers only)	Justification-What will be purchased-What or who will it be used for? Please give as much detail as possible to support your request
11000 General Operating Fund	11000	5101 Public Works	5101	51020 Salaries - Full-Time Positions	51020	0000	$ 242,320	I have 8 full time positions, 5 are filled and 3 vacant as of march 2020. 1 vacant position Admin Assistant may be absorbed for merit pay increases. The other 2 vacancies will be filled.
11000 General Operating Fund	11000	5101 Public Works	5101	51060 Salaries - Overtime	51060	0000	$ 6,000	This is to cover Vector (spraying for mosquitoes), Civic Center operations and other non-Stand-By use.
11000 General Operating Fund	11000	5101 Public Works	5101	51900 Salaries - Other Wages	51900	0000	$ 4,000	This for Stand-By wages for on-call employees.
11000 General Operating Fund	11000	5101 Public Works	5101	52010 FICA - Regular	52010	0000	$ 15,644	
11000 General Operating Fund	11000	5101 Public Works	5101	52011 FICA - Medicare	52011	0000	$ 3,659	
11000 General Operating Fund	11000	5101 Public Works	5101	52020 Retirement	52020	0000	$ 23,747	
11000 General Operating Fund	11000	5101 Public Works	5101	52030 Health and Medical Premiums	52030	0000	$ 30,106	
11000 General Operating Fund	11000	5101 Public Works	5101	52040 Life Insurance Premiums	52040	0000	$ 436	
11000 General Operating Fund	11000	5101 Public Works	5101	52050 Dental Insurance Premiums	52050	0000	$ 1,917	
11000 General Operating Fund	11000	5101 Public Works	5101	52060 Vision Insurance Medical Premiums	52060	0000	$ 426	
11000 General Operating Fund	11000	5101 Public Works	5101	52021 Retiree Health Care	52021	0000	$ 7,270	
11000 General Operating Fund	11000	5101 Public Works	5101	52090 Unemployment Compensation	52090	0000	$ 1,500	Same as last years.
11000 General Operating Fund	11000	5101 Public Works	5101	52110 Workers' Compensation Employer's Fee	52110	0000	$ 90	Same as last years.

11000 General Operating Fund	11000	5101 Public Works	5101	52100 Workers' Compensation Premium	52100	0000	$ 10,000	4/22/21 Reduced
11000 General Operating Fund	11000	5101 Public Works	5101	53030 Travel - Employees	53030	0000	$ 500	This line item is required for those using their own transportation to travel out of town.
11000 General Operating Fund	11000	5101 Public Works	5101	56999 Supplies - Other	56999	0001	$ 32,500	For uniforms and all other expenses for building maintenance and materials, including regular maintenance such as a/c filters, broken windows, door knobs, leaking roofs,..ect. That is serviced internally.
11000 General Operating Fund	11000	5101 Public Works	5101	57050 Employee Training	57050	0000	$ 2,000	. This is for State required annual Vector training and testing expenses or any other special training and testing. this line itm is for travel expenses....for educational training such as the state vector course that requires overnight stays out of town. Vector training is a annual state requirement needed to retain Vector license.
11000 General Operating Fund	11000	5101 Public Works	5101	56120 Supplies - Vehicle Fuel	56120	0000	$ 7,000	Same as last years or maybe less.
11000 General Operating Fund	11000	5101 Public Works	5101	54010 Maintenance & Repairs - Building/Structure	54010	0000	$ 30,000	this line item is for any contractual services required for building repairs such as a/c replacement, electrical, gas. and roofing ...ect. As required from an outside source or contractor.
11000 General Operating Fund	11000	5101 Public Works	5101	56999 Supplies - Other	56999	0000	$ 10,000	Seasonal decorations,...Christmas decorations etc. same as last years.
11000 General Operating Fund	11000	5101 Public Works	5101	57130 Rent of Equipment/Machinery	57130	0000	$ 500	Xerox...
11000 General Operating Fund	11000	5101 Public Works	5101	57160 Telecommunications	57160	0000	$ 4,500	Same as last years. Phone and Computer.
11000 General Operating Fund	11000	5101 Public Works	5101	56999 Supplies - Other	56999	0000	$ 43,752	FIELD SUPPLIES THIS DEPT DOES NOT HAVE A FIELD SUPPLIES LINE ITEM Janitorial and other field supplies. This would include items such as toilet paper, papertowels, handsoap ,bleach, cleaning items for toilets and urinals, floor cleaners, window cleaners, and related items vacuums etc. Same as lat years
11000 General Operating Fund	11000	5101 Public Works	5101	56999 Supplies - Other	56999	0000	$ 3,000	Safety items, Steel toe boots, Hard hats, Vests, other items. NOTE: 5101 Public Works does not have access to 56090 Safety line item.
11000 General Operating Fund	11000	5101 Public Works	5101	58020 Equipment & Machinery	58020	0000	$ 2,000	For the purchase of large tools or machinery such as a air compressor or generator.
11000 General Operating Fund	11000	5101 Public Works	5101	54040 Maintenance & Repairs - Vehicles	54040	0000	$ 4,000	Added $2000 for anticipated extra costs.
11000 General Operating Fund	11000	5101 Public Works	5101	58080 Vehicles	58080	0000	$ 44,000	This should / will be used before the end of the fiscal year 2021 and might be removed from this budget.
TOTAL BUDGET REQUEST						0.00	$ 530,867	
						20-21 Budget	$ 558,819	
							$ (27,952)	Under 20-21 budget

SCHEDULE OF PERSONNEL SERVICES (BUDGET)
2021-2022

Date: 4/22/2021 | Fund No.: 101-1014 | Fiscal Year: 2021-22

FACILITY MANAGEMENT / PUBLIC WORKS

101-1014

DESCRIPTION	OBJECT CODE	CURRENT HOURLY RATE	CURRENT YEAR COMP.	*See Below (Auto Filled) Total Wage Increase Auto	21-22 NEW HOURLY RATE Auto	21-22 NEW COMP.	52010 FICA TAX 6.20%	52011 MEDICARE TAX 1.45%	52020 P.E.R.A RETIREMENT 9.80%	52021 RETIREE HEALTH 3.000%	52030 HEALTH INSURANCE (24)	52040 BASIC LIFE (24)	52050 DENTAL PREMIUM (24)	52060 VISION PREMIUM (24)	52110 WORK'S COMP. ASSESS.	52090 ESTIMATED UNEMP. INS.	52100 ESTIMATED WORKERS COMP PREM 6.10%	TOTAL NO WORKER'S COMP.
Johnson, David	51020	28.50	$59,280.00	$ -	28.50	$ 59,280	$ 3,675	$ 860	$ 5,809	$ 1,778	$ 13	$ 54.48	$ 319	$ 130	$ 10	$ 54		$ 71,984
Cool, Thomas	51020	12.50	$26,000.00	$ 2.00	14.50	$ 30,160	$ 1,870	$ 437	$ 2,956	$ 905	$ 6,192	$ 54.48	$ 319	$ 59	$ 10	$ 54		$ 43,017
Flores, Henry	51020	11.00	$22,880.00	$ 1.00	12.00	$ 24,960	$ 1,548	$ 362	$ 2,446	$ 749	$ -	$ 54.48	$ -	$ -	$ 10	$ 54		$ 30,183
Sanders, Dale	51020	11.50	$23,920.00	$ 1.00	12.50	$ 26,000	$ 1,612	$ 377	$ 2,548	$ 780	$ 5,326	$ 54.48	$ 319	$ 59	$ 10	$ 54		$ 37,140
Williams, Bruce	51020	12.00	$24,960.00	$ 1.00	13.00	$ 27,040	$ 1,676	$ 392	$ 2,650	$ 811	$ -	$ 54.48	$ -	$ -	$ 10	$ 54		$ 32,688
Gonzales, Jose (Vacant)	51020	12.00	$24,960.00	$ -	12.00	$ 24,960	$ 1,548	$ 362	$ 2,446	$ 749	$ 6,192	$ 54.48	$ 319	$ 59	$ 10	$ 54		$ 36,753
Vacant (Civic Ctr.)	51020	12.00	$24,960.00	$ -	12.00	$ 24,960	$ 1,548	$ 362	$ 2,446	$ 749	$ 6,192	$ 54.48	$ 319	$ 59	$ 10	$ 54		$ 36,753
*Vacant -New	51020	12.00	$24,960.00	$ -	12.00	$ 24,960	$ 1,548	$ 362	$ 2,446	$ 749	$ 6,192	$ 54.48	$ 319	$ 59	$ 10	$ 54		$ 36,753
																		$ -
																		$ -
OVERTIME	*51060*					$6,000	$372	$87										$ 6,459
STANDBY	*51900*					$4,000	$248	$58										$ 4,306
DELAYED COMP.	*51070*					$0	$0	$0										$ -
TOTAL			$231,920	$5.00		$252,320	$15,644	$3,659	$23,747	$7,270	$30,106	$436	$1,917	$426	$80	$432	$10,000	$ 336,037

NOTES:

52100	Worker's Comp Est	$10,000
	Will Change Based on Salaries	
	Total Personnel Services	$346,037

CITY OF TRUTH OR CONSEQUENCES
ANNUAL OPERATING BUDGET
2021-22

NEW COA	OLD COA								
11000	101 -GENERAL FUND								
3002	1005-FIRE DEPARTMENT (VOLUNTEER)							21-22 Budget	
			2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budgeted	2021-22 Projected	vs 20-21 Budget	% Change
LGBMS	PERSONNEL EXPENSES								
	OPERATING EXPENSES								
	101-1005-43316	FUEL	-	-	-	-		-	0.00%
	101-1005-43775	TELEPHONE	-	-	-	-		-	0.00%
	101-1005-47420	MAINTENANCE VEHICLE	-	-	-	-		-	0.00%
11000-3002-55999	101-1005-48599	OTHER CONTRACTUAL SERVICES	42,500	21,500	21,500	21,500	21,500	-	0.00%
	TOTAL OPERATING EXPENSES		42,500	21,500	21,500	21,500	21,500	-	0.00%
	CAPITAL OUTLAY								
	101-1005-	EQUIPMENT & MACHINERY	-		-	-		-	
	TOTAL CAPITAL OUTLAY		-		-	-	-	-	
		GRAND TOTAL	42,500	21,500	21,500	21,500	21,500	-	0.00%

21-22 Budget Request/Justification

4/5/2021

Department Name	11000-3002 Fire Protection
Department Head or Supervisor	Paul Tooley

On each cell, you will choose a number from the drop down list.

Please Refer to the Uniform Chart of Accounts for more detail

Fund	Fund Number Only (Matching Fund)	Department	Department Number Only (Matching Function)	Object Code Description	Object Code (Matching Description)	Program Code	Requested Amount (in whole numbers only)	Justification-What will be purchased-What or who will it be used for? Please give as much detail as possible to support your request
11000 General Operating Fund	11000	3002 Fire Protection	3002	55999 Contract - Other Services	55999	0000	$ 21,500	Stipend paid to firefighters per call and training
TOTAL BUDGET REQUEST						0.00	$ 21,500	

Date 4/30/21 CK

209 FIRE PROTECTION FUND

		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budgeted	2021-22 Projected	21-22 Budget vs 20-21 Budget	% Change
REVENUES								
209-1603-36373	INTEREST INCOME	309	658	881	300	1,000	700	233%
209-1603-38387	GRANT COUNCIL-REVENUE	-	79,819	-	-		-	0%
209-1603-32388	STATE - FIRE ALLOTMENT	289,502	296,318	312,200	326,428	326,428	-	0%
209-1603-	DONATIONS - WALMART FOUNDATION		-				-	0%
209-1603-37412	OTHER INCOME		-				-	0%
							-	0%
	TOTAL REVENUE	**289,811**	**376,795**	**313,081**	**326,728**	**327,428**	700	0.21%
TRANSFERS IN (OUT)								
209-1603-	IN	-	-	-	-	-		
209-1603-	OUT	-	-	-	-	-		
	TOTAL TRANSFERS	**-**	**-**	**-**	**-**	**-**		
EXPENDITURES								
209-1603-42310	PER DIEM	2,278	4,232	-	-			
209-1603-42720	EMPLOYEE TRAINING	-	-	-	10,000	10,000	-	0%
209-1603-43316	FUEL	1,979	2,156	2,032	5,000	5,000	-	0%
209-1603-43465	RENT OF EQUIPMENT	-	-	-	4,500	3,500	(1,000)	-22%
209-1603-43770	SUBSCRIPTION & DUES	9,311	7,599	7,599	2,000	2,000	-	0%
209-1603-43775	TELEPHONE	1,409	1,410	1,586	4,684	2,500	(2,184)	-47%
209-1603-43815	SOFTWARE	-	-	-	5,000	5,000	-	0%
209-1603-44607	FIELD SUPPLIES	-	-	743	2,000	2,000	-	0%
209-1603-44613	NON - CAPITAL ITEMS	-	-	-	10,000		(10,000)	-100%
	OTHER OPERATING COST					296,700	296,700	100%
209-1603-44615	SAFETY EQUIPMENT	-	-	-	5,000		(5,000)	-100%
209-1603-47405	MAINTENANCE BUILDINGS	6,082	5,166	8,680	14,000	10,000	(4,000)	-29%
209-1603-47415	MAINTENANCE - REPAIRS GROUNDS	-	-	-	6,000	2,000	(4,000)	-67%
209-1603-47420	MAINTENANCE VEHICLE/EQUIPMENT	6,156	7,543	7,902	16,000	16,000	-	0%
209-1603-46730	INSURANCE - NON EMPLOYEE	7,649	15,022	15,126	15,500	15,500	-	0%
209-1603-43780	UTILITIES	8,793	10,448	7,487	18,000	18,000	-	0%
209-1603-48599	OTHER CONTRACTUAL SERVICES	-	-	-	10,000	1,000	(9,000)	-90%
	TOTAL EXPENDITURES	**43,658**	**53,576**	**51,155**	**127,684**	**389,200**	261,516	205%
CAPITAL OUTLAY								
209-1603-60815	CAPITAL OUTLAY - GRANT COUNCIL	37,820	-	77,519	-			0%
209-1603-80810	OTHER CAPITAL EQUIPMENT	36,608	-	-	780,000	780,000	-	0%
209-1603-80845	CAPITAL OUTLAY		40,250	32,144	275,944		(275,944)	-100%
TOTAL CAPITAL OUTLAY		**74,428**	**40,250**	**109,663**	**1,055,944**	**780,000**	**(275,944)**	-26%
	TOTAL EXPENDITURES	**118,085**	**93,826**	**160,818**	**1,183,628**	**1,169,200**	**(14,428)**	-1%

Budget Request/Justification

Department Name: 20900 Fire Protection-3002 Fire Protection

Revised 4/30/21 CK

Department Head or Supervisor: Paul Tooley

On each cell, you will choose a number from the drop down list.

Please do not change this form in any way

Please Refer to the Uniform Chart of Accounts for more detail

Fund	Fund Number Only (Matching Fund)	Department	Department Number Only (Matching Function)	Object Code Description	Object Code (Matching Description)	Program Code	Requested Amount (in whole numbers only)	Justification-What will be purchased-What or who will it be used for? Please give as much detail as possible to support your request
20900 Fire Protection	20900	3002 Fire Protection	3002	54010 Maintenance & Repairs - Building/Structure	54010	0000	$ 10,000	
20900 Fire Protection	20900	3002 Fire Protection	3002	54030 Maintenance & Repairs - Grounds/Roadways	54030	0000	$ 2,000	
20900 Fire Protection	20900	3002 Fire Protection	3002	54040 Maintenance & Repairs - Vehicles	54040	0000	$ 16,000	
20900 Fire Protection	20900	3002 Fire Protection	3002	55999 Contract - Other Services	55999	0000	$ 1,000	
20900 Fire Protection	20900	3002 Fire Protection	3002	56010 Software	56010	0000	$ 5,000	
20900 Fire Protection	20900	3002 Fire Protection	3002	56030 Supplies - Field Supplies	56030	0000	$ 2,000	4/30/21 Moved to Field Supplies to match our current Chart of Accounts CK
20900 Fire Protection	20900	3002 Fire Protection	3002	56100 Supplies - Training	56100	0000	$ 2,000	
20900 Fire Protection	20900	3002 Fire Protection	3002	56120 Supplies - Vehicle Fuel	56120	0000	$ 5,000	Fuel for all fire apparatus
20900 Fire Protection	20900	3002 Fire Protection	3002	57050 Employee Training	57050	0000	$ 8,000	
20900 Fire Protection	20900	3002 Fire Protection	3002	57070 Insurance - General Liability/Property	57070	0000	$ 15,500	VFIS Insurance on all firefighters
20900 Fire Protection	20900	3002 Fire Protection	3002	57130 Rent of Equipment/Machinery	57130	0000	$ 3,500	
20900 Fire Protection	20900	3002 Fire Protection	3002	57150 Subscriptions & Dues	57150	0000	$ 2,000	
20900 Fire Protection	20900	3002 Fire Protection	3002	57160 Telecommunications	57160	0000	$ 2,500	Telephones in stations & Internet access

20900 Fire Protection	20900	3002 Fire Protection	3002	57170 Utilities - Electricity	57170	0000	$ 16,000	
20900 Fire Protection	20900	3002 Fire Protection	3002	57171 Utilities - Natural Gas	57171	0000	$ 2,000	
20900 Fire Protection	20900	3002 Fire Protection	3002	57999 Other Operating Costs	57999	0000	$ 296,700	4/30/21 What is this for?
20900 Fire Protection	20900	2002 General Administration	3002	58080 Vehicles	58080	0000	$ 780,000	New 75' Ladder truck that was ordered last fiscal year. May be received and paid for before 6/30/2021
TOTAL BUDGET REQUEST						0.00	$ 1,169,200	
						2020-21 Budget	$ 1,183,628	
							$ (14,428)	Under 2020-21 Budget

CITY OF TRUTH OR CONSEQUENCES
ANNUAL OPERATING BUDGET
2021-22

NEW COA	OLD COA								
11000	101 -GENERAL FUND								
2006	1012 FLEET MAINTENANCE DIVISION								
			2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budgeted	2021-22 Projected	21-22 Budget vs 20-21 Budget	% Change
LGBMS	PERSONNEL EXPENSES								
11000-2006-51020	101-1012-40110	FULL TIME WAGES	107,990	55,241	52,882	62,400	110,240	47,840	76.67%
11000-2006-51040	101-1012-40115	PART-TIME WAGES			-	11,440	-	(11,440)	-100%
11000-2006-51060	101-1012-40125	OVERTIME WAGES	-		-	400	5,000	4,600	1150%
11000-2006-51070	101-1012-40140	DELAYED COMPENSATION	-		-	-	-	-	0.00%
11000-2006-52010	101-1012-41205	FICA - REGULAR	6,442	3,368	3,276	4,578	7,145	2,567	56.07%
11000-2006-52011	101-1012-41210	FICA - MEDICARE	1,507	788	766	1,071	1,671	600	56.02%
11000-2006-52020	101-1012-41215	PERA	10,313	5,063	5,117	7,236	10,804	3,568	49.31%
11000-2006-52030	101-1012-41225	HEALTH INSURANCE	16,474	4,555	246	1,764	5,867	4,103	232.60%
11000-2006-52021	101-1012-41226	RETIREE INSURANCE	3,115	1,755	1,553	2,215	3,307	1,092	49.30%
11000-2006-52090	101-1012-41235	UNEMPLOYMENT INS.	-		615	162	163	1	0.62%
11000-2006-52110	101-1012-41240	WORKER'S COMP. ASSESSMENT	28	16	14	30	30	-	0.00%
11000-2006-52100	101-1012-41785	WORKER'S COMP. (NMSI)	4,574	2,921	2,301	1,338	5,000	3,662	273.69%
	TOTAL PERSONNEL EXPENSES		150,442	73,707	66,770	92,634	149,227	56,593	61.09%
	OPERATING EXPENSES								
11000-2006-53050	101-1012-42305	MILEAGE REIMB.			-	-	-	-	0.00%
11000-2006-53050	101-1012-42310	PER DIEM	-		-	-	-	-	0.00%
11000-2006-56110	101-1012-42620	UNIFORM/LINEN	709		-	1,300	2,000	700	53.85%
11000-2006-57050	101-1012-42720	EMPLOYEE TRAINING	-		-	1,500	2,000	500	33.33%
11000-2006-56120	101-1012-43316	FUEL	1,241	793	578	4,000	2,000	(2,000)	-50.00%
11000-2006-56120	101-1012-43317	DIESEL FUEL	-	14	-	-	-	-	0.00%
11000-2006-57130	101-1012-43465	RENT OF EQUIPMENT			156	1,500	1,500	-	0.00%
11000-2006-57150	101-1012-43770	DUES & SUBSCRIPTIONS	833	357	476	1,750	4,000	2,250	128.57%
11000-2006-57160	101-1012-43775	TELEPHONE	2,519	2,516	485	2,500	3,000	500	20.00%
11000-2006-56020	101-1012-44606	OFFICE SUPPLIES	90	207	-	814	1,500	686	84.28%
11000-2006-56030	101-1012-44607	FIELD SUPPLIES	1,024	30	402	10,326	26,000	15,674	151.79%
11000-2006-56040	101-1012-44613	NON-CAPITAL ITEMS	-		100	3,064	15,000	11,936	389.56%
11000-2006-56090	101-1012-44615	SAFETY EQUIPMENT	684	409	269	2,000	2,000	-	0.00%
11000-2006	101-1012-44810	EQUIPMENT & MACHINERY	-	60	824	-	-	-	#DIV/0!
11000-2006-54040	101-1012-47420	MAINTENANCE VEHICLE	920	671	-	-	-	-	#DIV/0!
11000-2006-54030	101-1012-47415	MAINTENANCE & REPAIR GROUNDS ROADWAYS				-	-	-	#DIV/0!
	TOTAL OPERATING EXPENSES		8,019	5,057	3,290	28,754	59,000	30,246	105.19%
	CAPITAL OUTLAY								
11000-2006-58080	101-1012-44810	EQUIPMENT & MACHINERY	64		-	-	-	-	0.00%
11000-2006-58999	101-1012-80845	CAPITAL PURCHASES			-	-	-	-	0.00%
	TOTAL CAPITAL OUTLAY		64	-	-	-	-	-	0.00%
		GRAND TOTAL	158,525	78,764	70,060	121,388	208,227	86,839	71.54%

2021-22 Budget Request/Justification

Fleet

Department Name 2006 Operations & Maintenance

4/22/21 Revised

Department Head or Supervisor Andres A. Alvarez

On each cell, you will choose a number from the drop down list.

Please do not change this form in any way

Please Refer to the Uniform Chart of Accounts for more detail

Fund	Fund Number Only (Matching Fund)	Department	Department Number Only (Matching Function)	Object Code Description	Object Code (Matching Description)	Program Code	Requested Amount (in whole numbers only)	Justification-What will be purchased-What or who will it be used for? Please give as much detail as possible to support your request
11000 General Operating Fund	11000	2006 Operations & Maintenance	2006	51020 Salaries - Full-Time Positions	51020	0000	$ 110,240	3 Full time positions only
11000 General Operating Fund	11000	2006 Operations & Maintenance	2006	51060 Salaries - Overtime	51060	0000	$ 5,000	to cover any overtime that may arise due to emergency fleet maintenance
11000 General Operating Fund	11000	2006 Operations & Maintenance	2006	52010 FICA - Regular	52010	0000	$ 7,145	
11000 General Operating Fund	11000	2006 Operations & Maintenance	2006	52011 FICA - Medicare	52011	0000	$ 1,671	
11000 General Operating Fund	11000	2006 Operations & Maintenance	2006	52020 Retirement	52020	0000	$ 10,804	
11000 General Operating Fund	11000	2006 Operations & Maintenance	2006	52021 Retiree Health Care	52021	0000	$ 3,307	
11000 General Operating Fund	11000	2006 Operations & Maintenance	2006	52030 Health and Medical Premiums	52030	0000	$ 5,326	
11000 General Operating Fund	11000	2006 Operations & Maintenance	2006	52040 Life Insurance Premiums	52040	0000	$ 163	
11000 General Operating Fund	11000	2006 Operations & Maintenance	2006	52050 Dental Insurance Premiums	52050	0000	$ 319	
11000 General Operating Fund	11000	2006 Operations & Maintenance	2006	52060 Vision Insurance Medical Premiums	52060	0000	59	
11000 General Operating Fund	11000	2006 Operations & Maintenance	2006	52110 Workers' Compensation Employer's Fee	52110	0000	$ 30	
11000 General Operating Fund	11000	2006 Operations & Maintenance	2006	52090 Unemployment Compensation	52090	0000	$ 162	

11000 General Operating Fund	11000	2006 Operations & Maintenance	2006	52100 Workers' Compensation Premium	52100	0000	$ 5,000	4/22/21 Revised
11000 General Operating Fund	11000	2006 Operations & Maintenance	2006	56110 Supplies - Uniforms/Linen	56110	0000	$ 2,000	3 full time employees now at service center
11000 General Operating Fund	11000	2006 Operations & Maintenance	2006	57050 Employee Training	57050	0000	$ 2,000	need training for service center employees
11000 General Operating Fund	11000	2006 Operations & Maintenance	2006	56120 Supplies - Vehicle Fuel	56120	0000	$ 2,000	
11000 General Operating Fund	11000	2006 Operations & Maintenance	2006	57130 Rent of Equipment/Machinery	57130	0000	$ 1,500	
11000 General Operating Fund	11000	2006 Operations & Maintenance	2006	57150 Subscriptions & Dues	57150	0000	$ 4,000	identifix subscription and also a subscription for new diagnostic machine.
11000 General Operating Fund	11000	2006 Operations & Maintenance	2006	57160 Telecommunications	57160	0000	$ 3,000	now have 2 lines in the service center
11000 General Operating Fund	11000	2006 Operations & Maintenance	2006	56020 Supplies - General Office	56020	0000	$ 1,500	to cover any extra ofice supplies that may be needed in service center
11000 General Operating Fund	11000	2006 Operations & Maintenance	2006	56030 Supplies - Field Supplies	56030	0000	$ 26,000	as the Service Center is getting caught up from neglected vehicles and services, we need to make sure that we can cover basic tools and equipment to keep things running smoothlya nd ensure thatn all city vehicles are repaired in a timely manner.
11000 General Operating Fund	11000	2006 Operations & Maintenance	2006	56090 Supplies - Safety	56090	0000	$ 2,000	
11000 General Operating Fund	11000	2006 Operations & Maintenance	2006	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	56040	0000	$ 15,000	need to make sure that we have the appropriate large item tools and office equipment to run the service center to its potential.
TOTAL BUDGET REQUEST						0.00	$ 208,226	
						2020-21 Budget	$ 121,388	
							$ 86,838	Over 20-21 Budget

Will have full time Admin Asst, pay raises, incresae in overall expenses to increase services

SCHEDULE OF PERSONNEL SERVICES (BUDGET)

2021-2022

Date	4/20/2021	Revised													Fund No.		600
FLEET SERVICES															Fiscal Year		2021-22
FUND 600										24	24	24	24				

DESCRIPTION	OBJECT CODE	CURRENT HOURLY RATE	CURRENT YEAR COMP.	*See Below (Auto Filled) Total Wage Increase Auto	21-22 NEW HOURLY RATE Auto	21-22 NEW COMP.	52010 FICA TAX 6.20%	52011 MEDICARE TAX 1.45%	52020 P.E.R.A RETIREMENT 9.80%	52021 RETIREE HEALTH 3.000%	52030 HEALTH INSURANCE	52040 BASIC LIFE	52050 DENTAL PREMIUM	52060 VISION PREMIUM	52110 WORK'S COMP. ASSESS.	52090 ESTIMATED UNEMP. INS.	52100 ESTIMATED WORKERS COMP PREM 12.49%	TOTAL NO WORKER'S COMP.
Slade, Ray	51020	18.00	$37,440.00	$ 2.00	20.00	$ 41,600	$ 2,579	$ 603	$ 4,077	$ 1,248	$ -	$ 54.48	$ -	$ -	$ 10	$ 54		$ 50,226
Smith, Steven	51020	16.00	$33,280.00	$ 2.00	18.00	$ 37,440	$ 2,321	$ 543	$ 3,669	$ 1,123	$ -	$ 54.48	$ -	$ -	$ 10	$ 54		$ 45,215
Gardner, Donna	51020	13.00	$27,040.00	$ 2.00	15.00	$ 31,200	$ 1,934	$ 452	$ 3,058	$ 936	$ 5,326	$ 54.48	$ 319	$ 59	$ 10	$ 54		$ 43,403
																		$ -
OVERTIME	*51060*					$5,000	$310	$73										$ -
STANDBY	*51900*					$0	$0	$0										$ 5,383
DELAYED COMP.	*51070*					$0	$0	$0										$ -
TOTAL			$97,760	$6.00		$ 115,240	$ 7,145	$ 1,671	$ 10,804	$ 3,307	$ 5,326	$ 163	$ 319	$ 59	$ 30	$ 162	$5,000	$ -
																		$ 144,227

NOTES:						
Donna Gardner was .5 FTE in 20-21	51020	SALARIE	$ 110,240	52100	Worker's Comp Est	$5,000
Now Full Time in Fleet for 21-22	51060	OVERTIM	$5,000		Will Change Based on Salaries	
			$ 115,240		**Total Personnel Services**	**$149,227**

CITY OF TRUTH OR CONSEQUENCES
2021-2022 BUDGET

INTERNAL SERVICE FUND								
600 FLEET MAINTENANCE								
		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budgeted	2021-22 Projected	21-22 Budget vs 20-21 Budget	% Change
REVENUES								
600-7003-34376	SALES-OTHER	13,258	15,896	7,916	8,500	10,000	1,500	18%
	TOTAL REVENUE	**13,258**	**15,896**	**7,916**	**8,500**	**10,000**	**1,500**	18%
TRANSFERS IN (OUT)								
	IN	-	-	-	-	50,000	50,000	100%
	OUT	-	-	-	-	-		0%
	NET TRANSFERS	**-**	**-**	**-**	**-**	**50,000**	**50,000**	#REF!
OPERATING EXPENSES								
600-7003-42620	UNIFORMS & LINEN				500	3,000	2,500	500%
600-7003-43316	FUEL & OIL	4,657	2,592	5,211	8,000	6,000	(2,000)	-25%
600-7003-43465	RENT OF EQUIPMENT			-	1,000	2,500	1,500	150%
600-7003-44606	OFFICE SUPPLIES			-	1,080	3,000	1,920	178%
600-7003-44607	FIELD SUPPLIES			-	11,400	20,000	8,600	75%
600-7003-44607	FIELD SUPPLIES (LUBRICANTS/ANTIFREEZE)				-	24,000	24,000	100%
600-7003-44607	FIELD SUPPLIES (TIRES)				-	3,000	3,000	100%
600-7003-44613	NON-CAPITAL ITEMS			-	23,000	10,000	(13,000)	-57%
600-7003-44615	SAFETY EQUIPMENT	1,847	4,605	-	5,000	4,000	(1,000)	-20%
600-7003-44810	EQUIPMENT & MACHINERY				-		-	0%
600-7003-47420	MAINT. VEHICLE/EQUIP.	7,426	3,746	5,240	10,700	2,000	(8,700)	-81%
600-7003-	TIRE DISPOSAL			-			-	0%
600-7003-	BUILDING / STRUCTURES			-	-	-	-	0%
TOTAL OPERATING EXPENSES		**13,930**	**10,943**	**10,451**	**60,680**	**77,500**	**16,820**	28%
CAPITAL OUTLAY								
600-7003-60810	EQUIPMENT & MACHINERY		-	-	-	-	-	0%
600-7003-80845	OTHER CAPITAL PURCHASES							0%
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**-**	**-**	**-**	0%
	TOTAL EXPENDITURES	**13,930**	**10,943**	**10,451**	**60,680**	**77,500**	**16,820**	28%

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/21 TO 6/30/22

Fiduciary & Internal Svc. Funds RECAP	Fiscal Year 2017-18 Actual	Fiscal Year 2018-19 Actual	Fiscal Year 2019-20 Actual	Fiscal Year 2020-21 Budgeted	Fiscal Year 2021-22 Budgeted	% Change Last FY
600 Internal Service Fund						
Revenues	$ 13,258	$ 15,896	$ 7,916	$ 8,500	$ 10,000	18%
Total Revenues	**$ 13,258**	**$ 15,896**	**$ 7,916**	**$ 8,500**	**$ 10,000**	18%
Transfers: IN	$ -	$ -	$ -	$ -	$ 50,000	0%
Transfers: OUT	$ -	$ -	$ -	$ -	$ -	0%
Net Transfers	$ -	$ -	$ -	$ -	$ 50,000	#DIV/0!
Expenditures						
Personnel Services	$ -	$ -	$ -	$ -	$ -	0%
Operating Expense	$ 13,930	$ 10,943	$ 10,451	$ 60,680	$ 77,500	28%
Capital Outlay	$ -	$ -	$ -	$ -	$ -	0%
Total Expenditures	**$ 13,930**	**$ 10,943**	**$ 10,451**	**$ 60,680**	**$ 77,500**	28%

2021-22 Budget Request/Justification

Fleet Internal — **Department Name:** 60200 Maintenance Services

Revised 3-29-21 — **Department Head or Supervisor:** Andy Alvarez

On each cell, you will choose a number from the drop down list.

Please do not change this form in any way

Please Refer to the Uniform Chart of Accounts for more detail

Fund	Fund Number Only (Matching Fund)	Department	Department Number Only (Matching Function)	Object Code Description	Object Code (Matching Description)	Program Code	Requested Amount (in whole numbers only)	Justification-What will be purchased-What or who will it be used for? Please give as much detail as possible to support your request
60200 Maintenance Services	60200	2006 Operations & Maintenance	2006	56020 Supplies - General Office	56020	0000	$ 3,000	We are now having a full-time admin working at the Service Center and therefore will be using more office supplies.
60200 Maintenance Services	60200	2006 Operations & Maintenance	2006	56030 Supplies - Field Supplies	56030	0000	$ 20,000	AS WE ARE GETTING THE SERVICE CENTER BACK IN ORDER, WE NEED TO BE ABLE TO PURCHASE THE TOOLS TO RUN IT APPROPRIATELY
60200 Maintenance Services	60200	2006 Operations & Maintenance	2006	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	56040	0000	$ 10,000	THERE ARE STILL SOME NEED FOR OFFICE FURNITURE AND BIGGER ITEM TOOLS THAT NEED TO BE PURCHASED.
60200 Maintenance Services	60200	2006 Operations & Maintenance	2006	56090 Supplies - Safety	56090	0000	$ 4,000	ASAFETY EQUIPMENT TO INCLUDE SAFETY BOOTS, ORANGE CONES FOR WORK THAT NEEDS TO BE DONE ON THE SIDE OF THE ROAD, GLOVES, FIRE EXTINGUISHERS, FIRST AID KITS, LYSOL AND CLOROX WIPES
60200 Maintenance Services	60200	2006 Operations & Maintenance	2006	56110 Supplies - Uniforms/Linen	56110	0000	$ 3,000	this was combined with the amount from the 101 account and removed from that account so as to make sure that it wasn't in both
60200 Maintenance Services	60200	2006 Operations & Maintenance	2006	56120 Supplies - Vehicle Fuel	56120	0000	$ 6,000	
60200 Maintenance Services	60200	2006 Operations & Maintenance	2006	56121 Supplies - Vehicle Lubricants/Anti-Freeze	56121	0000	$ 24,000	AS WE ARE GETTING THINGS IN ORDER WE MUST ENSURE THAT WE HAVE THE NECESSARY LUBRICANTS TO MAKE SURE THAT WE CAN SERVICE ALL CITY VEHICLES AND MAKE NECESSARY REPAIRS.
60200 Maintenance Services	60200	2006 Operations & Maintenance	2006	56122 Supplies - Vehicle Tires	56122	0000	$ 3,000	
60200 Maintenance Services	60200	2006 Operations & Maintenance	2006	57130 Rent of Equipment/Machinery	57130	0000	$ 2,500	This is for the rental of the xerox machine in the fleet service center. As we did not have this in effect for very long we are estimating what we should use.. We have taken thiws off the 101 account.
60200 Maintenance Services	60200	2006 Operations & Maintenance	2006	54040 Maintenance & Repairs - Vehicles	54040	0000	$ 2,000	TO COVER ANY BATTERIES, HOSES BELTS ETC. THAT MAY BE NEEDED ON SERVICE CENTER VEHICLES.
TOTAL BUDGET REQUEST						0.00	$ 77,500	
						20-21 Budget	$ 60,680	
							$ 16,820	Over 20-21 Budget

Capital Project or Equipment Needs (Building, Grounds, etc.)

Use this form for any capital or equipment requests that are above and beyond what you have budget for.

Site or Department 60200 Maintenance Services

Department Head Andy Alvarez

Please complete the form below if you have any immediate or long term capital projector equipment needs. Turn this form in with your annual budget request. This form will be given to the City Manager for consideration.

Please Prioritize by Number (1,2,3, etc.)	Specific Location, Department, Grounds, etc.	Total Quantity	Total Estimated Price	Please Describe the Specific Need(s)
1	58080 CAPITAL PURCHASES VEHICLES	1	$ 158,000	THE SERVICE CENTER NEEDS A NEW SERVICE TRUCK WITH ALL THE NECESSARY AMENITIES TO BE ABLE TO PROPERLY DO SERVICE CALLS ON CITY FLEET VEHICLES.
2	58020 CAPITAL EXPENSES EQUIPMENT AND MACHINERY	1	$ 15,000	DIAGNOSTICS MACHINE FOR HEAVY EQUIPMENT AND AUTOMOBILES SO AS TO HELP TROUBLESHOOT PROBLEMS TO SAVE COST AND EXPENSE FROM OUTSOURCING.
3	58010 CAPITAL EXPENSES BUILDINGS AND STRUCTURES	1	$ 60,000	CONCRETE WORK THAT NEEDS TO BE DONE FOR HEAVY EQUIPMENT THAT NEEDS TO BE WORKED ON OUTSIDE. THIS IS ALSO TIED IN TO THE NEXT ITEM ON THIS LIST AS WE NEED CONCRETE WORK FOR THE 4-POST LIFT.L
3	58010 CAPITAL EXPENSES EQUIPMENT AND MACHINERY	1	$ 30,000	40,000 LB 4-POST LIFT FOR HEAVY EQUIPMENT TO BE PLACED UNDER THE AWNING TO AID IN REPAIR OF LARGE VEHICLES.
4	58010 CAPITAL EXPENSES EQUIPMENT AND MACHINERY	1	$ 15,000	FORKLIFT FOR SERVICE CENTER FOR MOVING LARGE ITEMS SUCH AS 55 GALLON DRUMS, LARGE EQUIPMENT TIRES, ENGINE BLOCKS ETC.
4	58010 CAPITAL EXPENSES EQUIPMENT AND MACHINERY	1	$ 13,500	CAR HAULING TRAILER TO HAUL CITY VEHICLES THAT ARE UNABLE TO GET TO THE SERVICE CENTER ON THEIR OWN ACCORD. IF HAVING TO BE OUTSOURCED TO SOMEWHERE ELSE FOR REPAIR THIS WILL HELP TO ALLEVIATE TRANSPORT COSTS.
Total			$ 291,500	

CITY OF TRUTH OR CONSEQUENCES
ANNUAL OPERATING BUDGET
2021-22

NEW COA	OLD COA		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budgeted	2021-22 Projected	21-22 Budget vs 20-21 Budget	
11000	101 -GENERAL FUND								
2002	1018 UTILITY & INSURANCE EXPENSE								
LGBMS	OPERATING EXPENSES								
11000-2002-57170	101-1018-43780	UTILITIES	114,074	217,227	195,608	205,000	220,000	15,000	7%
11000-2002-56010	101-1018-43815	SOFTWARE				3,446	3,446	-	0%
11000-2002-57999	101-1018-43998	INTERCEPT	-	-	297,394	304,056	304,056	-	0%
11000-2002-57999	101-1018-43999	OPERATING COSTS	-	-	36,651	43,000	43,000	-	0%
11000-2002-57070	101-1018-46731	PROPERTY INSURANCE	16,008	18,629	19,825	20,251	20,251	-	0%
11000-2002-57070	101-1018-46732	GENERAL LIABILITY INSURANCE	17,835	21,364	22,136	22,250	22,250	-	0%
11000-2002-57070	101-1018-46733	VEHICLE INSURANCE	14,541	11,064	11,986	12,547	12,547	-	0%
11000-2002-55010	101-1018-48596	AUDIT CONTRACT				10,000	10,000	-	0%
11000-2002-55030	101-1018-48598	PROFESSIONAL SERVICES				12,000	12,000	-	0%
	TOTAL OPERATING EXPENSES		162,458	268,284	583,600	632,550	647,550	15,000	2%

Budget Request/Justification **4/22/2021**

Department Name 2002 General Administration (Former 1018)

Department Head or Supervisor Insurance, Utilities, Loan Collections, Audit, IT Contract for most General Funds

On each cell, you will choose a number from the drop down list.

Please do not change this form in any way

Please Refer to the Uniform Chart of Accounts for more detail

Fund	Fund Number Only (Matching Fund)	Department	Department Number Only (Matching Function)	Object Code Description	Object Code (Matching Description)	Program Code	Requested Amount (In whole numbers only)	Justification-What will be purchased-What or who will it be used for? Please give as much detail as possible to support your request
11000 General Operating Fund	11000	2002 General Administration	2002	57170 Utilities - Electricity	57170	0000	$ 220,000	Electric, gas, landfill, Inernet for all non-enterprise funds
11000 General Operating Fund	11000	2002 General Administration	2002	57999 Other Operating Costs	57999	0002	$ 304,056	Intercept for loans paid through 403
11000 General Operating Fund	11000	2002 General Administration	2002	57999 Other Operating Costs	57999	0005	$ 43,000	Admin fee on gross receipts tax
11000 General Operating Fund	11000	2002 General Administration	2002	57070 Insurance - General Liability/Property	57070	6027	$ 20,251	19,826 plus 5% Property Insurance
11000 General Operating Fund	11000	2002 General Administration	2002	57070 Insurance - General Liability/Property	57070	6026	$ 22,250	$22,136 plus 5% General Liability
11000 General Operating Fund	11000	2002 General Administration	2002	57070 Insurance - General Liability/Property	57070	6028	$ 12,547	$11,949 plus 5% Vehicle Insurance
11000 General Operating Fund	11000	2002 General Administration	2002	56010 Software	56010	0000	$ 3,446	Annual Software/Services BAE Systems Email Services $8500, Go Daddy $526, Revize, LLC $2,800 Website and annual tech support, Integrated Technologies Malwarebytes Endpoint Protection $5400 - $17,230 / 5 departments = 3,446 ea (City Wide, Elec, Water, Waste Water, Sanitation)
11000 General Operating Fund	11000	2002 General Administration	2002	55030 Contract - Professional Services	55030	0000	$ 12,000	Integrated Technology Services. $60,000 with tax / 5 departments (City Wide, Elec, Water, Waste Water, Sanitation)
11000 General Operating Fund	11000	2002 General Administration	2002	55010 Contract - Audit	55010	0000	$ 10,000	Annual Audit (may have a single audit Est $50,000/5 departments (City Wide, Elec, Water, Waste Water, Sanitation)
TOTAL BUDGET REQUEST							$ 647,550	
						2020-21 Budget	$ 632,550	
							$ 15,000	Over 20-21 Budget

CITY OF TRUTH OR CONSEQUENCES
ANNUAL OPERATING BUDGET
2021-22

NEW COA	OLD COA								
11000	**101-GENERAL FUND**								
1001	**1000-GOVERNING BODY**							**21-22 Budget**	**% Change**
			2017-18	**2018-19**	**2019-20**	**2020-21**	**2021-22**	**vs**	**21-21 to**
			Actual	**Actual**	**Actual**	**Budgeted**	**Projected**	**20-21 Budget**	**20-21**
LGBMS	**PERSONNEL EXPENSES**								
11000-1001-51010	101-1000-40105	ELECTED OFFICIALS	30,600	30,600	30,600	30,600	38,550	7,950	25.98%
11000-1001-52010	101-1000-41205	FICA - REGULAR	1,897	1,897	1,897	1,897	2,390	493	25.99%
11000-1001-52011	101-1000-41210	FICA - MEDICARE	444	444	444	444	559	115	25.90%
11000-1001-52021	101-1000-	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-	0.00%
11000-1001-52110	101-1000-	WORKER'S COMPENSATION	-	-	-	-	-	-	0.00%
11000-1001-52100	101-1000-41785	WORKER'S COMP. PREMIUMS	122	80	95	-		-	0.00%
	TOTAL PERSONNEL EXPENSES		**33,063**	**33,021**	**33,036**	**32,941**	**41,499**	**8,558**	25.98%
	OPERATING EXPENSES								
11000-1001-53020	101-1000-42305	MILEAGE REIMB.	66	150	398	-	500	500	100.00%
11000-1001-53020	101-1000-42310	PER DIEM	120	232	902	-	-	-	0.00%
11000-1001-55020	101-1000-43597	ATTORNEY FEES	118,613	106,046	31,788	62,686	97,650	34,964	55.78%
11000-1001-55030	101-1000-43598	PROFESSIONAL SERVICES	-	-	-	4,000	-	(4,000)	-100.00%
11000-1001-55999	101-1000-48599	OTHER CONTRACT SERVICES	90	-	-		-	-	0.00%
11000-1001-55999	101-1000-60725	GRANTS TO SUB-RECIPIENTS	50,585	67,889	73,514	73,000	73,000	-	0.00%
11000-1001-56020	101-1000-44606	OFFICE SUPPLIES	698	61	252	500	500	-	0.00%
11000-1001-56040	101-1000-44613	NON-CAPITAL ITEMS	-	-	6,996	-	-	-	0.00%
11000-1001-56999	101-1000-44625	OTHER SUPPLIES	-	-	-	-	-	-	0.00%
11000-1001-57050	101-1000-42720	EMPLOYEE TRAINING	565	294	640	316	2,000	1,684	532.91%
11000-1001-57090	101-1000-43740	PRINTING/PUBLISHING	-	-	-	1,285	-	(1,285)	-100.00%
11000-1001-57150	101-1000-43770	SUBSCRIPTIONS AND DUES	-	-	-	7,700	8,487	787	10.22%
11000-1001-57999	101-1000-60430	EMERGENCY FUNDS	-	-	11,815	-	-	-	0.00%
	TOTAL OPERATING EXPENSES		**170,737**	**174,672**	**126,305**	**149,487**	**182,137**	32,650	21.84%
	CAPITAL OUTLAY								
	101-1000-	CAPITAL OUTLAY	-	-	-	-	-		
	TOTAL CAPITAL OUTLAY		-	-	-	-	-		
		GRAND TOTAL	**203,800**	**207,693**	**159,341**	**182,428**	**223,636**	**41,208**	**22.59%**

Note: Commissioners' pay goes up April 1st 2022 Resolution No. 32 2018/2019

Commissioners		# of Months	Total Pay	New Amt	# of Months	Total Pay	Per Person	# of Comm	
Mayor	$ 500	9	$ 4,500	$ 1,000	3	$ 3,000	$ 7,500	4	$ 30,000
	$ 550	9	$ 4,950	$ 1,200	3	$ 3,600	$ 8,550	1	$ 8,550
									$ 38,550

2021-22 Budget Request/Justification

4/19/2021

Department Name	11000.1001 Governing Body
Department Head or Supervisor	City Manager

Fund	Fund Number Only (Matching Fund)	Department	Department Number Only (Matching Function)	Object Code Description	Object Code (Matching Description)	Program Code	Requested Amount (in whole numbers only)	Justification-What will be purchased-What or who will it be used for? Please give as much detail as possible to support your request
11000 General Operating Fund	11000	1001 Governing Body	1001	51010 Salaries - Elected Officials	51010	0000	$ 38,550	Per Resolution NO 32 2018/2019 Beginning 4/1/22 new raise for Mayor from $550/mo to $1,200/mo. Commissioners from $500/mo to $1000/mo. Total cost of increase $8,558 with taxes
11000 General Operating Fund	11000	1001 Governing Body	1001	52010 FICA - Regular	52010	0000	$ 2,390	
11000 General Operating Fund	11000	1001 Governing Body	1001	52011 FICA - Medicare	52011	0000	$ 559	
11000 General Operating Fund	11000	1001 Governing Body	1001	57150 Subscriptions & Dues	57150	0000	$ 8,487	NM Municipal League 6,300, South Central Council of Governments $2,187 (was in CM Budget)
11000 General Operating Fund	11000	1001 Governing Body	1001	55020 Contract - Attorney Fees	55020	0000	$ 97,650	$65,000 in 20-21 was not enough to cover all attorney fees. Increased to $90,000 plus tax
11000 General Operating Fund	11000	1001 Governing Body	1001	53020 Travel - Appointed Board or Commission Members	53020	0000	$ 500	
11000 General Operating Fund	11000	1001 Governing Body	1001	57050 Employee Training	57050	0000	$ 2,000	Commission Retreat (hotel, registration, meals, gas)
11000 General Operating Fund	11000	1001 Governing Body	1001	56020 Supplies - General Office	56020	0000	$ 500	
11000 General Operating Fund	11000	1001 Governing Body	1001	55999 Contract - Other Services	55999	0000	$ 73,000	Grants to Sub Recipients (Actual $103,860 in 20-21)
TOTAL BUDGET REQUEST							$ 223,636	
						20-21 Budget	$ 182,428	
							$ 41,208	Over 20-21 Budget

SCHEDULE OF PERSONNEL SERVICES

GOVERNING BODY
GENERAL FUND 11000

Fund No. 10-01
Fiscal Year 2021-22

DESCRIPTION	Object Code	CURRENT COMP.	SALARY ADJ.	COMP.	52010 FICA TAX 6.20%	52011 MEDICARE TAX 1.45%		52100 PENDING WORK'S COMP	TOTAL
ELECTED OFFICIALS (Old Rate)	51010	$22,950		$22,950	$1,423	$333	$0	$0	$24,706
ELECTED OFFICIALS (New Rate)		$15,600		$15,600	$967	$226	$0	$0	$16,793
					$0	$0	$0	$0	$0
					$0	$0	$0	$0	$0
					$0	$0	$0	$0	$0
TOTAL		**$38,550**	**$0**	**$38,550**	**$2,390**	**$559**	**$0**	**$0**	**$41,499**

NOTES:
Commissioners pay goes up April 1st 2022 Resolution No. 32 2018/2019
Mayor from $550/ Mo to $1,200/Mo
Commissioners from $500/Mo to $1,000/Mo

Total Personnel Services **$41,499**

New Pay for Officials	Months	Monthly Amt	Total
Old Pay	9	$2,550	$22,950
New Pay	3	$5,200	$15,600
			$38,550

CITY OF TRUTH OR CONSEQUENCES
ANNUAL OPERATING BUDGET

Up Dated	4/17/2021	CK	2021-22						
NEW COA	OLD COA								
11000	101 -GENERAL FUND								
4101	1017 HOSPITAL GROSS RECEIPT PAYMENTS							21-22 Budget vs 20-21 Budget	% Change
			2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budgeted	2021-22 Projected		
LGBMS	OPERATING EXPENSES								
11000-4101-57999	101-1017-43999	OPERATING COSTS	-	-	4,737	5,000	5,000	-	0%
11000-4101-55999	101-1017-48599	OTHER CONTRACTUAL SERVICES	214,398	252,293	261,256	264,000	264,000	-	0%
	TOTAL OPERATING EXPENSES		214,398	252,293	265,993	269,000	269,000	-	0%

Budget Request/Justification 2021-22

Department Name 4101 Health and Welfare (Former 1017)

Department Head or Supervisor Hospital Gross Receipts Tax and Admin Fee

On each cell, you will choose a number from the drop down list.

Please do not change this form in any way

Please Refer to the Uniform Chart of Accounts for more detail

Fund	Fund Number Only (Matching Fund)	Department	Department Number Only (Matching Function)	Object Code Description	Object Code (Matching Description)	Program Code	Requested Amount (In whole numbers only)	Justification-What will be purchased-What or who will it be used for? Please give as much detail as possible to support your request
11000 General Operating Fund	11000	4101 Health and Welfare	4101	55999 Contract - Other Services	55999	0000	$ 264,000	GRT Due to Hospital
11000 General Operating Fund	11000	4101 Health and Welfare	4101	57999 Other Operating Costs	57999	0005	$ 5,000	Admin fee on gross receipts tax
TOTAL BUDGET REQUEST						0.00	$ 269,000	
						20-21 Budget	$ 269,000	
							$ -	

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/21 TO 6/30/22

ENTERPRISE FUNDS								
508 GOLF COURSE								
		2017-18 Actual	**2018-19 Actual**	**2019-20 Actual**	**2020-21 Final**	**2021-22 Projected**	**21-22 Budget vs 20-21 Budget**	**% Change**
REVENUES								
508-4303-30315	GOVT GRT	960	1,205	1,652	1,600	2,000	400	25%
508-4303-36373	INVESTMENT INCOME	40	18	18	-	15	15	75%
508-4303-37316	MISC. INCOME	16,542	18,580	31,515	31,246	36,000	4,754	15%
508-4303-37356	SIGN-IN FEE (EXP./IMPROV.)	6,552	14,822	3,429	3,500	3,500	-	0%
	TOTAL REVENUE	**24,094**	**34,625**	**36,614**	**36,346**	**41,515**	**5,169**	14%
TRANSFERS IN (OUT)								
508-4303-39935	IN	130,000	120,000	-	195,133	260,000		-100%
508-4303-49930	OUT			-	-	-		#DIV/0!
	TOTAL TRANSFERS	**130,000**	**120,000**	**-**	**195,133**	**260,000**	**-**	-100%
PERSONNEL EXPENSES								
508-4303-40110	FULL TIME WAGES	-	-	70,569	50,000	130,000	80,000	160%
508-4303-40115	PART TIME WAGES		-	20,742	32,604	21,758	(10,846)	-33%
508-4303-40125	OVERTIME WAGES	-	-	-	-	2,000	2,000	#DIV/0!
508-4303-40120	TEMPORARY POSITIONS				14,000	-	(14,000)	-100%
508-4303-40135	STANDBY WAGES	-	-	-	-		-	#DIV/0!
508-4303-	DELAYED COMPENSATION	-	-	-	-		-	#DIV/0!
508-4303-41205	FICA - REGULAR	-	-	5,661	5,989	9,533	3,544	59%
508-4303-41210	FICA - MEDICARE	-	-	1,324	1,401	2,229	828	59%
508-4303-41215	PERA	-	-	3,967	4,900	12,740	7,840	160%
508-4303-41225	HEALTH INSURANCE	-	-	44	17,017	14,885	(2,132)	-13%
508-4303-41226	RETIREE INSURANCE	-	-	1,074	1,500	3,900	2,400	160%
508-4303-41235	UNEMPLOYMENT INS.	-	-	-	123	270	147	120%
508-4303-41240	WORKER'S COMP. ASSESSMENT	-	-	41	30	60	30	100%
508-4303-41785	WORKERS' COMP PREMIUMS	-	-	-	1,072	3,681	2,609	243%
TOTAL PERSONNEL EXPENSES		**-**	**-**	**103,422**	**128,636**	**201,056**	**72,420**	56%
EXPENDITURES								
508-4303-42720	EMPLOYEE TRAINING				3,000	-	(3,000)	-100%

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/21 TO 6/30/22

508-4303-43316	GAS & OIL	-	496	2,560	12,000	5,000	(7,000)	-58%
508-4303-43317	DIESEL FUEL	751	1,490	1,306			-	0%
508-4303-43403	REGULAR BUILDING MAINT	-	146	415	5,000		(5,000)	-100%
508-4303-43416	O&M PURCHASES		-	-			-	0%
508-4303-43465	RENT OF EQUIPMENT	-	3,867	13,728	18,000	18,000	-	0%
508-4303-43740	PRINTING/PUBLISHING			1,626	3,000	3,000	-	0%
508-4303-43770	SUBSCRIPTION & DUES	-	2,700	1,700	1,700	1,300	(400)	-24%
508-4303-43775	TELEPHONE	-	1,086	1,245	8,790	8,000	(790)	-9%
508-4303-43780	UTILITIES	10,535	10,757	15,803	20,000	22,000	2,000	10%
508-4303-44606	OFFICE SUPPLIES	-	-	615	3,000	3,000	-	0%
508-4303-44607	FIELD SUPPLIES	-	2,110	3,136	10,000	39,500	29,500	295%
508-4303-44610	NON CAPITAL EQUIPMENT	-	-		-		-	0%
508-4303-44613	NON CAPITAL ITEMS		1,997	5,365	8,000	4,000	(4,000)	-50%
508-4303-44615	SAFETY EQUIPMENT	-	-	297			-	0%
508-4303-45555	MISC. EXPENSE ($1 FEE IMPROVEMENTS)	20,712	1,884				-	0%
508-4303-46733	LEASE EQUIP. INSURANCE	-	-	-			-	0%
508-4303-46794	GOVT GROSS RECEIPTS TAX	1,201	1,480	1,707	1,500	2,000	500	33%
508-4303-47415	MAINTENANCE GROUNDS	-	8,883	9,405	10,000		(10,000)	-100%
508-4303-47420	MAINTENANCE VEHICLE/EQUIP	-	2,049	7,544	11,500	15,000	3,500	30%
508-4303-48599	OTHER CONTRACT SERVICES	120,750	79,566	-	-		-	0%
TOTAL OPERATING EXPENSES		**153,949**	**118,511**	**66,452**	**115,490**	**120,800**	**5,310**	5%
CAPITAL OUTLAY								
508-4303-	NON POTABLE WELLS							
508-4303-80810	OTHER CAPITAL EQUIPMENT			9,340	638	-	(638)	-100%
508-4303-80845	CAPITAL IMPROVEMENT							0%
TOTAL CAPITAL OUTLAY		**-**		**9,340**	**638**	**-**	**(638)**	-100%
	TOTAL EXPENDITURES	**153,949**	**118,511**	**179,214**	**244,764**	**321,856**	**77,092**	31%
	TRANSFERS IN							
101	General Fund	75,000	65,000		140,133	205,000		
214	Lodgers Tax	55,000	55,000	-	55,000	55,000		
		130,000	**120,000**	-	**195,133**	**260,000**		

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/21 TO 6/30/22

	TRANSFERS OUT							
	GCIF							

Budget Request/Justification 2020-21

Department Name 51800 Golf Course Enterprise 2002 General Administration

Department Head

4/29/21 Revised

On each cell, you will choose a number from the drop down list.

Please do not change this form in any way

Please Refer to the Uniform Chart of Accounts for more detail

Fund	Fund Number Only (Matching Fund)	Department	Department Number Only (Matching Function)	Object Code Description	Object Code (Matching Description)	Program Code	Requested Amount (in whole numbers only)	Justification-What will be purchased-What or who will it be used for? Please give as much detail as possible to support your request
51800 Golf Course Enterprise	50400	2002 General Administration	2002	51020 Salaries - Full-Time Positions	51020	0000	$ 130,000	Wes Owens $22.50 Golf Course Manager Irrigation Tech $14.50. George Rea $13.00 . Full Time Pro-shop/worker $12.50
51800 Golf Course Enterprise	50400	2002 General Administration	2002	51040 Salaries - Part-Time Positions	51040	0000	$ 21,758	Bonnie Gardner pro shop attendant. 11.00 988 hours. Martin Towner golf course worker at 11.00 988 hours
51800 Golf Course Enterprise	50400	2002 General Administration	2002	51060 Salaries - Overtime	51060	0000	$ 2,000	4/28/21 added
51800 Golf Course Enterprise	50400	2002 General Administration	2002	52010 FICA - Regular	52010	0000	$ 9,533	fica 6.2%
51800 Golf Course Enterprise	50400	2002 General Administration	2002	52011 FICA - Medicare	52011	0000	$ 2,229	fica medicare 1.45%
51800 Golf Course Enterprise	50400	2002 General Administration	2002	52020 Retirement	52020	0000	$ 12,740	9.8% of gross salary for 2 employees
51800 Golf Course Enterprise	50400	2002 General Administration	2002	52021 Retiree Health Care	52021	0000	$ 3,900	retiree health care 3.0 %
51800 Golf Course Enterprise	50400	2002 General Administration	2002	52030 Health and Medical Premiums	52030	0000	$ 13,916	
51800 Golf Course Enterprise	50400	2002 General Administration	2002	52040 Life Insurance Premiums	52040	0000	$ 218	
51800 Golf Course Enterprise	50400	2002 General Administration	2002	52050 Dental Insurance Premiums	52050	0000	$ 639	
51800 Golf Course Enterprise	50400	2002 General Administration	2002	52060 Vision Insurance Medical Premiums	52060	0000	$ 112	

51800 Golf Course Enterprise	50400	2002 General Administration	2002	52090 Unemployment Compensation	52090	0000	$ 270	
51800 Golf Course Enterprise	50400	2002 General Administration	2002	52100 Workers' Compensation Premium	52100	0000	$ 3,681	
51800 Golf Course Enterprise	50400	2002 General Administration	2002	52110 Workers' Compensation Employer's Fee	52110	0000	$ 60	
51800 Golf Course Enterprise	50400	2002 General Administration	2002	54030 Maintenance & Repairs - Grounds/Roadways	54030	0000		
51800 Golf Course Enterprise	50400	2002 General Administration	2002	54040 Maintenance & Repairs - Vehicles	54040	0000	$ -	4/5/21 MO VED $10,000 TO TO FIELD SUPPLIES. M&R DONE INTERNALLY Parts for all mowers, including knives, and reels and up keep of cart fleet. New replacements parts for several pieces of equipment.
51800 Golf Course Enterprise	50400	2002 General Administration	2002	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	54050	0000	$ 15,000	Automating pump house so that it runs properly (Coulld use Gofl Course Improvement Fund instead of General Fund)
51800 Golf Course Enterprise	50400	2002 General Administration	2002	56020 Supplies - General Office	56020	0000	$ 3,000	office supplies toilet paper, paper towls, cups, bowls, coffee cups, ect.
51800 Golf Course Enterprise	50400	2002 General Administration	2002	56030 Supplies - Field Supplies	56030	0000	$ 35,000	50 new heads for $15,000. Chemicals and fertilizers. Plumbing parts. Special sand for grees. Replace PVC parts, new wire for sprinkler heads. Water
51800 Golf Course Enterprise	50400	2002 General Administration	2002	56030 Supplies - Field Supplies	56030	0000	$ 2,000	4/29/21 Moved to Field Supplies used for oil and anti freeze that we at the golf course will use on our equipment.
51800 Golf Course Enterprise	50400	2002 General Administration	2002	56030 Supplies - Field Supplies	56030	0000	$ 2,500	4/29/21 Moved to Field Suppliesused for tires we will buy and install ourselves at the golf course
51800 Golf Course Enterprise	50400	2002 General Administration	2002	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	56040	0000	$ 4,000	Need to buy a new verticutter for the greens.
51800 Golf Course Enterprise	50400	2002 General Administration	2002	56120 Supplies - Vehicle Fuel	56120	0000	$ 5,000	gas and diesel
51800 Golf Course Enterprise	50400	2002 General Administration	2002	57090 Printing/Publishing/Advertising	57090	0000	$ 3,000	advertising
51800 Golf Course Enterprise	50400	2002 General Administration	2002	57130 Rent of Equipment/Machinery	57130	0000	$ 18,000	rent of equipment for our golf cart lease and our mower equipment lease
51800 Golf Course Enterprise	50400	2002 General Administration	2002	57150 Subscriptions & Dues	57150	0000	$ 1,300	NM Gaming Division

51800 Golf Course Enterprise	50400	2002 General Administration	2002	57160 Telecommunications	57160	0000	$	8,000	telephones
51800 Golf Course Enterprise	50400	2002 General Administration	2002	57170 Utilities - Electricity	57170	0000	$	22,000	Electric for shop and all buildings
51800 Golf Course Enterprise	50400	2002 General Administration	2002	57999 Other Operating Costs	57999	6013	$	2,000	Gross Receipts Tax
TOTAL BUDGET REQUEST							$	321,856	
						2020-21 Budget	$	244,764	
							$	77,092	Over 2020-21 Budget

SCHEDULE OF PERSONNEL SERVICES (BUDGET)

2021-2022

Date: 4/28/2021 Revisions

Fund No.: 508

Fiscal Year: 2021-22

GOLF COURSE

FUND 508-4303-41226

DESCRIPTION	OBJECT CODE	CURRENT HOURLY RATE	CURRENT YEAR COMP.	*See Below (Auto Filled) Total Wage Increase Auto	21-22 NEW HOURLY RATE Auto	21-22 NEW COMP.	52010 FICA TAX 6.20%	52011 MEDICARE TAX 1.45%	52020 P.E.R.A RETIREMENT 9.80%	52021 RETIREE HEALTH 3.000%	52030 HEALTH INSURANCE (24)	52040 BASIC LIFE (24)	52050 DENTAL PREMIUM (24)	52060 VISION PREMIUM (24)	52110 WORK'S COMP. ASSESS.	52090 ESTIMATED UNEMP. INS.	52100 ESTIMATED WORKERS COMP PREM 3.00%	TOTAL NO WORKER'S COMP.
											$ -							$ -
Owens, Wesley	51020	19.50	$40,560	$ 3.00	22.50	$ 46,800	$ 2,902	$ 679	$ 4,586	$ 1,404	$ 13,916	$ 54.48	$ 639	$ 112	$ 10	$ 54		$ 56,468
Full Time Worker-Pro Shop	51020	12.50	$26,000	$ -	12.50	$ 26,000	$ 1,612	$ 377	$ 2,548	$ 780	$ -	$ 54.48	$ -	$ -	$ 10	$ 54		$ 31,435
Rea, George to Full Time	51020	12.00	$24,960	$ 1.00	13.00	$ 27,040	$ 1,676	$ 392	$ 2,650	$ 811	$ -	$ 54.48	$ -	$ -	$ 10	$ 54		$ 32,688
irrigation tech Full Time	51020	14.50	$30,160	$ -	14.50	$ 30,160	$ 1,870	$ 437	$ 2,956	$ 905	$ -	$ 54.48	$ -	$ -	$ 10	$ 54		$ 36,446
Towner, Martin	51040	11.00	$10,868	$ -	11.00	$ 10,879	$ 674	$ 158	$ -	$ -	$ -	$ -	$ -	$ -	$ 10	$ 27		$ 11,748
Gardner, Bonnie	51040	11.00	$10,868	$ -	11.00	$ 10,879	$ 674	$ 158	$ -	$ -	$ -	$ -	$ -	$ -	$ 10	$ 27		$ 11,748
OVERTIME	*51060*		$0			$2,000	$124	$29										$ 2,153
STANDBY	*51900*		$0			$0	$0	$0										$ -
DELAYED COMP.	*51070*		$0			$0	$0	$0										$ -
TOTAL			**$143,416**	**$4.00**		**$ 153,758**	**$ 9,533**	**$ 2,229**	**$ 12,740**	**$ 3,900**	**$ 13,916**	**$ 218**	**$ 639**	**$ 112**	**$ 60**	**$ 270**	**$3,681**	**$ 182,687**

NOTES:

Salaries FT	**$ 130,000**
Salaries PT	**$ 21,758**
Overtime	**$2,000**

52100 Worker's Comp Est	$3,681
Will Change Based on Salaries	
Total Personnel Services	**$186,368**

Capital Project or Equipment Needs (Building, Grounds, etc.)

Use this form for any capital or equipment requests that are above and beyond what you have budget for.

Site or Department 51800 Golf Course Enterprise 2002 General Administration

Department Head 0

Please complete the form below if you have any immediate or long term capital projector equipment needs. Turn this form in with your annual budget request. This form will be given to the City Manager for consideration.

Please Prioritize by Number (1,2,3, etc.)	Specific Location, Department, Grounds, etc.	Total Quantity	Total Estimated Price	Please Describe the Specific Need(s)
1	Metal building		$ 30,000	We are going to install electric hook ups in our metal building and sheet rock it and turn it in the bar, with will have the only liquor license of the city.
			$ -	
			$ -	
			$ -	
			$ -	
			$ -	
Total			$ 30,000	

CITY OF TRUTH OR CONSEQUENCES
ANNUAL OPERATING BUDGET
2021-22

	NEW COA	OLD COA								
	11000	101 -GENERAL FUND								
	4004	1016 LIBRARY DEPARTMENT							21-22 Budget	%
				2017-18	2018-19	2019-20	2020-21	2021-22	vs	Change
				Actual	Actual	Actual	Budgeted	Projected	20-21 Budget	
ADG	LGBMS	PERSONNEL EXPENSES								
10-16-110	11000-4004-51020	101-1016-40110	FULL TIME WAGES	112,383	105,327	103,231	110,942	122,512	11,570	10%
10-16-115	11000-4004-51040	101-1016-40115	PART TIME WAGES	30,904	29,686	34,470	40,279	43,399	3,120	8%
10-16-140	11000-4004-51070	101-1016-40140	DELAYED COMPENSATION	-		-	-	-	-	#DIV/0!
10-16-205	11000-4004-52010	101-1016-41205	FICA - REGULAR	8,643	8,268	8,435	9,376	10,286	910	10%
10-16-210	11000-4004-52011	101-1016-41210	FICA - MEDICARE	2,021	1,934	1,972	2,193	2,406	213	10%
10-16-215	11000-4004-52020	101-1016-41215	PERA	13,684	12,454	13,481	14,820	16,259	1,439	10%
10-16-225	11000-4004-52030	101-1016-41225	HEALTH INSURANCE	15,793	6,851	6,924	7,227	7,189	(38)	-1%
10-16-226	11000-4004-52021	101-1016-41226	RETIREE INSURANCE	4,133	4,103	4,131	4,537	4,977	440	10%
10-16-235	11000-4004-52090	101-1016-41235	UNEMPLOYMENT INS.			1,575	1,575	324	(1,251)	-79%
10-16-240	11000-4004-52110	101-1016-41240	WORKER'S COMP. ASSESSMENT	55	48	51	50	60	10	20%
10-16-785	11000-4004-52100	101-1016-41785	WORKER'S COMP. (NMSI)	989	682	638	2,212	2,648	436	20%
		TOTAL PERSONNEL EXPENSES		188,607	169,353	174,908	193,211	210,060	16,849	9%
		OPERATING EXPENSES								
10-16-305	11000-4004-53030	101-1016-42305	MILEAGE REIMB.			-	-	-	-	0%
10-16-310	11000-4004-53030	101-1016-42310	PER DIEM			-	-	-	-	0%
10-16-720	11000-4004-57050	101-1016-42720	EMPLOYEE TRAINING	-		-	100	100	-	0%
10-16-316	11000-4004-56120	101-1016-43316	FUEL			-	-	-	-	#DIV/0!
	11000-4004-57090	101-1016-43740	PRINTING/PUBLISHING		97	-	-	-	-	#DIV/0!
10-16-770	11000-4004-57150	101-1016-43770	DUES & SUBSCRIPTIONS	3,300	2,373	1,813	5,000	5,000	-	0%
10-16-775	11000-4004-57160	101-1016-43775	TELEPHONE			-	50	50	-	0%
10-16-606	11000-4004-56020	101-1016-44606	OFFICE SUPPLIES	72		-	5,015	6,000	985	20%
10-16-613	11000-4004-56040	101-1016-44613	NON-CAPITAL FURNITURE	570		-	-	-	-	#DIV/0!
10-16-615	11000-4004-56090	101-1016-44615	SAFETY EQUIPMENT	-	239	-		-	-	#DIV/0!
	11000-4004-54050	101-1016-47420	MAINTENANCE VEHICLE/EQUIP				100	100	-	0%
		TOTAL OPERATING EXPENSES		3,941	2,709	1,813	10,265	11,250	985	10%
		CAPITAL OUTLAY								
10-16-810	11000-4004-	101-1016-	CAPITAL EQUIPMENT					-		
10-16-830	11000-4004-58060	101-1016-44830	CITY BOOK PURCHASE	6,999	6,019	7,119	8,500	8,500	-	0%
10-16-845	11000-4004-	101-1016-	CAPITAL PURCHASES					-	-	
		TOTAL CAPITAL OUTLAY		6,999	6,019	7,119	8,500	8,500	-	0%
			GRAND TOTAL	199,547	178,081	183,840	211,976	229,810	17,834	8%

21-22 Budget Request/Justification

3/30/2021

Department Name 11000-4004 Library

Department Head or Supervisor Pat O'Hanlon

On each cell, you will choose a number from the drop down list.

Please do not change this form in any way

Please Refer to the Uniform Chart of Accounts for more detail

Fund	Fund Number Only (Matching Fund)	Department	Department Number Only (Matching Function)	Object Code Description	Object Code (Matching Description)	Program Code	Requested Amount (In whole numbers only)	Justification-What will be purchased-What or who will it be used for? Please give as much detail as possible to support your request
11000 General Operating Fund	11000	4004 Library	4004	51020 Salaries - Full-Time Positions	51020	0000	$ 122,512	Salaries for three (3) full-time library staff.
11000 General Operating Fund	11000	4004 Library	4004	51040 Salaries - Part-Time Positions	51040	0000	$ 43,399	Salaries for three (3) part-time library staff.
11000 General Operating Fund	11000	4004 Library	4004	52010 FICA - Regular	52010	0000	$ 10,286	Library staff benefits.
11000 General Operating Fund	11000	4004 Library	4004	52011 FICA - Medicare	52011	0000	$ 2,406	Library staff benefits.
11000 General Operating Fund	11000	4004 Library	4004	52020 Retirement	52020	0000	$ 16,259	Library staff benefits.
11000 General Operating Fund	11000	4004 Library	4004	52021 Retiree Health Care	52021	0000	$ 4,977	Library staff benefits.
11000 General Operating Fund	11000	4004 Library	4004	52030 Health and Medical Premiums	52030	0000	$ 5,353	Library staff benefits.
11000 General Operating Fund	11000	4004 Library	4004	52040 Life Insurance Premiums	52040	0000	$ 327	Library staff benefits.
11000 General Operating Fund	11000	4004 Library	4004	52050 Dental Insurance Premiums	52050	0000	$ 1,278	Library staff benefits.
11000 General Operating Fund	11000	4004 Library	4004	52060 Vision Insurance Medical Premiums	52060	0000	$ 231	Library staff benefits.
11000 General Operating Fund	11000	4004 Library	4004	52110 Workers' Compensation Employer's Fee	52110	0000	$ 60	Library staff benefits.
11000 General Operating Fund	11000	4004 Library	4004	52090 Unemployment Compensation	52090	0000	$ 324	Library staff benefits.
11000 General Operating Fund	11000	4004 Library	4004	52100 Workers' Compensation Premium	52100	0000	$ 2,648	Library staff benefits.

11000 General Operating Fund	11000	4004 Library	4004	56020 Supplies - General Office	54020	0000	$ 6,000	General office and book maintenance & repair supplies.
11000 General Operating Fund	11000	4004 Library	4004	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	54050	0000	$ 100	Fire extingisher maintenance.
11000 General Operating Fund	11000	4004 Library	4004	57050 Employee Training	57050	0000	$ 100	For employee training not provided by State Library.
11000 General Operating Fund	11000	4004 Library	4004	57150 Subscriptions & Dues	57150	0000	$ 5,000	Magazine and newspaper subscriptions for public use at library.
11000 General Operating Fund	11000	4004 Library	4004	57160 Telecommunications	57160	0000	$ 50	Library share of city phone charges.
11000 General Operating Fund	11000	4004 Library	4004	58070 Library/Museum Acquisition	58060	0000	$ 8,500	For purchase of books, audiobooks, and other collection items for public use at library.
TOTAL BUDGET REQUEST						0.00	$ 229,810	
						20-21 Budget	$ 211,976	
							$ 17,834	Over 20-21 Budget Salaries & Benefits

SCHEDULE OF PERSONNEL SERVICES (BUDGET)

2021-2022

Date	3/30/2021															Fund No.		1016
LIBRARY																Fiscal Year		2021-22
FUND 101-1016-41226											24	24	24	24				

DESCRIPTION	OBJECT CODE	CURRENT HOURLY RATE	CURRENT YEAR COMP.	*See Below (Auto Filled) Total Wage Increase Auto	21-22 NEW HOURLY RATE Auto	21-22 NEW COMP.	52010 FICA TAX 6.20%	52011 MEDICARE TAX 1.45%	52020 P.E.R.A RETIREMENT 9.80%	52021 RETIREE HEALTH 3.000%	52030 HEALTH INSURANCE	52040 BASIC LIFE	52050 DENTAL PREMIUM	52060 VISION PREMIUM	52110 WORK'S COMP. ASSESS.	52090 ESTIMATED UNEMP. INS.	52100 ESTIMATED WORKERS COMP PREM 2.00%	TOTAL NO WORKER'S COMP.
O'Hanlon, Patricia	51020	28.60	$59,488.00	$ -	28.60	$ 59,488	$ 3,688	$ 863	$ 5,830	$ 1,785	$ 5,326	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 77,477
Balko, Denise (PT)	51020	12.75	$13,260.00	$ 1.00	13.75	$ 14,300	$ 887	$ 207	$ 1,401	$ 429	$ 13	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 17,735
Jermyn, Retha M. (PT)	51020	13.23	$13,759.20	$ 1.00	14.23	$ 14,799	$ 918	$ 215	$ 1,450	$ 444	$ -	$ 54.48	$ -	$ -	$ 10	$ 54		$ 17,944
Sheele, Susan (PT)	51020	12.75	$13,260.00	$ 1.00	13.75	$ 14,300	$ 887	$ 207	$ 1,401	$ 429	$ -	$ 54.48	$ -	$ -	$ 10	$ 54		$ 17,343
Wood, Jeanette	51020	14.59	$30,347.20	$ 1.46	16.05	$ 33,384	$ 2,070	$ 484	$ 3,272	$ 1,002	$ 13	$ 54.48	$ 639	$ 112	$ 10	$ 54		$ 41,094
Yaw, Shae C	51020	12.75	$26,520.00	$ 1.50	14.25	$ 29,640	$ 1,838	$ 430	$ 2,905	$ 889	$ -	$ 54.48	$ -	$ -	$ 10	$ 54		$ 35,820
																		$ -
OVERTIME	51060		$0			$0	$0	$0										$ -
STANDBY	51900		$0			$0	$0	$0										$ -
DELAYED COMP.	51070		$0			$0	$0	$0										$ -
TOTAL			$156,634	$5.96		$ 165,911	$ 10,286	$ 2,406	$ 16,259	$ 4,977	$ 5,353	$ 327	$ 1,278	$ 231	$ 60	$ 324	$2,648	$ 207,413
NOTES:						F/T - 122,512												
						P/T - 43,399									52100	Worker's Comp Est		$2,648
																Will Change Based on Salaries		
																Total Personnel Services		$210,061

21-22 Budget Request/Justification **4/8/2021**

Department Name 29900 Other Special Revenue-2002 General Administration

Department Head or Supervisor Pat O'Hanlon

Program Code 5003 State Library Fund

On each cell, you will choose a number from the drop down list.

Please do not change this form in any way

Please Refer to the Uniform Chart of Accounts for more detail

Fund	Fund Number Only (Matching Fund)	Department	Department Number Only (Matching Function)	Object Code Description	Object Code (Matching Description)	Program Code	Requested Amount (in whole numbers only)	Justification-What will be purchased-What or who will it be used for? Please give as much detail as possible to support your request
29900 Other Special Revenue	29900	2002 General Administration	2002	57160 Telecommunications	57160	5003	$ 1,600	Library share of city telephone charges
29900 Other Special Revenue	29900	2002 General Administration	2002	55999 Contract - Other Services	55999	5003	$ 2,200	Xerox meter usage, Interlibrary Loan charges,
29900 Other Special Revenue	29900	2002 General Administration	2002	58070 Library/Museum Acquisition	58070	5003	$ -	NMSL grant-in-aid Award leter comes in November
29900 Other Special Revenue	29900	2002 General Administration	2002	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	56040	5003	$ 42,241	Public and staff use computers, indoor cameras, other items as funds are released. GO Bond (Bal 2018/2020 GO bond) **SEE NOTE BELOW**
29900 Other Special Revenue	29900	2002 General Administration	2002	Select One	Select One	5003	$ -	
TOTAL BUDGET REQUEST							$ 46,041	
						20-21 Budget	$ 56,159	
							$ (10,118)	Under 20-21 Depends on Grant

NOTE:	2018 GO Bond: $24,338.40 Bal	24,338.40
	2020 GO Bond: $17,902.67 Bal	17,902.67
	Total	**42,241.07**

CITY OF TRUTH OR CONSEQUENCES
ANNUAL OPERATING BUDGET
2021-22

NEW COA	OLD COA								
11000	101 -GENERAL FUND								
1009	1002-MUNICIPAL COURT								
			2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budgeted	2021-22 Projected	21-22 Budget vs 20-21 Budget	% Change
LGBMS	**PERSONNEL EXPENSES**								
11000-1009-51010	101-1002-40105	ELECTED OFFICAL	41,995	41,995	41,995	42,000	42,000	-	0.00%
11000-1009-51020	101-1002-40110	FULL TIME WAGES	65,062	67,678	67,018	83,170	101,213	18,043	21.69%
11000-1009-51040	101-1002-40115	PART TIME WAGES	-	-	-	-	-	-	0.00%
11000-1009-51070	101-1002-40140	DELAYED COMPENSATION	-	-	-	-	-	-	0.00%
11000-1009-52010	101-1002-41205	FICA - REGULAR	5,873	6,056	6,103	7,451	8,879	1,428	19.17%
11000-1009-52011	101-1002-41210	FICA - MEDICARE	1,373	1,416	1,427	1,743	2,077	334	19.16%
11000-1009-52020	101-1002-41215	PERA	6,213	5,723	6,224	6,795	13,358	6,563	96.59%
11000-1009-52021	101-1002-41226	RETIREE INSURANCE	1,877	1,873	1,906	2,080	4,089	2,009	96.59%
11000-1009-52030	101-1002-41225	HEALTH INSURANCE	49,510	48,173	42,526	44,600	44,599	(1)	0.00%
11000-1009-52090	101-1002-41235	UNEMPLOYMENT INS.	-	-	845	243	270	27	11.11%
11000-1009-52100	101-1002-41785	WORKER'S COMP. PREMIUMS	489	314	336	1,487	3,428	1,941	130.53%
11000-1009-52110	101-1002-41240	WORKER'S COMP. ASSESSMENT	28	28	28	30	50	20	66.67%
	TOTAL PERSONNEL EXPENSES		**172,421**	**173,256**	**168,408**	**189,599**	**219,963**	30,364	16.01%
	OPERATING EXPENSES								
11000-1009-53030	101-1002-42305	MILEAGE REIMB.	1,836	1,161	393	-	-	-	0.00%
11000-1009-53030	101-1002-42310	PER DIEM	2,554	973	777	-	-	-	0.00%
11000-1009-55020	101-1002-43597	ATTORNEY FEES	-	-	-	12,500	13,000	500	4.00%
11000-1009-55030	101-1002-48598	PROFESSIONAL SERVICES	-	-		6,050	2,000	(4,050)	-66.94%
11000-1009-55999	101-1002-48599	OTHER CONTRACTUAL SERVICES	3,776	16,166	2,821	-	1,500	1,500	100.00%
11000-1009-56010	101-1002-43815	SOFTWARE LIC/UPDATE	-	-	-	2,400	1,000	(1,400)	-58.33%
11000-1009-56020	101-1002-44606	OFFICE SUPPLIES	2,191	1,396	5,325	7,055	5,500	(1,555)	-22.04%
11000-1009-56040	101-1002-44613	NON-CAPITAL ITEMS			180	8,500	1,000	(7,500)	-88.24%
11000-1009-56100	101-1002-44608	EDUCATION SUPPLIES	-		-	20	250	230	1150.00%
11000-1009-57050	101-1002-42720	EMPLOYEE TRAINING	390	190	-	-	7,500	7,500	100.00%
11000-1009-57080	101-1002-43735	POSTAGE	-		56	230	450	220	95.65%
11000-1009-57090	101-1002-43740	PRINTING/PUBLISHING	-	141	228	-	250	250	100.00%
11000-1009-57130	101-1002-43465	RENT OF EQUIPMENT	-	-		4,000		(4,000)	-100.00%
11000-1009-57150	101-1002-43770	DUES & SUBSCRIPTIONS	805	635	710	1,300	2,500	1,200	92.31%
11000-1009-57160	101-1002-43775	TELEPHONE	1,128	1,134	1,768	2,300	3,000	700	30.43%
11000-3004-56110	101-1002-42620	UNIFORM/LINEN				-	500	500	100.00%
11000-1009-	101-1002-48793	SCREENING FEE/TREATMENT	-		-	-	-	-	0.00%
11000-1009-	101-1002-60576	JAF GRANT (20-21 MOVED TO OWN BUDGET)						-	0.00%
	TOTAL OPERATING EXPENSES		**12,680**	**21,796**	**12,258**	**44,355**	**38,450**	**(5,905)**	-13.31%
	CAPITAL OUTLAY								
	101-1002-44815	FURNITURE & FIXTURE	-	366	1,112	-	-		0.00%
	101-1002-60840	AOC (20-21 MOVED OWN BUDGET)							0.00%
	TOTAL CAPITAL OUTLAY		**-**	**366**	**1,112**	**-**	**-**	**-**	0.00%
		GRAND TOTAL	**185,101**	**195,418**	**181,778**	**233,954**	**258,413**	**24,459**	12.16%

2021-22 Budget Request/Justification

4/20/2021 **Department Name**

11000-1009 Municipal Court

Margaret Clanton

0000 General

On each cell, you will choose a number from the drop down list.

Please Refer to the Uniform Chart of Accounts for more detail

Fund	Fund Number Only (Matching Fund)	Department	Department Number Only (Matching Function)	Object Code Description	Object Code (Matching Description)	Program Code	Requested Amount (in whole numbers only)	Justification-What will be purchased-What or who will it be used for? Please give as much detail as possible to support your request
11000 General Operating Fund	11000	1009 Municipal Court	1009	51010 Salaries - Elected Officials	51010	0000	$ 42,000	Elected Municipal Judge (As per Section 2-373 Salaries)
11000 General Operating Fund	11000	1009 Municipal Court	1009	51020 Salaries - Full-Time Positions	51020	0000	$ 101,213	Court Administrator/Alternate Judge/Court Clerk/Seasonal ($1.45 ($1.55 Increase for Court Administrator/Alternate Judge) ($1.33 for for Court Clerk II) & Emily Miller/Seasonal NO BENEFITS)
11000 General Operating Fund	11000	1009 Municipal Court	1009	51040 Salaries - Part-Time Positions	51040	0000	$ -	
11000 General Operating Fund	11000	1009 Municipal Court	1009	52010 FICA - Regular	52010	0000	$ 8,879	REVISED 4-14-21
11000 General Operating Fund	11000	1009 Municipal Court	1009	52011 FICA - Medicare	52011	0000	$ 2,077	REVISED 4-14-21
11000 General Operating Fund	11000	1009 Municipal Court	1009	52020 Retirement	52020	0000	$ 13,358	
11000 General Operating Fund	11000	1009 Municipal Court	1009	52021 Retiree Health Care	52021	0000	$ 4,089	
11000 General Operating Fund	11000	1009 Municipal Court	1009	52030 Health and Medical Premiums	52030	0000	$ 41,810	
11000 General Operating Fund	11000	1009 Municipal Court	1009	52040 Life Insurance Premiums	52040	0000	$ 163	
11000 General Operating Fund	11000	1009 Municipal Court	1009	52050 Dental Insurance Premiums	52050	0000	$ 2,237	
11000 General Operating Fund	11000	1009 Municipal Court	1009	52060 Vision Insurance Medical Premiums	52060	0000	$ 389	
11000 General Operating Fund	11000	1009 Municipal Court	1009	52090 Unemployment Compensation	52090	0000	$ 270	
11000 General Operating Fund	11000	1009 Municipal Court	1009	52100 Workers' Compensation Premium	52100	0000	$ 3,428	
11000 General Operating Fund	11000	1009 Municipal Court	1009	52110 Workers' Compensation Employer's Fee	52110	0000	$ 50	

11000 General Operating Fund	11000	1009 Municipal Court	1009	53030 Travel - Employees	53030	0000	$ -	
11000 General Operating Fund	11000	1009 Municipal Court	1009	55020 Contract - Attorney Fees	55020	0000	$ 13,000	for Total of 18 cases at $705.25 each.
11000 General Operating Fund	11000	1009 Municipal Court	1009	55030 Contract - Professional Services	55030	0000	$ 2,000	Total of 7 Screenings at $75 each (ADE) & IT
11000 General Operating Fund	11000	1009 Municipal Court	1009	55999 Contract - Other Services	55999	0000	$ 1,500	
11000 General Operating Fund	11000	1009 Municipal Court	1009	56010 Software	56010	0000	$ 1,000	
11000 General Operating Fund	11000	1009 Municipal Court	1009	56020 Supplies - General Office	56020	0000	$ 5,500	
11000 General Operating Fund	11000	1009 Municipal Court	1009	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	56040	0000	$ 1,000	
11000 General Operating Fund	11000	1009 Municipal Court	1009	56100 Supplies - Training	56100	0000	$ 250	
11000 General Operating Fund	11000	1009 Municipal Court	1009	56110 Supplies - Uniforms/Linen	56110	0000	$ 500	Judge & Alternate Judge Robes
11000 General Operating Fund	11000	1009 Municipal Court	1009	57050 Employee Training	57050	0000	$ 7,500	Training Seminars FY 21/22. JSI Training not covered by AOC for FY 20/21 $6000 ($6,000 Travel/Per Diem and $1,500 Employee Training)
11000 General Operating Fund	11000	1009 Municipal Court	1009	57080 Postage	57080	0000	$ 450	
11000 General Operating Fund	11000	1009 Municipal Court	1009	57090 Printing/Publishing/Advertising	57090	0000	$ 250	
11000 General Operating Fund	11000	1009 Municipal Court	1009	57150 Subscriptions & Dues	57150	0000	$ 2,500	Judge/Alternate Judge/Court Administrator/Court Clerk
11000 General Operating Fund	11000	1009 Municipal Court	1009	57160 Telecommunications	57160	0000	$ 3,000	To include fax line TDS *not covered by AOC
11000 General Operating Fund	11000	1009 Municipal Court	1009	Select One	Select One	0000	$ -	
TOTAL BUDGET REQUEST							$ 258,413	
						2020-21 Budget	$ 233,954	
							$ 24,459	Over 20-21 Budget

SCHEDULE OF PERSONNEL SERVICES (BUDGET)

2021-2022

Date 4/12/2021

MUNICIPAL COURT

FUND 101-1002-41226

Fund No. 1002

Fiscal Year 2021-22

										24	24	24	24				
DESCRIPTION	OBJECT CODE	CURRENT HOURLY RATE	CURRENT YEAR COMP.	*See Below (Auto Filled) Total Wage Increase Auto	21-22 NEW HOURLY RATE Auto	21-22 NEW COMP.	52010 FICA TAX 6.20%	52011 MEDICARE TAX 1.45%	52020 P.E.R.A RETIREMENT 9.80%	52021 RETIREE HEALTH 3.000%	52030 HEALTH INSURANCE	52040 BASIC LIFE	52050 DENTAL PREMIUM	52060 VISION PREMIUM	52110 WORK'S COMP. ASSESS.	52090 ESTIMATED UNEMP. INS.	52100 ESTIMATED WORKERS COMP PREM 3.00%	TOTAL NO WORKER'S COMP.
Sanders, Beatrice	51020	20.19	$41,995.20	$ -	20.19	$ 41,995	$ 2,604	$ 609	$ 4,116	$ 1,260	$ 18,242	$ 54.48	$ 959	$ 165	$ 10	$ 54		$ 70,067
Clanton, Margaret	51020	18.28	$38,022.40	$ 1.55	19.83	$ 41,246	$ 2,557	$ 598	$ 4,042	$ 1,237	$ 18,242	$ 54.48	$ 959	$ 165	$ 10	$ 54		$ 69,165
Valencia, Deborah	51020	15.05	$31,304.00	$ 1.45	16.50	$ 34,320	$ 2,128	$ 498	$ 3,363	$ 1,030	$ 5,326	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 47,162
Miller, Emily *(Seasonal)*	51020	11.00	$6,160.00	$ 1.33	12.33	$ 6,905	$ 428	$ 100	$ -	$ -	$ -	$ -	$ -	$ -	$ 10	$ 54		$ 7,497
Miller, Emily	51020	11.00	$16,720.00	$ 1.33	12.33	$ 18,742	$ 1,162	$ 272	**$ 1,837**	**$ 562**	$ -	$ -	$ -	$ -	$ 10	$ 54		$ 22,638
																		$ -
OVERTIME	*51060*		$0			$0	$0	$0										$ -
STANDBY	*51900*		$0			$0	$0	$0										$ -
DELAYED COMP.	*51070*					$0	$0	$0										$ -
TOTAL			**$134,202**	**$5.66**		**$ 143,208**	**$ 8,879**	**$ 2,077**	**$ 13,358**	**$ 4,089**	**$ 41,810**	**$ 163**	**$ 2,237**	**$ 389**	**$ 50**	**$ 270**	**$3,428**	**$ 216,529**

NOTES:

Emily Miller to be added with No Benefits as Seasonal

52100 Worker's Comp Est $3,428

Will Change Based on Salaries

Total Personnel Services $219,957

CITY OF TRUTH OR CONSEQUENCES
ANNUAL OPERATING BUDGET
2021-22

NEW COA	OLD COA		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budgeted	2021-22 Projected	21-22 Budget vs 20-21 Budget	% Change
11000	101 -GENERAL FUND								
1009	1040-MUNICIPAL COURT AOC								
	20-21 MOVED TO OWN BUDGET								
LGBMS	PERSONNEL EXPENSES								
	101-1002-40105	ELECTED OFFICAL						-	
	101-1002-40110	FULL TIME WAGES						-	
	101-1002-40115	PART TIME WAGES						-	
	101-1002-40140	DELAYED COMPENSATION						-	
	101-1002-41205	FICA - REGULAR						-	
	101-1002-41210	FICA - MEDICARE						-	
	101-1002-41215	PERA						-	
	101-1002-41225	HEALTH INSURANCE						-	
	101-1002-41226	RETIREE INSURANCE						-	
	101-1002-41235	UNEMPLOYMENT INS.						-	
	101-1002-41240	WORKER'S COMP. ASSESSMENT						-	
	101-1002-41785	WORKER'S COMP. PREMIUMS						-	
	TOTAL PERSONNEL EXPENSES		-	-	-	-	-	-	
	OPERATING EXPENSES								
	101-1040-	SAFETY EQUIPMENT							
	101-1040-	AUTOMATION FEES						-	
	101-1040-	OTHER FINES & FEES						-	
	101-1040-42305	MILEAGE REIMB.						-	
	101-1040-42310	PER DIEM						-	
11000-1009-57050	101-1040-42720	EMPLOYEE TRAINING					-	-	
11000-1009-57130	101-1001-43465	RENT OF EQUIPMENT					4,000	4,000	100.00%
11000-1009-	101-1040-43597	ATTORNEY FEES						-	0.00%
11000-1009-	101-1040-43735	POSTAGE						-	0.00%
11000-1009-	101-1040-43740	PRINTING/PUBLISHING						-	0.00%
11000-1009-	101-1040-43770	DUES & SUBSCRIPTIONS						-	0.00%
11000-1009-57160	101-1040-43775	TELEPHONE				1,000	-	(1,000)	-100.00%
11000-1009-56010	101-1040-43815	SOFTWARE LIC/UPDATE				5,351	1,000	(4,351)	-81.31%
11000-1009-	101-1040-44606	OFFICE SUPPLIES						-	0.00%
11000-1009-	101-1040-44608	EDUCATION SUPPLIES						-	0.00%
11000-1009-	101-1040-44613	NON-CAPITAL ITEMS				2,500		(2,500)	-100.00%
11000-1009-55030	101-1040-48598	PROFESSIONAL SERVICES					-	-	0.00%
11000-1009-55999	101-1040-48599	OTHER CONTRACTUAL SERVICES				2,149	7,500	5,351	249.00%
	101-1040-48793	SCREENING FEE/TREATMENT						-	0.00%
	101-1040-60576	JAF GRANT 20-21 moved to own budget						-	0.00%
	TOTAL OPERATING EXPENSES		-	-	-	11,000	12,500	1,500	13.64%
	CAPITAL OUTLAY								
11000-1009-	101-1040-80845	EQUIPMENT & MACHINERY > $5,000	-			13,000	-	(13,000)	-100.00%
11000-1009-	101-1002-60840	OTHER CAP PUR/AOC/JID COM	8,313	8,396	9,355	-	-	-	
	TOTAL CAPITAL OUTLAY		8,313	8,396	9,355	13,000	-	(13,000)	-100.00%
		GRAND TOTAL	8,313	8,396	9,355	24,000	12,500	(11,500)	-47.92%

2021-22 Budget Request/Justification

4/20/2021

Department Name: 11000-1009 Municipal Court 1040 AOC

Department Head or Supervisor: Margaret Clanton

0000 General

On each cell, you will choose a number from the drop down list.

Please Refer to the Uniform Chart of Accounts for more detail

Fund	Fund Number Only (Matching Fund)	Department	Department Number Only (Matching Function)	Object Code/Description	Object Code (Matching Description)	Program Code	Requested Amount (in whole numbers only)	Justification-What will be purchased-What or who will it be used for? Please give as much detail as possible to support your request
11000 General Operating Fund	11000	1009 Municipal Court	1009	55999 Contract - Other Services	55999	1040	$ 7,500	Annual JSI (Justice System)
11000 General Operating Fund	11000	1009 Municipal Court	1009	56010 Software	56010	1040	$ 1,000	Sonic Firewall
11000 General Operating Fund	11000	1009 Municipal Court	1009	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	56040	1040	$ -	
11000 General Operating Fund	11000	1009 Municipal Court	1009	57160 Telecommunications	57160	1040	$ 4,000	(Monthly Xerox -RENT OF EQUIPMENT 57130)
11000 General Operating Fund	11000	1009 Municipal Court	1009	58999 Other Capital Purchases	58999	1040	$ -	
TOTAL BUDGET REQUEST							$ 12,500	
						2020-21 Budget	$ 24,000	
							$ (11,500)	Under 20-21 Budget

CITY OF TRUTH OR CONSEQUENCES
ANNUAL OPERATING BUDGET
2021-22

NEW COA	OLD COA		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budgeted	2021-22 Projected	21-22 Budget vs 20-21 Budget	% Change
11000	101 -GENERAL FUND								
1009	1030-MUNICIPAL COURT JAF GRANT								
	20-21 MOVED TO OWN BUDGET								
LGBMS	PERSONNEL EXPENSES								
11000-1009-51010	101-1030-40105	ELECTED OFFICAL					-	-	0.00%
11000-1009-51020	101-1030-40110	FULL TIME WAGES					-	-	0.00%
11000-1009-51040	101-1030-40115	PART TIME WAGES					695	695	100.00%
11000-1009-51070	101-1030-40140	DELAYED COMPENSATION					-	-	0.00%
11000-1009-52010	101-1030-41205	FICA - REGULAR					44	44	100.00%
11000-1009-52011	101-1030-41210	FICA - MEDICARE					11	11	100.00%
11000-1009-52020	101-1030-41215	PERA					-	-	0.00%
	TOTAL PERSONNEL EXPENSES		-	-	-	-	750	750	100.00%
								-	
	OPERATING EXPENSES							-	
11000-1009-53030	101-1030-42305	MILEAGE REIMB.					-	-	0.00%
11000-1009-53030	101-1030-42310	PER DIEM					-	-	0.00%
11000-1009-57050	101-1030-42720	EMPLOYEE TRAINING				1,000	3,050	2,050	205.00%
11000-1009-	101-1030-43597	ATTORNEY FEES						-	0.00%
11000-1009-	101-1030-43735	POSTAGE				210		(210)	-100.00%
11000-1009-	101-1030-43740	PRINTING/PUBLISHING						-	0.00%
11000-1009-	101-1030-43770	DUES & SUBSCRIPTIONS				275		(275)	-100.00%
11000-1009-	101-1030-43775	TELEPHONE						-	0.00%
11000-1009-	101-1030-43815	SOFTWARE LIC/UPDATE						-	0.00%
11000-1009-56020	101-1030-44606	OFFICE SUPPLIES				2,200	-	(2,200)	-100.00%
11000-1009-56100	101-1030-44608	EDUCATION SUPPLIES					2,200	2,200	0.00%
11000-1009-56040	101-1030-44613	NON-CAPITAL ITEMS				565	-	(565)	-100.00%
11000-1009-55030	101-1030-48598	PROFESSIONAL SERVICES					4,000	4,000	0.00%
11000-1009-55999	101-1030-48599	OTHER CONTRACTUAL SERVICES				1,750	-	(1,750)	-100.00%
11000-1009-	101-1030-48793	SCREENING FEE/TREATMENT	-		-	-	-	-	0.00%
11000-1009-	101-1030-60576	JAF GRANT 20-21 moved to own budget	6,818	5,720	7,315	-	-	-	0.00%
	TOTAL OPERATING EXPENSES		6,818	5,720	7,315	6,000	9,250	3,250	54.17%
	CAPITAL OUTLAY								
	101-1030-44815	FURNITURE & FIXTURE				-	-	-	0.00%
	101-1030-60840	OTHER CAP PUR/AOC/JID COM				-	-	-	0.00%
	TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	0.00%
		GRAND TOTAL	6,818	5,720	7,315	6,000	10,000	4,000	66.67%

2021-22 Budget Request/Justificatio

4/20/2021

Department Name 11000-1009 Municipal Court 1030 JAF

Department Head or Supervisor Bobbie Sanders

0000 General

On each cell, you will choose a number from the drop down list.

Please Refer to the Uniform Chart of Accounts for more detail

Fund	Fund Number Only (Matching Fund)	Department	Department Number Only (Matching Function)	Object Code Description	Object Code (Matching Description)	Program Code	Requested Amount (In whole numbers only)	Justification-What will be purchased-What or who will it be used for? Please give as much detail as possible to support your request
11000 General Operating Fund	11000	1009 Municipal Court	1009	51040 Salaries - Part-Time Positions	51040	1030	$ 695	Part-Time help up to $750 including FICA and Medicare
11000 General Operating Fund	11000	1009 Municipal Court	1009	52010 FICA - Regular	52010	1030	$ 44	
11000 General Operating Fund	11000	1009 Municipal Court	1009	52011 FICA - Medicare	52011	1030	$ 11	
11000 General Operating Fund	11000	1009 Municipal Court	1009	53999 Other Travel	53999	1030	$ 2,050	Personnell Travel up to $1,000
11000 General Operating Fund	11000	1009 Municipal Court	1009	55030 Contract - Professional Services	55030	1030	$ 4,000	Processes files and data entry for mandatory tracking, intakes and exits
11000 General Operating Fund	11000	1009 Municipal Court	1009	56020 Supplies - General Office	56020	1030	$ 2,200	To include Curriculum
11000 General Operating Fund	11000	1009 Municipal Court	1009	57050 Employee Training	57050	1030	$ 1,000	CLI (Children's Law Institute Training and Conferences
TOTAL BUDGET REQUEST							$ 10,000	
						2020-21 Budget	$ 6,000	
							$ 4,000	Over 20-21 Budget

CITY OF TRUTH OR CONSEQUENCES
ANNUAL OPERATING BUDGET
2021-22

NEW COA	OLD COA								
11000	101 -GENERAL FUND								
4003	1009 PARKS & RECREATION DEPARTMENT							21-22 Budget	%
			2017-18	2018-19	2019-20	2020-21	2021-22	vs	Change
			Actual	Actual	Actual	Budgeted	Projected	20-21 Budget	
LGBMS	PERSONNEL EXPENSES					4/6/2021			
11000-4003-51020	101-1009-40110	FULL TIME WAGES	80,685	142,523	139,502	158,109	156,770	(1,339)	-0.85%
11000-4003-51050	101-1009-40115	PART TIME WAGES	-		-	51,480	11,440	(40,040)	-77.78%
11000-4003-51060	101-1009-40125	OVERTIME WAGES	1,189	1,456	3,142	5,000	5,000	-	0.00%
11000-4003-51900	101-1009-40135	STANDBY WAGES	-			-		-	#DIV/0!
11000-4003-52010	101-1009-41205	FICA - REGULAR	4,998	8,933	8,746	13,305	10,739	(2,566)	-19.29%
11000-4003-52011	101-1009-41210	FICA - MEDICARE	1,169	2,089	2,046	3,112	2,512	(600)	-19.28%
11000-4003-52020	101-1009-41215	PERA	5,651	9,107	12,252	15,495	15,363	(132)	-0.85%
11000-4003-52021	101-1009-41226	RETIREE INSURANCE	1,685	2,951	3,780	4,743	4,703	(40)	-0.84%
11000-4003-52030	101-1009-41225	HEALTH INSURANCE	5,682	158	8,250	11,723	1,090	(10,633)	-90.70%
11000-4003-52090	101-1009-41235	UNEMPLOYMENT INS.		-	960	432	297	(135)	-31.25%
11000-4003-52110	101-1009-41240	WORKER'S COMP. ASSESSMENT	28	51	46	80	60	(20)	-25.00%
11000-4003-52110	101-1009-41785	WORKER'S COMP. (NMSI)	1,833	1,373	2,555	3,390	4,147	757	22.33%
	TOTAL PERSONNEL EXPENSES		**102,919**	**168,641**	**181,279**	**266,869**	**212,121**	**(54,748)**	**-20.51%**
	OPERATING EXPENSES								
11000-4003-53030	101-1009-42305	MILEAGE REIMB.		-	-	-	-	-	0.00%
11000-4003-53030	101-1009-42310	PER DIEM		-	-	-	-	-	0.00%
11000-4003-54010	101-1009-43403	REGULAR BUILDING MAINT.	-	267	4,853	5,300	6,000	700	14.42%
11000-4003-54030	101-1009-47410	MAINTENANCE CONTRACTS	9,600	9,600		-	-	-	0.00%
11000-4003-54030	101-1009-47415	MAINTENANCE GROUNDS & ROADWAYS	-	3,980	13,442	70,800	144,000	73,200	544.56%
11000-4003-54040	101-1009-47420	MAINTENANCE/REPAIR EQUIPMENT					9,000	9,000	0.00%
11000-4003-54040	101-1009-47420	MAINTENANCE VEHICLE	3,934	3,210	2,835	14,500	5,000	(9,500)	-335.10%
11000-4003-55999	101-1009-48599	OTHER CONTRACTUAL SERVICES	25,726	18,116	21,696	-	-	-	0.00%
11000-4003-56020	101-1009-44606	OFFICE SUPPLIES	681		189	1,000	2,500	1,500	793.65%
11000-4003-56030	101-1009-44607	FIELD SUPPLIES	27,111	33,439	57,522	51,792	35,000	(16,792)	-29.19%
11000-4003-56030	101-1009-44607	FIELD SUPPLIES-JANITORIAL					2,500	2,500	0.00%
11000-4003-56040	101-1009-44610	NON-CAPITAL EQUIPMENT	-	350	18,611	-	3,500	3,500	18.81%
11000-4003-56040	101-1009-44613	NON-CAPITAL ITEMS	-		9,967	3,500	-	(3,500)	-35.12%
11000-4003-56040	101-1009-44810	EQUIPMENT & MACHINERY	-	-		-	-	-	0.00%
11000-4003-56080	101-1009-44609	RECREATION SUPPLIES	5,016	1,989	943	3,700	1,500	(2,200)	-233.30%
11000-4003-56090	101-1009-44615	SAFETY EQUIPMENT	653	1,568	1,114	3,841	-	(3,841)	-344.79%
11000-4003-56110	101-1009-42620	UNIFORM/LINEN	-	1,345	-	1,500	3,000	1,500	0.00%
11000-4003-56120	101-1009-43316	FUEL	4,354	4,891	5,566	11,539	12,500	961	17.27%
11000-4003-56120	101-1009-43317	DIESEL FUEL	924	1,345	1,159	-	-	-	0.00%
11000-4003-57050	101-1009-42720	EMPLOYEE TRAINING	100	377	205	399	2,000	1,601	780.98%
11000-4003-57090	101-1009-43740	PRINTING/PUBLISHING		147	-	-	-	-	0.00%
11000-4003-57130	101-1009-43465	RENT OF EQUIPMENT		1,048	2,556	15,839	16,700	861	33.69%
11000-4003-57150	101-1009-43770	DUES & SUBSCRIPTIONS	1,107		1,350	1,800	1,800	-	0.00%
11000-4003-57160	101-1009-43775	TELEPHONE	3,666	3,979	2,584	2,800	2,800	-	0.00%
	TOTAL OPERATING EXPENSES		**82,871**	**85,651**	**144,592**	**188,310**	**247,800**	**59,490**	**31.59%**
	CAPITAL OUTLAY								
11000-4003-58020	101-1009-80810	EQUIPMENT & MACHINERY		35,467	15,560	-	-	-	0.00%

CITY OF TRUTH OR CONSEQUENCES
ANNUAL OPERATING BUDGET
2021-22

11000	**101 -GENERAL FUND**								
4003	**1009 PARKS & RECREATION DEPARTMENT**								
			2017-18 Actual	**2018-19 Actual**	**2019-20 Actual**	**2020-21 Budgeted**	**2021-22 Projected**	**21-22 Budget vs 20-21 Budget**	**% Change**
11000-4003-58999	101-1009-80845	CAPITAL PROJECT RALPH EDWARDS PARK		-		-	-	-	0.00%
11000-4003-58999	101-1009-80845	CAPITAL PROJECTS	18,352	-	86,427	-	-	-	0.00%
11000-4003-58050	101-1009-80846	LAND & LAND IMPROVEMENTS			-	-	-	-	0.00%
	TOTAL CAPITAL OUTLAY		**18,352**	**35,467**	**101,987**	**-**	**-**	**-**	0.00%
		GRAND TOTAL	**204,142**	**289,759**	**427,858**	**455,179**	**459,921**	**4,742**	**1.04%**

21-22 Budget Request/Justification **Revised 4/22/2021**

Department Name 11000-4003 Parks & Recreation

Department Head or Supervisor Ryan Lawler

On each cell, you will choose a number from the drop down list.

Please do not change this form in any way

Please Refer to the Uniform Chart of Accounts for more detail

Fund	Fund Number Only (Matching Fund)	Department	Department Number Only (Matching Function)	Object Code/Description	Object Code (Matching Description)	Program Code	Requested Amount (In whole numbers only)	Justification-What will be purchased-What or who will it be used for? Please give as much detail as possible to support your request
11000 General Operating Fund	11000	4003 Parks & Recreation	4003	51020 Salaries - Full-Time Positions	51020	0000	$ 156,770	Ryan Lawler $18.41 = $38,293 annual wages Park Maintenance Worker 11 (Vacant) $15.50 = $32.240 annual wages Antonio Gomez $15.20 = $31,616 annual , Alex Pahua $12.20 = $25,376 annual, Ezekiel Alvarez $14.06 = $29,245 annual
11000 General Operating Fund	11000	4003 Parks & Recreation	4003	51050 Salaries - Temporary Positions	51050	0000	$ 11,440	ONE SEASONAL EMPLOYEES AT $11 PER HOUR FOR 6 MONTHS
11000 General Operating Fund	11000	4003 Parks & Recreation	4003	51060 Salaries - Overtime	51060	0000	$ 5,000	UNLOCKING CEMETERIES/BATHROOMS - RAISING AND LOWERING FLAGS, PREPARATION FOR SPECIAL EVENTS, INTERNMENTS AND CALL-OUTS
11000 General Operating Fund	11000	4003 Parks & Recreation	4003	52010 FICA - Regular	52010	0000	$ 10,739	Ryan Lawler = $2,374 Park Maintenance Worker 11 (Vacant) = $1,999 Antonio Gomez =$1,960, Alex Pahua = $1,573, Ezekiel Alvarez = $1,787.
11000 General Operating Fund	11000	4003 Parks & Recreation	4003	52011 FICA - Medicare	52011	0000	$ 2,512	GROSS SALARY X 1.45% OF $214,589
11000 General Operating Fund	11000	4003 Parks & Recreation	4003	52020 Retirement	52020	0000	$ 15,363	GROSS SALARY X 9.8% OF $158,109
11000 General Operating Fund	11000	4003 Parks & Recreation	4003	52021 Retiree Health Care	51080	0000	$ 4,703	GROSS SALARY X 3% OF $158,109
11000 General Operating Fund	11000	4003 Parks & Recreation	4003	52030 Health and Medical Premiums	52030	0000	$ 67	3/22/21 CHANGED TO 67 PER SALARY SPREADSHEET WAS $10,692 Ryan Lawler = $13 Park Maintenance Worker 11 (Vacant) = $0 Antonio Gomez =$0, Alex Pahua = $13, Ezekiel Alvarez = $13.
11000 General Operating Fund	11000	4003 Parks & Recreation	4003	52040 Life Insurance Premiums	52040	0000	$ 272	Ryan Lawler = $54.48 Park Maintenance Worker 11 (Vacant) = $0 Antonio Gomez =$54.48, Alex Pahua = $54.48, Ezekiel Alvarez =$54.48.
11000 General Operating Fund	11000	4003 Parks & Recreation	4003	52050 Dental Insurance Premiums	54050	0000	$ 639	Ryan Lawler = $639.00
11000 General Operating Fund	11000	4003 Parks & Recreation	4003	52060 Vision Insurance Medical Premiums	52060	0000	$ 112	Ryan Lawler = 112
11000 General Operating Fund	11000	4003 Parks & Recreation	4003	52090 Unemployment Compensation	52090	0000	$ 297	ALL budgeted employees = $10/ Employee x 8 = $80.00

11000 General Operating Fund	11000	4003 Parks & Recreation	4003	52100 Workers' Compensation Premium	52100	0000	$ 4,147	
11000 General Operating Fund	11000	4003 Parks & Recreation	4003	52110 Workers' Compensation Employer's Fee	52110	0000	$ 60	
11000 General Operating Fund	11000	4003 Parks & Recreation	4003	54010 Maintenance & Repairs - Building/Structure	54010	0000	$ 6,000	OFFICE AT LUIS ARMIJO SPORTS COMPLEX CARPET, WINDOW, PAINT AND LIGHTING($1,500). BATHROOMS AT LUIS ARMIJO SPORTS COMPLEX PAINT, PLUMBING FIXTURES, AND LIGHTING($1,500). PUNK GREER RODEO ARENA PAINTING, REMODEL, LIGHTING, AND DOOR($3,000)
11000 General Operating Fund	11000	4003 Parks & Recreation	4003	54030 Maintenance & Repairs - Grounds/Roadways	54030	0000	$ 144,000	CONTRACTED SERVICES SUCH AS:GRASS, SOIL, AND IRRIGATION REPAIR, AERIFICATION TOP DRESSING TO SOCCER FIELD, C FIELD, A FIELD AND FELTS FIELDS ($40,000) TREE TRIMMINMG AT VARIOUS LOCATIONS ($5,000), MAINTENANCE CONTRACTS LANDSCAPE SERVICES (VETERANS MEMORIAL WALL($12,000) EFFLUENT POND WATER TREATMENT- BACKUP PUMPS, SULFER BURNER, VALVES, TIMERS, AND MULTI STAGE FILTRATION SYSTEM($70,000) LUIS ARMIJO PARKING LOT REPAIR ($2,000) MISC. PARK FENCING REPAIR ($15,000)
11000 General Operating Fund	11000	4003 Parks & Recreation	4003	54040 Maintenance & Repairs - Vehicles	54040	0000	$ 5,000	MAINTENANCE OF FIVE TRUCKS PERFORMED BY THE SERVICE CENTER
11000 General Operating Fund	11000	4003 Parks & Recreation	4003	57160 Telecommunications	57160	0000	$ 2,800	
11000 General Operating Fund	11000	4003 Parks & Recreation	4003	57150 Subscriptions & Dues	57170	0000	$ 1,800	FISH POND WATER RIGHTS
11000 General Operating Fund	11000	4003 Parks & Recreation	4003	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	54050	0000	$ 9,000	OUTSIDE VENDOR AND SERVICE CENTER- MAINTENANCE ON RIDING MOWERS, CHAINSAWS, WEEDEATERS, SMALL ENGINES, TRACTORS, AND TRACTOR ATTACHMENTS, REBUILD CYLINDERS FOR BACKHOE
11000 General Operating Fund	11000	4003 Parks & Recreation	4003	56020 Supplies - General Office	56020	0000	$ 2,500	GENERAL OFFICE SUPPLIES USED AT PARK OFFICE($2,000) WATER/DRINKS FOR EMPLOYEES AND RECREATION BOARD MEETINGS($500)
11000 General Operating Fund	11000	4003 Parks & Recreation	4003	56030 Supplies - Field Supplies	56030	0000	$ 35,000	FERTILIZERS/SAND/SOIL ADDERS ($8,000), GRASS SEED ($3,000) PLUMBING SUPPLIES AND SPRINKLER HEADS FOR IRRIGATION REPAIR ($10,000), PAINT FOR TABLES, SHELTERS, BATHROOMS ($1,500), OPEN PO FOR MISCELLAIOUS FIELD SUPPLIES($8,000), TRASH BAGS AND PET WASTE STATION BAGS($3,000), TRIMMER LINE AND MOWER BLADES ($1,500)
11000 General Operating Fund	11000	4003 Parks & Recreation	4003	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	56040	0000	$ 3,500	TOOL SETS FOR TRUCKS, MYTER SAW, SKILL SAW, CHAIN SAW,WEED EATERS,TOOL BOXES, TRIMMERS, LAWN SPRAYING EQUIPMENT, WATER PUMP, WEED SPRAYING MACHINE, TRAILER, ELECTRONIC DOOR HANDLES FOR BATHROOMS AND OFFICE, OFFICE DESK, FILING CABINETS, TV MONITOR, DRILLS,
11000 General Operating Fund	11000	4003 Parks & Recreation	4003	56050 Supplies - Janitorial/Maintenance	56050	0000	$ 2,500	TOILET PAPER, CLEANING CHEMICALS, PAPER TOWELS, MOPS, BROOMS, DISPENSERS, TRASH BAGS.
11000 General Operating Fund	11000	4003 Parks & Recreation	4003	56080 Supplies - Recreational	56080	0000	$ 1,500	BASKETBALL, TENNIS, AND VOLLEY BALL NETS, INFIELD BASES FOR BASEBALL FIELDS, NETTING FOR PITCHING SCREENS,
11000 General Operating Fund	11000	4003 Parks & Recreation	4003	56110 Supplies - Uniforms/Linen	56110	0000	$ 3,000	UNIFORMS- SHIRTS, PANTS, BOOTS, HATS FOR 5 STAFF MEMBERS

11000 General Operating Fund	11000	4003 Parks & Recreation	4003	56120 Supplies - Vehicle Fuel	56120	0000	$	12,500	INCLUDES UNLEADED ($9,000) AND DIESEL($3,500)
11000 General Operating Fund	11000	4003 Parks & Recreation	4003	57050 Employee Training	57050	0000	$	2,000	MILEAGE AND OVERNIGHT STAYS FOR TRAINING TO INCLUDE; PESTICIDE APPLICATION X2 PEOPLE ($170), SOUTHWEST PARKS AND RECREATION ASSOCIATION TRAINING CONFERENCE ($1,000)MISC TRAININGS
11000 General Operating Fund	11000	4003 Parks & Recreation	4003	57130 Rent of Equipment/Machinery	57130	0000	$	16,700	CONTRACT FOR XEROX COPIER- BASE CHARGE AND METER USAGE ($2,700) AND TALON SEPTIC RENT AND SERVICE OF PORTABLE TOILETS AT VARIOUS LOCATIONS($14,000)
TOTAL BUDGET REQUEST						0.00	$	459,921	
						20-21 Budget	$	455,179	
							$	4,742	Over 20-21 Budget

SCHEDULE OF PERSONNEL SERVICES (BUDGET)

2021-2022

Date 4/22/2021

PARKS & RECREATION

FUND 101-1009-41226

Fund No. 1009

Fiscal Year 2021-22

DESCRIPTION	OBJECT CODE	CURRENT HOURLY RATE	CURRENT YEAR COMP.	*See Below (Auto Filled) Total Wage Increase Auto	21-22 NEW HOURLY RATE Auto	21-22 NEW COMP.	52010 FICA TAX 6.20%	52011 MEDICARE TAX 1.45%	52020 P.E.R.A RETIREMENT 9.80%	52021 RETIREE HEALTH 3.000%	52030 HEALTH INSURANCE	52040 BASIC LIFE	52050 DENTAL PREMIUM	52060 VISION PREMIUM	52110 WORK'S COMP. ASSESS.	52090 ESTIMATED UNEMP. INS.	52100 ESTIMATED WORKERS COMP PREM 3.00%	TOTAL NO WORKER'S COMP.
											24	24	24	24				
LAWYER, RYAN	51020	16.41	$34,132.80	$ 2.00	18.41	$ 38,293	$ 2,374	$ 555	$ 3,753	$ 1,149	$ 13	$ 54.48	$ 639	$ 112	$ 10	$ 54		$ 47,006
GOMEZ, ANTONIO	51020	13.70	$28,496.00	$ 1.50	15.20	$ 31,616	$ 1,960	$ 458	$ 3,098	$ 948	$ 13	$ 54.48	$ -	$ -	$ 10	$ 54		$ 38,213
PAHUA,ALEX	51020	12.00	$24,960.00	$ 0.20	12.20	$ 25,376	$ 1,573	$ 368	$ 2,487	$ 761	$ 13	$ 54.48	$ -	$ -	$ 10	$ 54		$ 30,697
ALVAREZ, EZEKIEL	51020	12.36	$25,708.80	$ 1.70	14.06	$ 29,245	$ 1,813	$ 424	$ 2,866	$ 877	$ 13	$ 54.48	$ -	$ -	$ 10	$ 54		$ 35,357
FUTURE (Parks maint. #2)	51020	15.50	$32,240.00	$ -	15.50	$ 32,240	$ 1,999	$ 467	$ 3,160	$ 967	$ 13	$ 54.48	$ -	$ -	$ 10	$ 54		$ 38,965
Seasonal (1040 hours)	51050	11.00	$11,440.00	$ -	11.00	$ 11,440	$ 709	$ 166	$ -	$ -					$ 10	$ 27		$ 12,352
OVERTIME	*51060*		$1,500			$5,000	$310	$73										$ 5,383
STANDBY	*51900*		$0			$0	$0	$0										$ -
DELAYED COMP.	*51070*		$0			$0	$0	$0										$ -
TOTAL			$158,478			$ 173,210	$ 10,739	$ 2,512	$ 15,363	$ 4,703	$ 67	$ 272	$ 639	$ 112	$ 60	$ 297	$4,147	$ 207,974

51020	$ 156,770
51505	$ 11,440
51060	$5,000
	$ 173,210

52100 Worker's Comp Est	$4,147
Will Change Based on Salaries	
Total Personnel Services	$212,121

NEW COA	OLD COA		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budgeted	2021-22 Projected	21-22 Budget vs 20-21 Budget	% Change
11000	101 -GENERAL FUND								
3001	1007 POLICE DEPARTMENT								
LGBMS	PERSONNEL EXPENSES								
11000-3001-51020	101-1007-40110	FULL TIME WAGES	630,933	692,830	637,522	731,038	700,710	(30,328)	-4.15%
11000-3001-51040	101-1007-40115	PART-TIME POSITION	4,796	12,815	12,844	2,470	-	(2,470)	-100.00%
11000-3001-51060	101-1007-40125	OVERTIME WAGES	19,458	32,808	67,691	60,000	70,000	10,000	16.67%
11000-3001-51070	101-1007-40140	DELAYED COMPENSATION	-		-	15,000	15,000	-	0.00%
11000-3001-51900	101-1007-40135	STANDBY WAGES	3,079	9,821	10,356	11,000	13,800	2,800	25.45%
11000-3001-52010	101-1007-41205	FICA - REGULAR	39,815	45,175	43,936	49,880	49,570	(310)	-0.62%
11000-3001-52011	101-1007-41210	FICA - MEDICARE	9,312	10,565	10,275	11,666	11,593	(73)	-0.63%
11000-3001-52020	101-1007-41215	PERA	103,368	119,311	106,850	132,432	127,510	(4,922)	-3.72%
11000-3001-52021	101-1007-41226	RETIREE INSURANCE	20,246	24,834	21,512	26,578	25,741	(837)	-3.15%
11000-3001-52030	101-1007-41225	HEALTH INSURANCE	71,572	86,857	87,430	111,927	97,668	(14,259)	-12.74%
11000-3001-52090	101-1007-41235	UNEMPLOYMENT INS.	-		4,507	864	756	(108)	-12.50%
11000-3001-52100	101-1007-41785	WORKER'S COMP. PREMIUMS	28,002	17,471	14,367	15,453	20,000	4,547	29.42%
11000-3001-52110	101-1007-41240	WORKER'S COMP. ASSESSMENT	136	144	131	160	160	-	0.00%
	TOTAL PERSONNEL EXPENSES		930,717	1,052,631	1,017,421	1,168,468	1,132,508	(35,960)	-3.08%
	OPERATING EXPENSES								
11000-3001-53030	101-1007-42305	MILEAGE REIMB.	-		-	1,000	1,000	-	0.00%
11000-3001-53030	101-1007-42310	PER DIEM	2,623	2,920	932	-	-	-	#DIV/0!
11000-3001-54010	101-1007-43403	REGULAR BUILDING MAINT		456	-	5,854	-	(5,854)	-100.00%
11000-3001-54040	101-1007-47420	MAINTENANCE VEHICLE	5,952	8,357	4,101	7,600	9,500	1,900	25.00%
11000-3001-55030	101-1007-48598	PROFESSIONAL SERVICES	21,601	9,173	2,533	1,943	2,500	557	28.67%
11000-3001-55999	101-1007-48599	OTHER CONTRACTUAL SERVICES	151,952	96,537	228,516	169,005	173,592	4,587	2.71%
11000-3001-56010	101-1007-43815	SOFTWARE	-	-	-	21,728	23,400	1,672	7.70%
11000-3001-56020	101-1007-44606	OFFICE SUPPLIES	2,102	4,481	2,542	3,300	3,300	-	0.00%
11000-3001-56040	101-1007-44613	NON-CAPITAL FURNITURE	300	798	522	713	-	(713)	-100.00%
11000-3001-56040	101-1007-44810	EQUIPMENT & MACHINERY	2,706	2,730	372	-	-	-	#DIV/0!
11000-3001-56090	101-1007-44615	SAFETY EQUIPMENT	1,086	1,445	1,041	500	500	-	0.00%
11000-3001-56110	101-1007-42620	UNIFORM/LINEN	1,505	2,030	1,593	500	500	-	0.00%
11000-3001-56120	101-1007-43316	FUEL	27,938	35,798	32,914	37,107	70,000	32,893	88.64%
11000-3001-56999	101-1007-44607	FIELD SUPPLIES	152	4,550	2,365	2,680	2,680	-	0.00%
11000-3001-57050	101-1007-42720	EMPLOYEE TRAINING - PD	655	511	1,300	500	500	-	0.00%
11000-3001-57090	101-1007-43740	PRINTING/PUBLISHING	-	363	183	1,000	1,000	-	0.00%
11000-3001-57130	101-1007-43465	RENT OF EQUIPMENT			2,823	3,200	3,200	-	0.00%
11000-3001-57150	101-1007-43770	DUES & SUBSCRIPTIONS	10,963	9,516	11,701	2,081	500	(1,581)	-75.97%
11000-3001-57160	101-1007-43775	TELEPHONE	10,041	10,817	12,261	10,710	30,000	19,290	180.11%
11000-3001-57999	101-1007-46732	GENERAL LIABILITY INSURANCE	82,032	100,314	118,785	122,730	122,730	-	0.00%
	TOTAL OPERATING EXPENSES		321,607	290,796	424,484	392,151	444,902	52,751	13.45%
	CAPITAL OUTLAY								

11000-3001-	101-1007-	EQUIPMENT & MACHINERY			-	-			-	0.00%
11000-3001-	101-1007-	EQUIPMENT & MACHINERY GRANTS			-	-			-	0.00%
11000-3001-	101-1007-	CAPITAL PURCHASES								
	TOTAL CAPITAL OUTLAY		-	-	-	-		-	-	**0.00%**
		GRAND TOTAL	**1,252,323**	**1,343,427**	**1,441,905**	**1,560,619**		**1,577,410**	**16,791**	**1.08%**

Budget Request/Justification

Revised 4/20/21

Department Name 11000-3001 Law Enforcement

Department Head or Supervisor Mike Apodaca

On each cell, you will choose a number from the drop down list.

Please do not change this form in any way

Please Refer to the Uniform Chart of Accounts for more detail

Fund	Fund Number Only (Matching Fund)	Department	Department Number Only (Matching Function)	Object Code Description	Object Code (Matching Description)	Program Code	Requested Amount (In whole numbers only)	Justification-What will be purchased-What or who will it be used for? Please give as much detail as possible to support your request
11000 General Operating Fund	11000	3001 Law Enforcement	3001	51020 Salaries - Full-Time Positions	51020	0000	$ 700,710	Revised 4-15-21 Office administrative staff given a compensation pay increase. Budgeted raise for Police Officers pending new Chief of Police. Will come from PD Gross Receipts Tax
11000 General Operating Fund	11000	3001 Law Enforcement	3001	51040 Salaries - Part-Time Positions	51040	0000		Part-Time no longer needed.
11000 General Operating Fund	11000	3001 Law Enforcement	3001	51060 Salaries - Overtime	51060	0000	$ 70,000	Added to line item to cover Safer NM grant overtime.
11000 General Operating Fund	11000	3001 Law Enforcement	3001	51070 Salaries - Terminal Leave	51070	0000	$ 15,000	Standard amount
11000 General Operating Fund	11000	3001 Law Enforcement	3001	51900 Salaries - Other Wages	51900	0000	$ 13,800	Salary amount not sufficient/Budget transfers necessary.
11000 General Operating Fund	11000	3001 Law Enforcement	3001	52010 FICA - Regular	52010	0000	$ 49,570	Revised 4-15-21 to match spreadsheet
11000 General Operating Fund	11000	3001 Law Enforcement	3001	52011 FICA - Medicare	52011	0000	$ 11,593	Revised 4-15-21 to match spreadsheet
11000 General Operating Fund	11000	3001 Law Enforcement	3001	52020 Retirement	52020	0000	$ 127,510	Revised 4-15-21 to match spreadsheet
11000 General Operating Fund	11000	3001 Law Enforcement	3001	52021 Retiree Health Care	52021	0000	$ 25,741	Revised 4-15-21 to match spreadsheet
11000 General Operating Fund	11000	3001 Law Enforcement	3001	52030 Health and Medical Premiums	52030	0000	$ 91,136	Revised 4-15-21 to match spreadsheet
11000 General Operating Fund	11000	3001 Law Enforcement	3001	52040 Life Insurance Premiums	52040	0000	$ 708	Revised 4-15-21 to match spreadsheet
11000 General Operating Fund	11000	3001 Law Enforcement	3001	52050 Dental Insurance Premiums	52050	0000	$ 4,890	Revised 4-15-21 to match spreadsheet

11000 General Operating Fund	11000	3001 Law Enforcement	3001	52060 Vision Insurance Medical Premiums	52060	0000	$ 934	Revised 4-15-21 to match spreadsheet
11000 General Operating Fund	11000	3001 Law Enforcement	3001	52090 Unemployment Compensation	52080	0000	$ 756	Standard amount
11000 General Operating Fund	11000	3001 Law Enforcement	3001	52100 Workers' Compensation Premium	52100	0000	$ 20,000	4/20/21 Reduced to $20,000
11000 General Operating Fund	11000	3001 Law Enforcement	3001	52110 Workers' Compensation Employer's Fee	52110	0000	$ 160	Standard amount
11000 General Operating Fund	11000	3001 Law Enforcement	3001	53030 Travel - Employees	53030	0000	$ 1,000	Standard amount for any office staff training that requires travel.
11000 General Operating Fund	11000	3001 Law Enforcement	3001	54040 Maintenance & Repairs - Vehicles	54040	0000	$ 2,500	Budget amount for last year was insufficient. Lubricant and anti-freeze not bought in bulk so moved to this line item.
11000 General Operating Fund	11000	3001 Law Enforcement	3001	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	54050	0000	$ 5,000	Due to annual flooding budget was insufficient.
11000 General Operating Fund	11000	3001 Law Enforcement	3001	55999 Contract - Other Services	55999	0000	$ 173,592	Budget is inceased due to SCRDA calls increased for the City.
11000 General Operating Fund	11000	3001 Law Enforcement	3001	56020 Supplies - General Office	56020	0000	$ 3,300	Standard amount
11000 General Operating Fund	11000	3001 Law Enforcement	3001	56090 Supplies - Safety	56090	0000	$ 500	Safety gloves, Ear protection, Traffic vest, First aid upkeep.
11000 General Operating Fund	11000	3001 Law Enforcement	3001	56100 Supplies - Training	56100	0000	$ -	All training affiliated with law enforcement in service training is available for free at DPS website
11000 General Operating Fund	11000	3001 Law Enforcement	3001	56110 Supplies - Uniforms/Linen	56110	0000	$ 500	Standard amount for the administrative staff.No increase necessary.
11000 General Operating Fund	11000	3001 Law Enforcement	3001	56120 Supplies - Vehicle Fuel	56120	0000	$ 70,000	Last years budget insuffricent and a significant increase in fuel price is expected.
11000 General Operating Fund	11000	3001 Law Enforcement	3001	56122 Supplies - Vehicle Tires	56122	0000	$ 2,000	Item ordered in bulk to keep spares in stock.
11000 General Operating Fund	11000	3001 Law Enforcement	3001	56999 Supplies - Other	56999	0000	$ 2,680	Updated 4/1/20 I do not see "Field Supplies" budgeted. This would be for ammunition or other police supplies. Your current budget is $2680. 56030 "Field Supplies "is not available (although I do not see why), so use 56999
11000 General Operating Fund	11000	3001 Law Enforcement	3001	57050 Employee Training	57050	0000	$ 500	Used for administrative staff traings which will cover registration and per diem.

11000 General Operating Fund	11000	3001 Law Enforcement	3001	57090 Printing/Publishing/Advertising	57090	0000	$ 1,000	This line item is used for publishing and printing cost for forms.
11000 General Operating Fund	11000	3001 Law Enforcement	3001	57130 Rent of Equipment/Machinery	57130	0000	$ 3,200	Standard amount
11000 General Operating Fund	11000	3001 Law Enforcement	3001	57150 Subscriptions & Dues	57150	0000	$ 500	Standard amount
11000 General Operating Fund	11000	3001 Law Enforcement	3001	57160 Telecommunications	57160	0000	$ 30,000	Last fiscal budget was insufficiently funded and used 100% by the end of the third quarter. Additionally we added five toughbook laptops which include hotspots.
11000 General Operating Fund	11000	3001 Law Enforcement	3001	57999 Other Operating Costs	57999	6026	$ 122,730	Update 4-1-20 This department does not have a line item for General Liability Insurance, so we will need to use 57999 with a program code of 6026 for General Liability.
11000 General Operating Fund	11000	3001 Law Enforcement	3001	56010 Software			$ 23,400	Added new line item for annual software maintnence fees. Trans Union Risk & alternative data Solutions, Tac 10, Cooperative Education Services and Trancite Logic system (new crash software with an annual maintnance fee.)
11000 General Operating Fund	11000	3001 Law Enforcement	3001	55030 Contract - Professional Services			$ 2,500	Added new line item for new officers attending the police academy. They will have physical, a psych eval and fingerprints for a background check.
							$ -	
TOTAL BUDGET REQUEST							$ 1,577,410	

20-21 Budget $ 1,560,619

$ 16,791 OVER THE 2020-21 BUDGET

SCHEDULE OF PERSONNEL SERVICES (BUDGET)

2021-2022

Date 4/20/2021 Revised to add $1 to Police Officers

POLICE

FUND 101-1007-41226

Fund No. 1007

Fiscal Year 2021-22

DESCRIPTION	OBJECT CODE	CURRENT HOURLY RATE	CURRENT YEAR COMP.	*See Below (Auto Filled) Total Wage Increase Auto	21-22 NEW HOURLY RATE Auto	21-22 NEW COMP.	52010 FICA TAX 6.20%	52011 MEDICARE TAX 1.45%	52020 P.E.R.A RETIREMENT 9.80%	52021 RETIREE HEALTH 3.000%	52030 HEALTH INSURANCE (24)	52040 BASIC LIFE (24)	52050 DENTAL PREMIUM (24)	52060 VISION PREMIUM (24)	52110 WORK'S COMP. ASSESS.	52090 ESTIMATED UNEMP. INS.	52100 ESTIMATED WORKERS COMP PREM 11.00%	TOTAL NO WORKER'S COMP.
Martinez, Maribel	51020	19.00	$39,520.00	$ 1.33	20.33	$ 42,286	$ 2,622	$ 613	$ 4,144	$ 1,269	$ 6,192	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 57,623
Valenzuela, Grecia	51020	13.00	$27,040.00	$ 1.00	14.00	$ 29,120	$ 1,805	$ 422	$ 2,854	$ 874	$ -	$ -	$ -	$ -	$ 10	$ 54		$ 35,139
	51020	-		$ -	0.00	$ -	$ -	$ -	19.15%	3.75%	$ -	$ -	$ -	$ -				$ 0
Apodaca, Michael - Chief	51020	36.50	$75,920.00	$ -	36.50	$ 75,920	$ 4,707	$ 1,101	$ 14,539	$ 2,847	$ 5,326	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 104,937
Baker, Erica - Deputy Chief	51020	33.50	$69,680.00	$ 1.00	34.50	$ 71,760	$ 4,449	$ 1,041	$ 13,742	$ 2,691	$ -	$ 54.48	$ -	$ -	$ 10	$ 54		$ 93,801
Blomquist, Jaffee	51020	21.08	$43,846.40	$ 1.00	22.08	$ 45,926	$ 2,847	$ 666	$ 8,795	$ 1,722	$ 6,192	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 66,646
Carreon, Alejandro	51020	21.08	$43,846.40	$ 1.00	22.08	$ 45,926	$ 2,847	$ 666	$ 8,795	$ 1,722	$ 5,326	$ 54.48	$ -	$ 59	$ 10	$ 54		$ 65,461
Frazier, Kaci	51020	15.05	$31,304.00	$ 1.00	16.05	$ 33,384	$ 2,070	$ 484	$ 6,393	$ 1,252	$ 11,135	$ 54.48	$ 735	$ 130	$ 10	$ 54		$ 55,702
Lanford, Michael	51020	26.00	$54,080.00	$ 1.00	27.00	$ 56,160	$ 3,482	$ 814	$ 10,755	$ 2,106	$ -	$ 54.48	$ -	$ -	$ 10	$ 54		$ 73,435
Marin, Rafael	51020	24.00	$49,920.00	$ 1.00	25.00	$ 52,000	$ 3,224	$ 754	$ 9,958	$ 1,950	$ 6,192	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 74,575
Ontiveros, Ted	51020	22.80	$47,424.00	$ 1.00	23.80	$ 49,504	$ 3,069	$ 718	$ 9,480	$ 1,856	$ 6,192	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 71,317
Vega, Jude Mike	51020	23.00	$47,840.00	$ 1.00	24.00	$ 49,920	$ 3,095	$ 724	$ 9,560	$ 1,872	$ 18,242	$ 54.48	$ 959	$ 165	$ 10	$ 54		$ 84,654
Venable, Donald	51020	25.82	$53,706	$ 1.00	26.82	$ 55,786	$ 3,459	$ 809	$ 10,683	$ 2,092	$ 5,326	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 78,652
Zagorski, Anthony	51020	21.64	$45,011	$ 1.00	22.64	$ 47,091	$ 2,920	$ 683	$ 9,018	$ 1,766	$ 5,326	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 67,301
Zavala, Zachary	51020	21.08	$43,846	$ 1.00	22.08	$ 45,926	$ 2,847	$ 666	$ 8,795	$ 1,722	$ 15,686	$ 54.48	$ 959	$ 165	$ 10	$ 54		$ 76,885
																		$ -
OVERTIME	*51060*		$70,000			$70,000	$4,340	$1,015										$ 75,355
STANDBY	*51900*		$13,800			$13,800	$856	$200										$ 14,856
DELAYED COMP.	*51070*		$15,000			$15,000	$930	$218										$ 16,148
TOTAL			$771,784	$13.33		$799,510	$49,570	$11,593	$127,510	$25,741	$91,136	$708	$4,890	$934	$140	$756	$20,000	$1,112,488

NOTES: Raises are only being budgeted for the Police Officers in the event the new Chief of Police chooses to implement them. If raises are implemented, the additional money would come from PD Gross Receipts Tax that would reimburse the General Fund.

$ 700,710	
$70,000	
$13,800	
$15,000	
$ 799,510	

52100 Worker's Comp Est $20,000

Will Change Based on Salaries

Total Personnel Services $1,132,488

Capital Project or Equipment Needs (Building, Grounds, etc.)

Use this form for any capital or equipment requests that are <u>above and beyond</u> what you have budget for.

Site or Department 11000-3001 Law Enforcement

Department Head Mike Apodaca

Please complete the form below if you have any immediate or long term capital projects or equipment needs. Turn this form in with your annual budget request. This form will be given to the City Manager for consideration.

Please Prioritize by Number (1,2,3, etc.)	Specific Location, Department, Grounds, etc.	Total Quantity	Total Estimated Price	Please Describe the Specific Need(s)
1	Police Department	2	$ 112,278.00	Two additional police units for the police department. Two Ford F-150 four door pickup trucks four wheel drive. GRT will be used to purchase these units along with the USDA grant.
			$ -	
			$ -	
			$ -	
			$ -	
			$ -	
Total			$ 112,278.00	

3/22/2021

Technology Request Form

Use this form for any technology requests that are <u>above and beyond</u> what you have budget for.

Site or Department 11000-3001 Law Enforcement

Department Head Mike Apodaca

Please complete the form below if you have any immediate or long term Technology needs. Turn this form in with your annual budget request. This form will be given the City Manager for consideration.

Please Prioritize by Number (1,2,3, etc.)	Specific Location, Department, etc.	Specific Need: Software, Lap-Top, Computer, Elmo, Equipment, etc.	Estimated Quantity	Estimated Total Cost	Justification for this Need
1	Police Department/Admin and detective	Optiplex 7080 Tower Intel Core i7 10700 16GB DDR4 RAM M.2 512GB 8x DVD+/- rw Drive Microsoft office 2019 Wirless keyboard + mouse Windows Professional 3 year pro support and installation	2	$ 4,042	The Police department administrator has a computer that while working will go blue and lose all the work that has been done. The detective had a computer that is very slow it is outdated.
2	Police department/ Network	Cisco 10GB core switch 8 port and labor	1	$ 2,184	It is needed for the server I.T. suggested we need one so we stop running into issues.
3	Police department/network	48-Cat 6 Ethernet patch cable 6-Cat 6a 10GB Patch cables Replace and re-run	1	$ 675	Re-run network cabling
4	Police department	Battery expanison and labor	1	$ 5,167	Backup when there is a power outage the network stays up long enough to save paperowork before shutting down.
	Police Department	Yearly Taser contract fee	1	$ 7,056	Comes out of GRT but we wanted to make a note of it.
				$ -	
Total				$ 19,124	

3/225/21

Budget Request/Justification 2021-22

Department Name 20500 Hold Harmless (296 PD Gross Receipts Tax)

4/8/2021 **Department Head or Supervisor** Mike Apodaca

On each cell, you will choose a number from the drop down list.

Please do not change this form in any way

Please Refer to the Uniform Chart of Accounts for more detail

Fund	Fund Number Only (Matching Fund)	Department	Department Number Only (Matching Function)	Object Code Description	Object Code (Matching Description)	Program Code	Requested Amount (in whole numbers only)	Justification-What will be purchased-What or who will it be used for? Please give as much detail as possible to support your request
20500 Hold Harmless GRT	20500	3001 Law Enforcement	3011	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	56040	0000	$ 15,000	Radars and stop sticks
20500 Hold Harmless GRT	20500	3001 Law Enforcement	3011	58080 Vehicles	58080	0000	$ 112,278	Two additional police units for the police department. Two Ford F-150 four door pickup trucks four wheel drive. GRT will be used to purchase these units along with the USDA grant.
20500 Hold Harmless GRT	20500	3001 Law Enforcement	3011	57050 Employee Training	57050	0000	$ 10,000	Misc employee safety training by outside vendor to inclue travel, meals, hotel, and registration if needed.
20500 Hold Harmless GRT	20500	3001 Law Enforcement	3011	56100 Supplies - Training	56100	0000	$ 10,000	Training supplies for training done internally
20500 Hold Harmless GRT	20500	3001 Law Enforcement	3011	57999 Other Operating Costs	57999	0005	$ 6,400	Admin Fee on PD GRT $6400
	20500	3001 Law Enforcement	3011	57999 Other Operating Costs	57999	0002	$ 21,100	PD GRT Intercept loan $20,082
20500 Hold Harmless GRT	20500	3001 Law Enforcement	3011	56090 Supplies - Safety	56090	0000	$ 10,000	Safety supplies as needed for Police Department
	20500	3001 Law Enforcement	3011	56090 Supplies - Safety	56090	0000	$ 7,056	taser fee
20500 Hold Harmless GRT	20500	3001 Law Enforcement	3011	Select One	Select One	0000		Transfer out 62,728 for $1.50 raise from 19-20 forward
TOTAL BUDGET REQUEST						0.00	$ 191,834	
						20-21 Budget	$ 203,702	
							$ (11,868)	Under 20-21 budget

Capital Project or Equipment Needs (Building, Grounds, etc.)

Use this form for any capital or equipment requests that are above and beyond what you have budget for.

Site or Department 20500 Hold Harmless (296 PD Gross Receipts Tax)

Department Head Mike Apodaca

Please complete the form below if you have any immediate or long term capital projector equipment needs. Turn this form in with your annual budget request. This form will be given to the City Manager for consideration.

Please Prioritize by Number (1,2,3, etc.)	Specific Location, Department, Grounds, etc.	Total Quantity	Total Estimated Price	Please Describe the Specific Need(s)
1	Police Department	2	$ 112,278.00	Two additional police units for the police department. Two Ford F-150 four door pickup trucks four wheel drive. GRT will be used to purchase these units along with the USDA grant.
			$ -	
			$ -	
			$ -	
			$ -	
			$ -	
Total			$ 112,278.0000	

Budget Request/Justification **4/2/2021**

Department Name	21100 Law Enforcement Protection -3001 Law Enforcement
Department Head or Supervisor	Michael S. Apodaca

On each cell, you will choose a number from the drop down list.

Please do not change this form in any way

Please Refer to the Uniform Chart of Accounts for more detail

Fund	Department	Object Code Description	Object Code (Matching Description)	Progam Code	Requested Amount (in whole numbers only)	Justification-What will be purchased-What or who will it be used for? Please give as much detail as possible to support your request
21100 Law Enforcement Protection	3001 Law Enforcement	53030 Travel - Employees	53030	0000	$ 2,000	
21100 Law Enforcement Protection	3001 Law Enforcement	56030 Supplies - Field Supplies	56030	0000	$ 10,000	
21100 Law Enforcement Protection	3001 Law Enforcement	56110 Supplies - Uniforms/Linen	56110	0000	$ 5,200	
21100 Law Enforcement Protection	3001 Law Enforcement	58020 Equipment & Machinery	58020	0000	$ 10,000	
21100 Law Enforcement Protection	3001 Law Enforcement	Select One	Select One	0000	$ -	
TOTAL BUDGET REQUEST				0.00	$ 27,200	4/2/21 Need award letter before submitting budget

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/19 TO 6/30/20

505 SOLID WASTE DIVISION		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Final 4/23/21	2021-22 Projected	21-22 Budget vs 20-21 Budget	% Change
REVENUES				-				
505-3904-30154	GRT ON SOLID WASTE (CUSTOMERS)	62,945	66,120	68,482	68,513	79,931	11,418	17%
505-3904-30312	GROSS RECEIPTS-ENVIRONMENTAL			88,587	87,700	87,700	-	0%
505-3904-30315	GRT ON TRANSFER STATION (CUSTOMERS)			10,494	9,700	10,000	300	3%
505-3904-34355	TRANSFER STATION REVENUE			502,279	500,000	500,000	-	0%
505-3904-34524	UTILITY SERVICES	1,357,466	1,428,588	1,484,264	1,522,500	1,598,625	76,125	5%
505-3904-35544	NON-PAYMENT PENALTIES	3,603	3,904	4,464	4,000	4,000	-	0%
505-3904-36410	INTEREST	-	-	6,909	0	700	700	0%
505-3904-37546	MISC. RECYCLING	29,580	27,153	20,019	32,000	32,000	-	0%
	TOTAL REVENUE	**1,453,594**	**1,525,765**	**2,185,498**	**2,224,413**	**2,312,956**	**88,543**	**4%**
TRANSFERS IN (OUT)								
505-3904-	IN							
505-3904-49930	OUT	(213,114)	(218,710)	-	(394,779)	(411,436)		
	TOTAL TRANSFERS	**(213,114)**	**(218,710)**	-				
				-	**(394,779)**	**(411,436)**	**-**	**0%**
PERSONNEL EXPENSES								
505-3904-40110	FULL TIME WAGES	331,991	346,712	397,868	449,259	485,680	36,421	8%
505-3904-	PART TIME WAGES	-	-	-	-	-	-	0%
505-3904-40125	OVERTIME WAGES	1,646	2,737	1,408	4,500	4,500	-	0%
505-3904-40140	DELAYED COMPENSATION	-	-	-			-	0%
505-3904-41205	FICA - REGULAR	19,711	20,636	23,584	28,288	30,391	2,103	7%
505-3904-41210	FICA - MEDICARE	4,610	4,826	5,516	6,616	7,108	492	7%
505-3904-41215	PERA	30,095	29,597	38,400	44,027	47,597	3,570	8%
505-3904-41225	HEALTH INSURANCE	63,857	68,082	76,756	86,119	104,106	17,987	21%
505-3904-41226	RETIREE INSURANCE	9,149	9,555	11,753	13,478	14,570	1,092	8%
505-3904-41235	UNEMPLOYMENT INS.	-	-	3,214	3,225	702	(2,523)	-78%
505-3904-41240	WORKER'S COMP. ASSESSMENT	113	108	110	130	130	-	0%
505-3904-41785	WORKERS' COMP PREMIUMS	44,856	27,817	21,570	9,634	10,000	366	4%
TOTAL PERSONNEL EXPENSES		**506,028**	**510,070**	**580,179**	**645,276**	**704,784**	**59,508**	**9%**
EXPENDITURES								
505-3904-34601	WASTE DISPOSAL	262,176	333,807					
505-3904-42305	MILEAGE REIMB.	-	-	367				
505-3904-42310	PER DIEM	1,816	-	3,233				
505-3904-42620	UNIFORM/LINEN	3,228	2,936	3,891	5,000	5,000	-	0%
505-3904-42720	EMPLOYEE TRAINING	2,452	900	4,325	1,663	5,625	3,962	238%
505-3904-43316	FUEL	7,656	6,294	37,443	46,500	55,000	8,500	18%
505-3904-43317	DIESEL FUEL	30,518	30,385	-			-	#DIV/0!
505-3904-43403	REGULAR BUILDING MAINT	2,486	2,173	68	12,000		(12,000)	-100%
505-3904-43465	RENT OF EQUIPMENT			1,900	3,500	4,000	500	14%

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/19 TO 6/30/20

505-3904-43735	POSTAGE			-	50	50	-	0%
505-3904-43740	PRINTING/PUBLISHING	-	324	-	1,000	1,000	-	0%
505-3904-43770	DUES & SUBSCRIPTIONS	10,380	20,393	18,124	950	1,000	50	5%
505-3904-43775	TELEPHONE	2,865	2,644	1,821	4,000	4,000	-	0%
505-3904-34600	REGULATED MATERIAL RECYCLING	-	-	14,543			-	0%
505-3904-43780	UTILITIES	6,530	16,438	14,543	24,801	25,000	199	1%
505-3904-43815	SOFTWARE LIC/SOFTWARE UPDATE				25,796	15,000	(10,796)	-42%
505-3904-43999	OPERATING COST			2,282	2,500	2,500	-	0%
505-3904-44606	OFFICE SUPPLIES	3,788	444	955	6,250	3,000	(3,250)	-52%
505-3904-44607	FIELD SUPPLIES	6,156	3,379	7,827	13,500	69,000	55,500	411%
505-3904-44613	NON-CAPITAL EQUIPMENT	-	200	12,596	30,244	10,000	(20,244)	-67%
505-3904-44615	SAFETY EQUIPMENT	2,446	4,582	2,949	5,000	5,000	-	0%
505-3904-44810	EQUIPMENT/MACHINERY	422	447	-			-	0%
505-3904-45555	MISCELLANEUOS EXP	-	-	-			-	0%
505-3904-45601	WASTE DISPOSAL			685,182	804,704	800,000	(4,704)	-1%
505-3904-45796	FRANCHISE TAX	4,750	4,980	5,292	5,000	5,000	-	0%
505-3904-46731	PROPERTY LIABILITY INSURANCE	8,538	9,936	10,573	11,130	11,130	-	0%
505-3904-46732	GENERAL LIABILITY INSURANCE	19,544	20,488	24,097	25,305	25,305	-	0%
505-3904-46733	VEHICLE INSURANCE	35,652	29,948	37,915	39,811	39,811	-	0%
505-3904-46794	GOVT GRT	63,465	66,258	80,124	74,836	74,836	-	0%
505-3904-43403	REGULAR BUILDING MAINTENANCE					38,000	38,000	100%
505-3904-47410	MAINTENANCE CONTRACTS	-	-	2,438	82,500		(82,500)	-100%
505-3904-47415	MAINT-REPAIRS GROUNDS/ROADWAYS			48,009		183,000	183,000	100%
505-3904-47420	MAINT. VEHICLE/FURNITURE/FIXTURE/EQUI	58,142	51,685	-	73,000	115,000	42,000	58%
505-3904-48596	AUDIT CONTRACT				10,000	10,000	-	0%
505-3904-48598	PROFESSIONAL SERVICES - SOLID WASTE	2,144	450	200	12,000		(12,000)	-100%
505-3904-48599	CONTRACT SERVICES - SOLID WASTE	630	-	28,932	62,567	50,000	(12,567)	-20%
TOTAL OPERATING EXPENSES		**535,784**	**609,091**	**1,049,629**	**1,383,607**	**1,557,257**	**173,650**	**13%**
CAPITAL OUTLAY								
505-3904-80810	VEHICLES		40,121	207,931	250,000	271,384	21,384	9%
	EQUIPMENT & MACHINERY					157,411	157,411	100%
505-3904-80845	OTHER CAPITAL PURCHASES	27,232		-	7,395			0%
TOTAL CAPITAL OUTLAY		**27,232**	**40,121**	**207,931**	**257,395**	**428,795**	**178,795**	69%
	TOTAL EXPENDITURES	**1,069,044**	**1,159,282**	**1,837,739**	**2,286,278**	**2,690,836**	**411,953**	**18%**
	Debt Service Requirement							
	Available Cash							
	TRANSFERS OUT							
101	General Fund	(20,000)	(20,000)		(125,000)	(125,000)		
306	Capital Improvement Jt. Utility Reserve	(26,926)	(26,926)					

315	Capital Improvement Res Code 14-35b				(49,018)	(49,018)		
316	Emergency Repair Fund Code 14-35c	(2,500)	(2,500)		(3,125)	(3,125)		
403	Debt Service Capital One Revenue Bond	(115,488)	(87,154)		(119,293)	(119,293)		
502	Jt. Utility Support	(48,200)	(82,130)		(98,343)	(115,000)		
507	Landfill/Collection Center	-						
	TOTAL TRANSFERS OUT	**(213,114)**	**(218,710)**		(394,779)	(411,436)		

2021-22 Budget Request/Justification 4/27/2021 Revised

Department Name: 50200 Solid Waste Enterprise-6004 Solid Waste Enterprise

Department Head: Andres A. Alvarez

On each cell, you will choose a number from the drop down list.

Please do not change this form in any way

Please Refer to the Uniform Chart of Accounts for more detail

Fund	Fund Number Only (Matching Fund)	Department	Department Number Only (Matching Function)	Object Code Description	Object Code (Matching Description)	Program Code	Requested Amount (in whole numbers only)	Justification-What will be purchased-What or who will it be used for? Please give as much detail as possible to support your request
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	51020 Salaries - Full-Time Positions	51020	0000	$ 487,760	Full time wages, including raises. 1 vacancy for solid waste relief driver and other duties
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	51060 Salaries - Overtime	51060	0000	$ 4,500	
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	52010 FICA - Regular	52010	0000	$ 30,520	
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	52011 FICA - Medicare	52011	0000	$ 7,138	
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	52020 Retirement	52020	0000	$ 47,800	
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	52021 Retiree Health Care	52021	0000	$ 14,633	
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	52030 Health and Medical Premiums	52030	0000	$ 96,873	
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	52040 Life Insurance Premiums	52040	0000	$ 708	
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	52050 Dental Insurance Premiums	52050	0000	$ 5,526	
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	52060 Vision Insurance Medical Premiums	52060	0000	$ 999	
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	52090 Unemployment Compensation	52090	0000	$ 702	4/27/21 revised

50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	52100 Workers' Compensation Premium	52100	0000	$ 10,000	
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	52110 Workers' Compensation Employer's Fee	52110	0000	$ 130	
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	54010 Maintenance & Repairs - Building/Structure	54010	0000	$ 38,000	increase for upgrade electrical & lighting for welding & recycling bays & oil heater installation. Transformer installation for recycling bay.
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	54030 Maintenance & Repairs - Grounds/Roadways	54030	0000	$ 183,000	Increase to Repave facility grounds to be included with Rusty's Weigh Scales & Services normal contract.
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	54040 Maintenance & Repairs - Vehicles	54040	0000	$ 115,000	Maintenance and repair for all vehicles outside vendor. Replace transmission on CAT 420 F Backhoe w/ouside vendor $40,000
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	55010 Contract - Audit	55010	0000	$ 10,000	Audit
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	55999 Contract - Other Services	55999	0000	$ 50,000	Parkhill Smith & Cooper,Inc./DBA Parkhill. Landfill gas monitoring, lanfill monitoring. Repair arrosion & Repair methane well.
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	56010 Software	56010	0000	$ 15,000	TYLER$9918.48 - BAEEMAILSERV0$1990.00- BOA EMAIL SERV$105.14- REVIZE,LLC
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	56020 Supplies - General Office	56020	0000	$ 3,000	Paper, Pens, Folders etc.
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	56030 Supplies - Field Supplies	56030	0000	$ 54,000	Purchase of tire supplies, vehicle field supplies, New trash containers, existing container maintenace supplies (paint,brushes etc) Baler & handtools
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	56030 Supplies - Field Supplies	56030	0000	$ 15,000	4/27/21 MOVED TO FIELD SUPPLIES TIRES FOR VEHICLES TO KEEP ON STOCK AND REPLACE AS NEEDED
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	56040	0000	$ 10,000	REPLACMENT OF POWER WASHER AND OTHER EQUIPMENT FAILURE/TO BE REPLACED, SMALL EQUIPMENT, CHAIRS, REFRIGERATOR
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	56090 Supplies - Safety	56090	0000	$ 5,000	Safaty boots, hard hats, vests, first aid kits, gloves, ear protection,etc. Traffic cones,fire extinquishers, eye protection.

50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	56110 Supplies - Uniforms/Linen	56110	0000	$ 5,000	Uniform Shirts, Jeans for employees
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	56120 Supplies - Vehicle Fuel	56120	0000	$ 55,000	Diesel, Gasoline.
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	57050 Employee Training	57050	0000	$ 5,625	Various employees NMED required certifications, renewals
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	57070 Insurance - General Liability/Property	57070	0027	$ 11,130	Property Liability Insurance with 5% increase
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	57070 Insurance - General Liability/Property	57070	0026	$ 25,305	General Liability Insurance with 5% increase
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	57070 Insurance - General Liability/Property	57070	0028	$ 39,811	Vehicle Liability Insurance with 5% increase
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	57080 Postage	57080	0000	$ 50	For mailing of Exempt applications and occasional reports to NMED, Gordon Environmental.
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	57090 Printing/Publishing/Advertising	57090	0000	$ 1,000	Public Education, recycling , correct trash disposal fliers.
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	57130 Rent of Equipment/Machinery	57130	0000	$ 4,000	xerox, backhoe rental
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	57150 Subscriptions & Dues	57150	0000	$ 1,000	Weighmaster license, cna surety bond, nmrc membership.
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	57160 Telecommunications	57160	0000	$ 4,000	Cell phone, office phones and internet
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	57170 Utilities - Electricity	57170	0000	$ 25,000	Electric, water, wastewater, gas,
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	57999 Other Operating Costs	57999	6013	$ 74,836	Gross Receipts Tax 74,836
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	57999 Other Operating Costs	57999	6008	$ 5,000	FranchiseTax 5000
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	57999 Other Operating Costs	57999	0005	$ 2,500	5/8/20Moved from line above admin fee on GRT revenue $2500
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	57999 Other Operating Costs	57999	0000	$ 800,000	Waste disposal $800,000 CPI estimated at 2.3%

50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	58020 Equipment & Machinery	58020	0000	$ 124,077	JD Model 410L Backhoe
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	58020 Equipment & Machinery	58020	0000	$ 33,334	4/27/21 Added to pay for part of a 3 AXEL LOWBOY HAULING TRAILER ($100,000 COST SHOULD BE SPLIT BETWEEN STREETS, ELECTRIC, SANITATION AS PREVIOUSLY DISCUSSED)
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	58080 Vehicles	58080	0000	$ 271,384	Trash Truck- replacing old fleet 2each of Chevrolet Silverado 1500 4x4 217000.00..54384.00
							$ 2,693,341	
						20-21 Budget	$ 2,286,278	
							$ 407,063	OVER 20-21 BUDGET

SCHEDULE OF PERSONNEL SERVICES (BUDGET)

2021-2022

Date	4/27/2021 Revised	Fund No.	505
SOLID WASTE		Fiscal Year	2021-22
FUND 505 = 50200			

DESCRIPTION	OBJECT CODE	CURRENT HOURLY RATE	CURRENT YEAR COMP.	*See Below (Auto Filled) Total Wage Increase Auto	21-22 NEW HOURLY RATE Auto	21-22 NEW COMP.	52010 FICA TAX 6.20%	52011 MEDICARE TAX 1.45%	52020 P.E.R.A RETIREMENT 9.80%	52021 RETIREE HEALTH 3.000%	52030 HEALTH INSURANCE (24)	52040 BASIC LIFE (24)	52050 DENTAL PREMIUM (24)	52060 VISION PREMIUM (24)	52110 WORK'S COMP. ASSESS.	52090 ESTIMATED UNEMP. INS.	52100 ESTIMATED WORKERS COMP PREM 12.50%	TOTAL NO WORKER'S COMP.
Alvarez, Andres	51020	34.50	$71,760.00	$ -	34.50	$ 71,760	$ 4,449	$ 1,041	$ 7,032	$ 2,153	$ 9,576	$ 54.48	$ 735	$ 130	$ 10	$ 54		$ 96,995
Crowder, Shannon	51020	18.26	$37,980.80	$ 1.00	19.26	$ 40,061	$ 2,484	$ 581	$ 3,926	$ 1,202	$ 11,967	$ 54.48	$ 639	$ 112	$ 10	$ 54		$ 61,089
Daley, Joe-Foreman	51020	23.87	$49,649.60	$ 1.00	24.87	$ 51,730	$ 3,207	$ 750	$ 5,070	$ 1,552	$ 5,326	$ 54.48	$ 319	$ 59	$ 10	$ 54		$ 68,131
Daley, Joe-Foreman -CDL Trainer	51020	-		$ 1.00	1.00	$ 2,080	$ 129	$ 30	$ 204	$ 62								$ 2,505
Easley, Jeremiah	51020	12.00	$24,960.00	$ 2.00	14.00	$ 29,120	$ 1,805	$ 422	$ 2,854	$ 874	$ 6,192	$ 54.48	$ 319	$ 59	$ 10	$ 54		$ 41,764
Eversole, Scott	51020	18.65	$38,792.00	$ 1.00	19.65	$ 40,872	$ 2,534	$ 593	$ 4,005	$ 1,226	$ 11,967	$ 54.48	$ 638	$ 112	$ 10	$ 54		$ 62,066
Gonzales, Martin	51020	12.08	$25,126.40	$ 2.00	14.08	$ 29,286	$ 1,816	$ 425	$ 2,870	$ 879	$ 6,192	$ 54.48	$ 319	$ 59	$ 10	$ 54		$ 41,964
Gransbury, Matthew	51020	12.85	$26,728.00	$ 2.00	14.85	$ 30,888	$ 1,915	$ 448	$ 3,027	$ 927	$ 5,326	$ 54.48	$ 319	$ 59	$ 10	$ 54		$ 43,028
Howell, Carmen - Admin	51020	13.85	$28,808.00	$ 2.00	15.85	$ 32,968	$ 2,044	$ 478	$ 3,231	$ 989	$ 11,967	$ 54.48	$ 638	$ 112	$ 10	$ 54		$ 52,545
Huron, Scott	51020	14.94	$31,075.20	$ 1.00	15.94	$ 33,155	$ 2,056	$ 481	$ 3,249	$ 995	$ 5,326	$ 54.48	$ 319	$ 59	$ 10	$ 54		$ 45,758
Johnson, William Michael	51020	19.00	$39,520.00	$ 1.00	20.00	$ 41,600	$ 2,579	$ 603	$ 4,077	$ 1,248	$ 5,326	$ 54.48	$ 319	$ 59	$ 10	$ 54		$ 55,930
Myers, Wesley	51020	11.50	$23,920.00	$ 2.00	13.50	$ 28,080	$ 1,741	$ 407	$ 2,752	$ 842	$ 5,326	$ 54.48	$ 319	$ 59	$ 10	$ 54		$ 39,645
Nikiforow, Brian	51020	11.50	$23,920.00	$ 2.00	13.50	$ 28,080	$ 1,741	$ 407	$ 2,752	$ 842	$ 6,192	$ 54.48	$ 319	$ 59	$ 10	$ 54		$ 40,511
Vacancy	51020	11.50	$ 23,920.00	$ 2.00	13.50	$ 28,080	$ 1,741	$ 407	$ 2,752	$ 842	$ 6,192	54.48	319	59	$10	$ 54		$ 40,511
																		$ -
OVERTIME	*51060*					$4,500	$279	$65										$ -
STANDBY	*51900*					$0	$0	$0										$ 4,844
DELAYED COMP.	*51070*					$0	$0	$0										$ -
TOTAL			$446,160	$20.00		$ 492,260	$ 30,520	$ 7,138	$ 47,800	$ 14,633	$ 96,873	$ 708	$ 5,526	$ 999	$ 130	$702	$10,000	$ -
																		$ 697,289

NOTES:
Joseph Daley will receive $1 an hour incease to be the CDL Trainer

51020	SALARIES ONLY	$ 487,760
51060	OVERTIME	$4,500

52100	Worker's Comp Est	$10,000
	Will Change Based on Salaries	
	Total Personnel Services	$707,289
		This is TOTAL"

Capital Project or Equipment Needs (Building, Grounds, etc.)

REVISED 4/27/21

Use this form for any capital or equipment requests that are above and beyond what you have budget for.

Site or Department 50200 Solid Waste Enterprise-6004 Solid Waste Enterprise

Department Head Andres A. Alvarez

Please complete the form below if you have any immediate or long term capital projector equipment needs. Turn this form in with your annual budget request. This form will be given to the City Manager for consideration.

Please Prioritize by Number (1,2,3, etc.)	Specific Location, Department, Grounds, etc.	Total Quantity	Total Estimated Price	Please Describe the Specific Need(s)
1	SANITATION		$ 217,000	Trash Truck To Replace Aging Fleet (In Budget)
2	SANITATION		$ 124,077	JD Model 410L Backhoe To Replace Older Backhoe (In Budget)
3	SANITATION		$ 40,000	Replace transmission on CAT 420 F Backhoe w/ouside vendor to use as a spare backhoe (in Budget)
4	SANITATION		$ 54,384	2each of Chevrolet Silverado 1500 4x4 - To pass newer used trucks to departments without revenue (In budget)
5	Sanitation, Electric & Streets		$ 33,334	4/27/21 Added to pay for part of a 3 AXEL LOWBOY HAULING TRAILER ($100,000 COST SHOULD BE SPLIT BETWEEN STREETS, ELECTRIC, SANITATION AS PREVIOUSLY DISCUSSED)
			$ -	
Total			$ 468,795	

CITY OF TRUTH OR CONSEQUENCES
ANNUAL OPERATING BUDGET
2021-22

NEW COA	OLD COA								
11000	101 -GENERAL FUND								
5104	1011 STREET DEPARTMENT								
			2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budgeted	2021-22 Projected	21-22 Budget vs 20-21 Budget	% Change
LGBMS	PERSONNEL EXPENSES								
11000-5104-51020	101-1011-40110	FULL TIME WAGES	258,349	216,868	244,858	279,323	324,000	44,677	15.99%
11000-5104-51060	101-1011-40125	OVERTIME WAGES	192	863	2,069	4,000	4,000	-	0.00%
11000-5104-51070	101-1011-	DELAYED COMPENSATION	-			-		-	0.00%
11000-5104-52010	101-1011-41205	FICA - REGULAR	15,521	13,100	14,892	17,566	20,300	2,734	15.56%
11000-5104-52011	101-1011-41210	FICA - MEDICARE	3,630	3,064	3,483	4,108	4,800	692	16.85%
11000-5104-52020	101-1011-41215	PERA	23,821	20,700	23,921	27,374	32,000	4,626	16.90%
11000-5104-52030	101-1011-41225	HEALTH INSURANCE	33,266	26,239	27,799	34,334	40,688	6,354	18.51%
11000-5104-52021	101-1011-41226	RETIREE INSURANCE	7,313	6,715	7,333	8,380	10,000	1,620	19.33%
11000-5104-52090	101-1011-41235	UNEMPLOYMENT INS.	-		2,420	486	486	-	0.00%
11000-5104-52110	101-1011-41240	WORKER'S COMP. ASSESSMENT	67	62	67	80	90	10	12.50%
11000-5104-52100	101-1011-41785	WORKER'S COMP. (NMSI)	30,788	19,577	19,872	28,884	10,000	(18,884)	-65.38%
	TOTAL PERSONNEL EXPENSES		372,947	307,188	346,714	404,535	446,364	41,829	10.34%
	OPERATING EXPENSES								
11000-5104-57160	101-1011-43775	TELEPHONE	942	937	-	2,000	2,000	-	0.00%
11000-5104-56020	101-1011-44606	OFFICE SUPPLIES	528	490	1,051	500	500	-	0.00%
11000-5104-56040	101-1011-44613	NON-CAPITAL ITEMS			198	-		-	#DIV/0!
	TOTAL OPERATING EXPENSES		1,470	1,427	1,249	2,500	2,500	-	0.00%
	CAPITAL OUTLAY								
11000-5104-58020	101-1011-80810	EQUIPMENT & MACHINERY	-	-	-	-		-	0.00%
	TOTAL CAPITAL OUTLAY		-		-	-	-	-	0.00%
		GRAND TOTAL	374,417	308,615	347,963	407,035	448,864	41,829	10.28%

21-22 Budget Request/Justification

Revised
3/30/2021

Department Name	11000 Streets 5104 Streets
Department Head	Benny Fuentes

On each cell, you will choose a number from the drop down list.

Please do not change this form in any way

Please Refer to the Uniform Chart of Accounts for more detail

Fund	Fund Number Only (Matching Fund)	Department	Department Number Only (Matching Function)	Object Code Description	Object Code (Matching Description)	Program Code	Requested Amount (In whole numbers only)	Justification-What will be purchased-What or who will it be used for? Please give as much detail as possible to support your request
11000 General Funds	11000	5104 Highways and Streets	5104	51020 Salaries - Full-Time Positions	51020	0000	$ 324,000	9 FULL TIME POSITIONS
11000 General Funds	11000	5104 Highways and Streets	5104	51060 Salaries - Overtime	51060	0000	$ 4,000	OVERTIME WORKED
11000 General Funds	11000	5104 Highways and Streets	5104	52010 FICA - Regular	52010	0000	$ 20,300	EMPLOYERS SHARE OF SOCIAL SECURITY CONTRIBUTIONS
11000 General Funds	11000	5104 Highways and Streets	5104	52011 FICA - Medicare	52011	0000	$ 4,800	EMPLOYERS SHARE OF MEDICARE CONTRIBUTIONS
11000 General Funds	11000	5104 Highways and Streets	5104	52020 Retirement	52020	0000	$ 32,000	EMPLOYERS SHARE OF RETIREMENT CONTRIBUTIONS
11000 General Funds	11000	5104 Highways and Streets	5104	52021 Retiree Health Care	52021	0000	$ 10,000	EMPLOYERS SHARE OF RETIREE HEALTH CARE CONTRIBUTIONS
11000 General Funds	11000	5104 Highways and Streets	5104	52030 Health and Medical Premiums	53030	0000	$ 37,500	EMPLOYERS SHARE OF HEALTH AND MEDICAL INSURANCE PREMIUMS
11000 General Funds	11000	5104 Highways and Streets	5104	52040 Life Insurance Premiums	52040	0000	$ 490	BASIC LIFE
11000 General Funds	11000	5104 Highways and Streets	5104	52050 Dental Insurance Premiums	54050	0000	$ 2,237	DENTAL PREMIUMS
11000 General Funds	11000	5104 Highways and Streets	5104	52060 Vision Insurance Medical Premiums	52060	0000	$ 461	VISION PREMIUMS
11000 General Funds	11000	5104 Highways and Streets	5104	52100 Workers' Compensation Premium	52100	0000	$ 90	WORKERS COMP. ASSESMENT
11000 General Funds	11000	5104 Highways and Streets	5104	52090 Unemployment Compensation	52090	0000	$ 486	UNEMPLOYMENT COMPENSATION

11000 General Funds	11000	5104 Highways and Streets	5104	52100 Workers' Compensation Premium	52100	0000	$	10,000	WORKERS COMP. PREMIUMS- SO FAR WE'VE ONLY PAID OUT $6,000 THIS FY, WHY?
11000 General Funds	11000	5104 Highways and Streets	5104	57160 Telecommunications	57160	0000	$	2,000	2 DESKTOP PHONES, 1 CELL PHONE
11000 General Funds	11000	5104 Highways and Streets	5104	56020 Supplies - General Office	56020	0000	$	500	INK, PAPER, PENS, FOLDERS,
TOTAL BUDGET REQUEST							$	448,864	
					20-21 Budget		$	407,035	
							$	41,829	Over 2020-21 Budget

SCHEDULE OF PERSONNEL SERVICES (BUDGET)

2021-2022

Date	3/3/2021																	
STREET															Fund No.		1011	
FUND 101-1011-41226															Fiscal Year		2021-22	
										24	24	24	24					

DESCRIPTION	OBJECT CODE	CURRENT HOURLY RATE	CURRENT YEAR COMP.	*See Below (Auto Filled) Total Wage Increase Auto	21-22 NEW HOURLY RATE Auto	21-22 NEW COMP.	52010 FICA TAX 6.20%	52011 MEDICARE TAX 1.45%	52020 P.E.R.A RETIREMENT 9.80%	52021 RETIREE HEALTH 3.000%	52030 HEALTH INSURANCE	52040 BASIC LIFE	52050 DENTAL PREMIUM	52060 VISION PREMIUM	52110 WORK'S COMP. ASSESS.	52090 ESTIMATED UNEMP. INS.	52100 ESTIMATED WORKERS COMP PREM 12.49%	TOTAL NO WORKER'S COMP.
Fuentes, Benny	51020	29.64	$61,651.20	$ -	29.64	$ 61,651	$ 3,822	$ 894	$ 6,042	$ 1,850	$ -	$ 54.48	$ -	$ -	$ 10	$ 54		$ 74,377
Baca, Merced	51020	17.98	$37,398.40	$ 1.00	18.98	$ 39,478	$ 2,448	$ 572	$ 3,869	$ 1,184	$ 5,326	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 53,375
Bobelu, Thomas	51020	13.60	$28,288.00	$ 1.00	14.60	$ 30,368	$ 1,883	$ 440	$ 2,976	$ 911	$ -	$ 54.48	$ -	$ -	$ 10	$ 54		$ 36,697
Gardner, John	51020	15.00	$31,200.00	$ 1.00	16.00	$ 33,280	$ 2,063	$ 483	$ 3,261	$ 998	$ 5,326	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 45,910
Gregory, John Walter	51020	14.69	$30,555.20	$ 1.00	15.69	$ 32,635	$ 2,023	$ 473	$ 3,198	$ 979	$ 13	$ 54.48	$ -	$ -	$ 10	$ 54		$ 39,441
Morehead, Christopher	51020	11.50	$23,920.00	$ 1.00	12.50	$ 26,000	$ 1,612	$ 377	$ 2,548	$ 780	$ 13	$ 54.48	$ -	$ 59	$ 10	$ 54		$ 31,508
Smith, Buster D	51020	19.38	$40,310.40	$ 2.00	21.38	$ 44,470	$ 2,757	$ 645	$ 4,358	$ 1,334	$ 15,686	$ 54.48	$ 959	$ 165	$ 10	$ 54		$ 70,492
Sorg, Joseph	51020	11.00	$22,880.00	$ 1.50	12.50	$ 26,000	$ 1,612	$ 377	$ 2,548	$ 780	$ 5,326	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 37,141
Waldron Jr., Robert J	51020	13.00	$27,040.00	$ 1.00	14.00	$ 29,120	$ 1,805	$ 422	$ 2,854	$ 874	$ 5,326	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 40,899
	51020	-	$0.00	$ -	0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
																		$ -
OVERTIME	*51060*		$4,000			$4,000	$248	$58										$ 4,306
STANDBY	*51900*		$0			$0	$0	$0										$ -
DELAYED COMP.	*51070*		$0			$0	$0	$0										$ -
TOTAL			$307,243	$9.50		$ 327,003	$ 20,274	$ 4,742	$ 31,654	$ 9,690	$ 37,018	$ 490	$ 2,237	$ 461	$ 90	$ 486	$10,000	$ 434,146

NOTES:

52100	Worker's Comp Est	$10,000
	Will Change Based on Salaries	
	Total Personnel Services	$444,146

216 MUNICIPAL STREET FUND		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budgeted	2021-22 Projected	21-22 Budget vs 20-21 Budget	% Change 21-21 to 20-21
REVENUES								
216-4503-303	GROSS RECEIPTS-INFRA (STREETS)	243,210	184,232	354,257	349,000	349,000	-	0%
216-4503-303	GASOLINE - 1 CENT	66,333	86,246	84,925	75,000	75,000	-	0%
216-4503-363	INTEREST INCOME	391	533	497	360	360	-	0%
216-4503-323	STATE-LGRF	39,469	81,247	-	91,988	61,988	(30,000)	-33%
216-4503-323	NM DOT LTAP S.BROADWAY SIDEWALK	34,655	126,128	-	-		-	0%
216-4503-383	State Capital Appropriations	-	-	-	-			
	TOTAL REVENUE	**384,058**	**478,386**	**439,680**	**516,348**	**486,348**	**(30,000)**	-6%
TRANSFERS IN (OUT)								
216-4503-399	IN	-		68,500	45,000	45,000	-	0%
216-4503-499	OUT	(15,000)		-				
	TOTAL TRANSFERS	**(15,000)**	**-**	**68,500**	**45,000**	**45,000**	**-**	0%
EXPENDITURES								
216-4503-423	MILEAGE REIMBURSEMENT	132	-		-			
216-4503-423	PER DIEM	315	-	-	-			0%
216-4503-426	UNIFORMS/LINEN	1,667	2,580	1,748	3,500	4,000	500	14%
216-4503-427	EMPLOYEE TRAINING	424	240	-	2,917	6,500	3,583	123%
216-4503-433	GAS & OIL	3,637	4,748	3,527	50,000	50,000	-	0%
216-4503-433	LUBRICANTS, OIL, ANTIFREEZE	16,261	27,335	21,623	-	6,000	6,000	100%
216-4503-434	REGULAR BUILDING MAINT	-	-	-	83	500	417	502%
216-4503-435	ROADWAY/MAINTENANCE	33,271	27,698	38,010	416,988	446,988	30,000	7%
216-7004-435	ROADWAY/MAINTENANCE	-	-	-	30,000		(30,000)	-100%
216-4503-437	Subscription & Dues	370	-	-	-		-	0%
216-4503-439	INTERCEPT	-	-	150,636	150,636	150,636	-	0%
216-4503-439	OPERATING COSTS-ADMIN FEE LOAN	-	-	6,316	6,500	6,500	-	0%
216-4503-446	FIELD SUPPLIES	4,662	6,333	7,595	7,000	4,500	(2,500)	-36%
216-4503-446	NON-CAPITAL ITEMS	-	1,399	900	3,500	2,500	(1,000)	-29%
216-4503-446	SAFETY EQUIPMENT	1,089	3,295	2,488	4,000	4,000	-	0%
216-4503-467	PROPERTY INSURANCE	1,067	1,242	1,322	1,418	1,418	-	0%
216-4503-467	GENERAL LIABILITY INSURANCE	1,954	2,049	2,410	2,531	2,531	-	0%
216-4503-467	VEHICLE LIABILITY INSURANCE	11,718	9,205	11,161	11,760	15,260	3,500	30%
216-4503-474	MAINT. VEHICLE/FURN/FIXTURE/EQUIP	20,181	29,160	28,988	26,000	30,000	4,000	15%

	OTHER CONTRACT SERVICES					4,000	4,000	100%
216-4503-485	PROFESSIONAL SERVICES	9,393	22,941	3,281	4,000	-	(4,000)	-100%
							-	0%
TOTAL OPERATING EXPENSES		**106,141**	**138,225**	**280,003**	**720,833**	**735,333**	14,500	2%
							-	
CAPITAL OUTLAY							-	
216-4503-808	EQUIPMENT & MACHINERY VEHICLES		156,349	40,293	180,000	133,334	(46,666)	-26%
216-4503-328	ROADWAYS/LGRF	39,118	50,741	55,604	-		-	0%
216-4503-328	RoADWAYS/NMFA	61,801	-	-	-		-	0%
216-4503-808	OTHER CAPITAL PURCHASES	20,725	126,479	26,651	-		-	-100%
216-4503-808	Other Street Improvements						-	
216-4503-808	Library Parking Lot						-	
							-	
							-	
							-	
TOTAL CAPITAL OUTLAY		**121,644**	**333,569**	**122,548**	**180,000**	**133,334**	**(46,666)**	-26%
	TOTAL EXPENDITURES	**227,784**	**471,794**	**402,552**	**900,833**	**868,667**	**(32,166)**	-4%

21-22 Budget Request/Justification

REVISED 4/30/2021

Department Name	21600 Municipal Streets - 5002 Municipal St
Department Head	Benny Fuentes

On each cell, you will choose a number from the drop down list.

Please do not change this form in any way

Please Refer to the Uniform Chart of Accounts for more detail

Fund	Fund Number Only (Matching Fund)	Department	Department Number Only (Matching Function)	Object Code Description	Object Code (Matching Description)	Program Code	Requested Amount (in whole numbers only)	Justification-What will be purchased-What or who will it be used for? Please give as much detail as possible to support your request
21600 Municipal Streets	21600	5002 Municipal Streets	5002	54030 Maintenance & Repairs - Grounds/Roadways	54030	7007	$ 61,988	2020/21 LGRF PROJECT- CK OVERLAYS, CHIP SEALS, ROADWAY GRINDING, CURB & GUTTER, ETC.
21600 Municipal Streets	21600	5002 Municipal Streets	5002	57050 Employee Training	57050	0000	$ 6,500	TRAINING MATERIAL, REGISTRATION FEES, TRAINING FEES, FOR CONFERENCES & WORKSHOPS TO INCLUDE MEALS, HOTEL, MILEAGE REIMBURSEMENT
21600 Municipal Streets	21600	5002 Municipal Streets	5002	56110 Supplies - Uniforms/Linen	56110	0000	$ 4,000	UNIFORMS FOR 9 EMPLOYEES-JEANS, SHIRTS, JACKETS & COVERALLS
21600 Municipal Streets	21600	5002 Municipal Streets	5002	56120 Supplies - Vehicle Fuel	56120	0000	$ 50,000	DIESEL & GAS
21600 Municipal Streets	21600	5002 Municipal Streets	5002	56121 Supplies - Vehicle Lubricants/Anti-Freeze	56121	0000	$ 6,000	LUBRICANTS (OIL), ANTIFREEZE, ETC. There's 3 ways this can go which line item should we be using, we will explain in depth during budget meeting
21600 Municipal Streets	21600	5002 Municipal Streets	5002	54010 Maintenance & Repairs - Building/Structure	54010	0000	$ 500	MINOR REMODELING/REPAIRS TO THE STREET DEPARTMENT BUILDING.

21600 Municipal Streets	21600	5002 Municipal Streets	5002	56030 Supplies - Field Supplies	56030	**0000**	$	4,500	**STAKES, TOPPERS, SIGNS, FLAGS, BARRICADES, BARRELS, CONES, STAKE CHASERS, 2 STROKE OIL, BLADES, CHAINS, TIE DOWNS, WEED EATER STRING, NUTS & BOLTS, , TEETH, HAMMERS, SHOVELS, RAKES, ASPHALT RAKES, WEED SPRAYERS, WEED KILLER, GATORADE, PENETRATING OIL, GLASS CLEANER**
21600 Municipal Streets	21600	5002 Municipal Streets	5002	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	56040	**0000**	$	2,500	**GAS POWERED HAND TOOLS, FURNITURE/FIXTURES ETC.**
21600 Municipal Streets	21600	5002 Municipal Streets	5002	56090 Supplies - Safety	56090	**0000**	$	4,000	**BOOTS, HARD HATS, GOGGLES, VESTS, GLOVES, EAR PLUGS, SAFETY GLASSES, EARMUFFS, CHAPS. FIRST AID KITS, EMERGENCY LIGHTS(VEHICLE), FACE MASKS, HAND SANITIZER.**
21600 Municipal Streets	21600	5002 Municipal Streets	5002	57070 Insurance - General Liability/Property	52060	**6026**	$	2,531	**GENERAL LIABILITY INSURANCE; ONLY PAID OUT $660 THIS YEAR, WHY?**
21600 Municipal Streets	21600	5002 Municipal Streets	5002	57070 Insurance - General Liability/Property	52090	**6028**	$	15,260	**VEHICLE INSURANCE- INCLUDED AN INCREASE FOR NEW TRANSPORT TRUCK**
21600 Municipal Streets	21600	5002 Municipal Streets	5002	57070 Insurance - General Liability/Property	57070	**6027**	$	1,418	**PROPERTY INSURANCE- CURRENTLY NOT SHOWING IN THE BUDGET, WHO COMES UP WITH THE AMOUNT FOR THIS? WAS INCLUDED IN LAST YEARS BUDGET**
21600 Municipal Streets	21600	5002 Municipal Streets	5002	54040 Maintenance & Repairs - Vehicles	54040	**0000**	$	30,000	**CUTTING EDGES, DIAGNOSTICS, REPAIRS TO HEAVY EQUIPMENT, BATTERIES, FUEL PUMPS, BALL JOINTS, WIPERS, ALTERNATORS, RADIATORS, BREAKS, CHAINS, BROOMS, TIRES ETC.**
21600 Municipal Streets	21600	5002 Municipal Streets	5002	55999 Contract - Other Services	55999	**0000**	$	4,000	**GEO-TEST, TESTING OF SUBGRADES AND ASPHALT MATERIALS PLACED ON ROADWAYS.**
21600 Municipal Streets	21600	5002 Municipal Streets	5002	58020 Equipment & Machinery	58020	**0000**	$	133,334	**REVISED 4-30-21 NEW BACK HOE TO REPLACE OLD WORN JOHN DEERE 1987 410 C BACK HOE AS WELL AS NEW HAULING TRAILER**

21600 Municipal Streets	21600	5002 Municipal Streets	5002	58090 Roadways/Bridges	58090	0000	$	385,000	**REHABILITATION OF STREETS; PAVING, PATCHING, ROADS, BRIDGES, CULVERTS, DRAINAGE &/OR MAJOR MAINTENANCE & REPAIRS.**
21600 Municipal Streets	21600	5002 Municipal Streets	5002	57999 Other Operating Costs	57999	0000	$	6,500	**ADDED 4/30/21** Admin Fee on Loan/Inrtercept
21600 Municipal Streets	21600	5002 Municipal Streets	5002	57999 Other Operating Costs	57999	0000	$	150,636	**INTERCEPT- PAYMENTS FOR PREVIOUS ROADWAY MAINTENANCE LOAN- WHY HAS ONLY 50,000 BEEN PAID OUT OF THE 150,636 AMOUNT.**
TOTAL BUDGET REQUEST							$	868,667	
					20-21 Budget		$	870,833	
							$	(2,166)	Below 20-21 Budget

Capital Project or Equipment Needs (Building, Grounds, etc.)

Use this form for any capital or equipment requests that are above and beyond what you have budget for.

Site or Department 21600 Municipal Streets - 5002 Municipal St

Department Head Benny Fuentes

Please complete the form below if you have any immediate or long term capital projects or equipment needs. Turn this form in with your annual budget request. This form will be given to the City Manager for consideration.

Please Prioritize by Number (1,2,3, etc.)	Specific Location, Department, Grounds, etc.	Total Quantity	Total Estimated Price	Please Describe the Specific Need(s)
	STREETS	1	$ 100,000	NEW BACK HOE TO REPLACE WELL-WORN 1987 JOHN DEERE 410C BACK HOE. (IN BUDGET)
	STREETS	1	$ 33,334	REVISED 4-30-21 CK 3 AXEL LOWBOY HAULING TRAILER ($100,000 COST SHOULD BE SPLIT BETWEEN STREETS, ELECTRIC, SANITATION AS PREVIOUSLY DISCUSSED) (IN BUDGET)
			$ -	
			$ -	
			$ -	
Total			$ 133,334	

Date	4/30/2021 CK							
295 MUNICIPAL POOL								
		2017-18 Actual	**2018-19 Actual**	**2019-20 Actual**	**2020-21 Budgeted**	**2021-22 Projected**	**21-22 Budget vs 20-21 Budge**	**% Change 21-21 to 20-21**
REVENUES								
295-4803-30315	GRT	340	785	391	700	700	-	0%
295-4803-34351	SWIMMING POOL PROCEEDS	6,453	14,904	7,428	4,250	5,000	750	18%
295-4803-34355	POOL DEPOSIT/RENTAL	1,487	808	1,250	800	800	-	0%
295-4803-37380	MISCELLANEOUS REVENUE	-	1,492	762	-	-	-	
	TOTAL REVENUE	**8,280**	**17,989**	**9,831**	**5,750**	**6,500**	**750**	13%
TRANSFERS IN (OUT)								
295-4803-39935	IN	210,000	195,000	132,000	76,437	188,000	56,000	73%
295-4803-	OUT							
	TOTAL TRANSFERS	**210,000**	**195,000**	**132,000**	**76,437**	**188,000**	**56,000**	73%
PERSONNEL EXPENSES								
295-4803-40110	FULL TIME WAGES	38,790	84,145	53,985	54,517	85,717	31,200	57%
295-4803-40115	PART TIME WAGES	7,202	8,783	4,048	16,000	-	(16,000)	-100%
295-4803-	TEMPORARY WAGES	7,636	-	-	-		-	0%
295-4803-40125	OVERTIME WAGES	-	48	-	-		-	0%
295-4803-	STANDBY WAGES	-	-	-	-		-	0%
295-4803-41205	FICA - REGULAR	3,318	5,722	3,597	4,372	5,314	942	22%
295-4803-41210	FICA - MEDICARE	776	1,338	841	1,022	1,243	221	22%
295-4803-41215	PERA	3,190	7,174	3,438	5,343	6,158	815	15%
295-4803-41225	HEALTH INSURANCE	497	2,913	138	109	14,776	14,667	13456%
295-4803-41226	RETIREE INSURANCE	968	2,263	1,054	1,636	1,885	249	15%
295-4803-41235	UNEMPLOYMENT INS.	-	-	1,408	163	162	(1)	-1%
295-4803-41240	WORKER'S COMP. ASSESSMENT	32	44	18	30	32	2	7%
295-4803-41785	WORKER'S COMP. (NMSI)	2,468	1,558	1,500	2,985	2,736	(249)	-8%
TOTAL PERSONNEL EXPENSES		**64,878**	**113,988**	**70,028**	**86,177**	**118,023**	**31,846**	4%

295-4803-42305	MILEAGE REIMBURSEMENT	545	262	-				0%
295-4803-42310	PER DIEM	352	352	-				0%
295-4803-42620	UNFORMS - LIFEGUARDS	812	1,265	-		1,000	1,000	100%
295-4803-42720	EMPLOYEE TRAINING / SUPPLIES	1,143	5,827	1,355	1,500	1,700	200	13%
295-4803-43403	REGULAR BUILDING MAINT	-	-	-	150	5,150	5,000	3333%
295-4803-43465	RENT OF EQUIPMENT	-	-	450	600	380	(220)	-37%
295-4803-43740	PRINTING/PUBLISHING	-	308	-			-	0%
295-4803-43770	SUBSCRIPTIONS/DUES	-	150	-			-	0%
295-4803-43775	TELEPHONE	-	-	-	-	8,500	8,500	100%
295-4803-43780	UTILITIES	22,254	43,384	36,362	15,000	65,000	50,000	333%
295-4803-43805	BUILDINGS/STRUCTURES	-	19	-			-	0%
295-4803-44606	OFFICE SUPPLIES	404	302	9	300	300	-	0%
295-4803-44607	FIELD SUPPLIES	13,132	14,726	16,916	10,000	18,000	8,000	80%
295-4803-44613	NON-CAPITAL EQUIPMENT	1,343	-	569		1,200	1,200	100%
295-4803-44615	SAFETY EQUIPMENT	333	1,122	345		1,000	1,000	100%
295-4803-44810	EQUIPMENT & MACHINERY	869	2,215	2,042	-		-	0%
295-4803-45555	MISC. EXPENSE	-	-	-			-	0%
295-4803-46794	GOVT. GROSS RECEIPTS	301	713	553	1,000	1,000	-	0%
295-4803-47415	MAINTENANCE-GOUNDS	1,260	155	150			-	0%
295-4803-48598	PROFESSIONAL SERVICES	-	-	-	-		-	0%
TOTAL OPERATING EXPENSES		**42,749**	**70,800**	**58,750**	**28,550**	**103,230**	**74,680**	46%
CAPITAL OUTLAY								
295-4803-	BUILDINGS & STRUCTURES					-		
295-4803-	CAPITAL EQUIPMENT							
295-4803-80845	CAPITAL PURCHASES	97,345	-	-				
TOTAL CAPITAL OUTLAY		**97,345**	**-**	**-**	**-**	**-**		
	GRAND TOTAL	**204,972**	**184,788**	**128,778**	**114,727**	**221,253**	**106,526**	93%

Budget Request/Justification

4/5/2021

Department Name 21700 Recreation 4006 Swimming Pool

Department Head or Supervisor Kyle Blacklock

On each cell, you will choose a number from the drop down list.

Please do not change this form in any way

Please Refer to the Uniform Chart of Accounts for more detail

Fund	Fund Number Only (Matching Fund)	Department	Department Number Only (Matching Function)	Object Code Description	Object Code (Matching Description)	Progrma Code	Requested Amount (in whole numbers only)	Justification-What will be purchased-What or who will it be used for? Please give as much detail as possible to support your request
21700 Recreation	21700	4006 Swimming Pools	4006	51020 Salaries - Full-Time Positions	51020	0000	$85,717	Annually - Kyle Blacklock $16.71 per hour = $34,757, Audrianna Renfro raised to $13.50 per hour = $28,080 resaon for raise is that Audrianna now has all the certifications I do along with 3 years of experience working at the pool. Two seasonal emplyees @ $11.00 for 1040 hours each = $22,880
21700 Recreation	21700	4006 Swimming Pools	4006	52010 FICA - Regular	52010	0000	$ 5,314	
21700 Recreation	21700	4006 Swimming Pools	4006	52011 FICA - Medicare	52011	0000	$ 1,243	
21700 Recreation	21700	4006 Swimming Pools	4006	52020 Retirement	52020	0000	$ 6,158	
21700 Recreation	21700	4006 Swimming Pools	4006	52021 Retiree Health Care	52021	0000	$ 1,885	
21700 Recreation	21700	4006 Swimming Pools	4006	52030 Health and Medical Premiums	52030	0000	$ 13,916	
21700 Recreation	21700	4006 Swimming Pools	4006	52040 Life Insurance Premiums	52040	0000	$ 109	
21700 Recreation	21700	4006 Swimming Pools	4006	52050 Dental Insurance Premiums	52050	0000	$ 639	
21700 Recreation	21700	4006 Swimming Pools	4006	52060 Vision Insurance Medical Premiums	52060	0000	$ 112	
21700 Recreation	21700	4006 Swimming Pools	4006	52090 Unemployment Compensation	52090	0000	$ 162	
21700 Recreation	21700	4006 Swimming Pools	4006	52110 Workers' Compensation Employer's Fee	52110	0000	$ 32	
21700 Recreation	21700	4006 Swimming Pools	4006	52100 Workers' Compensation Premium	52110	0000	$ 2,736	

21700 Recreation	21700	4006 Swimming Pools	4006	54010 Maintenance & Repairs - Building/Structure	54010	0000	$ 5,000	Maintenance/Repairs - Based on the price of our equipment along with the costs of having pool technicians visit the pool for repairs, I believe this is a reasonalbe amount of money to budget for. Pool equipment costs: Pool circulation pump is up to $2,000. booster pump for chlorine feeder costs up to $700. Acid pump costs up to $600. Pool Techs cost about $160 per hour + travel fees.
21700 Recreation	21700	4006 Swimming Pools	4006	54010 Maintenance & Repairs - Building/Structure	54010	0000	$ 150	Yearly inspection fee
21700 Recreation	21700	4006 Swimming Pools	4006	54060 Maintenance Supplies	54060	0000	$ 15,500	**FIELD SUPPLIES** Maintenance Supplies - Chemicals for swimming pool to include acid, chlorine, chlorine stabalizer, etc. $15,500
21700 Recreation	21700	4006 Swimming Pools	4006	56080 Supplies - Recreational	56080	0000	$ 1,500	**FIELD SUPPLIES** Recreational supplies - Diving sticks 2 6-packs @ $7.75 = $15.50, Driving rings 3 4-packs @ $6.25 = $18.75, Swimming fins sizes 4-13 @ $25.75 each = $257.50, 800 Lane line float replacements @ $0.89 each = $712. Total = $ $1,003.75
21700 Recreation	21700	4006 Swimming Pools	4006	56050 Supplies - Janitorial/Maintenance	56050	0000	$ 1,000	**FIELD SUPPLIES** Janitorial/Maintenance supplies - Disinfecting wipes and sprays, Pool bruches, brooms, mop heads, squegees, hoses, etc..
21700 Recreation	21700	4006 Swimming Pools	4006	56020 Supplies - General Office	56020	0000	$ 300	General office supplies - paper, folders, binders, pens, clocks, label maker cartridge, etc. = $300
21700 Recreation	21700	4006 Swimming Pools	4006	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	56040	0000	$ 1,200	Furniture/Fixtures/Equipment supplies - 3 new Pool side lounge chairs for public use = $110 each, 1 new Life guard stand chair = $160, 5 new umbrellas for deck tables for and lifeguard stands = $91 each. Total = $996.05 including shipping.
21700 Recreation	21700	4006 Swimming Pools	4006	56090 Supplies - Safety	56090	0000	$ 1,000	Safety supplies - 2 CPR signs 48.50 each = $97, 3 OUSHA aquatics first aid kits $43 each = $129, 5 Adult/Infant pocket masks kit $8.50 each = $42.50, 2 Adult, child, and infant bag valve masks $16.75 each = $100.50, 2 ring bouys @ $68 each = $136. 6 polarized sunglasses @ $17 each = $102, 1 32oz sunscreen @ 39.99, 15 deep end floats @ 7.95 each = $119.25. Combined Total = 766.24
21700 Recreation	21700	4006 Swimming Pools	4006	56100 Supplies - Training	56100	0000	$ 200	Training supplies - Silhouette training doll one 2-pack = $70, 1 easy grip dive brick = $32.95, 1 dive brick = $34.50. Total = $137.45
21700 Recreation	21700	4006 Swimming Pools	4006	56110 Supplies - Uniforms/Linen	56110	0000	$ 1,000	Uniform supplies - Guys - 3 Lifeguard swimming shorts @ $30 each = $90, 3 Lifeguard shirts @ $10 each = $30, 1 Lifeguard hoodie @ $25 each, 1 Lifeguard Hat @ $15 each. Guys Total = $160 Girls - 2 Lifeguard swimsuits @ $60 each = $120, 3 Lifeguard shirts @ $10 each = $30, 2 Lifeguard shorts @ $10 each = $20, 1 Lifeguard Hoodie @ $25 each, 1 Lifeguard Hat @ $15 each. Girls Total = $210.
21700 Recreation	21700	4006 Swimming Pools	4006	57050 Employee Training	57050	0000	$ 1,500	Employee Training - Lifeguard Instructor training = $700 per person, Lifeguard training = $200 per person.
21700 Recreation	21700	4006 Swimming Pools	4006	57130 Rent of Equipment/Machinery	57130	0000	$ 380	Xerox Corp maintenance, equipment, and supply charges $31 a month for 12 months = $372
21700 Recreation	21700	4006 Swimming Pools	4006	57160 Telecommunications	57160	0000	$ 8,500	Telecommunications - Phone bill $28 a month, TDS fiber internet monthly charge $600-$651.01. Combined total = $679.01 x 12(months in a year) = $8,148.12
21700 Recreation	21700	4006 Swimming Pools	4006	57170 Utilities - Electricity	57170	0000	$ 65,000	Not sure how to properly disperse funds between Gas, Water, and Eletric.
21700 Recreation	21700	4006 Swimming Pools	4006	57999 Other Operating Costs	57999	0000	$ 1,000	MonthyGross Receipts tax
TOTAL BUDGET REQUEST						0.00	$ 221,253	
						20-21 Budget	$ 114,727	

$	106,526	Over 20-21 budget
$	238,574	2019-20 Final Budget. Reduced 20-21 budget due to Covid

SCHEDULE OF PERSONNEL SERVICES (BUDGET)

2021-2022

Date	4/5/2021														Fund No.		295	
POOL															Fiscal Year		2021-22	
FUND 295-4803-41226										24	24	24	24					
		CURRENT	CURRENT	*See Below (Auto Filled)	21-22	21-22	52010	52011	52020	52021	52030	52040	52050	52060	52110	52090	52100	TOTAL
DESCRIPTION	OBJECT CODE	HOURLY RATE	YEAR COMP.	Total Wage Increase	NEW HOURLY RATE	NEW COMP.	FICA TAX	MEDICARE TAX	P.E.R.A RETIREMENT	RETIREE HEALTH	HEALTH INSURANCE	BASIC LIFE	DENTAL PREMIUM	VISION PREMIUM	WORK'S COMP.	ESTIMATED UNEMP.	ESTIMATED WORKERS COMP PREM	NO WORKER'S
				Auto	Auto		6.20%	1.45%	9.80%	3.000%					ASSESS.	INS.	4.00%	COMP.
Blacklock, Kyle	51020	16.71	$34,756.80	$ -	16.71	$ 34,757	$ 2,155	$ 504	$ 3,406	$ 1,043	$ 13,916	$ 54.48	$ 639	$ 112	$ 10	$ 54		$ 56,650
Renfro, Audrianna	51020	12.00	$24,960.00	$ 1.50	13.50	$ 28,080	$ 1,741	$ 407	$ 2,752	$ 842	$ -	$ 54.48	$ -	$ -	$ 10	$ 54		$ 33,941
Seasonal (1040 hours)	51050	11.00	$11,440.00	$ -	11.00	$ 11,440	$ 709	$ 166	$ -	$ -	$ -	$ -	$ -	$ -	$ 6	$ 27		$ 12,348
Seasonal (1040 hours)	51050	11.00	$11,440.00	$ -	11.00	$ 11,440	$ 709	$ 166	$ -	$ -	$ -	$ -	$ -	$ -	$ 6	$ 27		$ 12,348
																		$ -
OVERTIME	*51060*		$0			$0	$0	$0										$ -
STANDBY	*51900*		$0			$0	$0	$0										$ -
DELAYED COMP.	*51070*		$0			$0	$0	$0										$ -
TOTAL			$82,597	$1.50		$ 85,717	$ 5,314	$ 1,243	$ 6,158	$ 1,885	$ 13,916	$ 109	$ 639	$ 112	$ 32	$ 162	$2,736	$ 115,288
NOTES:															52100	Worker's Comp Est		$2,736
Audrianna Renfro to move to full time with benefits																Will Change Based on Salaries		
																Total Personnel Services		$118,024

Capital Project or Equipment Needs (Building, Grounds, etc.)

Use this form for any capital or equipment requests that are above and beyond what you have budget for.

Site or Department 21700 Recreation 4006 Swimming Pool

Department Head Kyle Blacklock

Please complete the form below if you have any immediate or long term capital projector equipment needs. Turn this form in with your annual budget request. This form will be given to the City Manager for consideration.

Please Prioritize by Number (1,2,3, etc.)	Specific Location, Department, Grounds, etc.	Total Quantity	Total Estimated Price	Please Describe the Specific Need(s)
1	The Pool at 775 Daniels St.		$ 40,000.00	Pool leak repair
			$ -	
			$ -	
			$ -	
			$ -	
			$ -	
Total			$ 40,000.00	

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/21 TO 6/30/22

ENTERPRISE FUNDS								
502 UTILITY OFFICE								
		2017-18 Actual	**2018-19 Actual**	**2019-20 Actual**	**2020-21 Final**	**2021-22 Projected**	**21-22 Budget vs 20-21 Budget**	**% Change**
REVENUES								
502-3601-35330	RETURNED CHECK FEES	1,450	2,194	1,319	1,500	1,500	-	0%
502-3601-35355	RED TAG FEE	46,055	56,464	48,277	55,000	40,000	(15,000)	-27%
502-3601-36373	INVESTMENT INCOME	2,408	2,296	2,674	2,000	2,300	300	15%
502-3601-34376	SALES OTHER/MISC	6,542	-	-	-	-	-	0%
								0%
	TOTAL REVENUE	**56,455**	**60,954**	**52,270**	**58,500**	**43,800**	**(14,700)**	-25%
TRANSFERS IN (OUT)								
502-3601-39935	IN	279,000	410,650	438,961	393,372	460,000	66,628	17%
502-3601-	OUT			-	-			
	TOTAL TRANSFERS	**279,000**	**410,650**	**438,961**	**393,372**	**460,000**	**66,628**	**17%**

EXPENDITURES								
		2017-18 Actual	**2018-19 Actual**	**2019-20 Actual**	**2020-21 Final**	**2021-22 Projected**	**21-22 Budget vs 20-21 Budget**	**% Change**
PERSONNEL EXPENSES								
502-3601-40110	FULL TIME WAGES	157,755	213,553	239,358	256,880	252,720	(4,160)	-2%
502-3601-40115	PART TIME WAGES	1,169	2,459	-	-	-	-	0%
502-3601-40125	OVERTIME	77.00	4,717.00	3,370	3,000	3,000	-	0%
502-3601-40135	STANDBY WAGES	-	4,403	2,620	-	-	-	0%
502-3601-40140	DELAYED COMPENSATION	-		-	-	-	-	0%
502-3601-41205	FICA - REGULAR	9,291	13,351	14,651	16,113	15,855	(258)	-2%
502-3601-41210	FICA - MEDICARE	2,173	3,122	3,427	3,768	3,708	(60)	-2%
502-3601-41215	PERA	14,792	19,501	23,169	25,174	24,767	(407)	-2%
502-3601-41225	HEALTH INSURANCE	36,933	39,519	42,186	47,047	47,149	102	0%
502-3601-41226	RETIREE INSURANCE	4,420	6,389	7,083	7,706	7,582	(124)	-2%
502-3601-41235	UNEMPLOYMENT INS.	-	-	1,587	382	378	(4)	-1%
502-3601-41240	WORKER'S COMP. ASSESSMENT	55	71	75	70	70	-	0%
502-3601-41785	WORKERS' COMP PREMIUMS	976	307	663	4,951	6,122	1,171	24%
TOTAL PERSONNEL EXPENSES		**227,641**	**307,392**	**338,189**	**365,091**	**361,351**	**(3,740)**	**-1%**

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/21 TO 6/30/22

EXPENDITURES								
502-3601-42305	MILEAGE REIMB.	405	-	55	-	-		
502-3601-42310	PER DIEM	998	-	625	-	-		
502-3601-42620	UNIFORM/LINEN	-	1,076	988	1,058	1,000	(58)	-5%
502-3601-42720	EMPLOYEE TRAINING	490	587	1,420	75	1,200	1,125	1500%
502-3601-43316	FUEL	2,532	6,287	4,552	5,033	5,000	(33)	-1%
502-3601-43465	RENT OF EQUIPMENT			5,809	20,000	28,000	8,000	40%
502-3601-43735	POSTAGE & MAIL SERVICES	26,929	33,541	35,000	45,000	45,000	-	0%
502-3601-43740	PRINTING/PUBLISHING	-	1,961	5,275	5,584	7,500	1,916	34%
502-3601-43770	SUBSCRIPTION & DUES	3,904	8,050	28,260	41,107	40,000	(1,107)	-3%
502-3601-43775	TELEPHONE	7,499	8,062	2,762	3,125	10,000	6,875	220%
502-3601-43780	UTILITIES	3,455	4,390	4,071	5,000	5,000	-	0%
502-3601-43815	SOFTWARE				8,600	15,000	6,400	74%
502-3601-44606	OFFICE SUPPLIES	9,982	7,823	3,710	5,000	5,000	-	0%
502-3601-44607	FIELD SUPPLIES	-	754	555	528	1,500	972	184%
502-3601-44613	NON-CAPITAL ITEMS	-	-	-	2,480		(2,480)	-100%
502-3601-44615	SAFETY EQUIPMENT	776	916	450	350	1,500	1,150	329%
502.3601-44810	EQUIPMENT/MACHINERY	5,696	6,637	-	3,136		(3,136)	-100%
502-3601-45555	MISC EXP	18,101	16,937	-	-		-	0%
502-3601-46731	PROPERTY LIABILITY INSURANCE	534	621	661	587	680	93	16%
502-3601-46732	GENERAL LIABILITY INSURANCE	1,954	2,049	2,410	651	2,500	1,849	284%
502-3601-46733	VEHICLE INSURANCE	1,039	847	996	1,161	2,500	1,339	115%
502-3601-47410	MAINTENANCE CONTRACTS	22,745	19,810	17,986	-	-	-	0%
502-3601-47420	MAINT. VEHICLE/FURNITURE/FIXTURE/I	724	1,506	498	1,870	3,000	1,130	60%
502-3601-48598	PROFESSIONAL SERVICES	988	-	-			-	0%
502-3601-48599	OTHER CONTRACTUAL SERVICES	797	404	-	-	2,000	2,000	#DIV/0!
TOTAL OPERATING EXPENSES		**109,548**	**122,258**	**116,083**	**150,345**	**176,380**	**26,035**	**17%**
CAPITAL OUTLAY								
502-3601-	CAPITAL EQUIPMENT/MACHINERY			-	-	-	-	0%
502-3601-	OTHER CAPITAL PURCHASES			-	-	-	-	0%
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	**0%**
	TOTAL EXPENDITURES	**337,189**	**429,650**	**454,272**	**515,436**	**537,731**	**22,295**	**4%**
	NET INCOME	**(1,734)**	**41,954**	**36,959**	**(63,564)**	**(33,931)**	**29,633**	**(0)**

Budget Request/Justification **4/27/2021**

Department Name	52100 Joint Utility-6006 Joint Utility
Department Head	Sonya Williams

On each cell, you will choose a number from the drop down list.

Please do not change this form in any way

Please Refer to the Uniform Chart of Accounts for more detail

Fund	Fund Number Only (Matching Fund)	Department	Department Number Only (Matching Function)	Object Code Description	Object Code (Matching Description)	Program Code	Requested Amount (in whole numbers only)	Justification-What will be purchased-What or who will it be used for? Please give as much detail as possible to support your request
52100 Joint Utility	52100	6006 Joint Utility/Authority	6006	51020 Salaries - Full-Time Positions	51020	0000	$ 252,720	4/5/21 REVISED FROM 255,720 TO 252,720. YOU HAD INCLUDED 3,000 IN OT WAS 272,220FULL TIME POSITIONS
52100 Joint Utility	52100	6006 Joint Utility/Authority	6006	51060 Salaries - Overtime	51060	0000	$ 3,000	OVER TIME WAGES FOR EMPLOYEES
52100 Joint Utility	52100	6006 Joint Utility/Authority	6006	52010 FICA - Regular	52010	0000	$ 15,855	EMPLOYERS SHARE OF SS CONTRIBUTIONS
52100 Joint Utility	52100	6006 Joint Utility/Authority	6006	52011 FICA - Medicare	52011	0000	$ 3,708	EMPLOYERS SHARE OF MEDICARE CONTRIBUTIONS
52100 Joint Utility	52100	6006 Joint Utility/Authority	6006	52110 Workers' Compensation Employer's Fee	52011	0000	$ 70	4/5/21 CHANGED FROM 3,708 TO 70 WORKERS COMP ASSESSMENT
52100 Joint Utility	52100	6006 Joint Utility/Authority	6006	52020 Retirement	52020	0000	$ 24,767	EMPLOYERS SHARE OF RETIREMENT CONTRIBUTIONS
52100 Joint Utility	52100	6006 Joint Utility/Authority	6006	52021 Retiree Health Care	52021	0000	$ 7,582	EMPLOYERS SHARE OF REITEE HEALTHCARE CONTRIBUTIONS
52100 Joint Utility	52100	6006 Joint Utility/Authority	6006	52030 Health and Medical Premiums	52030	0000	$ 43,645	EMPLOYERS SHARE OF HEALTH AND MEDICAL INSURANCE PREMIUMS
52100 Joint Utility	52100	6006 Joint Utility/Authority	6006	52040 Life Insurance Premiums	52040	0000	$ 381	BASIC
52100 Joint Utility	52100	6006 Joint Utility/Authority	6006	52050 Dental Insurance Premiums	52050	0000	$ 2,556	DENTAL PREMIUMS

52100 Joint Utility	52100	6006 Joint Utility/Authority	6006	52060 Vision Insurance Medical Premiums	52060	0000	$	567	VISION PREMIUMS
52100 Joint Utility	52100	6006 Joint Utility/Authority	6006	52090 Unemployment Compensation	52090	0000	$	378	UNEMPLOYMENT INSURANCE
52100 Joint Utility	52100	6006 Joint Utility/Authority	6006	52100 Workers' Compensation Premium	52100	0000	$	6,122	WORKERS COMPENSATION
52100 Joint Utility	52100	6006 Joint Utility/Authority	6006	53030 Travel - Employees	53030	0000	$	-	MILEAGE AND PER DIEM REIMBURSEMENTS
52100 Joint Utility	52100	6006 Joint Utility/Authority	6006	54040 Maintenance & Repairs - Vehicles	54040	0000	$	1,000	VEHICLE LUBRICANTS(OIL), ANTIFREEZE, ETC.
52103 Joint Utility	52100	6006 Joint Utility/Authority	6006	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	54050	0000	$	2,000	UTILITY OFFICE MAINTAINING FURNITURE/FIXTURES/EQUIPMENT
52102 Joint Utility	52100	6008 Joint Utility/Authority	6006	55999 Contract - Other Services	55999	0000	$	2,000	NM811 CALL LOCATE FEES FOR SERVICE
52101 Joint Utility	52100	6007 Joint Utility/Authority	6006	56010 Software	56010	0000	$	15,000	TYLER TECHNOLIGIES SOFTWARE, DATAMATIC SOFTWARE. (NEW BILL LAYOUT)
52100 Joint Utility	52100	6006 Joint Utility/Authority	6006	56020 Supplies - General Office	56020	0000	$	5,000	OFFICE SUPPLIES, PAPER, PENS, INK , ECT.
52100 Joint Utility	52100	6006 Joint Utility/Authority	6006	56030 Supplies - Field Supplies	56030	0000	$	1,500	FIELD SUPPLIES, SHOVELS, BINOCULARS, BROOMS, METER SUPPLIES
52100 Joint Utility	52100	6006 Joint Utility/Authority	6006	56090 Supplies - Safety	56090	0000	$	1,500	SAFETY, VESTS, BOOTS, JACKETS, GOGGLES
52100 Joint Utility	52100	6006 Joint Utility/Authority	6006	56110 Supplies - Uniforms/Linen	56110	0000	$	1,000	EMPLOYEE UNIFORM AND LINEN
52100 Joint Utility	52100	6006 Joint Utility/Authority	6006	56120 Supplies - Vehicle Fuel	56120	0000	$	5,000	GASOLINE
52100 Joint Utility	52100	6006 Joint Utility/Authority	6006	57050 Employee Training	57050	0000	$	1,200	TRAINING MATERIAL, REGISTRATION FEES/ TRAINING FEES
52100 Joint Utility	52100	6006 Joint Utility/Authority	6006	57070 Insurance - General Liability/Property	57070	6027	$	680	PROPERTY LIABILITY INS- UTILITY OFFICE

52101 Joint Utility	52100	6006 Joint Utility/Authority	6006	57070 Insurance - General Liability/Property	57070	6026	$ 2,500	GENERAL LIABILITY INSURANCE
52102 Joint Utility	52100	6006 Joint Utility/Authority	6006	57070 Insurance - General Liability/Property	57070	6028	$ 2,500	SILVERADO, FORD, DODGE, MULE VEHICLE INSURANCE
52100 Joint Utility	52100	6006 Joint Utility/Authority	6006	57080 Postage	57080	0000	$ 45,000	POSTAGE FOR UTILITY BILLING, CITY MAIL
52100 Joint Utility	52100	6006 Joint Utility/Authority	6006	57090 Printing/Publishing/Advertising	57090	0000	$ 7,500	UTILITY BILLING ENVELOPES , RETURN ENVELOPES, ADVERTISEMENTS-SENDING MORE DELINQUENTS
52103 Joint Utility	52100	6009 Joint Utility/Authority	6006	57130 Rent of Equipment/Machinery	57130	0000	$ 28,000	PITNEY BOWES, XEROX EQUIPMENT LEASE/RENTAL, POSTAGE METER- UNDER BUDGETED LAST YEAR
52100 Joint Utility	52100	6006 Joint Utility/Authority	6006	57150 Subscriptions & Dues	57150	0000	$ 40,000	CREDIT CARD FEES FOR CUSTOMER PAYMENTS
52100 Joint Utility	52100	6006 Joint Utility/Authority	6006	57160 Telecommunications	57160	0000	$ 10,000	6 OFFICE DESK PHONES
52101 Joint Utility	52100	6006 Joint Utility/Authority	6006	57170 Utilities - Electricity	57160	0000	$ 5,000	ELECTRIC FOR UTILITY OFFICE
TOTAL BUDGET REQUEST							$ 537,731	
						20-21 Budget	$ 515,436	
							$ 22,295	Over 20-21 Budget

SCHEDULE OF PERSONNEL SERVICES (BUDGET)
2021-2022

Date	4/5/2021		Fund No.	502
UTILITY OFFICE			Fiscal Year	2021-22
FUND 502-3601-41226				

DESCRIPTION	OBJECT CODE	CURRENT HOURLY RATE	CURRENT YEAR COMP.	*See Below (Auto Filled) Total Wage Increase Auto	21-22 NEW HOURLY RATE Auto	21-22 NEW COMP.	52010 FICA TAX 6.20%	52011 MEDICARE TAX 1.45%	52020 P.E.R.A RETIREMENT 9.80%	52021 RETIREE HEALTH 3.000%	24 52030 HEALTH INSURANCE	24 52040 BASIC LIFE	24 52050 DENTAL PREMIUM	24 52060 VISION PREMIUM	52110 WORK'S COMP. ASSESS.	52090 ESTIMATED UNEMP. INS.	52100 ESTIMATED WORKERS COMP PREM 3.00%	TOTAL NO WORKER'S COMP.
Williams, Sonya	51020	28.00	$58,240.00	$ -	28.00	$ 58,240	$ 3,611	$ 844	$ 5,708	$ 1,747	$ 15,686	$ 54.48	$ 959	$ 165	$ 10	$ 54		$ 87,078
Apodaca, Raven	51020	12.00	$24,960.00	$ 1.00	13.00	$ 27,040	$ 1,676	$ 392	$ 2,650	$ 811	$ 5,326	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 38,393
Kapela, Silke	51020	16.37	$34,049.60	$ 1.25	17.62	$ 36,650	$ 2,272	$ 531	$ 3,592	$ 1,099	$ 11,967	$ 54.48	$ 639	$ 112	$ 10	$ 54		$ 56,981
LeClair, Chelsea	51020	20.38	$42,390.40	$ 1.25	21.63	$ 44,990	$ 2,789	$ 652	$ 4,409	$ 1,350	$ 5,326	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 60,015
Loera, Rene	51020	14.25	$29,640.00	$ 0.50	14.75	$ 30,680	$ 1,902	$ 445	$ 3,007	$ 920	$ -	$ 54.48	$ -	$ -	$ 10	$ 54		$ 37,073
Martinez, Katy	51020	12.00	$24,960.00	$ 1.50	13.50	$ 28,080	$ 1,741	$ 407	$ 2,752	$ 842	$ 5,326	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 39,646
Niebergall, Alona R	51020	12.00	$24,960.00	$ 1.00	13.00	$ 27,040	$ 1,676	$ 392	$ 2,650	$ 811	$ 13	$ 54.48	$ -	$ 112	$ 10	$ 54		$ 32,814
	51020	-	$0.00	$ -	0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
																		$ -
OVERTIME	*51060*		$3,000			$3,000	$186	$44										$ 3,230
STANDBY	*51900*		$0			$0	$0	$0										$ -
DELAYED COMP.	*51070*		$0			$0	$0	$0										$ -
TOTAL			$242,200	$6.50		$ 255,720	$ 15,855	$ 3,708	$ 24,767	$ 7,582	$ 43,645	$ 381	$ 2,556	$ 567	$ 70	$ 378	$6,122	$ 355,229
NOTES:				$51,020	Salaries	$ 252,720												
				$51,060	OT	$3,000									52100	Worker's Comp Est		$6,122
																Will Change Based on Salaries		
																Total Personnel Services		$361,351

Technology Request Form

Use this form for any technology requests that are above and beyond what you have budget for.

Site or Department 52100 Joint Utility-6006 Joint Utility

Department Head Sonya Williams

Please complete the form below if you have any immediate or long term Technology needs. Turn this form in with your annual budget request. This form will be given the City Manager for consideration.

Please Prioritize by Number (1,2,3, etc.)	Specific Location, Department, etc.	Specific Need: Software, Lap-Top, Computer, Elmo, Equipment, etc.	Estimated Quantity	Estimated Total Cost	Justification for this Need
1	UTILITY	COMPUTER UTILITY MANAGER BILLING	1	$ 2,042	THE COMPUTER I AM USING NEEDS UPGRADING FOR BILLING PURPOSES
2	UTILITY	COMPUTER MONITOR	1	$ 222	MONITOR FOR COMPUTER IN UTILITY OFFICE
				$ -	
				$ -	
				$ -	
				$ -	
Total				$ 2,263	

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/21 TO 6/30/22

ENTERPRISE FUNDS								
506 WASTEWATER DIVISION							**21-22 Budget vs 20-21 Budget**	**% Change**
		2017-18 Actual	**2018-19 Actual**	**2019-20 Actual**	**2020-21 Final**	**2021-22 Projected**		
REVENUES								
506-4005-	Miscellaneous Income							
506-4005-30155	GROSS RECEIPTs	44,815	47,842	46,877	47,250	55,125	7,875	17%
506-4005-34525	UTILITY SERVICES	986,090	1,052,100	1,028,980	1,050,000	1,102,500	52,500	5%
506-4005-34555	SEWER TAP FEES	2,220	5,400	9,450	4,000	4,000	-	0%
506-4005-35545	NON-PAYMENT PENALTIES	2,039	2,319	1,947	2,300	3,000	700	30%
506-4005-37380	PENDING REIMBURSEMENT-GRANTS				83,600			0%
	IMPACT FEES							0%
								0%
	TOTAL REVENUE	**1,035,164**	**1,107,661**	**1,087,254**	**1,187,150**	**1,164,625**	**61,075**	5%
TRANSFERS IN (OUT)								
506-4005-	IN	272,000						
506-4005-49930	OUT	(230,871)	(214,801)		(292,818)	(309,475)		-100%
	TOTAL TRANSFERS	**41,129**	**(214,801)**	**-**	**(292,818)**	**(309,475)**	**-**	-100%
PERSONNEL EXPENSES								
506-4005-40110	FULL TIME WAGES	203,621	180,931	206,131	238,189	275,000	36,811	15%
506-4005-40115	PART TIME WAGES				-	40,000	40,000	100%
506-4005-40125	OVERTIME WAGES	17,306	21,288	22,752	20,000	25,000	5,000	25%
506-4005-40135	STANDBY WAGES	4,531	4,343	7,217	9,000	10,000	1,000	11%
506-4005-	DELAYED COMPENSATION	-	-	-	-		-	0%
506-4005-41205	FICA - REGULAR	13,762	12,436	14,074	19,356	20,301	945	5%
506-4005-41210	FICA - MEDICARE	3,218	2,909	3,292	4,527	5,000	473	10%
506-4005-41215	PERA	18,793	14,303	19,666	23,342	25,000	1,658	7%
506-4005-41225	HEALTH INSURANCE	14,853	25,913	45,896	47,996	48,413	417	1%
506-4005-41226	RETIREE INSURANCE	5,666	4,882	6,663	7,146	8,000	854	12%
506-4005-41235	UNEMPLOYMENT INS.	-	-	1,741	324	350	26	8%
506-4005-41240	WORKER'S COMP. ASSESSMENT	55	53	46	80	80	-	0%
506-4005-41785	WORKERS' COMP PREMIUMS	10,365	6,880	4,645	5,108	15,000	9,892	194%
TOTAL PERSONNEL EXPENSES		**292,170**	**273,938**	**332,123**	**375,068**	**472,144**	**97,076**	26%
EXPENDITURES								
506-4005-42305	MILEAGE REIMB.	137	131	-	-	500	500	100%
506-4005-42310	PER DIEM	297	2,464	340	-	-	-	0%

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/21 TO 6/30/22

506-4005-42620	UNIFORM/LINEN	1,596	1,452	1,996	3,500	3,500	-	0%
506-4005-42720	EMPLOYEE TRAINING	1,015	1,931	1,416	1,100	1,500	400	36%
506-4005-43316	FUEL	5,951	7,930	7,746	10,500	9,000	(1,500)	-14%
506-4005-43317	DIESEL FUEL	1,397	1,551	1,271	-		-	0%
506-4005-43403	REGULAR BUILDING MAINTENANCE				-		-	0%
506-4005-43416	O & M PURCHASES	57,452	24,604	6,633	-		-	0%
506-4005-43465	RENT OF EQUIPMENT			1,568	1,900	10,000	8,100	426%
506-4005-43735	POSTAGE & MAIL SERVICES	262	144	198	-		-	0%
506-4005-43740	PRINTING / PUBLISHING	-	25	-	200	1,000	800	400%
506-4005-43770	DUES & SUBSCRIPTIONS	10,561	15,307	10,538	550	2,500	1,950	355%
506-4005-43775	TELEPHONE	2,164	2,709	2,513	5,400	10,000	4,600	85%
506-4005-43780	UTILITIES	109,712	133,178	115,231	126,000	126,000	-	0%
506-4005-43805	BUILDINGS/STRUCTURES	-	87	-	-		-	0%
506-4005-43815	SOFTWARE				14,946	12,000	(2,946)	-20%
506-4005-44605	CHEMICALS/LABORATORY TESTING	49,427	52,878	41,462	6,805	5,000	(1,805)	-27%
506-4005-44606	OFFICE SUPPLIES	3,698	1,773	713	500	2,500	2,000	400%
506-4005-44607	FIELD SUPPLIES	20,021	12,225	16,460	70,146	52,500	(17,646)	-25%
506-4005-44613	NON-CAPITAL EQUIPMENT	1,670	2,764	7,866	11,521	1,000	(10,521)	-91%
506-4005-44615	SAFETY EQUIPMENT	2,586	3,686	4,318	3,000	3,000	-	0%
506-4005-44810	EQUIPMENT/MACHINERY	6,499	437	-	-		-	0%
506-4005-46731	PROPERTY LIABILITY INSURANCE	9,071	10,557	11,234	9,601	11,813	2,212	23%
506-4005-46732	GENERAL LIABILITY INSURANCE	19,544	20,488	24,097	6,586	25,305	18,719	284%
506-4005-46733	VEHICLE INSURANCE	11,431	10,407	11,703	13,075	13,075	-	0%
506-4005-46794	GOVT GROSS RECEIPTS TAX	45,189	47,980	48,079	45,000	45,000	-	0%
506-4005-47415	MAINT. REPAIRS GROUNDS/ROADWAYS	1,026	1,117	36	-		-	0%
506-4005-47420	MAINT. VEHICLE/FURNITURE/FIXTURE/EQ	3,614	7,652	4,517	15,000	43,000	28,000	187%
506-4005-47425	OTHER MAINT.	13,562	9,451	1,969	-		-	0%
506-4005-47430	EMERGENCY REPAIRS	-	-	-	22,177	30,000	7,823	35%
506-4005-48596	AUDIT CONTRACT				10,000	10,000	-	0%
506-4005-48598	PROFESSIONAL SERVICES	184,270	27,647	29,639	79,290	265,000	185,710	234%
506-4005-48599	OTHER CONTRACT SERVICES	630	-	-	20,000	70,000	50,000	250%
506-4005-48798	VILLAGE OF WILLIAMSBURG	25,035	45,587	35,243	40,000	40,000	-	0%
TOTAL OPERATING EXPENSES		**587,817**	**446,162**	**386,786**	**516,797**	**793,193**	**276,396**	53%
CAPITAL OUTLAY								
506-4005-80810	CAPITAL EQUIPMENT-VEHICLES	115,622	110,038	120,641	10,000	25,000	15,000	150%
506-4005-	GOLF COURSE NON-POTABLE WELLS						-	
506-4005-80845	OTHER CAPITAL PURCHASES				126,797	40,000	(86,797)	

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/21 TO 6/30/22

TOTAL CAPITAL OUTLAY		**115,622**	**110,038**	**120,641**	**136,797**	**65,000**	**(71,797)**	**-52%**
	TOTAL EXPENDITURES	**995,609**	**830,138**	**839,550**	**1,028,662**	**1,330,337**	**301,675**	**29%**
506 WASTEWATER DIVISION		**2017-18 Actual**	**2018-19 Actual**	**2019-20 Actual**	**2020-21 Final**	**2021-22 Projected**	**21-22 Budget vs 20-21 Budget**	**% Change**
TRANSFERS IN								
503	Electric Division							
301	Impact Fees	272,000						
	Total			-	-	-		
TRANSFERS OUT								
101	General Fund	-		-	(90,000)	-	(90,000)	
101	General Fund	-						
216	Streets Hot and Cold Mix				(15,000)		(15,000)	
306	Capital Improvement Jt. Utility	(90,790)	(90,790)		-		-	
306	Capital Improvement Jt. Utility	-						
306	Capital Improvement Jt. Utility Debt Service							
306	Capital Improvement Jt. Utility per Code							
309	USDA WWTP For Debt Service							
315	Capital Improvement Res Code 14-35b	(23,605)	(23,605)		(24,463)		(24,463)	
316	Emergency Repair Fund Code 14-35c	(2,500)	(2,500)		(3,125)		(3,125)	
317	Waste Water Repair Reserves Code?	(15,776)	(15,776)		(19,027)		(19,027)	
403	Debt Service (NMFA TorC 24,27)				(7,713)		(7,713)	
403	Debt Service (USDA Loan 9 (910,000))				(35,147)		(35,147)	
502	Jt. Utility Support	(48,200)	(82,130)		(98,343)		(115,000)	
	Total	**(180,871)**	**(214,801)**	**-**	**(292,818)**	**-**	**(309,475)**	**-**

21-22 Budget Request/Justification **4/8/2021** **Department Name** 50300 Wastewater/Sewer Enterprise

REVISED **Department Head** Jesse Cole

On each cell, you will choose a number from the drop down list.

Please do not change this form in any way

Please Refer to the Uniform Chart of Accounts for more detail

Fund	Fund Number Only (Matching Fund)	Department	Department Number Only (Matching Function)	Object Code Description	Object Code (Matching Description)	Program Code	Requested Amount (In whole numbers only)	Justification-What will be purchased-What or who will it be used for? Please give as much detail as possible to support your request
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	51020 Salaries - Full-Time Positions	51020	0000	$ 252,429	4/5/21 SALARY SS HAS $252,429 FOR A DIFFERENCE OF 22,571 Wages including merits and time of service increases
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	51050 Salaries - Temporary Positions	51050	0000	$ 20,000	1 full time seasonal or emergency hires current employees will be doing more upkeep on new equipment. Seasonal will perform duties to free up full time employees. Lift stations, pumps, preventative maint
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	51060 Salaries - Overtime	51060	0000	$ 25,000	Updated 03/23/21 We have been experiencing lots of overtime this fiscal year requiring an increase to prevent run over
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	51900 Salaries - Other Wages	51900	0000	$ 10,000	4/5/21 REVISED FROM 51080 TO 51900 STANDBY WAGES 8 hours for full week
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	52010 FICA - Regular	52010	0000	$ 20,301	4/5/21 REVISED PER WORKSHEET From worksheet
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	52011 FICA - Medicare	52011	0000	$ 5,000	From worksheet
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	52020 Retirement	52020	0000	$ 25,000	From worksheet
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	52021 Retiree Health Care	52021	0000	$ 8,000	From worksheet
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	52030 Health and Medical Premiums	52030	0000	$ 48,413	4/5/21 REVISED TO ALL MEDICAL HEALTH 45,000 + LIFE 350 + DENTAL 2556+ VISION 507From worksheet
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	52090 Unemployment Compensation	52090	0000	$ 350	From worksheet

50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	52100 Workers' Compensation Premium	52100	0000	$	15,000	4/5/21 REVISED From worksheet
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	52110 Workers' Compensation Employer's Fee	52110	0000	$	80	From worksheet
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	53030 Travel - Employees	53030	0000	$	500	mileage for employees to take testing materials
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	54030 Maintenance & Repairs - Grounds/Roadways	54030	0000	$	-	Updated 3-23/21 asphalt-concrete-fill dirt-base course- other fill material as needed Transfer out 15,000 to streets
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	54040 Maintenance & Repairs - Vehicles	54040	0000	$	5,000	includes vehicle and equipment maintenance
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	54050	0000	$	18,000	equipment repairs and furniture fixture repairs as needed 4/5/21 ADDED Maintenance items for lift stations and other high risk areas of the facility and treatment process
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	54999 Other Maintenance	54999	0000	$	-	4/5/21 MOVED TO 54050 M&R FFE Maintenance items for lift stations and other high risk areas of the facility and treatment process
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	54050	0000	$	20,000	4/5/21 DO WE HAVE AN AGREEMENT IN PLACE? WILLIAMSBURG WW SERVICES AND REPAIRS TO LIFT STATIONS WHICH IS BILLABLE. Increase revenue to match
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	55030 Contract - Professional Services	55030	0000	$	50,000	4/5/21 WHAT WAS SPENT IN THE PAST? WILL THE COST BE THIS MUCH? Engineering, architect, tank cleaning and inspections for cook street, Morgan and 1.2 MG upper zone (200,000) must be done every 3 years for compliance.
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	55030 Contract - Professional Services	55030	0000	$	-	Facility design (new)
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	55999 Contract - Other Services	55999	0000	$	70,000	laboratory testing and analysis as required by permit for all WW analysis
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	56010 Software	56010	0000	$	12,000	Annual Tyler Subscription Fee-$9000 Adobe Pro software $358 -Flowpoint software SCADA- TBD
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	56020 Supplies - General Office	56020	0000	$	2,500	office supplies as needed to keep office running properly

50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	56030 Supplies - Field Supplies	56030	0000	$	52,500	repair clamps, flanges, nuts and bolts, couplings, pipe, fittings, hydrants, adapters, tapping saddles, tee's, insta tite, tools, romacs, hymax gaskets, etc.
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	54060 Maintenance Supplies	54060	0000	$	-	4/5/21 MOVED TO FIELD SUPPLIES FOR WORK/SUPPLIES DONE INTERNAL carried over from O and M on old list of accounts to include parts for maintenance of existing pumps, wells, and other facilities that are vital to operations
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	56121 Supplies - Vehicle Lubricants/Anti-Freeze	56121	0000	$	-	4/5/21 MOVED TO FIELD SUPPLIES DEF fluid, oil, anti-freeze, hydraulic fluid, motor oil,
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	56040	0000	$	1,000	desks, file cabinets, storage containers, paint cabinets, chemical storage, chairs, other items
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	56090 Supplies - Safety	56090	0000	$	3,000	Updated 4/21/20 more barricades-cones-signs-vests-glasses-gloves-boots-flags-traffic control
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	56110 Supplies - Uniforms/Linen	56110	0000	$	3,500	Pants, shirts for 5 full time positions. 500 for 6pair of pants- 200 for 6 shirts
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	56120 Supplies - Vehicle Fuel	56120	0000	$	9,000	Updated 4/21/20 diesel and gas are combined on this new system
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	56999 Supplies - Other	56999	0000	$	5,000	laboratory supplies and chemicals
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	57050 Employee Training	57050	0000	$	1,500	Onsite and offsite training for employees Certification and liscense renewals
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	57070 Insurance - General Liability/Property	57070	0026	$	25,305	General Liability + 5% increase
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	57070 Insurance - General Liability/Property	57070	0027	$	11,813	Property Liability + 5% increase
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	57070 Insurance - General Liability/Property	57070	0028	$	13,075	Vehicle Liability Note: if you purchase more vehicles, then this insurance will increase.
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	57090 Printing/Publishing/Advertising	57090	0000	$	1,000	as needed to advertise
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	57130 Rent of Equipment/Machinery	57130	0000	$	10,000	Updated 3/23/21 pumps, motors, panel rentals, equipment as needed

50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	57150 Subscriptions & Dues	57150	0000	$ 2,500	water rights renewals-employee renewals of certifications-
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	57160 Telecommunications	57160	0000	$ 5,000	cellphones. Addl I phone for SCADA monitoring TDS internet bill
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	57170 Utilities - Electricity	57170	0000	$ 110,600	multiple locations electric usage
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	57171 Utilities - Natural Gas	57171	0000	$ 1,000	natural gas for heating and water heaters
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	57172 Utilities - Propane/Butane	57172	0000	$ 2,400	several locations use propane as primary/only heating source
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	57173 Utilities - Water	57173	0000	$ 12,000	includes garbage
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	57999 Other Operating Costs	57999	0000	$ 30,000	EMERGENCY REPAIRS- Based on prior years usage move to 317 30,000.
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	57999 Other Operating Costs	57999	0000	$ 40,000	4/5/21 ADDED VILLAGE OF WILLIAMSBURG - WASTEWATER FOR SEWER RECEIPTS (WE COLLECT AND FORWARD TO VILLAGE)
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	57999 Other Operating Costs	57999	6013	$ 45,000	Gross Receipts 45,000
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	58020 Equipment & Machinery	58020	0000	$ 40,000	Sampler, Heated Pressure washer, A/C for shop, heater for trailer,
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	55010 Contract - Audit	55010	0000	$ 10,000	4/5/21 ADDED
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	58080 Vehicles	58080	0000	$ 25,000	Trailer for Equipment and $10,000 to transport trailer
TOTAL BUDGET REQUEST							$ 1,067,766	
						2020-21 Budget	$ 1,028,662	
						Difference	$ 39,104	Over 20-21 Budget

SCHEDULE OF PERSONNEL SERVICES (BUDGET)

2021-2022

Date	4/5/2021	REVISED														Fund No.		506
WASTE WATER																Fiscal Year		2021-22
FUND 506-4005-41226											24	24	24	24				
		CURRENT	CURRENT	*See Below (Auto Filled)	21-22	21-22	52010	52011	52020	52021	52030	52040	52050	52060	52110	52090	52100	TOTAL
DESCRIPTION	OBJECT CODE	HOURLY RATE	YEAR COMP.	Total Wage Increase	NEW HOURLY RATE	NEW COMP.	FICA TAX	MEDICARE TAX	P.E.R.A RETIREMENT	RETIREE HEALTH	HEALTH INSURANCE	BASIC LIFE	DENTAL PREMIUM	VISION PREMIUM	WORK'S COMP.	ESTIMATED UNEMP.	ESTIMATED WORKERS COMP PREM	NO WORKER'S
				Auto	Auto		6.20%	1.45%	9.80%	3.000%					ASSESS.	INS.	12.49%	COMP.
Cole, Jesse - Director	51020	35.00	$72,800.00	$ -	35.00	$ 72,800	$ 4,514	$ 1,056	$ 7,134	$ 2,184	$ 15,686	$ 54.48	$ 959	$ 165	$ 10	$ 54		$ 104,615
Hannah, Timothy	51020	17.09	$35,547.20	$ 1.00	18.09	$ 37,627	$ 2,333	$ 546	$ 3,687	$ 1,129	$ 5,326	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 51,146
Loveall, Patrick	51020	14.50	$30,160.00	$ 1.00	15.50	$ 32,240	$ 1,999	$ 467	$ 3,160	$ 967	$ 18,242	$ 54.48	$ 959	$ 165	$ 10	$ 54		$ 58,316
Martinez, Leonides	51020	15.00	$31,200.00	$ 2.50	17.50	$ 36,400	$ 2,257	$ 528	$ 3,567	$ 1,092	$ 5,326	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 49,668
Navarro, Jesus	51020	21.27	$44,241.60	$ 1.00	22.27	$ 46,322	$ 2,872	$ 672	$ 4,540	$ 1,390	$ -	$ 54.48	$ -	$ -	$ 10	$ 54		$ 55,913
Valdez, Victor	51020	12.00	$24,960.00	$ 1.00	13.00	$ 27,040	$ 1,676	$ 392	$ 2,650	$ 811	$ 13	$ 54.48	$ -	$ 59	$ 10	$ 54		$ 32,761
Seasonal 2	51020	-	$0.00	$ -	0.00	$ 40,000	$ 2,480	$ 580	$ -	$ -	$ -	$ -	$ -	$ -	$ 20	$ 108		$ 43,188
																		$ -
OVERTIME	*51060*		$25,000			$25,000	$1,550	$363										$ 26,913
STANDBY	*51900*		$10,000			$10,000	$620	$145										$ 10,765
DELAYED COMP.	*51070*		$0			$0	$0	$0										$ -
TOTAL			$273,909	$6.50		$327,429	$20,301	$4,748	$24,738	$7,573	$44,594	$327	$2,556	$507	$80	$432	$32,635	$433,284
NOTES:																		
															52100	Worker's Comp Est		$32,635
				51020	Salaries	$ 252,429										Will Change Based on Salaries		
				51050	Seasona	$ 40,000												
				51060	Overtim	$25,000										Total Personnel Services		$465,919
				51900	Standby	$10,000												
						$ 327,429												

Technology Request Form

Use this form for any technology requests that are above and beyond what you have budget for.

Site or Department 50300 Wastewater/Sewer Enterprise

Department Head Jesse Cole

Please complete the form below if you have any immediate or long term Technology needs. Turn this form in with your annual budget request. This form will be given the City Manager for consideration.

Please Prioritize by Number (1,2,3, etc.)	Specific Location, Department, etc.	Specific Need: Software, Lap-Top, Computer, Elmo, Equipment, etc.	Estimated Quantity	Estimated Total Cost	Justification for this Need
1	Time Office	Desktop computer and printer-monitors	1	$ 2,500	Update computers that are slow and outdated
2	GIS software	Mapping software key	2	$ 5,000	To do field work and know where lines and valves are based on GIS mapping
				$ -	
				$ -	
Total				$ 7,500	

Capital Project or Equipment Needs (Building, Grounds, etc.)

Updated 3-23-2021

Use this form for any capital or equipment requests that are above and beyond what you have budget for.

Site or Department 50300 Wastewater/Sewer Enterprise

Department Head Jesse Cole

Please complete the form below if you have any immediate or long term capital projector equipment needs. Turn this form in with your annual budget request. This form will be given to the City Manager for consideration.

Please Prioritize by Number (1,2,3, etc.)	Specific Location, Department, Grounds, etc.	Total Quantity	Total Estimated Price	Please Describe the Specific Need(s)
1	WW Plant barscreen	1	$ 200,000	Barscreen was broken during flood in 2020 that caused high flows to overtorque the existing. We are currently doing this manually.
2	New Building for water/wastewater dept	1	$ 250,000	Existing structure is inadequate and has no true office space. This would include equipment garages and material storage. It would serve as the hub for the water and wastewater departments.
3	Trailer mounted trash pump for field	1	$ 25,000	This would be used to dewater when we have sewer breaks and leaks and around the plant for cleaning out pits and field lift stations.
			$ -	
			$ -	
			$ -	
Total			$ 475,000	

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/21 TO 6/30/22

ENTERPRISE FUNDS								
504 WATER DIVISION							**21-22 Budget**	
		2017-18 Actual	**2018-19 Actual**	**2019-20 Actual**	**2020-21 Final**	**2021-22 Projected**	**vs 20-21 Budget**	**% Change**
REVENUES						5% Incr of Actual		
504-3803-30153	GROSS RECEIPTS-WA	39,667	39,327	38,432	46,208	61,019	14,811	32%
504-3803-34523	UTILITY SERVICES	897,364	884,756	856,850	1,026,850	1,372,093	345,243	34%
504-3803-34533	UTILITY SERVICES CONNECTIONS	13,092	11,637	11,091	10,000	9,391	(609)	-6%
504-3803-34553	WATER TAP FEES	3,030	2,967	7,528	7,500	6,431	(1,069)	-14%
504-3803-34773	MERCHANDISE & JOBBING	-	3,093	283	-	-	-	
504-3803-35543	NON-PAYMENT PENALTIES	2,097	2,937	3,095	3,000	4,033	1,033	34%
504-3803-37380	MISC.	-	613	-	-	-	-	
	TOTAL REVENUE	**955,250**	**945,330**	**917,279**	**1,093,558**	**1,452,968**	**359,410**	33%
TRANSFERS IN (OUT)								
504-3803-	IN			-	-	-		
504-3803-49930	OUT	(510,573)	(322,318)	-	(435,935)	(452,592)		
	TOTAL TRANSFERS	**(510,573)**	**(322,318)**	**-**	**(435,935)**	**(452,592)**	**-**	
PERSONNEL EXPENSES								
504-3803-40110	FULL TIME WAGES	180,932	176,514	188,249	196,754	217,360	20,606	10%
504-3803-40120	TEMPORARY POSITIONS				-	40,000	40,000	100%
504-3803-40125	OVERTIME WAGES	23,206	25,224	17,164	20,000	25,000	5,000	25%
504-3803-40135	STANDBY WAGES	4,638	7,230	4,853	9,000	9,000	-	0%
504-3803-40140	DELAYED COMPENSATION	-	-	-	-		-	0%
504-3803-41205	FICA - REGULAR	12,542	12,681	12,821	15,423	18,064	2,641	17%
504-3803-41210	FICA - MEDICARE	2,933	2,966	2,999	3,607	4,225	618	17%
504-3803-41215	PERA	16,729	15,070	16,441	17,616	21,301	3,685	21%
504-3803-41225	HEALTH INSURANCE	26,266	21,103	19,246	29,820	46,378	16,558	56%
504-3803-41226	RETIREE INSURANCE	5,071	4,802	4,439	5,393	6,521	1,128	21%

504-3803-41235	UNEMPLOYMENT INS.	-	-	1,523	325	486	161	50%
504-3803-41240	WORKER'S COMP. ASSESSMENT	41	37	55	80	90	10	13%
504-3803-41785	WORKERS' COMP PREMIUMS	9,502	6,511	4,517	3,855	6,000	2,145	56%
TOTAL PERSONNEL EXPENSES		**281,860**	**272,138**	**272,307**	**301,873**	**394,425**	**92,552**	**31%**

504 WATER DIVISION		**2017-18 Actual**	**2018-19 Actual**	**2019-20 Actual**	**2020-21 Final**	**2021-22 Projected**	**21-22 Budget vs 20-21 Budget**	**% Change**
EXPENDITURES								
504-3803-42305	MILEAGE REIMB.	685	131	183	-	500	500	#DIV/0!
504-3803-42310	PER DIEM	2,438	1,117	827	-		-	0%
504-3803-42620	UNIFORM/LINEN	1,741	1,351	1,764	3,500	3,500	-	0%
504-3803-42720	EMPLOYEE TRAINING	1,385	550	6,082	2,500	4,000	1,500	60%
504-3803-43316	FUEL	7,650	6,844	6,734	16,500	15,000	(1,500)	-9%
504-3803-43317	DIESEL FUEL	6,646	9,262	8,433	-		-	0%
504-3803-43465	RENT OF EQUIPMENT	-	-	620	15,630	5,000	(10,630)	-68%
504-3803-43466	RENT OF LAND/BUILDING`				2,200	2,200	-	0%
504-3803-43740	PRINTING/PUBLISHING	837	651	541	500	1,000	500	100%
504-3803-43770	DUES & SUBSCRIPTIONS	9,126	10,217	12,360	3,519	2,500	(1,019)	-29%
504-3803-43775	TELEPHONE	1,509	1,443	679	3,700	8,700	5,000	135%
504-3803-43780	UTILITIES	91,227	131,825	110,186	101,000	101,000	-	0%
504-3803-43797	WATER CONSERVATION	12,880	13,632	13,467	15,000	15,000	-	0%
504-3803-43815	SOFTWARE				15,846	9,800	(6,046)	-38%
504-3803-44605	CHEMICALS/LABORATORY TESTING	89	3,743	3,646			-	0%
504-3803-44606	OFFICE SUPPLIES	975	878	1,268	3,000	3,000	-	0%
504-3803-44607	FIELD SUPPLIES	2,089	18,476	53,458	76,332	84,500	8,168	11%
504-3803-44613	NON-CAPITAL EQUIPMENT	-	4,564	3,817	5,000	2,000	(3,000)	-60%
504-3803-44615	SAFETY EQUIPMENT	3,593	3,880	9,678	11,000	5,000	(6,000)	-55%
504-3803-45555	MISC EXPENSE	2,098	-	-			-	0%

504-3803-45796	FRANCHISE TAX	2,900	2,989	2,809	3,000	3,000	-	0%
504-3803-46731	PROPERTY LIABILITY INSURANCE	8,538	9,936	10,573	9,601	11,130	1,529	16%
504-3803-46732	GENERAL LIABILITY INSURANCE	19,545	20,488	24,097	6,586	25,305	18,719	284%
504-3803-46733	VEHICLE INSURANCE	11,460	8,876	9,957	5,856	10,456	4,600	79%
504-3803-46794	GOVERNMENT GROSS RECEIPTS TAX	40,005	39,598	38,897	55,635	41,111	(14,524)	-26%
504-3803-47415	MAINT,-REPAIRS GROUNDS/ROADWAYS	44,393	34,270	21,346	36,644	40,000	3,356	9%
504-3803-47420	MAINT & REPAIR VEHICLE	9,717	4,399	8,187	8,393	8,000	(393)	-5%
504-3803-47421	MAINT. EQUIPMENT	2,649	3,580	753	1,979	170,000	168,021	8490%
504-3803-47425	OTHER MAINT./WATER METERS	2,455	2,241	1,775	30,000		(30,000)	-100%
504-3803-47430	EMERGENCY REPAIRS	-	-	17,443	100,927	30,000	(70,927)	-70%
504-3803-48596	AUDIT CONTRACT				10,000	10,000	-	0%
504-3803-48598	PROFESSIONAL SERVICES	52,918	30,434	22,343	88,166	23,000	(65,166)	-74%
504-3803-48599	OTHER CONTRACT SERVICES	630	-		-			
TOTAL OPERATING EXPENSES		**340,178**	**365,375**	**391,923**	**632,014**	**634,702**	**2,688**	**0%**
CAPITAL OUTLAY								
504-3803-80810	CAPITAL EQUIPMENT/VEHICLES	79,000	48,938	73,050	100,000	-	(100,000)	-100%
TOTAL CAPITAL OUTLAY		**79,000**	**48,938**	**73,050**	**100,000**	**-**	**(100,000)**	**-100%**
	TOTAL EXPENDITURES	**701,038**	**686,451**	**737,280**	**1,033,887**	**1,029,127**	**(4,760)**	**0%**
	NET INCOME	**(256,361)**	**(63,439)**	**179,999**	**(376,264)**	**(28,751)**	**364,170**	**33%**
TRANSFERS OUT								
101	General Fund	(100,000)	(75,000)		(40,000)	(40,000)		
216	Streets Hot and Cold Mix				(30,000)	(30,000)		
301	W/WW Effluent Fund	-	-					
306	Capital Improvement Jt. Utility Per Code	(141,159)	(141,974)					
306	Capital Improvement Jt. Utility Debt Service	(20,714)	(20,714)					
313	R&R Water Fund	-	-					
314	CDBG	(160,000)	-					
315	Capital Improvement Reserve Code 14-35b				(20,639)	(20,639)		
316	Emergency Repair Fund Code 14-35c	(2,500)	(2,500)		(3,125)	(3,125)		

403	Debt Service NMFA PPRF-4967				(27,601)	(27,601)		
403	Debt Serv NMFA TorC 2,17,18,19,22				(216,227)	(216,227)		
502	Jt. Utility Office Support	(86,200)	(82,130)		(98,343)	(115,000)		
		(510,573)	**(322,318)**	**-**	**(435,935)**	**(452,592)**		

21-22 Budget Request/Justification

Revised
4/27/2021

Department Name 50100 Water Enterprise-6003 Water Utility

Department Head Jesse Cole

On each cell, you will choose a number from the drop down list.

Please do not change this form in any way

Please Refer to the Uniform Chart of Accounts for more detail

Fund	Fund Number Only (Matching Fund)	Department	Department Number Only (Matching Function)	Object Code Description	Object Code (Matching Description)	Program Code	Requested Amount (in whole numbers only)	Justification-What will be purchased-What or who will it be used for? Please give as much detail as possible to support your request
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	51020 Salaries - Full-Time Positions	51020	0000	$ 217,360	Salaries including potential increases for merits. 5 laborers, 1 foreman 1 Admin Asst
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	51050 Salaries - Temporary Positions	51050	0000	$ 40,000	2 part time positions. Housekeeping, weed eating, organize racks, shorter times for fixing leaks, free up other staff. Improve infrastructure, reduced reasponse
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	51060 Salaries - Overtime	51060	0000	$ 25,000	We have ran over on our overtime this year- Need to increase
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	51080 Salaries - Additional Compensation	51080	0000	$ 9,000	STANDBY WAGES
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	52010 FICA - Regular	52010	0000	$ 18,064	worksheet provided
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	52011 FICA - Medicare	52011	0000	$ 4,225	Worksheet provided
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	52020 Retirement	52020	0000	$ 21,301	worksheet provided
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	52021 Retiree Health Care	52021	0000	$ 6,521	worksheet provided
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	52030 Health and Medical Premiums	52030	0000	$ 43,344	worksheet provided
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	52040 Life Insurance Premiums	52040	0000	$ 381	worksheet provided
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	52050 Dental Insurance Premiums	52050	0000	$ 2,238	worksheet provided
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	52060 Vision Insurance Medical Premiums	52060	0000	$ 415	worksheet provided

50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	52090 Unemployment Compensation	52090	0000	$	486	worksheet provided
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	52100 Workers' Compensation Premium	52100	0000	$	6,000	
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	52110 Workers' Compensation Employer's Fee	52110	0000	$	90	worksheet provided
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	53030 Travel - Employees	53030	0000	$	500	travel for employees to take testing material
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	54030 Maintenance & Repairs - Grounds/Roadways	54030	0000	$	40,000	asphalt-concrete-fill dirt-base course-other fill material as needed $30,000 to Streets transfer out
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	54040 Maintenance & Repairs - Vehicles	54040	0000	$	8,000	Increase due to last years budget going over
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	54050	0000	$	170,000	water meters replacement, repair, testing-airport water equipment needs, replacement, testing, system inprovements and repairs, tank cleaning, well rehab and upgrades, old well abatement
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	55010 Contract - Audit	55010	0000	$	10,000	4/5/21 ADDED
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	55030 Contract - Professional Services	55030	0000	$	23,000	Engineer fees, professional contracts for emergency operations-other professional services as necessary
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	56010 Software	56010	0000	$	9,800	Annual Tyler Subscription Fee $9000-Adobe Pro software-Flowpoint software SCADA-
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	56020 Supplies - General Office	56020	0000	$	3,000	office supplies as needed to keep office running properly
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	56030 Supplies - Field Supplies	56030	0000	$	75,000	repair clamps, flanges, nuts and bolts, couplings, pipe, fittings, hydrants, adapters, tapping saddles, tee's, insta tite, tools, romacs, hymax gaskets, etc.
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	56030 Supplies - Field Supplies	56030	0000	$	1,500	DEF fluid, oil, anti-freeze, hydraulic fluid, motor oil,
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	56030 Supplies - Field Supplies	56030	0000	$	8,000	Chemicals and laboratory testing chlorine cylinders, rental of cylinders

50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	56040	0000	$ 2,000	desks, file cabinets, storage containers, paint cabinets, chemical storage, chairs, other items
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	56090 Supplies - Safety	56090	0000	$ 5,000	more barricades-cones-signs-vests-glasses-gloves-boots-flags-traffic control replenish supplies in first aid kits
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	56110 Supplies - Uniforms/Linen	56110	0000	$ 3,500	Pants, shirts for 5 full time positions. 500 for 6pair of pants- 200 for 6 shirts
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	56120 Supplies - Vehicle Fuel	56120	0000	$ 15,000	diesel and gas are combined on this new system
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	57050 Employee Training	57050	0000	$ 4,000	onsite, or offsite training for employees. per-diem, food, other travel costs Compost, water recertification, on line classes for Admin Asst
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	57070 Insurance - General Liability/Property	57070	0026	$ 25,305	General Liability + 5% increase
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	57070 Insurance - General Liability/Property	57070	0027	$ 11,130	Property Liability + 5% increase
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	57070 Insurance - General Liability/Property	57070	0028	$ 10,456	Vehicle Liability + 5% increase Note: if you purhase more vehicles, then thi insurance will increase.
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	57090 Printing/Publishing/Advertising	57090	0000	$ 1,000	as needed to advertise Consumer Confidence Report annual (May)
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	57130 Rent of Equipment/Machinery	57130	0000	$ 5,000	Increased due to possibly needing to rent pumps and other items in case of failure
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	57140 Rent of Land/Building	57140	0000	$ 2,200	NM State Land Office-property lease
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	57150 Subscriptions & Dues	57150	0000	$ 2,500	water rights renewals-employee renewals of certifications-
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	57160 Telecommunications	57160	0000	$ 8,700	cellphones 800 TDS internet bill 7900
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	57170 Utilities - Electricity	57170	0000	$ 52,000	multiple locations electric usage
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	57171 Utilities - Natural Gas	57171	0000	$ 12,000	natural gas for heating and water heaters

50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	57172 Utilities - Propane/Butane	57172	0000	$ 12,000	several locations use propane as primary/only heating source
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	57173 Utilities - Water	57173	0000	$ 25,000	includes garbage
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	57999 Other Operating Costs	57999	0000	$ 15,000	Water conservation fees. Every 1000 gallons pay state 3 cents
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	57999 Other Operating Costs	57999	0000	$ 30,000	EMERGENCY REPAIRS- Based on prior years usage move to 316 fund after BOY 30,000
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	57999 Other Operating Costs	57999	6013	$ 41,111	Gross Receipts 41,000 & Franchise Tax 3,000
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	57999 Other Operating Costs	57999	6008	$ 3,000	Gross Receipts 41,000 & Franchise Tax 3,000
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	58080 Vehicles	58080	0000	$ -	
TOTAL BUDGET REQUEST							$ 1,029,127	
					20-21 Budget		$ 1,033,887	
					Difference		$ (4,760)	Under 2020-21

SCHEDULE OF PERSONNEL SERVICES (BUDGET)
2021-2022

Date	4/5/2021	Revised															Fund No.		504
WATER																	Fiscal Year		2021-22
FUND 504-4005-41226											24	24	24		24				
		CURRENT	CURRENT	*See Below (Auto Filled)	21-22	21-22	52010	52011	52020	52021	52030	52040	52050	52060	52060	52110	52090	52100	TOTAL
DESCRIPTION	OBJECT CODE	HOURLY RATE	YEAR COMP.	Total Wage Increase	NEW HOURLY RATE	NEW COMP.	FICA TAX	MEDICARE TAX	P.E.R.A RETIREMENT	RETIREE HEALTH	HEALTH INSURANCE	BASIC LIFE	DENTAL PREMIUM	VISION PER PP	VISION PREMIUM	WORK'S COMP. ASSESS.	ESTIMATED UNEMP. INS.	ESTIMATED WORKERS COMP PREM	NO WORKER'S COMP.
				Auto	Auto		6.20%	1.45%	9.80%	3.000%								12.49%	
Water Foreman	51020	19.00	$39,520.00	$ 1.00	20.00	$ 41,600	$ 2,579	$ 603	$ 4,077	$ 1,248	$ 6,192	$ 54.48	$ 320	$ 2.47	$ 59	$ 10	$ 54		$ 56,797
Line Repairman	51020	13.00	$27,040.00	$ 1.00	14.00	$ 29,120	$ 1,805	$ 422	$ 2,854	$ 874	$ 6,192	$ 54.48	$ 320	$ 2.47	$ 59	$ 10	$ 54		$ 41,764
Ramos, Christina C	51020	13.00	$27,040.00	$ 1.00	14.00	$ 29,120	$ 1,805	$ 422	$ 2,854	$ 874	$ 6,192	$ 54.48	$ 320	$ 2.47	$ 59	$ 10	$ 54		$ 41,764
Sanchez, Luis	51020	12.00	$24,960.00	$ 2.00	14.00	$ 29,120	$ 1,805	$ 422	$ 2,854	$ 874	$ 6,192	$ 54.48	$ 320	$ 2.47	$ 59	$ 10	$ 54		$ 41,764
Sanchez, Ramon	51020	13.50	$28,080.00	$ 1.00	14.50	$ 30,160	$ 1,870	$ 437	$ 2,956	$ 905	$ 6,192	$ 54.48	$ 320	$ 2.47	$ 59	$ 10	$ 54		$ 43,017
Line Repairman	51020	12.00	$24,960.00	$ 2.00	14.00	$ 29,120	$ 1,805	$ 422	$ 2,854	$ 874	$ 6,192	$ 54.48	$ 320	$ 2.47	$ 59	$ 10	$ 54		$ 41,764
Line Repairman	51020	12.00	$24,960.00	$ 2.00	14.00	$ 29,120	$ 1,805	$ 422	$ 2,854	$ 874	$ 6,192	$ 54.48	$ 320	$ 2.47	$ 59	$ 10	$ 54		$ 41,764
Season/Temporary 2	51050	-	$0.00	$ -	0.00	$ 40,000	$ 2,480	$ 580	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20	$ 108		$ 43,188
																			$ -
OVERTIME	*51060*		$25,000			$25,000	$1,550	$363											$ 26,913
STANDBY	*51900*		$9,000			$9,000	$558	$131											$ 9,689
DELAYED COMP.	*51070*		$0			$0	$0	$0											$ -
TOTAL			$230,560	$10.00		$291,360	$18,064	$4,225	$21,301	$6,521	$43,344	$381	$2,238	$17	$415	$90	$486	$29,040	$388,425
NOTES:			51020	Salaries		$ 217,360										52100	Worker's Comp Est		$29,040
			51050	Seasonal		$ 40,000											Will Change Based on Salaries		
			51060	Overtime		$25,000													
			51900	Standby		$9,000											Total Personnel Services		$417,465
						$ 291,360													

Capital Project or Equipment Needs (Building, Grounds, etc.)

Use this form for any capital or equipment requests that are above and beyond what you have budget for.

Site or Department 50100 Water Enterprise-6003 Water Utility

Department Head Jesse Cole

Please complete the form below if you have any immediate or long term capital projects or equipment needs. Turn this form in with your annual budget request. This form will be given to the City Manager for consideration.

Please Prioritize by Number (1,2,3, etc.)	Specific Location, Department, Grounds, etc.	Total Quantity	Total Estimated Price	Please Describe the Specific Need(s)
New Building	in the lot near the WW plant	1	$ 450,000	new building to serve as an outpost and main operations center. Enough room for vehicle and parts storage. Necessities such as restrooms with showers as well as break room and offices with proper communications. Interior parking for the vactor truck. Air compressor with lines established throughout to provide proper usage.
New pipe storage facility	near the WW plant	1	$ 100,000	New building or structure to better house parts, pipes, hydrants, valves and other parts that are currently housed outdoors in the elements safety concern. Hazard. Need to clean up now. Work into Cook Street project/contract
Demolition of old buidlings	cook street	1	$ 40,000	demolition of abandoned building that poses immense threats to employees and others Was 75,000 removed 4/21/20. We will still use the building
Utility trailer	Mobile		$ 75,000	Trailer with pump, compressor, jumping jack for dirt compaction, welder, generator, pressure washer
Total			$ 665,000	

Technology Request Form

Use this form for any technology requests that are above and beyond what you have budget for.

Site or Department 50100 Water Enterprise-6003 Water Utility

Department Head Jesse Cole

Please complete the form below if you have any immediate or long term Technology needs. Turn this form in with your annual budget request. This form will be given the City Manager for consideration.

Please Prioritize by Number (1,2,3, etc.)	Specific Location, Department, etc.	Specific Need: Software, Lap-Top, Computer, Elmo, Equipment, etc.	Estimated Quantity	Estimated Total Cost	Justification for this Need
1	Foreman computer at water shop	Desktop, printer, monitors, peripherals	1	$ 2,500	Replace old computer at water shop that does not function properly
2	GIS software and key	Softwarer for GIS system	2	$ 2,500	
				$ -	
				$ -	
				$ -	
				$ -	
Total				$ 5,000	