

New Mexico Department of Finance and Administration
Local Government Division
Budget Request Recapitulation

MUNICIPALITY:
City of Las Vegas

Fiscal Year 2022

ROUNDED TO NEAREST DOLLAR

FUND TITLE	FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE @ JULY 1	INVESTMENTS	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
GENERAL FUND - Operating (GF)	101	\$6,312,415	\$1,619,693	11,807,444	917,352	12,941,747	\$5,880,453	3,235,437	\$2,645,016
CORRECTION	201	\$97,053	\$0	55,000	0	55,000	\$97,053		\$97,053
EMS	206	\$34,725	\$0	7,707	0	7,707	\$34,725		\$34,725
ECONOMIC DEVELOPMENT	207	\$506,529	\$0	324,975	0	324,975	\$506,529		\$506,529
FIRE PROTECTION FUND	203	\$60,446	\$0	379,725	33,528	312,676	\$93,967		\$93,967
LEPF	215	\$4,844	\$0	37,400	-	38,552	\$3,692		\$3,692
LODGERS' TAX	202	\$572,881	\$0	470,000	40,002	464,900	\$537,979		\$537,979
MUNICIPAL STREET	216	\$897,639	\$0	1,011,000	15,654	1,452,623	\$440,361		\$440,361
RECREATION	280	\$29,066	\$0	234,000	(420,686)	683,751	0		0
INTERGOVERNMENTAL GRANTS	218	\$50,044	\$0	165,140	0	167,500	\$47,685		\$47,685
SENIOR CITIZEN	282	\$172,058	\$0	1,383,397	(75,000)	1,170,455	\$460,000		\$460,000
OTHER	299	\$564,176	\$0	2,353,775	(58,000)	2,701,806	\$274,145		\$274,145
CAPITAL PROJECT FUNDS	300	\$2,769,996	\$0	3,996,101	330,796	4,662,259	\$1,773,041		\$1,773,041
REVENUE BONDS	402	\$1,219,068	\$0	357,596	(253,450)	480,447	\$1,349,667		\$1,349,667
DEBT SERVICE OTHER	403	\$4,374,292	\$0	10,050	(2,506,739)	1,892,402	\$4,998,679		\$4,998,679
ENTERPRISE FUNDS	500								
Water Fund	640	\$11,193,743	\$556,157	8,605,120	1,273,498	12,705,339	\$6,376,183		\$6,376,183
Solid Waste	630	\$3,005,832	\$0	3,405,400	1,156,615	3,830,414	\$1,424,203		\$1,424,203
Waste Water	610	\$1,195,976	\$888,738	4,142,600	1,131,230	4,110,433	\$985,651		\$985,651
Gas	620	\$6,470,898	\$1,935,412	5,440,000	612,500	6,523,037	\$6,710,773		\$6,710,773
Transportation	231	\$9,185	\$0	282,700	(87,000)	347,208	\$31,677		\$31,677
Housing	652	\$143,373	\$0	0	(150,000)	0			\$0
INTERNAL SERVICE FUNDS	336,545,546	\$500,477	\$0	2,000	(1,960,300)	2,379,829	\$82,949		\$82,949
							\$0		
Grand Total		\$40,184,718	\$5,000,000	\$44,471,130	(\$0)	\$57,253,062	\$32,109,413	\$3,235,437	\$28,873,976

Check if this form is a revision Revision No: _____

Revision Date: _____

Form revised: 02/20/2008 (MAO)

**General Fund Budget
Revenue, Expenditures and Transfers Summary
FY 2022**

General Fund 101 (11000)

Revenues	Budget 2019	Budget 2020	Actuals 2020	Budget 2021	Budget 2022
410 Taxes	9,439,100	9,493,497	10,328,059	8,581,536	9,898,994
420 Local-License Fees	81,000	63,000	48,973	47,000	63,000
430 Intergovernmental Revenues	75,144	76,500	75,381	72,500	76,500
440 Local-Fines	66,500	66,500	59,899	60,000	101,500
450 Local-Misc	1,634,300	1,647,450	1,625,030	1,627,000	1,647,450
Total Interest Earned	15,000	20,000	22,086	20,000	20,000
Total Gen. Fund Rev.	11,311,044	11,366,947	12,159,428	10,408,036	11,807,444

3.73%

Expenditures	Budget 2019	Budget 2020	Actuals 2020	Budget 2021	Budget 2022
4100 Judicial	294,648	300,157	301,699	297,042	343,535
4200 Executive	394,595	0	11	0	0
4210 Governing Body	73,038	72,409	66,863	62,282	62,382
4220 Mayor	60,736	43,484	17,587	97,561	171,066
4230 City Manager		264,452	273,369	222,177	225,103
4300 City Clerk	222,499	270,729	280,058	257,642	303,898
4400 City Attorney	230,454	218,052	180,670	226,928	233,816
4500 Personnel/Human Resources	245,259	249,961	200,067	320,033	365,536
4600 Finance	467,223	475,653	496,084	540,065	645,125
4700 Community Development	528,706	506,791	365,429	557,227	713,040
Finance & Administration Total	1,694,141	2,401,686	2,181,837	2,580,957	3,063,499
4800 Police	4,004,680	4,277,031	3,840,882	3,919,103	4,302,242
4810 Code Enforcement	150,333	132,039	46,729	80,816	9,900
4900 Animal Shelter	135,490	150,424	141,270	146,450	262,438
5000 Fire	1,357,467	1,384,729	1,360,278	1,446,317	1,580,346
Public Safety Total	5,647,971	5,944,222	5,389,160	5,592,686	6,154,926
5100 Public Works/Airport	450,833	487,071	420,747	479,693	752,781
5110 Parks	290,709	290,323	231,432	435,992	518,136
5200 Library	200,046	232,272	246,615	188,488	279,283
5300 Museum	148,116	154,939	117,448	148,881	182,772
Culture & Recreation	1,089,703	1,164,605	1,016,242	1,253,054	1,732,973
5400 General Services (other Misc.)	2,651,250	2,723,568	2,025,169	1,885,349	1,990,349
Salary Contingency	-	-			
Miscellaneous	2,651,250	2,723,568	2,025,169	1,885,349	1,990,349
Total Gen. Fund Exp.	11,772,309	12,234,081	10,612,408.23	11,312,046	12,941,747
	6.72%	10.24%			5.47%

Transfers	Budget 2019	Budget 2020	Actuals 2020	Budget 2021	Budget 2022
890 Total Gen. Fund Transfers	739,667	756,667	844,670	994,991	917,352

**City of Las Vegas
General Fund Budget 2022
Revenues**

General Fund 101

Revenues 0000			Budget 2019	Budget 2020	Actual 2020	Budget 2021	Budget 2022
410	51-01	Property Taxes	1,485,000	1,312,372	1,454,815	1,417,060	1,467,869
410	51-03	Gross Receipts Tax 1.225	3,550,000	3,550,000	3,883,110	3,058,351	3,550,000
410	51-04	Franchise Tax	750,000	750,000	790,530	750,000	750,000
410	51-13	Municipal GRT .75	2,332,500	2,449,125	2,549,818	2,008,316	2,449,125
410	51-14	Municipal GRT .25	1,060,000	1,060,000	1,118,548	877,561	1,060,000
410	51-15	Gross Receipts-Hold Harmless	(110,400)				250,000
Total Local Option			6,832,100	9,121,497	9,796,822	8,111,289	9,526,994
430	53-54	1/8 Infrastructure	372,000	372,000	404,999	318,763	372,000
510	51-09	H.B. 6 Distribution			126,238	151,485	
Taxes			9,439,100	9,493,497	10,328,059	8,581,536	9,898,994
420	52-01	Business Registration	38,000	38,500	30,037	30,000	38,500
420	52-02	Liquor License	8,000	8,000	8,790	7,000	8,000
420	52-21	Dog License					
420	52-22	Building Permits	35,000	16,500	10,146	10,000	16,500
420	52-23	Special Licenses					
Local-License & Fees (Lic & permit)			81,000	63,000	48,973	47,000	63,000
430	53-46	Police HUD Grant					
430	53-48	NMDT Police STEP Grant					
430	53-52	NMDT ODWI Grant					
430	53-51	Police Grants ODWI STEP HUD					
430	53-53	Cigarette Tax					
430	53-55	Auto License Dist 10%	55,000	55,000	56,864	55,000	55,000
430	53-56	Auto License Dist 15%	16,500	16,500	16,997	16,500	16,500
430	53-65	NM Dept Homeland Security					
430	53-66	US Marshals Service	3,644	5,000	1,520	1,000	5,000
Total Auto (Moter Vehicle)			75,144	71,500	73,861	72,500	76,500
Intergovernmental Revenues			75,144	76,500	75,381	72,500	76,500
440	54-01	Court Fines	65,000	65,000	59,258	60,000	100,000
440	54-02	Library Fines	1,500	1,500	641	-	1,500
440	54-06	Traffic Safety Fee	-	-			-
440	54-13	Library Public Copies					
Local-Fines			66,500	66,500	59,899	60,000	101,500
450	55-00	Interest Earned	15,000	20,000	22,086	20,000	20,000
Total Intrest Earned			15,000	20,000	22,086	20,000	20,000
450	54-14	Printing /Copying- Museum	100	250	-	-	250
450	55-01	Miscellaneous	4,200	4,200	2,956	3,000	4,200
450	55-03	Donations					
450	55-04	Reimbursements/Refunds	25,000	25,000	14,052	20,000	25,000
450	55-06	Donations - Private					
450	54-65	Ankle Monitor Fee	500	500	-	-	500
450	55-10	Donations					
450	55-17	Rental Income			51		
450	55-38	Auction Proceeds				5,000	
450	55-44	Court Automation Reimbursements	10,000	10,000	7,601	10,000	10,000
450	55-45	Lease Payments					
450	55-51	Development Fees	2,500	2,500	225	-	2,500
450	55-88	NSF Check Fees					
450	55-81	Misc-Overtime/PD	2,000	10,000	10,650	10,000	10,000
450	56-03	Other Admin Fees/GRT	95,000	100,000	100,503	85,000	100,000
450	56-07	Narcotics Admin Charge					
450	56-11	Gas Admin Charges	450,000	450,000	450,000	450,000	450,000
450	56-12	Solid Waste Admin Charges	270,000	270,000	270,000	270,000	270,000
450	56-13	W. Waste Admin Charges	270,000	270,000	270,000	270,000	270,000
450	56-14	Lodger's Tax Admin Charge	3,000	3,000	2,999	3,000	3,000

**City of Las Vegas
General Fund Budget 2022
Revenues**

General Fund 101

Revenues 0000			Budget 2019	Budget 2020	Actual 2020	Budget 2021	Budget 2022
450	56-16	Printing & Copying	8,000	8,000	6,941	7,000	8,000
450	56-19	Water Admin Charges	394,000	394,000	394,000	394,000	394,000
450	56-25	Payment in Lieu of Taxes	90,000	90,000	92,128	90,000	90,000
450	56-30	Street Cuts					
450	56-31	Paving Cuts	5,000	5,000	2,464	2,000	5,000
450	56-73	Misc - Reimbursement	5,000	5,000	-	-	5,000
450	56-74	Pound Fees					
450	56-77	State Forestry Reimbursment					
450	56-79	US Marshal's Service	-	-		8,000	-
450	56-99	Short/Over			460		
450	5548	Sale of Land					
Local-Misc Rev			1,634,300	1,647,450	1,625,030	1,627,000	1,647,450
Total Gen. Fund Revenue Budget			11,311,044	11,366,947	12,159,428	10,408,036	11,807,444

**City of Las Vegas
General Fund Transfers 2022**

General Fund 101 (11000)

Transfers 0000			Budget 2019	Budget 2020	Actuals 2020	Budget 2021	Budget 2022
890	90-02	From 545/Utility Admin	(130,000)	(130,000)	(130,000)	(130,000)	(130,000)
890	92-02	From 202/Lodgers Tax	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)
Total Transfer In (from)			(170,000)	(170,000)	(170,000)	(170,000)	(170,000)
890	92-82	To 102/ Sick Lve Cont Fd					
890	93-05	To 235/ Transportation Center					
890	95-02	Transfer Out to 282/Senior Programs	75,000	75,000	75,000	75,000	75,000
890	96-07	To 231/Transportation trans Grant	75,000	87,000	87,000	43,957	87,000
890	96-78	To 280/Rec CTR Operating	400,000	400,000	400,000	325,000	420,686
890	98-17	To 288/ 4th of July Fiesta	25,000	25,000	25,003	25,000	25,000
890	98-11	To 331 -Rec Ctr	324,667	324,667	324,667	324,666	324,666
890	98-14	To 652/Housing Repayment Agreement	10,000	15,000	33,000	366,368	150,000
890	91-10	To 435/Mainstreet-Great Blocks Grant			70,000	5,000	5,000
Total Transfer out (to)			909,667	926,667	1,014,670	1,164,991	1,087,352
Total Gen. Fund Transfer Budget			739,667	756,667	844,670	994,991	917,352.00

**City of Las Vegas
Judicial
Department Budget 2022**

General Fund 101 (11000)			Budget	Budget	Actuals	Budget	Budget
4100 (1009 - MUNICIPAL COURT)			2019	2020	2020	2021	2022
700	61-03	Municipal Judge Elected Official	80,829	80,829	80,829	81,099	80,829
700	63-39	Total FTE	119,340	125,008	128,657	129,626	159,370
700	66-02	Overtime				-	
Salaries Sub-total			200,169	205,837	209,486	210,725	240,198
						-	
700	69-09	Social Security FICA	12,410	12,761	11,820	13,065	14,893
700	60-10	Social Security Medicare	2,903	2,985	2,765	3,055	3,483
700	69-12	Retirement PERA	18,785	20,172	20,509	20,652	23,539
700	69-13	Medical Insurance	26,190	25,266	35,632	27,706	27,760
700	69-14	Unemployment	400	400	327	649	773
700	69-15	Worker's Comp	1,433	1,433	826	705	758
700	69-16	State Worker's Comp	100	100	44	46	100
700	69-18	RHCA	4,004	4,113	4,190	4,215	4,805
700	69-20	Dental Insurance	1,109	970	1,357	1,098	1,098
700	69-21	Vision	195	169	235	177	177
Fringe Benefits Sub-total			67,529	68,370	77,703	71,367	77,387
						-	
700	71-01	Office Supplies	1,400	1,400	882	900	1,400
700	71-05	Identification Supplies				50	-
700	71-06	Safety	100	100		-	100
700	71-07	Books/Educ Materials/Etc.	50	50		50	50
Supplies Sub-total			1,550	1,550	882	1,000	1,550
						-	
700	72-01	Supplies - Vehicle Fuel	300	300	104	200	300
700	72-02	Travel Expense	2,500	2,500	2,502	2,500	2,500
700	72-03	Training & Seminars	1,200	1,200	675	1,000	1,200
Travel Sub-total			4,000	4,000	3,281	3,700	4,000
						-	
700	73-01	Printing, Copying, & Repro	-	-	2,006	-	-
700	73-04	Attorney Fees	2,000	1,000		-	1,000
700	73-05	Other Professional Servs	500	500	-	-	500
700	73-06	Postage	3,000	3,000		2,000	3,000
700	73-08	Rent of Equipment					
700	73-09	Telephone	4,500	4,500	6,323	6,000	4,500
700	73-10	Subscriptions & Dues	500	500	390	500	500
700	73-12	Uniforms	150	150		-	150
700	73-13	Support of Prisoners				-	
700	73-17	Publications & Advertisements	150	150		100	150
700	73-99	Court Automation (Reimburs)	10,000	10,000		-	10,000
Oth. Oper. Sub-total			20,800	19,800	8,719	8,600	19,800
						-	
700	74-01	Maint. Of Bld & Grounds					
700	74-02	Maint of Furn & Equip			1,487	1,500	
700	74-08	Maint of Road Equip	400	400	141	150	400
700	75-23	Office Furn. & Equip. <\$1000	200	200		-	200
Maint. Sub-total			600	600	1,628	1,650	600
						-	
700	80-02	Off Furn & Equip >\$1000				-	
700	80-07	Vehicles				-	
700	80-23	Furn. & Equip				-	
Furn. & Equip. Sub-total			-	-		-	-
						-	
Total Judicial Budget			294,648	300,157	301,699	297,042	343,535

New Mexico Department of Finance and Administration
Local Government Division
Budget Request Forms

INSTRUCTION:
This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules.

<u>JUDICIAL</u>	FORM S - 1 Detailed Personnel Services Schedule (Rounded to Nearest Dollar)	Entity Code: Fund Number: Fiscal Year: 2022
County/ Municipality: CITY OF LAS VEGAS		
PROVIDE THE TOTAL NUMBER OF FULLTIME EMPLOYEES & THE AVERAGE SALARY INCREASE BUDGETE		

(A)	(B) POSITION DESCRIPTION 1) Position classification / FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary	(C) ANNUAL SALARY Bi-Weekly X 26 or Monthly x 12	(D) FICA (C x .062)	(E) MEDICARE (C x .0145)	(F) RETIREMENT 0.0980	(G) HEALTH INSURANCE EMPLOYER % 0.75	(H) DENTAL INSURANCE EMPLOYER % 0.50	(I) VISION INSURANCE EMPLOYER % 0.50	(J) WORKERS' COMP. INS./ ASSESSMENT (1.310)	(K) RETIREE HEALTH CARE (C X .02)	(L) SUTA/FUTA 0.00330 0.00600	(M) LIFE INSURANCE 2.28	(N) TOTAL
**	MUNICIPAL JUDGE E. TRUJILLO	38.86	5,011	1,172	7,921	11,219	449	70	279	1,617	7,000 137	55	108,759
**	COURT ADMINISTRATOR L. HERERRA	26.68	3,441	805	5,438	11,219	449	70	195	1,110	137	55	78,414
**	COURT CLERK DOMINIQUE ARCHULETA	11.97	1,544	361	2,440	0	0	0	92	498	124	55	30,012
**	COURT SERVICE COORDINATOR ESTEVAN VIGIL	15.62	2,014	471	3,184	4,993	200	37	118	650	137	55	44,349
**	COURT CLERK KIANNA MARTINEZ	11.35	1,464	342	2,314	0	0	0	88	472	120	55	28,463
	TEMP FRANCESCA GARCIA	11.00	1,419	332	2,242	0	0	0	86	458	118	55	27,589
													0
													0
													0
													0
		0	0	0	0				0	0			0
Page Total		240,198	14,893	3,483	23,539	27,432	1,098	177	858	4,805	773	328	317,585
TOTAL s/equal budgeted amounts by Fund & Department		240,198	14,893	3,483	23,539	27,432	1,098	177	858	4,805	773	328	317,585

**City of Las Vegas
Governing Body
Department Budget 2022**

General Fund 101 (11000)

Governing Body			Budget	Budget	Actuals	Budget	Budget
4210 (1001 - GOVERNING BODY)			2019	2020	2020	2021	2022
700	61-03	TOTAL Elected	40,000	40,000	39,495	40,000	40,000
700	66-01	Part Time Employee					
700	66-02	Overtime					
700	66-06	Seasonal/Temp Employee					
700	63-39	Total FTE	0				
Salaries Sub-total			40,000	40,000	39,495	40,000	40,000
700	69-09	Social Security FICA	2,280	2,480	1,933	2,480	2,480
700	69-10	Social Security Medicare	580	580	452	580	580
700	69-12	Retirement PERA	3,783	2,940	1,582	3,920	3,920
700	69-13	Medical Insurance	24,200	24,456	22,048	14,191	14,191
700	69-14	Unemployment	200	36	145	200	300
700	69-15	Worker's Comp	787	787	-	134	134
700	69-16	State Worker's Comp	138	37	37	37	37
700	69-18	RHCA	200	200	284	200	200
700	69-20	Dental Insurance	740	760	756	460	460
700	69-21	Vision	130	133	132	81	81
Fringe Benefits Sub-total			33,038	32,409	27,368	22,282	22,382
700	71-01	Office Supplies	-	-		-	-
700	71-05	Identification Supplies	-	-		-	-
700	71-06	Safety	-	-		-	-
700	71-07	Books/Educ Materials/Etc.	-	-		-	-
Supplies Sub-total			-	-		-	-
700	72-01	Gas, Oil & Vehicles	-	-		-	-
700	72-02	Travel Expense	-	-		-	-
700	72-03	Training & Seminars	-	-		-	-
Travel Sub-total			-	-		-	-
700	73-01	Printing, Copying, & Repro	-	-		-	-
700	73-04	Attorney Fees	-	-		-	-
700	73-05	Other Professional Servs	-	-		-	-
700	73-06	Postage	-	-		-	-
700	73-08	Rent of Equipment	-	-		-	-
700	73-09	Telephone	-	-		-	-
700	73-10	Subscriptions & Dues	-	-		-	-
700	73-12	Uniforms	-	-		-	-
700	73-17	Publications & Advertisements	-	-		-	-
700	73-57	Promotional Event Funding	-	-		-	-
Oth. Oper. Sub-total			-	-		-	-
700	74-01	Maint. Of Bld & Grounds					
700	74-02	Maint. Of Furn & Equip					
700	74-08	Maint of Road Equip	-	-		-	-
Maint. Sub-total			-	-		-	-
700	75-23	Furn. & Equip <1000	-	-		-	-
Oth. Oper. <1000 Sub-total			-	-		-	-
700	80-02	Office Furn. & Equip.	-	-		-	-
700	80-23	Furn. & Equip <1000	-	-		-	-
Furn. & Equip. Sub-total			-	-		-	-
Total Executive Budget			73,038	72,409	66,863	62,282	62,382

New Mexico Department of Finance and Administration
Local Government Division
Budget Request Forms

INSTRUCTION:
This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules.

4210-GOVERNING BODY	FORM S - 1	Entity Code:
County/ Municipality:	Detailed Personnel Services Schedule	Fund Number:
<u>City of Las Vegas</u>	(Rounded to Nearest Dollar)	Fiscal Year: 2022

PROVIDE THE TOTAL NUMBER OF FULLTIME EMPLOYEES & THE AVERAGE SALARY INCREASE BU

(A)	(B) POSITION DESCRIPTION 1) Position classification / FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary	(C) ANNUAL SALARY Bi-Weekly X 26 or Monthly x 12	(D) FICA (C x .062)	(E) MEDICARE (C x .0145)	(F) RETIREMENT 0.0980	(G) HEALTH INSURANCE EMPLOYER % 0.75	(H) DENTAL INSURANCE EMPLOYER % 0.50	(I) VISION INSURANCE EMPLOYER % 0.50	(J) WORKERS' COMP. INS./ ASSESSMENT (1.310)	(K) RETIREE HEALTH CARE (C X .02)	(L) SUTA/FUTA 0.00330 0.00600 28,800	(M) LIFE INSURANCE 2.28	(N) TOTAL
**	COUNCILMEMBER Michael Montoya	4.81 10,000	620	145	980	0	0	0	43	0	75	55	11,917
**	COUNCILMEMBER David Romero	4.81 10,000	620	145	980	8,978	460	81	43	200	75	55	21,636
**	COUNCILMEMBER Eliane Rodriguez	4.81 10,000	620	145	980	0	0	0	43	0	75	55	11,917
**	COUNCILMEMBER David Ulibarri	4.81 10,000	620	145	980	4,993	0	0	43	0	75	55	16,911
	Page Total	40,000	2,480	580	3,920	13,972	460	81	170	200	300	219	62,382
	TOTAL s/equal budgeted amounts by Fund & Depart	40,000	2,480	580	3,920	13,972	460	81	170	200	300	219	62,382

City of Las Vegas
Mayor
Department Budget 2022

General Fund 101 (11000)

Mayor			Budget	Budget	Actuals	Budget	Budget
4220 (1007 - MAYOR)			2019	2020	2020	2021	2022
700	61-03	TOTAL Elected	10,000	10,000	9,927	10,000	10,000
700	66-01	Part Time Employee					
700	66-02	Overtime					
700	66-06	Seasonal/Temp Employee					
700	63-39	Total FTE	31,907	16,806	0	62,234	113,526
		Salaries Sub-total	41,907	26,806	9,927	72,234	123,526
700	69-09	Social Security FICA	2,598	1,662	473	4,478	7,658
700	69-10	Social Security Medicare	608	389	111	1,047	1,791
700	69-12	Retirement PERA	4,002	2,627	727	6,099	11,125
700	69-13	Medical Insurance	10,011	10,259	5,969	11,274	22,493
700	69-14	Unemployment	-	-	33	212	349
700	69-15	Worker's Comp	303	403	0	242	422
700	69-16	State Worker's Comp	-	19	9	18	18
700	69-18	RHCA	838	869	110	1,245	2,270
700	69-20	Dental Insurance	370	380	194	599	1,198
700	69-21	Vision	99	70	35	103	206
		Fringe Benefits Sub-total	18,829	16,678	7,661	25,317	47,530
700	71-01	Office Supplies	-	-	-	-	-
700	71-05	Identification Supplies	-	-	-	10	10
700	71-06	Safety	-	-	-	-	-
700	71-07	Books/Educ Materials/Etc.	-	-	-	-	-
		Supplies Sub-total	-	-	-	10	10
700	72-01	Gas, Oil & Vehicles	-	-	-	-	-
700	72-02	Travel Expense	-	-	-	-	-
700	72-03	Training & Seminars	-	-	-	-	-
		Travel Sub-total	-	-	-	-	-
700	73-01	Printing, Copying, & Repro	-	-	-	-	-
700	73-04	Attorney Fees	-	-	-	-	-
700	73-05	Other Professional Servs	-	-	-	-	-
700	73-06	Postage	-	-	-	-	-
700	73-08	Rent of Equipment	-	-	-	-	-
700	73-09	Telephone	-	-	-	-	-
700	73-10	Subscriptions & Dues	-	-	-	-	-
700	73-12	Uniforms	-	-	-	-	-
700	73-17	Publications & Advertisements	-	-	-	-	-
700	73-57	Promotional Event Funding	-	-	-	-	-
		Oth. Oper. Sub-total	-	-	-	-	-
700	74-01	Maint. Of Bld & Grounds	-	-	-	-	-
700	74-02	Maint. Of Furn & Equip	-	-	-	-	-
700	74-08	Maint of Road Equip	-	-	-	-	-
		Maint. Sub-total	-	-	-	-	-
700	75-23	Furn. & Equip <1000	-	-	-	-	-
		Oth. Oper. <1000 Sub-total	-	-	-	-	-
700	80-02	Office Furn. & Equip.	-	-	-	-	-
700	80-23	Furn. & Equip <1000	-	-	-	-	-
		Furn. & Equip. Sub-total	-	-	-	-	-
Total Executive Budget			60,736	43,484	17,587	97,561	171,066

INSTRUCTION:

This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules.

4220-MAYOR
 County/ Municipality:
City of Las Vegas

FORM S - 1
 Detailed Personnel Services Schedule
 (Rounded to Nearest Dollar)

Entity Code:
 Fund Number:
 Fiscal Year: 2022

PROVIDE THE TOTAL NUMBER OF FULLTIME EMPLOYEES & THE AVERAGE SALARY INCREASE

(A) ACCOUNT CODE	(B) POSITION DESCRIPTION 1) Position classification / FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary	(C) ANNUAL SALARY Bi-Weekly X 26 or Monthly x 12	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N) TOTAL
			FICA	MEDICARE	RETIREMENT	HEALTH INSURANCE EMPLOYER %	DENTAL INSURANCE EMPLOYER %	VISION INSURANCE EMPLOYER %	WORKERS' COMP. INS./ ASSESSMENT	RETIREE HEALTH CARE	SUTA/FUTA 0.00330 0.00600	LIFE INSURANCE	
			(C x .062)	(C x .0145)	0.0980	0.75	0.50	0.50	(1.310)	(C X .02)	28,800	2.28	
	MAYOR										7,000		
	Louie Trujillo												
	4.81	10,000	620	145	0	0	0	0	43	0	75	0	10,883
	SPECIAL ASSISTANT												
	Loretta Abreu-Martin												
	30.54	63,523	3,938	921	6,225	11,219	599	103	221	1,270	137	55	88,211
	MAYOR LIASON												
	PIO Vacant												
	24.04	50,003	3,100	725	4,900	11,219	599	103	176	1,000	137	0	71,962
	Heath, Dental and Vision Benefits By Department						0	0	0				0
	Page Total	123,526	7,658	1,791	11,125	22,438	1,198	206	440	2,270	349	55	171,056
	TOTAL s/equal budgeted amounts by Fund & Department	123,526	7,658	1,791	11,125	22,438	1,198	206	440	2,270	349	55	171,056

**City of Las Vegas
City Manager
Department Budget 2022**

General Fund 101 (11000)

CITY MANAGER			Budget	Budget	Actuals	Budget	Budget
4230 (2001 - CITY MANAGER)			2019	2020	2020	2021	2022
700	66-01	Part Time Employee					
700	66-02	Overtime			1,138		
700	66-06	Seasonal/Temp Employee					
700	63-39	Total FTE	160,868	170,040	204,717	144,851	147,430
Salaries Sub-total			160,868	170,040	205,855	144,851	147,430
700	69-09	Social Security FICA	9,955	8,137	12,424	8,980	9,140
700	69-10	Social Security Medicare	2,332	2,465	2,906	2,100	2,138
700	69-12	Retirement PERA	15,363	16,664	8,398	14,196	14,448
700	69-13	Medical Insurance	19,276	10,658	9,226	5,792	5,902
700	69-14	Unemployment	1,758	788	195	274	274
700	69-15	Worker's Comp	2,800	2,000	2,000	502	493
700	69-16	State Worker's Comp	200	28	21	274	18
700	69-18	RHCA	3,217	3,401	1,715	2,897	2,949
700	69-20	Dental Insurance	730	925	574	460	460
700	69-21	Vision	163	196	128	81	81
Fringe Benefits Sub-total			55,794	45,262	37,586	35,556	35,903
700	71-01	Office Supplies	3,000	2,000	1,514	2,000	2,000
700	71-05	Identification Supplies	200	100	213	20	20
700	71-06	Safety	100	100	1,018	100	100
700	71-07	Books/Educ Materials/Etc.	100	100	-	100	100
Supplies Sub-total			3,400	2,300	2,745	2,220	2,220
700	72-01	Supplies - Vehicle Fuel	1,000	1,000	683	800	800
700	72-02	Travel Expense	7,500	5,000	2,494	5,000	5,000
700	72-03	Training & Seminars	2,000	2,000	110	1,000	1,000
Travel Sub-total			10,500	8,000	3,288	6,800	6,800
700	73-01	Printing, Copying, & Repro	1,500	2,000	1,209	2,000	2,000
700	73-04	Attorney Fees	-	-	-	0	-
700	73-05	Other Professional Servs	1,500	500	86	250	250
700	73-06	Postage	150	150	11	100	100
700	73-08	Rent of Equipment				0	
700	73-09	Telephone	2,200	3,200	2,012	3,000	3,000
700	73-10	Subscriptions & Dues	3,800	3,800	3,166	3,800	3,800
700	73-12	Uniforms			75	0	
700	73-17	Publications & Advertisements	15,001	20,000	15,697	20,000	20,000
700	73-57	Promotional Event Funding	4,000	4,500	500	3,000	3,000
Oth. Oper. Sub-total			28,151	34,150	22,756	32,150	32,150
700	74-01	Maint. Of Bld & Grounds					
700	74-02	Maint. Of Furn & Equip					
700	74-08	Maint of Road Equip	700	700	97	100	100
Maint. Sub-total			700	700	97	100	100
700	75-23	Furn. & Equip <1000	1,000	1,000	1,042	500	500
Oth. Oper. <1000 Sub-total			1,000	1,000	1,042	500	500
700	80-02	Office Furn. & Equip.	999	3,000		0	-
700	80-23	Furn. & Equip <1000					
Furn. & Equip. Sub-total			999	3,000		-	-
Total Executive Budget			261,412	264,452	273,369	222,177	225,103

**City of Las Vegas
City Clerk
Department Budget 2022**

General Fund 101 (11000)

City Clerk			Budget	Budget	Budget	Actuals	Budget	Budget
4300 (2008 - MUNICIPAL CLERK)			2018	2019	2020	2020	2021	2022
700	63-39	Total FTE	158,018	151,195	158,018	170,091	170,997	175,635
700	63-50	Part Time Employees						
700	66-02	Overtime				1604.32		
700	66-05	Seasonal Employees						
Salaries Sub-total			158,018	151,195	158,018	171,695	170,997	175,635
700	69-09	Social Security FICA	9,895	9,178	9,788	9,960	10,601	10,889
700	69-10	Social Security Medicare	2,358	2,192	2,291	2,329	2,480	2,547
700	69-12	Retirement PERA	15,530	14,439	15,486	16,512	16,758	17,212
700	69-13	Medical Insurance	24,300	13,890	26,194	26,525	27,294	27,294
700	69-14	Unemployment	1,178	1,095	350	367	535	539
700	69-15	Worker's Comp	1,080	1,080	1,144	588	562	577
700	69-16	State Worker's Comp	100	100	37	37	46	46
700	69-18	RHCA	3,252	3,025	3,161	3,373	3,420	3,514
700	69-20	Dental Insurance	1,063	1,109	1,164	1,163	1,198	1,198
700	69-21	Vision	188	196	196	204	210	210
Fringe Benefits Sub-total			58,944	46,304	59,811	61,059	63,105	64,028
700	71-01	Office Supplies	2,000	2,500	2,500	2,175	2,500	2,500
700	7103	Janitorial	-	-	-	-	-	-
700	71-05	Identification Supplies					40	-
700	71-06	Safety					-	-
Supplies Sub-total			2,000	2,500	2,500	2,175	2,540	2,500
700	72-01	Supplies - Vehicle Fuel						250
700	72-02	Travel Expense	2,300	2,300	2,000	1,243	2,000	2,000
700	72-03	Training & Seminars	1,500	1,500	1,500	705	1,500	1,500
700	72-05	Vehicle- Tires						700
Travel Sub-total			3,800	3,800	3,500	1,948	3,500	4,450
700	73-01	Printing, Copying, & Repro	1,500	3,000	3,000	1,649	3,000	3,000
700	73-05	Other Professional Servs	6,000	4,200	4,200	2,571	4,200	10,000
700	73-06	Postage	400	400	400	740	400	400
700	73-08	Rent of Equipment	4,400	4,400	4,400	3,362	4,400	4,400
700	73-09	Telephone	2,400	2,400	2,400	1,747	2,400	2,400
700	73-10	Subscriptions & Dues	500	600	600	370	600	600
700	73-12	Uniforms	300	300	-	-	-	-
700	73-17	Publications & Advertisments	2,000	1,000	1,500	3,612	2,500	2,500
700	73-18	Insurance Deductible					-	-
Oth. Oper. Sub-total			17,500	16,300	16,500	14,052	17,500	23,300
700	74-01	Maint of Bld & Grounds						
700	74-02	Maint of Furn & Equip						
700	74-08	Maint of Road Equip						
Maint. Sub-total			-	-	-	-	-	-
700	75-04	Elections	28,000		28,000	28,081		28,000
700	75-23	Furn & Equip <\$1000				407		
Other Sub-total			28,000	-	28,000	28,488	-	28,000
700	80-02	Office Furn. & Equip.						
700	80-04	Equipment		2400	2400	641.09		5985
700	80-23	Furn. & Equip. >\$1000						
Furn. & Equip. Sub-total			-	2,400	2,400	641	-	5,985
Total City Clerk Budget			268,262	222,499	270,729	280,058	257,642	303,898

City of Las Vegas

City Attorney

Department Budget 2022

General Fund 101 (11000)

City Attorney			Budget	Budget	Budget	Actuals	Budget	Budget
4400 (2003 - ATTORNEY)			2018	2019	2020	2020	2021	2022
700	66-02	Overtime	500	500	500			
700	66-06	Seasonal/Temp Employee						
700	66-08	Accrued Salary Expense						
700	63-39	Total FTE	149,281	148,594	149,781	127,887	153,504	156,083
700	66-01	Part Time						
Salaries Sub-total			149,781	149,094	150,281	127,887	153,504	156,083
700	69-09	Social Security FICA	9,299	9,308	9,308	7,431	9,517	9,677
700	69-10	Social Security Medicare	2,160	2,162	2,172	1,738	2,226	2,263
700	69-12	Retirement PERA	14,225	13,489	14,679	11,741	15,044	15,296
700	69-13	Medical Insurance	13,189	13,126	-	20,856	23,359	23,359
700	69-14	Unemployment	350	350	350	171	274	274
700	69-15	Worker's Comp	1,300	1,300	998	998	443	450
700	69-16	State Worker's Comp	18	18	19	16	18	18
700	69-18	RHCA	2,995	2,982	2,995	2,398	3,070	3,122
700	69-20	Dental Insurance	-	533	-	775	899	899
700	69-21	Vision	-	92	-	133	154	154
Fringe Benefits Sub-total			43,536	43,360	30,521	46,258	55,004	55,512
700	71-01	Office Supplies	2,000	2,000	2,000	560	600	600
700	71-05	Identification Supplies					20	20
700	71-07	Books/Educ Materials/Etc.	700	700	700	611	650	1,500
Supplies Sub-total			2,700	2,700	2,700	1,171	1,270	2,120
700	72-01	Supplies - Vehicle Fuel						
700	72-02	Travel Expense	3,250	3,250	3,250	497	600	600
700	72-03	Training & Seminars	2,250	2,250	2,250	449	600	600
Travel Sub-total			5,500	5,500	5,500	946	1,200	1,200
700	73-01	Printing, Copying, & Repro	300	300	350	755	750	1,000
700	73-02	Reporting & Recording					300	300
700	73-04	Attorney Fees	20000	20000	20000	1539.12	10,000	10,000
700	73-05	Other Professional Servs	1100	1100	1100		-	
700	73-06	Postage	600	600	300	14	300	300
700	73-09	Telephone	2,000	2,000	2,000	1,520	2,000	2,000
700	73-10	Subscriptions & Dues	2,300	2,300	2,300	545	600	600
700	73-12	Uniforms	150	-	-		-	
700	73-17	Publications & Advertisments	200	200	200		200	200
Oth. Oper. Sub-total			26,650	26,500	26,250	4,373	14,150	14,400
700	74-02	Maint of Furn & Equip						
700	74-08	Maint of Road Equip						
Maint. Sub-total			-	-	-			-
700	75-23	Furn & Equip <1000	500	500	500	35	800	3,500
700	75-24	Lease/Loan Payments	1,000	1,000	500		500	500
Oth. Oper. Sub-total			1,500	1,500	1,000	35	1,300	4,000
700	80-02	Office Furn. & Equip. >1000	2,000	1,300	1,300		-	
700	80-23	Furn. & Equip	500	500	500		500	500
Furn. & Equip. Sub-total			2,500	1,800	1,800		500	500
Total City Attorney Budget			232,167	230,454	218,052	180,670	226,928	233,816

New Mexico Department of Finance and Administration
Local Government Division
Budget Request Forms

INSTRUCTION:
This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules.

4400-CA-CITY ATTORNEY
County/ Municipality:
CITY OF LAS VEGAS

FORM S - 1
Detailed Personnel Services Schedule
(Rounded to Nearest Dollar)

Entity Code:
Fund Number:
Fiscal Year: **2022**

PROVIDE THE TOTAL NUMBER OF FULLTIME EMPLOYEES & THE AVERAGE SALARY INCREASE

(A) ACCOUNT CODE	(B) POSITION DESCRIPTION 1) Position classification / FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary	(C) ANNUAL SALARY Bi-Weekly X 26 or Monthly x 12	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N) TOTAL
			FICA	MEDICARE	RETIREMENT	HEALTH INSURANCE EMPLOYER %	DENTAL INSURANCE EMPLOYER %	VISION INSURANCE EMPLOYER %	WORKERS' COMP. INS./ ASSESSMENT	RETIREE HEALTH CARE	SUTA/FUTA 0.00330 0.00600	LIFE INSURANCE	
			(C x .062)	(C x .0145)	0.0980	0.75	0.50	0.50		(C X .02)	28,800	2.28	
**	CITY ATTORNEY SCOTT AARON 48.70	101,296	6,280	1,469	9,927	8,544	300	51	348	2,026	7,000 137	55	130,433
**	PARALEGAL DARLENE ARGUELLO 26.34	54,787	3,397	794	5,369	14,706	599	103	120	1,096	137	55	81,163
													0
		0	0	0	0	0	0	0	0	0			0
		0	0	0	0	0	0	0	0	0			0
		0	0	0	0	0	0	0	0	0			0
		0	0	0	0	0	0	0	0	0			0
		0	0	0	0	0	0	0	0	0			0
		0	0	0	0	0	0	0	0	0			0
		0	0	0	0	0	0	0	0	0			0
		0	0	0	0	0	0	0	0	0			0
Page Total		156,083	9,677	2,263	15,296	23,250	899	154	468	3,122	274	109	211,596
TOTAL s/equal budgeted amounts by Fund & Department		156,083	9,677	2,263	15,296	23,250	899	154	468	3,122	274	109	211,596

**City of Las Vegas
Human Resources**

Department Budget 2022

General Fund 101 (11000)

Personnel/Human Resources 4500 (2010 - HUMAN RESOURCE)	Budget 2018	Budget 2019	Budget 2020	Actuals 2020	Budget 2021	Budget 2022
700 66-02 Overtime						
700 63-39 Total FTE	163,342	153,972	151,634	121,677	215,582	220,584
700 66-01 Part Time Employees						
Salaries Sub-total	163,342	153,972	151,634	121,677	215,582	220,584
700 69-09 Social Security FICA	10,127	9,546	9,401	6,982	13,366	13,677
700 69-10 Social Security Medicare	2,369	2,233	2,198	1,633	3,127	3,197
700 69-12 Retirement PERA	15,599	14,704	14,762	11,946	21,127	21,618
700 69-13 Medical Insurance	34,632	28,595	30,222	24,445	27,934	27,934
700 69-14 Unemployment	750	750	750	336	671	672
700 69-15 Worker's Comp	1,242	1,242	855	736	1,234	1,261
700 69-16 State Worker's Comp	42	42	50	31	46	46
700 69-18 RHCA	3,266	3,079	3,013	2,440	4,311	4,411
700 69-20 Dental Insurance	1,776	1,478	541	827	1,359	1,359
700 69-21 Vision	314	292	134	182	277	277
Fringe Benefits Sub-total	70,117	61,962	61,926	49,558	73,451	74,452
700 71-01 Office Supplies	2,000	2,000	2,000	1,967	2,000	2,000
700 71-05 Identification Supplies	250	250	250		50	50
700 71-06 Safety-restricted for safety only	24,000	7,326	17,000	17,721	17,000	17,000
700 71-07 Books/Educ Materials/Etc.	100	100	100		100	100
Supplies Sub-total	26,350	9,676	19,350	19,688	19,150	19,150
700 72-01 Supplies - Vehicle Fuel	500	1,000	1,500	518	600	600
700 72-02 Travel Expense	1,000	1,000	1,000	118	500	500
700 72-03 Training & Seminars	1,000	1,000	1,000	165	500	10,000
Travel Sub-total	2,500	3,000	3,500	802	1,600	11,100
700 73-01 Printing, Copying, & Repro	4,500	4,500	2,000	1,991	2,000	2,000
700 73-05 Other Professional Servs	7,000	7,000	7,000	3,748	5,000	25,000
700 73-06 Postage	400	500	500	269	500	500
700 73-09 Telephone	1,800	1,800	1,200	1,927	1,800	1,800
700 73-10 Subscriptions & Dues	100	100	100		100	100
700 73-12 Uniforms	400	600	600		-	-
700 73-16 Insurance & Bonds		-	-		-	-
700 73-17 Publications & Advertisements	500	300	300		300	300
Oth. Oper. Sub-total	14,700	14,800	11,700	7,935	9,700	29,700
700 74-02 Maint. Furn. & Equip.	100	100	100		-	-
700 74-03 Maint. of Tools & Equip.					-	-
700 74-08 Maint of Road Equip	250	250	250		250	250
Maint. Sub-total	350	350	350	-	250	250
700 75-23 Furn & Equip <500	400	300	300	407	300	300
700 75-50 Other Sundry						
Oth. Oper. Sub-total	400	300	300	407	300	300
700 80-02 Office Furn. & Equip.						10000
700 80-04 Equipment	1200	1200	1200		-	0
700 80-23 Furn. & Equip						
Furn. & Equip. Sub-total	1,200	1,200	1,200	-	-	10,000
Total Personnel/Human Resources Budget	278,959	245,259	249,960	200,067	320,033	365,536

New Mexico Department of Finance and Administration
Local Government Division
Budget Request Forms

INSTRUCTION:
This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules.

FORM S - 1 Entity Code:

County/ Municipality: **CITY OF LAS VEGAS** Detailed Personnel Services Schedule Fund Number:
HUMAN RESOURCE **101-4500-700** (Rounded to Nearest Dollar) **Fiscal Year: 2022**

PROVIDE THE TOTAL NUMBER OF FULLTIME EMPLOYEES & THE AVERAGE SALARY INCREASE BUDGETED.

(A)	(B) POSITION DESCRIPTION 1) Position classification / FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary	(C) ANNUAL SALARY Bi-Weekly X 26 or Monthly x 12	(D) FICA (C x .062)	(E) MEDICARE (C x .0145)	(F) RETIREMENT 0.0980	(G) HEALTH INSURANCE EMPLOYER % 0.75	(H) DENTAL INSURANCE EMPLOYER % 0.50	(I) VISION INSURANCE EMPLOYER % 0.50	(J) WORKERS' COMP. INS./ ASSESSMENT (1.310)	(K) RETIREE HEALTH CARE (C X .02)	(L) SUTA/FUTA 0.00330 0.00600	(M) LIFE INSURANCE 2.28	(N) TOTAL
**	HUMAN RESOURCE MANAGER										7,000		
	34.28	71,302	4,421	1,034	6,988		399	70	247	1,426	137	55	86,080
**	ADMIN AIDE II Marcia Ludi												
	21.50	44,720	2,773	648	4,383	11,219	200	70	159	894	137	55	65,258
**	BENEFITS Coord RAMONA ANTONIA CONSUELO GALLEGOS												
	19.51	40,581	2,516	588	3,977	8,978	460	81	145	812	137	55	58,329
**	Personnel/Risk Mgm Coord Desaree E Ortiz												
	18.81	39,125	2,426	567	3,834	4,993	200	37	140	782	137	55	52,296
**	Safety Officer (50%) Adrian Jose Jaramillo												
	23.90	24,856	1,541	360	2,436	2,497	100	19	617	497	124	27	33,073
													0
													0
													0
													0
													0
	Page Total	220,584	13,677	3,197	21,618	27,688	1,359	277	1,307	4,411	672	246	295,036
	TOTAL s/equal budgeted amounts by Fund & Department	220,584	13,677	3,197	21,618	27,688	1,359	277	1,307	4,411	672	246	295,036

City of Las Vegas

Finance

Department Budget 2022

General Fund 101 (11000)

Finance	Budget	Budget	Actuals	Budget	Budget
4600 (2004 - FINANCE/BUDGET/ACCOUNTING)	2019	2020	2020	2021	2022
700 66-02 Overtime	2,000	2,080	637	-	-
700 66-04 Temporary				-	-
700 66-05 Seasonal Employees				-	-
700 66-06 Seasonal/Temporary Employee				-	-
700 63-39 Total FTE	321,256	328,910	361,420	383,822	454,605
Salaries Sub-total	323,256	330,990	362,057	383,822	454,605
700 69-09 Social Security FICA	19,818	20,361	21,093	23,796	28,185
700 69-10 Social Security Medicare	4,687	4,800	4,933	5,566	6,592
700 69-12 Retirement PERA	23,491	32,233	32,047	37,615	44,550
700 69-13 Medical Insurance	55,360	47,244	43,769	51,330	66,090
700 69-14 Unemployment	800	575	716	1,093	1,233
700 69-15 Worker's Comp	5,800	6,000	5,500	4,307	4,643
700 69-16 State Worker's Comp	92	65	69	74	74
700 69-18 RHCA	6,469	6,621	6,547	7,676	9,094
700 69-20 Dental Insurance	2,035	1,748	1,648	1,998	2,597
700 69-21 Vision	365	315	293	358	462
Fringe Benefits Sub-total	118,917	119,962	116,616	133,813	163,520
700 71-01 Office Supplies	4,000	4,000	3,589	4,000	5,000
700 71-02 Data Processing Supplies	1,500	2,000	256	1,000	2,000
700 71-05 Identification Supplies			80	80	-
700 71-06 Safety	-	-	18	-	-
700 71-07 Books/Educ Materials/Etc.				-	-
700 71-12 Tools				-	-
Supplies Sub-total	5,500	6,000	3,942	5,080	7,000
700 72-01 Supplies - Vehicle Fuel	1,400	750		100	750
700 72-02 Travel Expense	1,300	1,300	663	1,300	1,300
700 72-03 Training & Seminars	1,500	1,500	550	1,200	1,500
Travel Sub-total	4,200	3,550	1,213	2,600	3,550
700 73-01 Printing, Copying, & Repro	2,000	3,000	4,113	4,000	4,000
700 73-06 Postage	1,500	1,500	1,953	1,800	1,800
700 73-09 Telephone	4,500	4,500	2,017	3,500	4,500
700 73-10 Subscriptions & Dues	50	50	50	50	50
700 73-12 Uniforms	1,700	500	300	-	500
700 73-17 Publications & Advertisements	100	100	25	100	100
700 73-19 Licenses & Fees				-	-
700 73-29 1% Admin Cost Prop. Tax				-	-
700 73-35 Auction Expenses				-	-
Oth. Oper. Sub-total	9,850	9,650	8,459	9,450	10,950
700 74-01 Maint. of Bld & Grounds					
700 74-02 Maint of Furn & Equip	500	500		500	1,000
700 74-08 Maint of Road Equip	500	500		300	1,000
Maint. Sub-total	1,000	1,000	-	800	2,000
700 75-23 Furn. & Equip <1000	500	500		500	1,000
Other Operating Sub-total	500	500	-	500	1,000
700 76-99 Short/Over-Inventory				-	-
7/22/2021 Other Sub-total	1 -	-	-	-	-

City of Las Vegas

Finance

Department Budget 2022

General Fund 101 (11000)

Finance	Budget	Budget	Actuals	Budget	Budget
4600 (2004 - FINANCE/BUDGET/ACCOUNTIN	2019	2020	2020	2021	2022
700 80-02 Office Furn. & Equip.	1,500	1,500	835	1,500	1,000
700 80-04 Equipment	2,500	2,500	2,962	2,500	1,500
Furn. & Equip. Sub-total	4,000	4,000	3,797	4,000	2,500
Total Finance Budget	467,223	475,652	496,084	540,065	645,125

**City of Las Vegas
Community Development
Department Budget 2022**

General Fund 101 (11000)

Community Development	Budget	Budget	Actuals	Budget	Budget
4700 - ECONOMIC/COMMUNITY DEVELOPMENT	2019	2020	2020	2021	2022
780 66-01 Part Time					
700 66-02 Overtime	4,992	4,992	3,659	1,992	1,992
780 63-39 Total FTE	317,928	310,731	245,105	391,206	383,074
780 66-02 Overtime					
780 63-51 Safety Increase					
Salaries Sub-total	322,920	315,723	248,764	393,198	385,066
780 69-09 Social Security FICA	19,785	19,575	14,554	24,379	23,872
780 69-10 Social Security Medicare	4,683	4,578	3,404	5,702	5,585
780 69-12 Retirement PERA	30,844	30,452	23,507	38,339	37,540
780 69-13 Medical Insurance	68,661	58,951	31,147	40,964	35,916
780 69-14 Unemployment	1,500	1,500	731	1,216	1,220
780 69-15 Worker's Comp	4,875	2,750	2,475	2,316	2,218
780 69-16 State Worker's Comp	100	75	55	83	83
780 69-18 RHCA	6,408	5,521	4,801	7,864	7,702
780 69-20 Dental Insurance	2,379	2,301	1,401	1,798	1,598
780 69-21 Vision	401	375	232	288	251
Fringe Benefits Sub-total	139,636	126,078	82,308	122,949	115,984
780 71-01 Office Supplies	8,000	8,000	6,456	6,500	15,000
780 71-02 Data Processing Supplies					
780 71-03 Janitorial	-	-	213		-
780 71-05 Identification Supplies	1,000	1,000		90	200
780 71-06 Safety	100	100	256	100	200
780 71-07 Books/Educ Materials/Etc.	500	500		-	750
780 71-12 Tools					300
Supplies Sub-total	9,600	9,600	6,925	6,690	16,450
780 72-01 Supplies - Vehicle Fuel	3,800	3,800	933	2,000	5,500
780 72-02 Travel Expense	4,000	4,000	481	2,000	3,500
780 72-03 Training & Seminars	2,500	2,500	250	500	2,000
Travel Sub-total	10,300	10,300	1,664	4,500	11,000
780 73-01 Printing, Copying, & Repro	50	50	1	50	200
780 73-02 Reporting & Recording	100	100		100	600
780 73-04 Attorney Fees					
780 73-05 Other Professional Servs	18,500	18,500	3,162	9,000	5,000
780 73-06 Postage	3,000	3,000	3,558	3,000	7,000
780 73-07 Utilities - Water	3,000	240	38	240	240
780 73-08 Rent of Equipment					
780 73-09 Telephone	2,500	2,500	1,548	2,100	4,500
780 73-10 Subscriptions & Dues	2,200	2,200	3,962	4,000	19,400
780 73-12 Uniforms	2,000	2,000		-	3,500
780 73-17 Publications & Advertisements	2,500	2,500	6,554	5,000	60,000
780 73-55 Professional Serv/edc/enternet/m:	-	-			-
780 73-56 Marketing Study					
780 73-74 Utilities - Electricity					
780 73-75 Utilities - Natural Gas		1,500	2,265	2,200	2,200
780 73-77 Utilities - Sanitation		100	269	300	300
780 73-78 Utilities - Sewer		-		-	-
Oth. Oper. Sub-total	33,850	32,690	21,356	25,990	102,940

**City of Las Vegas
Community Development
Department Budget 2022**

General Fund 101 (11000)

Community Development	Budget	Budget	Actuals	Budget	Budget
4700 - ECONOMIC/COMMUNITY DEVELOPMENT	2019	2020	2020	2021	2022
780 74-01 Maint. Of Bld & Grounds	2,500	2,500		-	1,500
780 74-02 Maint of Furn & Equip					100
780 74-03 Maint. Of Tools & Equip					
780 74-08 Maint of Road Equip	2,500	2,500	113	200	12,000
Maint. Sub-total	5,000	5,000	113	200	13,600
780 75-23 Furn & Equip <1000	2,500	2,500		-	2,000
780 75-24 Lease/Loan Payments	3,400	3,400	4,298	3,700	5,000
780 75-42 Events					25,000
Oth. Oper. Sub-total	5,900	5,900	4,298	3,700	32,000
780 80-02 Office Furn. & Equip.	1,500	1,500		-	5,000
780 80-04 Equipment					
780 80-05 Lease/Loan Payments					
780 80-23 Furn. & Equip					
780 80-07 Vehicle					31,000
Furn. & Equip. Sub-total	1,500	1,500	-	-	36,000
Total Community Development Budget	528,706	506,791	365,429	557,227	713,040

New Mexico Department of Finance and Administration
Local Government Division
Budget Request Forms

INSTRUCTION:
This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules.

FORM S - 1
Detailed Personnel Services Schedule
(Rounded to Nearest Dollar)

County/ Municipality: **City of Las Vegas** Entity Code:
Com Dev Fund 101-4700-780 Fund Number:
Fiscal Year: **2022**

PROVIDE THE TOTAL NUMBER OF FULLTIME EMPLOYEES & THE AVERAGE SALARY INCREASE BUDGETED.

(A)	(B) POSITION DESCRIPTION 1) Position classification / FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary	(C) ANNUAL SALARY Bi-Weekly X 26 or Monthly x 12	(D) FICA (C x .062)	(E) MEDICARE (C x .0145)	(F) RETIREMENT 0.098	(G) HEALTH INSURANCE EMPLOYER % 0.75	(H) DENTAL INSURANCE EMPLOYER % 0.50	(I) VISION INSURANCE EMPLOYER % 0.50	(J) WORKERS' COMP. INS./ ASSESSMENT (1.310)	(K) RETIREE HEALTH CARE (C X .02)	(L) SUTA/FUTA 0.00330 0.00600 28,800	(M) LIFE INSURANCE 2.28	(N) TOTAL	
**	Community Development Director										7,000			
		29.47	61,298	3,800	889	6,007	0	0	0	214	1,226	137	55	73,626
	Grant Writer/Administrator													
		0.00	0	0	0	0	0	0	0	0	0	0	0	0
	Code Enforcement													
		16.00	33,280	2,063	483	3,261			120	666	137	55	40,065	
	Building Code Supervisor													
		23.62	49,130	3,046	712	4,815	4,993	200	37	1,210	983	137	55	65,318
	Administrative Aide II													
		21.13	43,950	2,725	637	4,307	14,706	599	103	156	879	137	55	68,254
**	Event Planner/Film Liason													
		21.14	43,971	2,726	638	4,309	4,993	200	37	156	879	137	55	58,102
**	Planning and Zoning Coordinator													
		23.56	49,005	3,038	711	4,802	5,792	399	36	173	980	137	55	65,128
**	Administrative Aide I													
		11.86	24,669	1,529	358	2,418	0	0	0	92	493	123	55	29,737
**	Multi-Media Production Coordinator													
		21.39	44,491	2,758	645	4,360	4,993	200	37	158	890	137	55	58,724
	Code Enforcement													
	Vacancy	16.00	33,280	2,063	483	3,261	0	0	0	0	666	137	0	39,890
**														
		2.40	1,992	124	29					22	40			0
														2,207
			385,066	23,872	5,585	37,540	35,478	1,598	251	2,301	7,702	1,220	438	501,050
TOTAL s/equal budgeted amounts by Fund & Department			385,066	23,872	5,585	37,540	35,478	1,598	251	2,301	7,702	1,220	438	501,050

**City of Las Vegas
Police**

Department Budget 2022

General Fund 101 (11000)

Police		Budget	Budget	Actuals	Budget	Budget
4800 (3001 - LAW ENFORCEMENT)		2019	2020	2020	2021	2022
710 62-03	PD Miscellaneous OT					
710 63-49	Full Time Employees	2,243,800	2,331,827	2,140,659	2,265,072	2,385,522
710 63-86	Other (Special Events)					
710 65-14	Police Officers					
710 66-02	Overtime	174,928	174,928	207,176	174,928	174,928
710 66-18	Shift Differential	-	-			
710 63-50	ODWI					
710 63-51	STEP					
710 63-52	HUD					
710 63-86	US Marshall Funding	3,644	7,000	1,520	8,000	8,000
710 63-54	Safety Increase					
Salaries Sub-total		2,422,372	2,513,755	2,349,356	2,448,000	2,568,450
710 69-09	Social Security FICA	142,233	147,255	141,270	151,279	157,852
710 69-10	Social Security Medicare	35,072	36,345	33,039	35,382	36,917
710 69-12	Retirement PERA	380,000	439,419	388,275	430,762	445,967
710 69-13	Medical Insurance	275,000	307,597	273,863	292,180	283,147
710 69-14	Unemployment	10,000	10,000	4,966	7,371	7,377
710 69-15	Worker's Comp	135,000	135,000	103,818	69,314	71,015
710 69-16	State Worker's Comp	1,000	650	465	515	515
710 69-18	RHCA	56,193	58,170	49,035	57,098	59,435
710 69-20	Dental Insurance	11,440	11,845	10,693	11,423	10,963
710 69-21	Vision Insurance	1,690	1,914	1,804	2,049	2,049
Fringe Benefits Sub-total		1,047,628	1,148,196	1,007,229	1,057,373	1,075,236
710 71-01	Office Supplies	3,000	3,000	3,598	3,000	3,000
710 71-02	Data Processing Supplies	1,000	1,000	1,048	1,000	1,000
710 71-03	Janitorial	1,500	1,500	1,462	1,500	1,500
710 71-05	Identification Supplies					
710 71-06	Safety	500	2,500	1,194	2,000	2,500
710 71-07	Books/Educ Materials/Etc.	-	-			-
710 71-08	Feed & Care of Animals					
710 71-09	Ammunition	10,000	10,000	9,993	10,000	10,000
710 71-11	Evidence Collections	3,000	3,000	2,630	3,000	3,000
710 71-12	Tools					
Supplies Sub-total		19,000	21,000	19,926	20,500	21,000
710 72-01	Supplies - Vehicle Fuel	60,000	60,000	58,740	60,000	60,000
710 72-02	Travel Expense	12,000	12,000	1,990	5,000	5,000
710 72-03	Training & Seminars	7,000	7,000	8,828	8,000	8,000
710 72-04	Supplies - Vehicle Lubricants/Anti-Freeze	-	1,000			-
710 72-05	Supplies - Vehicle Tires	-	7,000	5,835	6,000	7,000
Travel Sub-total		79,000	87,000	75,393	79,000	80,000
710 73-01	Printing, Copying, & Repro	9,000	9,000	11,690	8,500	8,500
710 73-05	Other Professional Servs	16,000	19,500	6,819	15,000	15,000
710 73-06	Postage	800	800	480	500	500
710 73-07	Utilities - Water	45,000	6,000	5,488	5,500	5,500
710 73-09	Telephone	38,000	38,000	23,640	26,000	26,000
710 73-10	Subscriptions & Dues	2,380	2,380	2,258	2,380	2,380
710 73-12	Uniforms	45,000	45,000	31,579	32,000	32,000
710 73-16	Insurance & Bonds					
710 73-17	Publications & Advertisements	500	500	65	250	250
710 73-18	Insurance Deductibles	35,000	80,000	33,480	50,000	80,000
710 73-24	Education/Recreational					
710 73-74	Utilities - Electricity		36,000	32,153	36,000	36,000
710 73-75	Utilities - Natural Gas		22,800	2,370	11,000	11,000
710 73-77	Utilities - Sanitation		7,300	7,721	7,300	7,300

**City of Las Vegas
Police**

Department Budget 2022

General Fund 101 (11000)

Police		Budget 2019	Budget 2020	Actuals 2020	Budget 2021	Budget 2022
4800 (3001 - LAW ENFORCEMENT)						
710 73-78	Utilities - Sewer		1,800	1,833	1,800	1,800
710 73-46	Haz. Waste Transport					
	Oth. Oper. Sub-total	191,680	269,080	159,574	196,230	226,230
710 74-01	Maint. Of Bld & Grounds	8,000	8,000	6,634	7,000	200,000
710 74-02	Maint of Furn & Equip	55,000	55,000	52,469	50,000	50,000
710 74-03	Maint. Of Tools & Equip	-	-			-
710 74-08	Maint of Road Equip	65,000	55,000	41,051	42,000	42,000
	Maint. Sub-total	128,000	118,000	100,153	99,000	292,000
710 75-12	Confidential Fees					
710 75-23	Furn & Equip <\$1000	10,000	8,000	4,351	5,000	5,000
710 75-24	Lease/Loan Payments	13,000	13,000	8,722	10,000	10,000
710 75-45	Special Events					
	Other Sub-total	23,000	21,000	13,073	15,000	15,000
710 80-04	Equipment	4,000	4,000	10,125	4,000	24,326
710 80-07	Vehicles	90,000	95,000	106,054		-
710 80-23	Furn. & Equip					
710 80-55	Capital/Outlay-Animal					
710 80-56	Police Dept Roof					
	Furn. & Equip. Sub-total	94,000	99,000	116,179	4,000	24,326
Total Police Budget		4,004,680	4,277,031	3,840,882	3,919,103	4,302,242

New Mexico Department of Finance and Administration
Local Government Division
Budget Request Forms

This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules.

4800-PD-POLICE DEPARTMENT

FORM S - 1

County/ Municipality:

Detailed Personnel Services Schedule
(Rounded to Nearest Dollar)

FY 2022

City of Las Vegas

PROVIDE THE TOTAL NUMBER OF FULLTIME EMPLOYEES & THE AVERAGE SALARY INCREASE BUDGETEI

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	
ACCOU N CODE	POSITION DESCRIPTION	HRLY RATE	ANNUAL SALARY			HEALTH	DENTAL	VISION	WORKERS'	RETIREE	SUTA/FUTA			
	1) Position classification / FTE or Part-time		Bi-Weekly X 26	FICA	MEDICARE	RETIREMENT	INSURANCE	INSURANCE	INSURANCE	COMP. INS./	HEALTH	0.00330	LIFE	TOTAL
	2) Employee name (Optional)		or Monthly x 12	(C x .062)	(C x .0145)	0.098	EMPLOYER %	EMPLOYER %	EMPLOYER %	ASSESSMENT	CARE	0.00600	INSURANCE	
	3) Bi-weekly or Monthly Salary													
**	Chief of Police	37.91			19%	FOP 75%	50%	50%		2.5%	7,000			
			78,853	4,889	1,143	14,982	0	0	0	2,690	1,971	137	55	104,719
**	Deputy Chief of Police	35.37												
	Kenneth Stumberg		73,570	4,561	1,067	13,978	0	0	0	2,510	1,839	137	55	97,717
**	Commander	31.44												
	Steve Pacheco		65,395	4,055	948	12,425	14,706	599	103	2,232	1,635	137	55	102,290
**	Commander	33.37												
	Eric Padilla		69,410	4,303	1,006	13,188	8,978	460	81	2,369	1,735	137	55	101,721
**	Police Commander	0.00												
	NOT FUNDED		0	0	0	0	0	0	0	0	0	0	0	0
	Lieutenant	27.13												
	VACANT		59,252	3,674	859	11,258	8,978	460	81	2,023	1,481	137	55	88,258
	OVERTIME	84.10												
			174,928	10,846	2,536	33,236				5,956	2,904			230,406
	SHIFT DIFFERENTIAL	0.00												
			0	0	0	0				0	0	0	0	0
Page Total			521,407	32,328	7,559	99,067	32,662	1,518	266	17,780	11,565	685	274	725,111
TOTAL s/equal budgeted amounts by Fund & Department			521,407	32,328	7,559	99,067	32,662	1,518	266	17,780	11,565	685	274	725,111

New Mexico Department of Finance and Administration
Local Government Division
Budget Request Forms

INSTRUCTION:

This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules.

4800-PD-POLICE DEPARTMENT

FORM S - 1

County/ Municipality:

Detailed Personnel Services Schedule
(Rounded to Nearest Dollar)

FY 2022

City of Las Vegas

PROVIDE THE TOTAL NUMBER OF FULLTIME EMPLOYEES & THE AVERAGE SALARY INCREASE BUDGETEI

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	
ACCOUNT CODE	POSITION DESCRIPTION	HRLY RATE	ANNUAL SALARY Bi-Weekly X 26 or Monthly x 12	FICA	MEDICARE	RETIREMENT	HEALTH INSURANCE EMPLOYER %	DENTAL INSURANCE EMPLOYER %	VISION INSURANCE EMPLOYER %	WORKERS' COMP. INS./ ASSESSMENT	RETIREE HEALTH CARE	SUTA/FUTA 0.00330 0.00600	LIFE INSURANCE	TOTAL
	1) Position classification / FTE or Part-time			(C x .062)	(C x .0145)	0.098	0.75	0.50	0.50	(1.310)	(C x .02)	28,800	2.28	
	2) Employee name (Optional)			3) Bi-weekly or Monthly Salary										
	Lieutenant					19.00%	FOP 75%	50%	50%		2.5%	7,000		
	Matias Apodaca	29.53	64,494	3,999	935	12,254	4,993	200	37	2,202	1,612	137	55	90,917
	Lieutenant													
	Monica Vigil	31.28	68,316	4,236	991	12,980	14,693	599	103	2,332	1,708	137	55	106,149
	Police Lieutenant													
	Michael E. Lopez	30.39	66,372	4,115	962	12,611	14,693	599	103	2,266	1,659	137	55	103,571
	Police Lieutenant													
	Dillon R Encinias	27.09	59,165	3,668	858	11,241	4,993	200	37	2,021	1,479	137	55	83,854
	Sergeant													
	David A Lautalo	24.41	53,311	3,305	773	10,129	0	0	0	1,822	1,333	137	55	70,865
	Sergeant													
	Elias A Rael	24.41	53,311	3,305	773	10,129	4,993	200	37	1,822	1,333	137	55	76,096
	Sergeant													
	Caleb Marquez	23.72	51,804	3,212	751	9,843	0	0	0	1,770	1,295	137	55	68,867
	Sergeant													
	Daniel Casados	23.72	51,804	3,212	751	9,843	4,993	200	37	1,770	1,295	137	55	74,098
	Sergeant													
	David Barela	23.72	51,804	3,212	751	9,843	4,993	200	37	1,770	1,295	137	55	74,098
	Police Investigator													
	Devin Adkins	19.76	43,146	2,675	626	8,198	0	213	0	1,476	1,079	137	55	57,604
	Page Total		563,527	34,939	8,171	107,070	54,353	2,410	392	19,250	14,088	1,370	547	806,118
	TOTAL s/equal budgeted amounts by Fund & Department		1,084,935	67,267	15,730	206,138	87,015	3,929	658	37,029	25,653	2,056	821	1,531,229

New Mexico Department of Finance and Administration
Local Government Division
Budget Request Forms

INSTRUCTION:

This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules.

4800-PD-POLICE DEPARTMENT

FORM S - 1
Detailed Personnel Services Schedule
(Rounded to Nearest Dollar)

FY 2022

County/ Municipality:

City of Las Vegas

PROVIDE THE TOTAL NUMBER OF FULLTIME EMPLOYEES & THE AVERAGE SALARY INCREASE BUDGETEI

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	
ACCOUNT CODE	POSITION DESCRIPTION	HRLY RATE	ANNUAL SALARY	FICA	MEDICARE	RETIREMENT	HEALTH INSURANCE EMPLOYER %	DENTAL INSURANCE EMPLOYER %	VISION INSURANCE EMPLOYER %	WORKERS' COMP. INS./ ASSESSMENT	RETIREE HEALTH CARE	SUTA/FUTA 0.00330 0.00600	LIFE INSURANCE	TOTAL
	1) Position classification / FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary		Bi-Weekly X 26 or Monthly x 12	(C x .062)	(C x .0145)	0.098	0.75	0.50	0.50	(1.310)	(C X .02)	28,800	2.28	
	Police Officer-Agent					19.00%	FOP 75%	50%	50%		2.5%	7,000		
	Dennis Lujan	20.50												
			44,772	2,776	649	8,507	11,219	399	70	1,531	1,119	137	55	71,234
	Police Investigator													
	Gerardo Lozano	20.50												
			44,772	2,776	649	8,507	8,978	460	81	1,531	1,119	137	55	69,065
	Police Officer													
	Diego Romero	19.37												
			42,304	2,623	613	8,038	8,978	200	37	1,447	1,058	137	55	65,490
	Police Officer													
	Ryan Tafoya	19.37												
			42,304	2,623	613	8,038	4,993	200	37	1,447	1,058	137	55	61,505
	Police Officer-Investigator													
	VACANT	20.96												
			45,777	2,838	664	8,698	4,993	200	37	1,565	1,144	137	55	66,108
	CSA													
	Jesse Dodge	16.75												
			36,582	2,268	530	6,951	4,993	200	37	1,253	915	137	55	53,921
	Police Officer													
	Clint Sandoval	18.75												
			40,950	2,539	594	7,781	4,993	200	37	1,401	1,024	137	55	59,711
	Police Officer													
	Nicholas B Aragon	18.75												
			40,950	2,539	594	7,781	4,993	200	37	1,401	1,024	137	55	59,711
	Police Officer													
	VACANT/FROZEN-NOT FUNDED	0.00												
			0	0	0	0	0	0	0	0	0	0	0	0
	Police Officer													
	Nathan Marquez	18.75												
			40,950	2,539	594	7,781	4,993	200	37	1,401	1,024	137	55	59,711
	Police Officer													
	VACANT/FROZEN-NOT FUNDED	0.00												
			0	0	0	0	0	0	0	0	0	0	0	0
	Page Total		379,361	23,521	5,500	72,079	59,136	2,258	412	12,978	9,485	1,233	492	566,456
	TOTAL s/equal budgeted amounts by Fund & Department		1,464,295	90,788	21,230	278,216	146,151	6,187	1,069	50,008	35,138	3,289	1,313	2,097,685

New Mexico Department of Finance and Administration
Local Government Division
Budget Request Forms

INSTRUCTION: This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules.

4800-PD-POLICE DEPARTMENT

FORM S - 1

County/ Municipality:

Detailed Personnel Services Schedule

FY 2022

City of Las Vegas

(Rounded to Nearest Dollar)

PROVIDE THE TOTAL NUMBER OF FULLTIME EMPLOYEES & THE AVERAGE SALARY INCREASE BUDGETEI

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	
ACCOUNT CODE	POSITION DESCRIPTION	HRLY RATE	ANNUAL SALARY	FICA	MEDICARE	RETIREMENT	HEALTH INSURANCE EMPLOYER %	DENTAL INSURANCE EMPLOYER %	VISION INSURANCE EMPLOYER %	WORKERS' COMP. INS./ ASSESSMENT	RETIREE HEALTH CARE	SUTA/FUTA	LIFE INSURANCE	TOTAL
	1) Position classification / FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary	Bi-Weekly X 26 or Monthly x 12	(C x .062)	(C x .0145)	0.098	0.75	0.50	0.50	(1.310)	(C X .02)	28,800	2.28		
	Police Officer VACANT - Unfunded	0.00	0	0	0	0	19.00%	FOP 75%	50%	50%	2.5%	7,000	0	0
	Police Officer Ralph Marquez	18.75	40,950	2,539	594	7,781	0	0	0	1,401	1,024	137	55	54,480
	Police Officer Elia Fasanella	18.75	40,950	2,539	594	7,781	4,993	200	0	1,401	1,024	137	55	59,674
	Police Officer Sean Armijo	21.10	46,082	2,857	668	8,756	4,993	200	37	1,576	1,152	137	55	66,513
	Police Officer Michael Ortega	22.33	48,769	3,024	707	9,266	4,993	0	0	1,667	1,219	137	55	69,837
	Police Officer Antonio Salazar	21.10	46,082	2,857	668	8,756	4,993	200	37	1,576	1,152	137	55	66,513
	Police Officer Gerald King	18.75	40,950	2,539	594	7,781	8,978	460	81	1,401	1,024	137	55	64,000
	Police Officer Estepan Varela	18.75	40,950	2,539	594	7,781	0	0	0	1,401	1,024	137	55	54,480
	Police Officer Patrick Maes	18.75	40,950	2,539	594	7,781	4,993	0	0	1,401	1,024	137	55	59,474
	CSA Carlos Reyes	18.75	40,950	2,539	594	7,781	4,993	200	37	1,401	1,024	137	55	59,711
	Police Officer Deseree Salazar	18.75	40,950	2,539	594	7,781	4,993	200	37	1,401	1,024	137	55	59,711
	Police Officer Estepan Salazar	18.83	41,125	2,550	596	7,814	4,993	200	37	1,407	1,028	137	55	59,942
	Police Officer VACANT	18.00	39,312	2,437	570	7,469	4,993	200	37	1,346	983	137	55	57,539
	Communications Manager Catalicia Barr	18.11	39,552	2,452	574	7,515	8,978	460	81	141	989	137	55	60,934
	Page Total		547,572	33,950	7,941	104,039	62,897	2,319	386	17,521	13,691	1,782	711	792,809
	TOTAL s/equal budgeted amounts by Fund & Departmen		2,011,868	124,738	29,171	382,255	209,048	8,506	1,455	67,529	48,829	5,070	2,025	2,890,494

New Mexico Department of Finance and Administration
Local Government Division
Budget Request Forms

INSTRUCTION:

This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules.

4800-PD-POLICE DEPARTMENT
County/ Municipality:
City of Las Vegas

FORM S - 1
Detailed Personnel Services Schedule
(Rounded to Nearest Dollar)

FY 2022

PROVIDE THE TOTAL NUMBER OF FULLTIME EMPLOYEES & THE AVERAGE SALARY INCREASE BUDGETEI

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	
ACCOUNT CODE	1) Position classification / FTE or Part-time	HRLY RATE	ANNUAL SALARY	FICA	MEDICARE	RETIREMENT	HEALTH INSURANCE EMPLOYER %	DENTAL INSURANCE EMPLOYER %	VISION INSURANCE EMPLOYER %	WORKERS' COMP. INS./ ASSESSMENT	RETIREE HEALTH CARE	SUTA/FUTA	LIFE INSURANCE	TOTAL
	2) Employee name (Optional)		Bi-Weekly X 26 or Monthly x 12	(C x .062)	(C x .0145)	0.098	0.75	0.50	0.50	(1.310)	(C X .02)	0.00330	0.00600	28,800
	Communications Supervisor					19.00%	FOP 75%	50%	50%		2.5%	7,000		
	VACANCY/FROZEN	0	0	0	0	0	0	0	0	0	0	0	0	0
	Communications Specialist													
	Marvin Salazar	13.75	28,600	1,773	415	2,803	0	0	0	105	572	136	55	34,459
	Communications Specialist													
	Angelica Stockton	13.75	28,600	1,773	415	2,803	0	0	0	105	572	136	55	34,459
	Communications Specialist													
	VACANT	13.75	28,600	1,773	415	2,803	0	0	0	105	572	136	55	34,459
	Communications Specialist													
	Timothy Marquez	16.79	34,923	2,165	506	3,422	4,993	200	37	126	698	137	55	47,263
	Communications Specialist/NC													
	Kevin Duran	13.75	28,600	1,773	415	2,803	4,993	200	37	105	572	136	55	39,689
	Communications Specialist/NC													
	Shannon Ortiz	13.75	28,600	1,773	415	2,803	0	0	0	105	572	136	55	34,459
	Communications Specialist/NC													
	Glorianna Baca	13.75	28,600	1,773	415	2,803	0	0	0	105	572	136	55	34,459
	Communications Specialist													
	Nicole Vigil-NC	13.75	28,600	1,773	415	2,803	0	0	0	105	572	136	55	34,459
	Financial Specialist													
	June Tafoya-Cordova	22.11	45,989	2,851	667	4,507	14,706	0	103	163	843	137	55	70,020
	Page Total		281,112	17,427	4,078	27,549	24,692	400	177	1,021	5,545	1,229	492	363,723
	TOTAL s/equal budgeted amounts by Fund & Department		2,292,980	142,165	33,249	409,804	233,741	8,905	1,633	68,550	54,374	6,299	2,517	3,254,217

Check if this form is a revision.

Revision No: _____ n Date: _____

Page No. _____

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New Mexico Department of Finance and Administration
Local Government Division
Budget Request Forms

INSTRUCTION: This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules.														
4800-PD-POLICE DEPARTMENT										FORMS - 1			FY 2022	
County/ Municipality: City of Las Vegas										Detailed Personnel Services Schedule (Rounded to Nearest Dollar)				
PROVIDE THE TOTAL NUMBER OF FULLTIME EMPLOYEES & THE AVERAGE SALARY INCREASE BUDGETEI														
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	
ACCOUNT CODE	POSITION DESCRIPTION 1) Position classification / FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary	HRLY RATE	ANNUAL SALARY Bi-Weekly X 26 or Monthly x 12	FICA (C x .062)	MEDICARE (C x .0145)	RETIREMENT 0.098	HEALTH INSURANCE EMPLOYER % 0.75	DENTAL INSURANCE EMPLOYER % 0.50	VISION INSURANCE EMPLOYER % 0.50	WORKERS' COMP. INS./ ASSESSMENT (1.310)	RETIREE HEALTH CARE (C X .02)	SUTA/FUTA 0.00330 0.00600	LIFE INSURANCE 2.28	TOTAL
			Grants Administrator Beatrice Salazar-Info. Spec Supv \$3.50 added	25.21				19.00%	FOP 75%	50%	50%		2.5%	7,000
			52,437	3,251	760	9,963	11,219	399	70	184	1,049	137	55	79,524
	Informations Specialist Estrella Martinez	11.50					0	0	0	89	478	121	55	31,038
			23,920	1,483	347	4,545								
	Informations Specialist VACANT	11.25												
			23,400	1,451	339	4,446	11,219	399	70	87	468	119	55	42,054
	Informations Specialist Eugene Cleaver	11.44					0	0	0	89	476	121	55	30,876
			23,795	1,475	345	4,521								
	Informations Specialist Supv. Beatrice Salazar-Info. Spec Supv \$3.50 added	0.00					0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0
	Administrative Aide II Alexis McAdams	16.84					0	0	50	126	701	137	55	42,209
			35,027	2,172	508	3,433								
	Administrative Aide I April Gonzales	15.62												
			32,490	2,014	471	3,184	4,993	399	70	118	650	137	55	44,581
	Custodian -Part-time Michael Martinez	11.12												
			3,336	207	48	327	4,993	200	37	143	67	53	55	9,466
	Custodian Jessica Gonzales	10.75												
			22,360	1,386	324	2,191	8,978	460	81	903	447	116	55	37,301
	Evidence Tech Patrick Torres	17.43												
			36,254	2,248	526	3,553	4,993	200	37	1,242	725	137	55	49,970
			14,451											14,451
														0
Page Total			267,470	15,687	3,668	36,163	46,397	2,058	416	2,980	5,061	1,078	492	381,470
TOTAL s/equal budgeted amounts by Fund & Department			2,560,450	157,852	36,917	445,967	280,138	10,963	2,049	71,530	59,435	7,377	3,010	3,635,686

**City of Las Vegas
Code Enforcement
Department Budget 2022
General Fund 101 (11000)**

Code Enforcement 4810 (3004 - ANIMAL CONTROL)	Budget 2019	Budget 2020	Actuals 2020	Budget 2021	Budget 2022
710 66-01 Part Time					
710 66-02 Overtime	4,056	4,056	2,558	4,056	-
710 63-49 Total FTE	90,002	78,624	21,676	48,006	0
Salaries Sub-total	94,058	82,680	24,234	52,062	-
710 69-09 Social Security FICA	5,832	5,126	1,428	3,227	-
710 69-10 Social Security Medicare	1,364	1,199	334	755	-
710 69-12 Retirement PERA	8,595	7,705	2,005	9,892	0
710 69-13 Medical Insurance	8,302	9,671	2,442	109	-
710 69-14 Unemployment	50	50	-	298	-
710 69-15 Worker's Comp	6,500	6,500	5,000	3,061	(18)
710 69-16 State Worker's Comp	35	35	7	18	18
710 69-18 RHCA	1,881	1,653	410	1,281	-
710 69-20 Dental Insurance	432	388	136	213	-
710 69-21 Vision	35	72	25		-
Fringe Benefits Sub-total	33,026	32,399	11,788	18,854	-
710 71-01 Office Supplies	1,000	1,000	1,138	800	800
710 71-02 Data Processing Supplies					
710 71-03 Janitorial	250	200	288	200	200
710 71-05 Identification Supplies	-	-			-
710 71-06 Safety	-	-			-
710 71-07 Books/Educ Materials/Etc.					
710 71-09 Ammunition					
710 71-12 Tools					
Supplies Sub-total	1,250	1,200	1,426	1,000	1,000
710 72-01 Supplies - Vehicle Fuel	3,890	2,500	1,294	2,000	2,000
710 72-02 Travel Expense	2,500	2,500	294	1,300	1,300
710 72-03 Training & Seminars	1,000	1,000	300	700	700
Travel Sub-total	7,390	6,000	1,888	4,000	4,000
710 73-01 Printing, Copying, & Repro	250	250	-		-
710 73-02 Reporting & Recording					
710 73-04 Attorney Fees					
710 73-05 Other Professional Servs	2,000	750	-		-
710 73-06 Postage	300	200		100	100
710 73-07 Utilities					
710 73-08 Rent of Equipment					
710 73-09 Telephone	2,060	2,060	1,553	1,500	1,500
710 73-10 Subscriptions & Dues					

710 73-12 Uniforms 2,500 2,500 774 800 800
 710 73-17 Publications & Advertisements
 710 73-18 Insurance Deductibles

Oth. Oper. Sub-total	7,110	5,760	2,327	2,400	2,400
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710 74-01 Maint. Of Bld & Grounds
 710 74-02 Maint of Furn & Equip
 710 74-03 Maint. Of Tools & Equip

710 74-08 Maint of Road Equip 6,000 2,500 2,439 2,500 2,500

Maint. Sub-total	6,000	2,500	2,439	2,500	2,500
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710 75-23 Furn & Equip <1000 1,500 1,500 -
 710 75-24 Lease/Loan Payments

Oth. Oper. Sub-total	1,500	1,500			-
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710 80-02 Office Furn. & Equip.

710 80-04 Equipment 2626.31

710 80-05 Lease/Loan Payments

710 80-07 Vehicles

710 80-23 Furn. & Equip

Furn. & Equip. Sub-total	-	-	2,626		-
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Total Code Enforcment Budget	150,333	132,039	46,729	80,816	9,900
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City of Las Vegas

Animal Shelter

Department Budget 2022

General Fund 101 (11000)

Animal Shelter			Budget	Budget	Actuals	Budget	Budget
4900 (3004 ANIMAL CONTROL)			2019	2020	2020	2021	2022
710	66-02	Overtime					
710	63-49	Total FTE	0	0			81,786
710	63-54	Safety Increase					
Salaries Sub-total			-	-			81,786
710	69-09	Social Security FICA	-	5,071			5,071
710	69-10	Social Security Medicare	-	1,186			1,186
710	69-12	Retirement PERA	-	7,811			7,811
710	69-13	Medical Insurance	-	-			14,980
710	69-14	Unemployment	-	-			-
710	69-15	Worker's Comp	-	2,808			2,808
710	69-16	State Worker's Comp	-	-			-
710	69-18	RHCA	-	1,636			1,636
710	69-20	Dental Insurance	-	600			600
710	69-21	Vision	-	112			112
Fringe Benefits Sub-total			-	19,223			34,203
710	71-01	Office Supplies	-	-			-
710	71-03	Janitorial					
710	71-04	Chemicals					
710	71-05	Identification Supplies	-	-			-
710	71-06	Safety	-	-			-
710	71-07	Books/Educ Materials/Etc.	-	-			-
710	71-08	Feed & Care of Animals					
710	71-12	Tools					
Supplies Sub-total			-	-			-
710	72-01	Gas, Oil & Vehicles					
710	72-02	Travel Expense	-	-			-
710	72-03	Training & Seminars	-	-			-
Travel Sub-total			-	-			-
710	73-01	Printing, Copying, & Repro					
710	73-05	Other Professional Servs	120,000	122,000	126,530	126,550	126,550
710	73-06	Postage			8		
710	73-07	Utilities - Water	13,875	13,875	737	5,000	5,000
710	73-09	Telephone	-	750	339	500	500
710	73-12	Uniforms	-	-		-	-
710	73-18	Insurance Deductibles					
710	73-31	Licenses & Fees					
710	73-74	Utilities - Electricity	-	2,570	3,188	3,000	3,000
710	73-75	Utilities - Natural Gas		7,000	5,907	7,000	7,000
710	73-77	Utilities - Sanitation		2,614	2,614	2,614	2,614
710	73-78	Utilities - Sewer					
Oth. Oper. Sub-total			133,875	148,809	139,323	144,664	144,664
710	74-01	Maint. Of Bld & Grounds	-				-
710	74-02	Maint of Furn & Equip					
710	74-08	Maint of Road Equip	1,615	-			-
Maint. Sub-total			1,615	-		-	-
710	75-23	Furn & Equip. <1000					
710	75-24	Lease/Loan Payments	0	1,615	1,947	1,786	1,786
Oth. Oper. Sub-total			-	1,615	1,947	1,786	1,786
710	80-02	Off Furn. & Equip >\$1000					
710	80-04	Equipment	-	-			-
710	80-05	Lease/Loan Payments					
710	80-07	Vehicles					
710	80-23	Furn. & Equip. <\$100					
Furn. & Equip. Sub-total				-			-
Total Animal Control Budget			135,490	169,647	141,270	146,450	262,438

**City of Las Vegas
Fire Department
Budget 2022**

General Fund 101 (11000)

Fire			Budget	Budget	Actuals	Budget	Budget
5000 (3002 - FIRE PROTECTION)			2019	2020	2020	2021	2022
710	66-03	Shift Differential					
710	66-09	Certification Increase					
710	66-06	Seasonal/Temp Employee					
710	63-49	Total FTE	755,895	754,231	763,198	824,953	915,737
710	63-54	Safety Increase				0	
710	66-00	Guaranteed Overtime	50,024	50,024	56,416	50,024	52,104
710	66-02	Overtime	34,986	34,986	42,731	34,986	37,066
710	66-19	Special Projects Overtime					
Salaries Sub-total			840,905	839,241	862,345	909,963	1,004,906
710	69-09	Social Security FICA	52,284	52,067	49,887	56,417	62,301
710	69-10	Social Security Medicare	12,195	12,168	11,667	13,198	14,571
710	69-12	Retirement PERA	160,093	160,757	160,087	176,177	195,918
710	69-13	Medical Insurance	142,130	161,923	147,814	153,896	153,896
710	69-14	Unemployment	2,000	2,000	1,997	3,152	3,152
710	69-15	Worker's Comp	55,500	55,500	33,595	29,491	32,916
710	69-16	State Worker's Comp	220	220	193	212	212
710	69-18	RHCA	20,423	20,372	18,605	22,561	24,934
710	69-20	Dental Insurance	5,872	5,537	5,665	11,598	11,598
710	69-21	Vision Insurance	1,045	974	977	1,071	1,071
Fringe Benefits Sub-total			451,762	471,518	430,485	467,774	500,569
710	71-01	Office Supplies	400	400	415	400	400
710	71-03	Janitorial	800	800	791	800	1,000
710	71-05	Identification Supplies	150	150	150	-	150
710	71-06	Safety	1,000	1,000	869	1,000	1,000
710	71-07	Books/Educ Materials/Etc.	500	500	393	500	500
710	71-12	Tools	250	250	250	250	250
710	71-14	EMS Supplies	2,000	2,000	1,970	2,000	2,000
Supplies Sub-total			5,100	5,100	4,838	4,950	5,300
710	72-01	Supplies - Vehicle	3,000	3,000		-	3,000
710	72-02	Travel Expense	1,500	1,500	1,753	1,500	1,500
710	72-03	Training & Seminars	1,500	1,500		1,500	1,500
Travel Sub-total			6,000	6,000	1,753	3,000	6,000
710	73-01	Printing, Copying, & Repro	150	150		80	150
710	73-05	Other Professional Servs	4,000	4,000	3,500	4,000	4,000
710	73-06	Postage	400	400	303	400	400
710	73-07	Utilities - Water	20,000	10,000	9,683	9,000	10,000
710	73-09	Telephone	11,000	11,000	12,404	12,000	12,000
710	73-10	Subscriptions & Dues	350	350	350	350	350
710	73-12	Uniforms	8,000	8,000	8,000	8,000	8,000
710	73-17	Publications & Advertisements	300	300	65	150	300
710	73-74	Utilities - Electricity		300	430	300	-
710	73-75	Utilities - Natural Gas		11,520	8,516	9,500	11,520
710	73-77	Utilities - Sanitation		4,500	4,484	4,500	4,500
710	73-78	Utilities - Sewer		3,500	3,278	3,500	3,500
710	73-78	Insurance Deductibles					
Oth. Oper. Sub-total			44,200	54,020	51,013	51,780	54,720
710	74-01	Maint. Of Bld & Grounds	2,500	2,500	2,922	2,500	2,500
710	74-02	Maint Furniture & Equipment	400	-		-	-

**City of Las Vegas
Fire Department
Budget 2022**

General Fund 101 (11000)

Fire			Budget	Budget	Actuals	Budget	Budget
5000 (3002 - FIRE PROTECTION)			2019	2020	2020	2021	2022
710	74-03	Maint. Of Tools & Equip	600	250	229	250	250
710	74-08	Maint of Road Equip	3,000	3,100	3,084	3,100	3,100
Maint. Sub-total			6,500	5,850	6,235	5,850	5,850
710	75-22	Contract with ER Mgmt					
710	75-23	Furn & Equip. <1000			1,432		
710	75-24	Lease/Loan Payments	3,000	3,000	2,176	3,000	3,000
Oth. Oper. Sub-total			3,000	3,000	3,609	3,000	3,000
710	80-02	Off Furn. & Equip >\$1000					
710	80-03	Building, Struct & Land					
710	80-04	Equipment					
710	80-23	Furn. & Equip. <\$1000					
Furn. & Equip. Sub-total			-	-			-
Total Fire Budget			1,357,467	1,384,729	1,360,278	1,446,317	1,580,346

New Mexico Department of Finance and Administration
Local Government Division
Budget Request Forms

INSTRUCTION:
This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules.

5000-FD-FIRE DEPT **FORM S - 1**
County/ Municipality: **Entity Code:**
City of Las Vegas 1 of 3 **Fund Number:**
Fiscal Year 2022

**Detailed Personnel Services Schedule
(Rounded to Nearest Dollar)**

PROVIDE THE TOTAL NUMBER OF FULLTIME EMPLOYEES & THE AVERAGE SALARY INCREASE BUDGETED.

(A)	(B) POSITION DESCRIPTION 1) Position classification / FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary	(C) ANNUAL SALARY Bi-Weekly X 26 or Monthly x 12	(D) FICA (C x .062)	(E) MEDICARE (C x .0145)	(F) RETIREMENT 0.098	(G) HEALTH INSURANCE EMPLOYER % 0.75	(H) DENTAL INSURANCE EMPLOYER % 0.50	(I) VISION INSURANCE EMPLOYER % 0.50	(J) WORKERS' COMP. INS./ ASSESSMENT (1.310)	(K) RETIREE HEALTH CARE (C X .02)	(L) SUTA/FUTA 0.00330 0.00600	(M) LIFE INSURANCE 2.28	(M) TOTAL
**	FIRE CHIEF (2080 HRS) BILLY MONTOYA				21.90%						7,000		
	34.73	72,238	4,479	1,047	15,820	11,219	399	70	251	1,806	137	55	107,522
**	FIRE CAPTAIN (2080 HRS) DANIEL J ATENCIO												
	19.97	41,538	2,575	602	9,097	14,706	599	103	1,549	1,038	137	55	71,998
	DEPUTY FIRE CHIEF/INSPECTOR(2080 HRS) STEVEN SPANN												
	23.94	49,795	3,087	722	10,905	8,978	5,805	81	1,226	1,245	137	55	82,036
	ENGINEER I - EMT/B (2756 HRS) KRISTOPHER BRITO												
	14.12	38,915	2,413	564	8,522	4,993	200	37	1,452	973	137	55	58,261
	ENGINEER I - EMT/B (2756 HRS) JONATHAN M VIGIL												
	15.62	43,049	2,669	624	9,428	14,706	599	103	1,605	1,076	137	55	74,050
**	ENGINEER I - EMT/B (2756 HRS) FABIAN A DURAN												
	14.50	39,962	2,478	579	8,752	4,993	200	0	1,491	999	137	55	59,645
**	ENGINEER I - EMT/B (2756 HRS) JOHN SOTRES												
	13.87	38,226	2,370	554	8,371	0	0	0	1,426	956	137	55	52,095
**	FIRE LIEUTENANT (2756 HRS) ABEL W HARRIS												
	13.94	38,419	2,382	557	8,414	14,706	599	103	1,434	960	137	55	67,764
**	FIRE LIEUTENANT (2756 HRS) ROBERTO ORTIZ												
	17.44	48,065	2,980	697	10,526	14,706	599	103	1,791	1,202	137	55	80,860
	FIRE LIEUTENANT (2756 HRS) ANTONIO GONZALES JR.												
	18.63	51,344	3,183	744	11,244	8,978	200	37	1,913	1,284	137	55	79,119
Page Total		461,550	28,616	6,690	101,079	97,985	9,200	638	14,137	11,539	1,370	547	733,352
TOTAL s/equal budgeted amounts by Fund & Department		461,550	28,616	6,690	101,079	97,985	9,200	638	14,137	11,539	1,370	547	733,352

Check [] if this form is a revision.

Revision No: _____ vision Date: _____

Page No.

1 OF 3

revised: 3/2013

INSTRUCTION:

This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules.

County/ Municipality:
5000-FD-FIRE DEPT 2 of 3

FORM S - 1
Detailed Personnel Services Schedule
(Rounded to Nearest Dollar)

Entity Code:
Fund Number:
Fiscal Year: 2022

PROVIDE THE TOTAL NUMBER OF FULLTIME EMPLOYEES & THE AVERAGE SALARY INCREASE BUDGETED.

(A) ACCOUNT CODE	(B) POSITION DESCRIPTION 1) Position classification / FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary	(C) ANNUAL SALARY Bi-Weekly X 26 or Monthly x 12	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(M)
			FICA	MEDICARE	RETIREMENT	HEALTH INSURANCE EMPLOYER %	DENTAL INSURANCE EMPLOYER %	VISION INSURANCE EMPLOYER %	WORKERS' COMP. INS./ ASSESSMENT	RETIREE HEALTH CARE	SUTA/FUTA 0.00330	LIFE INSURANCE	TOTAL
			(C x .062)	(C x .0145)	0.098	0.75	0.50	0.50	(1.310)	(C X .02)	28,800	2.28	
	FIREFIGHTER (2756 HRS) EMMANUEL MONTANO				21.90%						7,000		
	12.00	33,072	2,050	480	7,243	0	0	0	1,235	827	137	55	45,099
**	FIREFIGHTER /EMT (2756 HRS) VACANT												
	12.00	33,072	2,050	480	7,243	4,993	200	37	1,235	827	137	55	50,329
**	FIREFIGHTER /EMT (2756 HRS) La Robert Sena												
	13.80	38,033	2,358	551	8,329	4,993	200	37	1,419	951	137	55	57,064
**	FIREFIGHTER (2756 HRS) TODD JASON REGENSBERG												
	12.00	33,072	2,050	480	7,243	4,993	200	37	1,235	827	137	55	50,329
**	FIREFIGHTER /EMT (2756 HRS) Stephen Carbajal												
	13.95	38,446	2,384	557	8,420	0	399	70	1,435	961	137	55	52,864
	FIREFIGHTER (2756 HRS) GARRITT TOEWS												
	13.42	36,986	2,293	536	8,100	4,993	200	37	1,380	925	137	55	55,642
**	FIREFIGHTER /EMT (2756 HRS) VACANT												
	12.00	33,072	2,050	480	7,243	4,993	200	37	1,235	827	137	55	50,329
**	FIREFIGHTER (2756 HRS) ANDREW GARCIA												
	12.00	33,072	2,050	480	7,243	0	0	0	1,235	827	137	55	45,099
**	FIREFIGHTER (2756 HRS) RAFAEL T LOPEZ												
	12.42	34,230	2,122	496	7,496	4,993	200	37	1,278	856	137	55	51,900
**	FIREFIGHTER /EMT (2756 HRS) VACANT												
	12.00	33,072	2,050	480	7,243	4,993	200	37	1,235	827	137	55	50,329
**	FIREFIGHTER (2756 HRS) MIGUEL A NAJAR												
	13.33	36,737	2,278	533	8,046	0	0	0	1,371	918	137	55	50,075
**	FIREFIGHTER (2756 HRS) Rivas Nave Julian												
	12.00	33,072	2,050	480	7,243	4,993	0	0	1,235	827	137	55	50,092
	Page Total	415,936	25,785	6,033	91,090	39,948	1,799	330	15,530	10,400	1,644	657	609,151
	TOTAL s/equal budgeted amounts by Fund & Department	877,485	54,401	12,723	192,169	137,932	10,999	968	29,667	21,939	3,015	1,204	1,342,503

CITY OF LAS VEGAS
Public Facilities/Airport
Department Budget 2022

General Fund 101 (11000)

Public Facilities/Airport			Budget	Budget	Actuals	Budget	Budget
5100 (5101 - PUBLIC WORKS)			2019	2020	2020	2021	2022
720	66-02	Overtime	6,000	6,000	25,289	12,022	12,000
720	66-04	Temporary					
720	63-39	Total FTE	244,566	261,040	231,256	264,859	298,219
720	63-54	Safety Increase					
Salaries Sub-total			250,566	267,040	256,545	276,881	310,219
720	69-09	Social Security FICA	15,535	16,556	14,764	17,166	19,233
720	69-10	Social Security Medicare	3,634	3,874	3,453	4,013	4,497
720	69-12	Retirement PERA	23,372	25,582	22,680	27,134	30,401
720	69-13	Medical Insurance	36,897	43,520	45,259	50,266	50,266
720	69-14	Unemployment	2,800	2,800	1,423	951	1,092
720	69-15	Worker's Comp	16,000	16,000	9,130	18,858	21,707
720	69-16	State Worker's Comp	120	120	55	74	74
720	69-18	RHCA	4,906	5,211	4,635	5,538	6,204
720	69-20	Dental Insurance	1,356	1,609	1,661	1,858	1,858
720	69-21	Vision	271	283	293	329	329
Fringe Benefits Sub-total			104,892	115,556	103,351	126,187	135,662
720	71-01	Office Supplies	250	200	38	75	50
720	71-03	Janitorial	2,500	2,600	2,190	2,200	2,600
720	71-04	Chemicals	100	150			-
720	71-05	Identification Supplies	200	200			-
720	71-06	Safety	800	800	488	500	500
720	71-07	Books/Educ Materials/Etc.	50	50			50
720	71-12	Tools	2,500	2,500		1,000	1,000
Supplies Sub-total			6,400	6,500	2,717	3,775	4,200
720	72-01	Supplies - Vehicle Fuel	4,800	4,800	881	3,000	1,500
720	72-02	Travel Expense	1,000	1,000		500	500
720	72-03	Training & Seminars	500	500		500	500
Travel Sub-total			6,300	6,300	881	4,000	2,500
720	73-01	Printing, Copying, & Repro	100	100	50	100	100
720	73-05	Other Professional Servs	1,500	1,500		500	500
720	73-06	Postage	125	125	80	100	100
720	73-07	Utilities	-	-			-
720	73-08	Rent of Equipment	2,000	2,000	1,032	2,000	2,000
720	73-09	Telephone	9,650	9,650	12,913	11,000	15,000
720	73-10	Subscriptions & Dues	100	100		100	100
720	73-12	Uniforms	2,200	2,200	1,945	4,500	2,200
720	73-17	Publications & Advertisements	100	100		100	100
720	73-18	Insurance Deductibles	5,000	5,000	2,472	5,000	3,000
720	73-33	Freight & Express					
720	73-43	Pest Control	300	300		150	300
Oth. Oper. Sub-total			21,075	21,075	18,492	23,550	23,400
720	74-01	Maint. Of Bld & Grounds	19,500	29,500	19,137	20,000	32,000
720	74-02	Maint of Furn & Equip					
720	74-03	Maint. Of Tools & Equip	800	800	17	500	500
720	74-04	Maint of Right of Ways					
720	74-05	Maint of Street Lights	10,000	10,000		10,000	24,000
720	74-06	Maint/4th of July	10,000	10,000	6,014		-
720	74-08	Maint of Road Equip	10,000	10,000	5,450	5,000	10,000

**CITY OF LAS VEGAS
Public Facilities/Airport
Department Budget 2022**

General Fund 101 (11000)

Public Facilities/Airport 5100 (5101 - PUBLIC WORKS)			Budget 2019	Budget 2020	Actuals 2020	Budget 2021	Budget 2022
Maint. Sub-total			50,300	60,300	30,618	35,500	66,500
720	75-03	Christmas Decorations	8,300	8,300	8,143	8,300	8,300
720	75-23	Furn. & Equip <\$1000					500
720	75-24	Lease/ Loan Payments					
720	76-45	Mills Avenue Lighting					
Other Sub-total			8,300	8,300	8,143	8,300	8,800
720	80-02	Off Furn & Equip >\$1000	1,000	500	-		-
720	80-04	Equipment	2,000	1,500		1500	181,500
720	80-05	Lease/Loan Payments					
720	80-07	Vehicles					20,000
720	80-23	Furn & Equip <\$500					
720	80-25	Airport Beacon					
Furn. & Equip. Sub-total			3,000	2,000	-	1500	201,500
Total Public Works Budget			450,833	487,071	420,747.43	479,693	752,781

New Mexico Department of Finance and Administration
Local Government Division
Budget Request Forms

5100-PW-PUBLIC WORKS	FORM S - 1	FY 2022
County/ Municipality: City of Las Vegas 5100	Detailed Personnel Services Schedule (Rounded to Nearest Dollar)	

PROVIDE THE TOTAL NUMBER OF FULLTIME EMPLOYEES & THE AVERAGE SALARY INCREASE BUDGETED.

(A)	(B) POSITION DESCRIPTION 1) Position classification / FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary	(C) ANNUAL SALARY Bi-Weekly X 26 or Monthly x 12	(D) FICA (C x .062)	(E) MEDICARE (C x .0145)	(F) RETIREMENT 0.0980	(G) HEALTH INSURANCE EMPLOYER % 0.75	(H) DENTAL INSURANCE EMPLOYER % 0.50	(I) VISION INSURANCE EMPLOYER % 0.50	(J) WORKERS' COMP. INS./ ASSESSMENT (1.310)	(K) RETIREE HEALTH CARE (C X .02)	(L) SUTA/FUTA 0.00330 0.00600	(M) LIFE INSURANCE 2.28	(N) TOTAL
	Public Facilities Supervisor/Electrician Ernest Jaramillo	24.18 \$ 50,294	3,118	729	4,929	11,219	399	70	4,239	1,006	137	55	76,196
**	Maintenance Worker I Ronald R. Lopez	15.75 \$ 32,760	2,031	475	3,210	14,706	599	103	2,764	655	137	55	57,495
**	Maintenance Worker I/FTE Ruben D Urioste	17.62 \$ 36,650	2,272	531	3,592	4,993	200	0	3,092	733	137	55	52,254
	Maintenance Worker I Sebastian Saiz-Gomez	14.69 \$ 30,555	1,894	443	2,994	0	0	0	2,579	611	137	55	39,269
	Maintenance Worker I Vacancy	13.27 \$ 27,602	1,711	400	2,705	4,993	200	37	2,331	552	133	55	40,719
**	Airport Manager John Aragon	26.03 \$ 54,142	3,357	785	5,306	8,978	460	81	2,052	1,083	137	55	76,436
**	Airport Service Technician William Arguello	16.42 \$ 34,154	2,118	495	3,347	4,993	0	37	1,298	683	137	55	47,317
**	Custodian Vacancy - Unfunded												
**	Electrician	18 \$ 37,440	2,321	543	3,669	0	0	0	3,158	749	137	55	48,072
	On Call Airport	42.45 \$ 6,622	411	96	649	0	0	0	259	132	0	0	8,170
		\$ -	0	0	0	0	0	0	0	0	0	0	0
		\$ -	0	0	0	0	0	0	9	0	0	0	9
													0
	Page Total	310,219	19,233	4,497	30,401	49,883	1,858	329	21,781	6,204	1,092	438	445,936
	TOTAL s/equal budgeted amounts by Fund & Department	310,219	19,233	4,497	30,401	49,883	1,858	329	21,781	6,204	1,092	438	445,936

City of Las Vegas

Parks

Department Budget 2022

General Fund 101 (11000)

PARKS			Budget	Budget	Actuals	Budget	Budget
5110 (4003 - PARKS & RECREATION)			2019	2020	2020	2021	2022
750	63-39	Total FTE	175,771	176,686	162,737	300,201	340,246.40
750	66-02	Overtime	4,014	4,014	3,767	4,014	4,014
750	66-06	Seasonal					
750	66-20	Total FTE					
750	63-54	Safety Increase					
		Salaries Sub-total	179,785	180,700	166,504	304,215	344,261
750	69-09	Social Security FICA	11,147	11,203	9,581	18,862	21,342
750	69-10	Social Security Medicare	2,607	2,621	2,241	4,412	4,992
750	69-12	Retirement PERA	15,736	16,238	15,458	29,813	33,738
750	69-13	Medical Insurance	24,235	25,418	23,234	26,200	48,639
750	69-14	Unemployment	300	300		1,316	1,398
750	69-15	Worker's Comp	5,000	5,000		7,843	8,752.50
750	69-16	State Worker's Comp	15	15	43	110	110
750	69-18	RHCA	3,294	3,311	3,157	5,963	6,758
750	69-20	Dental Insurance	740	776	874	884	1,683
750	69-21	Vision	100	141	158	124	264
		Fringe Benefits Sub-total	63,174	65,023	54,746	95,527	127,675
750	71-01	Office Supplies	200	200		0	0
750	71-03	Janitorial	300	150	29.75	0	0
750	71-04	Chemicals	300	300		-	-
750	71-05	Identification Supplies	100	50		-	-
750	71-06	Safety	500	250	131	-	1,000
750	71-07	Books/Educ Materials/Etc	50	50		250	-
750	71-12	Tools	2,000	2,000		2,500	3,100
		Supplies Sub-total	3,450	3,000	160	2,750	4,100
750	72-01	Supplies - Vehicle Fuel	5,500	7,000	3,801	5,000	8,500
750	72-02	Travel Expense	500	250		-	-
750	72-03	Training & Seminars	500	250		-	-
		Travel Sub-total	6,500	7,500	3,801	5,000	8,500
750	73-01	Printing, Copying, & Repro	100	50		-	-
750	73-05	Other Proff Serv	500	250		-	-
750	73-06	Postage	50	50		-	-
750	73-08	Rent of Equipment	1,000	1,000		-	1,000
750	73-09	Telephone	1,000	600		-	600
750	73-10	Subscriptions & Dues	100	100		-	-
750	73-12	Uniforms	5,000	2,000	835	4,000	2,000
750	73-17	Publications & Adv	50	50		-	-
750	73-40	Park Maintenance				10,000	-
		Oth. Oper. Sub-total	7,800	4,100	835	14,000	3,600
750	74-01	Maint. of Bld & Grounds	20,000	20,000	3,111	10,000	20,000
750	74-02	Maint of Furn & Equip					
750	74-03	Maint. of Tools & Equip	1,000	1,000	83	2,000	1,000
750	74-08	Maint of Road Equip	8,000	8,000	2,191	2,500	9,000
750	7530	Gross Receipts Tax					
		Maint. Sub-total	29,000	29,000	5,385	14,500	30,000
750	80-02	Off Furn & Equip > \$1000	1,000	1,000		-	-
750	80-04	Equipment					
750	80-23	Furn & Exquip <\$500					
		Furn. & Equip. Sub-total	1,000	1,000		-	-
Total Parks Budget			290,709	290,323	231,432	435,992	518,136

New Mexico Department of Finance and Administration
Local Government Division
Budget Request Forms

INSTRUCTION:
This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules. FY 2022

FORM S - 1

County/ Municipality:
City of Las Vegas (101-5110-700-PARKS)

Detailed Personnel Services Schedule
(Rounded to Nearest Dollar)

PROVIDE THE TOTAL NUMBER OF FULLTIME EMPLOYEES & THE AVERAGE SALARY INCREASE BUDGETED.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(L)	(M)	(N)		
ACCOUNT CODE	POSITION DESCRIPTION	ANNUAL SALARY Bi-Weekly X 26 or Monthly x 12	FICA (C x .062)	MEDICARE (C x .0145)	RETIREMENT 0.0980	HEALTH INSURANCE	DENTAL INSURANCE	VISION INSURANCE	WORKERS' ASSESSMENT	RETIREE HEALTH CARE	SUTA/FUTA 0.00330 0.00600	LIFE INSURANCE	TOTAL
	1) Position classification / FTE or Part-time					2) Employee name (Optional)	3) Bi-weekly or Monthly Salary	EMPLOYER %	EMPLOYER %	EMPLOYER %		(C X .02)	28,800
5110 FT	PARKS AND REC DIRECTOR Stephen Aragon (1/2 time Parks, 1/2 Rec) 27.13	\$ 28,215	1,749	409	2,765	2,310	0	0	757	564	7,000 69	28	36,865
5110 ** FT	ADMIN ASSISTANT II (1/2 Parks, 1/2 REC) Elizabeth Pino 17.50	18,200	1,128	264	1,784	0	0	0	66	364	69	28	21,902
5110 ** FT	Maintenance Supervisor - (1/2 Parks, 1/2 REC) GEORGE COWDEN 22.06	22,942	1,422	333	2,248	2,497	100	19	621	459	68	27	30,736
5110 ** FT	Parks/Maintenance Worker Alan Roybal 15.74	\$ 32,739	2,030	475	3,208	4,605	185	35	882	600	137	55	44,951
5110 ** FT	Parks/Maintenance Worker Andrew Jiron 20.76	\$ 43,181	2,677	626	4,232	0	0	0	1,160	792	137	55	52,859
5110 ** FT	Park/Maintenance Worker Brandon Rodriguez 10.84	\$ 22,547	1,398	327	2,210	0	0	0	610	451	116	55	27,714
5110 ** FT	MAINTENANCE WORKER I - FT JERRY ORTEGA 18.97	39,458	2,446	572	3,867	11,219	399	70	1,061	789	137	55	60,073
5110 ** FT	MAINTENANCE WORKER I - FT JOSEPH ORTIZ 18.30	38,064	2,360	552	3,730	4,993	200	0	1,024	761	137	55	51,876
5110 ** FT	MAINTENANCE WORKER I - FT Estevan Gonzales 11.50	23,920	1,483	347	2,344	0	0	0	647	478	121	55	29,395
TOTAL s/equal budgeted amounts by Fund & Department		269,266	16,693	3,905	26,388	25,625	884	124	6,827	5,258	991	411	356,371

New Mexico Department of Finance and Administration
Local Government Division
Budget Request Forms

INSTRUCTION: FY2022
This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules.

FORM S - 1
Detailed Personnel Services Schedule
(Rounded to Nearest Dollar)

County/ Municipality: City of Las Vegas (101-5110-700-PARKS) Entity Code:
Fund Number:
Fiscal Year: **2021**

PROVIDE THE TOTAL NUMBER OF FULLTIME EMPLOYEES & THE AVERAGE SALARY INCREASE BUDGETED.

(A)	(B) POSITION DESCRIPTION 1) Position classification / FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary	(C) ANNUAL SALARY Bi-Weekly X 26 or Monthly x 12	(D) FICA (C x .062)	(E) MEDICARE (C x .0145)	(F) RETIREMENT 0.0980	(G) HEALTH INSURANCE EMPLOYER % 0.75	(H) DENTAL INSURANCE EMPLOYER % 0.50	(I) VISION INSURANCE EMPLOYER % 0.50	(J) WORKERS' COMP. INS./ ASSESSMENT (1.310)	(K) RETIREE HEALTH CARE (C X .02)	(L) SUTA/FUTA 0.00330 0.00600	(M) LIFE INSURANCE 2.28	(N) TOTAL
PT	MAINTENANCE WORKER I - PT (1/2 Parks, 1/2 REC) (780 hrs Parks) Mark Coca 0.00	0	0	0	0	0	0	0	0	0	0	0	0
** PT	MAINTENANCE WORKER I - PT (1560 hrs) Josiah F Baca 11.50	17,940	1,112	260	1,758	0	0	0	488	359	101	55	22,073
FT **	MAINTENANCE WORKER I - FT Anthony Waggoner 10.50	21,840	1,354	317	2,140	11,219	399	70	591	437	114	55	38,537
FT	Parks Supervisor												
	VACANT 15	31,200	1,934	452	3,058	11,219	399	70	841	624	137	55	49,989
	OVERTIME												
	1.93	\$ 4,014	249	58	393	0	0	0	116	80	55	0	4,966
	Page Total	74,994	4,649	1,087	7,349	22,439	799	140	2,036	1,500	408	164	115,565
	TOTAL s/equal budgeted amounts by Fund & Department	344,261	21,342	4,992	33,738	48,063	1,683	264	8,863	6,758	1,398	575	471,936

City of Las Vegas

Library

Department Budget 2022

General Fund 101 (11000)

Library			Budget	Budget	Actuals	Budget	Budget
5200 (4004 - LIBRARY)			2019	2020	2020	2021	2022
750	66-01	Part Time					
750	66-06	Seasonals					
750	64-41	Total FTE	127,686	148,283	130,775	116,142	162,880
750	64-50	Total Part Time			14,556		
750	66-02	Overtime			1308.72		
		Salaries Sub-total	127,686	148,283	146,640	116,142	162,880
750	69-09	Social Security FICA	7,917	9,194	8,305	7,200	10,098
750	69-10	Social Security Medicare	1,852	2,151	1,942	1,683	2,361
750	69-12	Retirement PERA	12,397	12,632	12,407	11,382	15,962
750	69-13	Medical Insurance	22,840	30,021	29,620	15,434	30,181
750	69-14	Unemployment	700	700	415	565	702
750	69-15	Worker's Comp	1,309	1,309	1,420	543	772.20
750	69-16	State Worker's Comp	64	64	53	46	46
750	69-18	RHCA	2,181	2,578	2,535	2,322	3,257
750	69-20	Dental Insurance	1,662	1,163	1,146	998	1,597
750	69-21	Vision	288	204	201	173	276
		Fringe Benefits Sub-total	51,209	60,016	58,045	40,346	65,253
750	71-01	Office Supplies	1,000	1,000	1,152	1,000	1,500
750	71-02	Data Processing Supplies					
750	71-03	Janitorial	500	500	449	500	1,500
750	71-05	Identification Supplies				50	0
750	71-06	Safety					500
750	71-07	Books/Educ Materials/Etc.	4,000	3,000	10,315	3,000	8,000
750	71-12	Tools					
		Supplies Sub-total	5,500	4,500	11,916	4,550	11,500
750	72-01	Supplies - Fuel					
750	72-02	Travel Expense	700	700	377	700	300
750	72-03	Training & Seminars	300	300	725	300	300
		Travel Sub-total	1,000	1,000	1,102	1,000	600
750	73-01	Printing, Copying, & Repro	100	-		-	-
750	73-05	Other Professional Servs					
750	73-06	Postage	250	100	723	100	1,500
750	73-07	Utilities - Water	10,000	4,103	6,926	6,300	4,500
750	73-08	Rent of Equipment					
750	73-09	Telephone	2,500	2,500	6,362	4,500	7,500
750	73-10	Subscriptions & Dues		3,000	8,383	8,000	11,000
750	73-12	Uniforms				-	-
750	73-17	Publications & Advertisement	300	-		-	-
750	73-74	Utilities - Electricity		1,250		1,250	1,250
750	73-75	Utilities - Natural Gas		2,500	1,774	2,000	2,000
750	73-77	Utilities - Sanitation		400	378	400	400
750	73-78	Utilities - Sewer		1,245	1,233	1,200	1,200
		Oth. Oper. Sub-total	13,150	15,098	25,780	23,750	29,350
750	74-01	Maint. Of Bld & Grounds	1,500	1,500	1,302	1,000	8,000
750	74-02	Maint of Furn & Equip					
750	74-03	Maint. Of Tools & Equip					
		Maint. Sub-total	1,500	1,500	1,302	1,000	8,000
750	75-23	Furn & Equip <\$1000					
750	75-24	Lease/Loan Pmt		1,875	1,830	1,700	1,700
		Other Operating Sub-total	-	1,875	1,830	1,700	1,700
750	80-04	Equipment					
750	80-23	Furn. & Equip <\$1000					
		Furn. & Equip. Sub-total	-	-			-
Total Library Budget			200,046	232,272	246,615	188,488	279,283

New Mexico Department of Finance and Administration
Local Government Division
Budget Request Forms

INSTRUCTION:

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5200-LIB-LIBRARY

County/ Municipality:

Carnegie Public Library

FORM S - 1

Detailed Personnel Services Schedule
(Rounded to Nearest Dollar)

Fiscal Year: 2022

PROVIDE THE TOTAL NUMBER OF FULLTIME EMPLOYEES & THE AVERAGE SALARY INCREASE BUDGETED.

(A) ACCOUNT CODE	(B) POSITION DESCRIPTION 1) Position classification / FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary	(C) ANNUAL SALARY Bi-Weekly X 26 or Monthly x 12	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
			FICA (C x .062)	MEDICARE (C x .0145)	RETIREMENT 0.0980	HEALTH INSURANCE EMPLOYER % 0.75	DENTAL INSURANCE EMPLOYER % 0.50	VISION INSURANCE EMPLOYER % 0.50	WORKERS' COMP. INS./ ASSESSMENT (1.310)	RETIREE HEALTH CARE (C X .02)	SUTA/FUTA 0.00330 0.00600	LIFE INSURANCE 2.28	TOTAL
	Comm Serv Director (8hrsX52wks=416 hrsX10%)										7,000		
	Vacant - Advertised and hiring												
	25.39	1,056	65	15	103	0	0	0		21			1,260
**	Library Clerk/FT												
	VACANT												
	13.49	28,059	1,740	407	2,750	0	0	0	142	561	135	55	33,848
**	Library Clerk- FT												
	Rose Lee Romero												
	17.35	36,088	2,237	523	3,537	467	399	70	179	722	137	55	44,415
**	Library Clerk / PT												
	Brenda Cisneros												
	10.50	10,920	677	158	1,070	0	0	0	61	218	78	55	13,236
**	Library Clerk / PT												
	Sylvia Garcia												
	10.50	10,920	677	158	1,070	0	0	0	61	218	78	55	13,236
**	Childrens Librarian - FT												
	Lori Ann Encinias												
	13.99	29,099	1,804	422	2,852	14,693	599	103	146	582	137	55	50,492
	Library Manager												
	Sonia Gomez												
	22.47	46,738	2,898	678	4,580	14,693	599	103	230	935	137	55	71,645
													0
													0
													0
													0
													0
	Page Total	162,880	10,098	2,361	15,962	29,853	1,597	276	818	3,257	702	328	228,133
	TOTAL s/equal budgeted amounts by Fund & Department	162,880	10,098	2,361	15,962	29,853	1,597	276	818	3,257	702	328	228,133

City of Las Vegas

Museum

Department Budget 2022

General Fund 101 (11000)

Museum 5300 (4005 - MUSEUMS)	Budget 2019	Budget 2020	Actuals 2020	Budget 2021	Budget 2022
750 66-01 Part Time					
750 66-02 Overtime			279		
750 66-06 Seasonal Employees					
750 63-39 Full Time	83,990	86,674	61,467	87,542	104,997
750 63-26 Part Time	14,505	18,866	21,170	10,920	11,960
Salaries Sub-total	98,495	105,539	82,916	98,462	116,957
750 69-09 Social Security FICA	6,107	6,543	4,924	6,104	7,253
750 69-10 Social Security MEDICARE	1,427	1,530	1,152	1,428	1,694
750 69-12 Retirement PERA	8,729	8,494	5,970	9,648	11,462
750 69-13 Medical Insurance	9,990	10,487	8,986	15,199	15,199
750 69-14 Unemployment	600	600	264	414	431
750 69-15 Worker's Comp	1,800	1,800		450	480.30
750 69-16 State Worker's Comp	50	50	37	46	46
750 69-18 RHCA	1,828	1,734	1,219	1,969	2,338
750 69-20 Dental Insurance	370	388	356	600	600
750 69-21 Vision Insurance	70	74	66	112	112
Fringe Benefits Sub-total	30,970	31,700	22,973	35,969	39,615
750 71-01 Office Supplies	550	350	170	300	350
750 71-02 Data Processing Supplies					
750 71-03 Janitorial	1,000	750	694	750	1,000
750 71-06 Safety	200	150		-	1,500
750 71-07 Books/Educ Materials/Etc.	500	500		-	500
750 71-12 Tools	400	300	36	50	500
750 71-21 Archival Supplies	800	800	286	800	1,500
750 71-22 Exhibit Supplies	800	800	380	800	1,500
750 71-23 Photography Supplies					
Supplies Sub-total	4,250	3,650	1,566	2,700	6,850
750 72-01 Supplies - Vehicle Fuel	-	-		-	-
750 72-02 Travel Expense	400	200		200	200
750 72-03 Training & Seminars	400	200		200	200
Travel Sub-total	800	400		400	400
750 73-01 Printing, Copying, & Repro	2,000	1,500	533	1,000	2,000
750 73-05 Other Professional Svs.	1,000	1,050	540	600	1,500
750 73-06 Postage	100	100	13	50	50
750 73-09 Telephone	400	400	254	400	400
750 73-10 Subscriptions & Dues	600	600	220	300	500
750 73-12 Uniforms	500	500		-	1,500
750 73-17 Publications & Advertisements	2,000	2,000	1,912	2,000	2,000
Oth. Oper. Sub-total	6,600	6,150	3,473	4,350	7,950
750 74-01 Maint. Of Bld & Grounds	1,000	1,000	164	500	2,000
750 74-02 Maint of Furn & Equip					
750 7408 Maintenance of Vehicles	-	-		-	-
Maint. Sub-total	1,000	1,000	164	500	2,000
750 75-23 Furn. & Equip <\$1000	500	2,000	1,120	1,000	1,000
750 75-24 Lease/Loan Payments	3,000	3,000	2,204	2,500	2,500
750 75-45 Special Events	1,500	1,500	3,032	3,000	3,000
Oth. Oper. Sub-total	5,000	6,500	6,357	6,500	6,500
750 80-01 Artifacts					
750 80-02 Off Furn & Equip >\$1000	1,000	-		-	2,500
750 80-05 Lease/Loan Payments					
750 80-23 Furn. & Equip <\$1000					
Furn. & Equip. Sub-total	1,000	-		-	2,500
Total Museum Budget	148,116	154,939	117,449	148,881	182,772

**City of Las Vegas
Department Budget 2022**

General Fund 101 (11000)

General Services Budget			Budget 2019	Budget 2020	Actuals 2020	Budget 2021	Budget 2022
5400							
700	61-99	Safety Merit Incentive	-	-		-	-
700	66-17	Summer Youth Employees	50,000	50,000	43,174	-	-
750	71-01	Supplies/Copy Paper Expense			2,035		
700	73-03	Audit	80,000	67,424	67,659	69,749	69,749
700	73-05	Other Prof. Svs.	125,000	125,000	89,481	-	-
700	73-05	Other Prof. Svs.-Mainstreet	35,000	35,000		43,000	43,000
700	73-05	Other Prof. Svs.-Buxton	-	-		-	-
700	73-05	Other Prof Svs-attached to Deliv					
700	73-07	Utilities - Water	600,000	120,000	61,560	120,000	120,000
700	73-09	Telephone			6,463	6,500	6,500
700	73-10	Subscriptions & Dues	17,000	17,000	19,722	19,100	19,100
700	73-11	GASB 34 Project					
700	73-12	Uniforms					
700	73-14	Attorney Fees (Unions)	20,000	20,000	15,377	15,000	15,000
700	73-14	Attorney Fees (Housing)					
700	73-16	Insurance & Bonds	575,000	650,000	540,540	650,000	650,000
700	73-18	Insurance Deductibles	30,000	45,000	16,951	45,000	45,000
700	73-20	Exp. Not Recovered Fr GRTS					
700	73-21	Ambulance Service	190,000	190,000	189,583	190,000	220,000
710	75-22	Emergency Management					
700	75-24	Lease/Loan Payments					
700	73-29	1% Property Tax	15,500	15,500	14,548	15,500	15,500
700	73-30	Admin Fees/GRT	105,000	105,000	100,503	100,000	100,000
700	73-37	Safety/Educat			1,256		
700	73-71	Processing Fees-CR Card		1,000	1,987	2,500	2,500
700	73-74	Utilities - Electricity		345,000	409,629	380,000	380,000
700	73-75	Utilities - Natural Gas		73,644	87,121	85,000	85,000
700	73-77	Utilities - Sanitation		36,000	29,022	36,000	36,000
700	73-78	Utilities - Sewer		18,000	17,449	18,000	18,000
		Oth. Oper. Sub-total	1,842,500	1,913,568	1,714,059	1,795,349	1,825,349
700	63-49	Total FTE			591		
700	69-09	Social Security - FICA			2,710		
700	69-10	Social Security - Medicare			634		
700	69-11	Social Security					
700	69-12	Retirement PERA					
700	69-13	Medical Insurance					
700	69-14	Unemployment					
700	69-16	State Worker's Comp					
700	69-18	RHCA					
700	69-20	Dental Insurance					
700	69-21	Vision Insurance					
		Oth. Oper. Sub-total	-	-	3,935		-
700	72-01	Professional Sevices					
700	71-01	Supplies					
700	74-01	Maint. Of Bld & Grounds					
700	74-02	Maint of Furn & Equip					
700	74-06	Maint/4th of July Fireworks	25,000	25,000			35,000
700	74-08	Maint of Road Equipment			14754.41		
		Maint. Sub-total	25,000	25,000	14,754		35,000
700	75-50	Other Sundry(Amtrk)/CC	-	-			
700	76-46	Samaritan House	18,750	20,000	40,000	40,000	50,000
720	76-99	Short/Over Inventory			349		
710	75-22	Contract with ER Mgmt	50,000	50,000	50,426	50,000	50,000
700	80-02	Off Furn. & Equip.					
700	80-04	Equipment			201,646		
700	86-07	Settlement					30000
		Other Sub-total	68,750	70,000	292,421	90,000	130,000
Total General Services Budget			1,936,250	2,008,568	2,025,169	1,885,349	1,990,349

**City of Las Vegas
Department Budget 2022**

General Fund 101

Salary Contingency 5500	Budget 2017	Budget 2018	Budget 2019	Budget 2020	Budget 2021	Budget 2022
750 63-39 Full Time	0	0	0	0	0	0
Salaries Sub-total	-	-	-	-	-	-
750 69-09 Social Security FICA						
750 69-10 Social Security MEDICARE						
750 69-12 Retirement PERA						
750 69-13 Medical Insurance						
750 69-14 Unemployment						
750 69-15 Worker's Comp						
750 69-16 State Worker's Comp						
750 69-18 RHCA						
750 69-20 Dental Insurance						
750 69-21 Vision Insurance						
Fringe Benefits Sub-total	-	-	-	-	-	-
890 9000 Transfers from Funds						
Total Salary Contingency Budget	-	-	-	-	-	-

20100 - SPECIAL FUNDS

FUND TITLE	FUND #
CORRECTIONS	201
LODGER'S TAX	202
STATE FIRE GRANT	203
MEDICAL SERVICES	206
LAW ENFORCE PROT. FUND	215
STREET IMPROVEMENT	216
RECREATION CENTER	280
SENIOR CENTER	282
E - 911	294

**City of Las Vegas
Corrections Fund 201
FY 2022**

201

Corrections	Budget	Budget	Budget	Actuals	Budget	Budget
0000 (20100 - CORRECTION FEES)	2018	2019	2020	2020	2021	2022

Revenues

440 54-03 Court Automation Fee						
440 54-04 Judicial Education Fee						
440 54-32 Correction Fees	55,000	85,000	55,000	36,177	55,000	55,000
440 54-50 DWI Lab Fees						
440 54-51 Controlled Substance Fees						
440 54-71 DWI Prevention Fees						
440 54-73 Traffic Safety Fee						
440 54-79 Court Automation Revenues						

Total Revenue Budget	55,000	85,000	55,000	36,177	55,000	55,000
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Expenditures

710 63-35 Court Clerk (DWI)						
710 66-02 Overtime						
Salaries Sub-total	-	-	-			-
710 69-11 Social Security						
710 69-12 Retirement PERA						
710 69-16 State Worker's Comp						
710 69-18 RHCA						
Fringe Benefits Sub-total	-	-	-			-
710 72-02 Travel Expense						
710 72-03 Training & Seminars						
Travel Sub-total	-	-	-			-
710 73-04 Attorney Fees						
710 73-09 Telephone						
710 73-17 Publications & Advertisements						
Oth. Oper. Sub-total	-	-	-			-
710 74-02 Maint of Furn & Equip						
Maint. Sub-total	-	-	-			-
710 75-75 Support of Prisoners	55,000	55,000	55,000	29,340	55,000	55,000
710 75-67 DWI Lab Fees						
710 75-68 Controlled Substance Fee						
710 75-70 Court Automation Fee						
710 75-71 Judicial Education Fees						
Other Sub-total	55,000	55,000	55,000	29,340	55,000	55,000
710 80-02 Off Furn & Equip						
710 80-23 Furn & Equip <\$500						
Furn. & Equip. Sub-total	-	-	-			-

Total Exp. Budget	55,000	55,000	55,000	29,340	55,000	55,000
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Transfers

Total Transfer Budget	-	-	-			-
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Net , Rev.,Exp. & Trfrs.	-	30,000	-	6,837	-	-
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City of Las Vegas
Lodger's Tax Promotion Fund 202
FY 2022

202

Lodger's Tax Promotion Fund 0000	Budget 2019	Budget 2020	Actuals 2020	Budget 2021	Budget 2022
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Revenues

410 51-07 Lodger's Tax-Promo	350,000	377,000	366,446	112,000	470,000
450 55-01 Miscellaneous					
450 55-19 Late Filing Fees					
58-94 NMFA Loan Proceeds					
430 53-20 NM Tourism Grant					
Total Revenue Budget	350,000	377,000	366,446	112,000	470,000

Expenditures

750 63-68 Special Events Coordinator					
750 66-01 Part Time	33,218	31,200	17,618	1,838	0
750 66-06 Seasonal/Temp					
Salaries Sub-total	33,218	31,200	17,618	1,838	-

750 69-09 Social Security FICA	2,059	1,934	1,092	114	0
750 69-10 Social Security Medicare	481	453	255	27	0
750 69-12 Retirement PERA	3,172	3,058	1,631	180	0
750 69-13 Medical Insurance/Disability		4,679	40	55	0
750 69-14 Unemployment	10	10		48	0
750 69-15 Worker's Comp	245	401		17	0
750 69-16 State Worker's Comp	30	30	9	4	0
750 69-18 RHCA	333	624	333	37	0
750 69-20 Dental Insurance					
750 69-21 Vision Insurance					
Fringe Benefits Sub-total	6,330	11,189	3,360	482	-

750 71-01 Supplies	1,000	1,000			-
750 71-05 ID Supplies					
750 71-07 Books/Educ Materials					
750 71-06 Safety					
Supplies Sub-total	1,000	1,000		-	-

750 72-01 Supplies - Vehicle Fuel					
750 72-02 Travel Expense	3,000	3,000	220		-
750 72-03 Training & Seminars	1,500	1,500			-
Travel Sub-total	4,500	4,500	220		-

750 73-01 Printing, Copying, & Repro					
750 73-02 Reporting & Recording					
750 73-03 Audit	3,000	3,000	1,192	2,000	2,000
750 73-06 Postage					
750 73-09 Telephone	2,000	20,000	1,846	2,600	2,600
750 73-10 Subscription and Dues	1,000	1,000			
750 73-17 Publications & Advertisements	65,000	65,000	83,124	65,000	334,000
750 73-28 Rent	5,700	5,700	5,700	-	-
750 7371 Credit Card Processing Fees	1,000	1,000	3,318	3,500	3,500
Oth. Oper. Sub-total	77,700	95,700	95,181	73,100	342,100

750 75-01 Admin Overhead (G/F)	4,900	4,900	2,999	4,900	4,900
750 75-07 Contractual Services	363,038	363,038	105,151	100,000	20,000
750 75-00 Special Events/Projects/					
750 75-23 Furn & Equip <\$1,000	1,000	1,000			
750 75-55 NMFA Admin Fee					
750 80-02 Off Furn & Equip >1000	1,000	1,000			
750 80-04 Equipment					
750 87-03 Infrastructure			29,140	42,000	97,900
Other Sub-total	369,938	369,938	137,290	146,900	122,800

Total Exp. Budget	492,686	513,527	253,670	222,320	464,900
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Transfers

890 98-07 To 337/NMFA Equip Loan	11,567	1,956	1,956	2	2
890 96-79 To 101	40,000	40,000	40,000	40,000	40,000
890 98-17 Transfer out to 218					

Total Transfer Budget	51,567	41,956	41,956	40,002	40,002
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Net , Rev.,Exp. & Trfrs.	(194,253)	(178,483)	70,820	(150,322)	(34,902)
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**City of Las Vegas
State Fire Grant Fund 203
FY 2022**

203 (20900)

State Fire Grant Fund 0000 (20900 - FIRE PROTECTION)	Budget 2019	Budget 2020	Actuals 2020	Budget 2021	Budget 2022
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Revenues

450	53-05	State Allotment	307,613	300,957	300,957	207,613	302,725
450	53-05						76,000
450	53-09	SCBA Grant			90,000		
450	53-81	Legislative Approp					
450	55-00	Interest Earned			4,284	1,000	1,000
450	57-12	Fire Reimb (State)					
450	57-96	NM Fire Marshal					
550	58-88	NMFA Loan Proceeds		219,196	1,644	217,522	-
Total Revenue Budget			307,613	520,153	396,885	426,135	379,725

Expenditures

710	71-01	Office Supplies	1,000	1,000	1,002	1,000	1,000
710	71-03	Janitorial	1,000	1,000	1,042	1,000	1,000
710	71-04	Chemicals	1,000	1,000			
710	71-06	Safety	1,000	1,000	2,000	2,000	2,000
710	71-11	Evidence Collections					
710	71-12	Tools	1,500	1,500	1,497	1,500	1,500
Supplies Sub-total			5,500	5,500	5,541	5,500	5,500
710	72-01	Supplies - Vehicle Fuel	15,000	15,000	14,728	15,000	15,000
710	72-02	Travel Expense	10,000	10,000	4,309	10,000	10,000
710	72-03	Training & Seminars	3,000	3,000	794	3,000	3,000
Travel Sub-total			28,000	28,000	19,831	28,000	28,000
710	73-05	Other Professional Serv.	-			2,000	2,000
710	73-07	Utilities - Water	4,000	4,000			
710	73-09	Telephone					
710	73-10	Subscriptions & Dues	500	500	30	500	500
710	73-12	Uniforms	8,000	8,000	7,998	8,000	8,000
710	73-17	Publications & Advertisments					
710	73-46	Haz Waste Transport					
710	73-74	Utilities - Electricity	-				
710	73-75	Utilities - Natural Gas	2,000	500			
710	73-77	Utilities - Sanitation	2,000	1,500			
710	73-78	Utilities - Sewer	2,000	1,000			
Oth. Oper. Sub-total			18,500	15,500	8,028	10,500	10,500
710	74-01	Maint of Bld & Grounds	10,000	10,000	6,238	10,000	10,000
710	74-02	Maint of Furn & Equip	1,000	2,000	2,186	2,000	2,000
710	74-03	Maint of Tools & Equip	3,000	3,000	7,589	7,500	7,500
710	74-08	Maint of Road Equip	40,000	30,000	29,974	30,000	30,000
710	74-11	Maint/Underground					
Maint. Sub-total			54,000	45,000	45,986	49,500	49,500
710	75-11	Fire Prevention	3,000	3,000	2,722	3,000	3,000
710	75-22	Contract With Er MGMT					
710	75-23	Furn & Equip<1000	2,000			3,000	3,000
710	75-24	Lease/Loan Payments					
710	75-61	NMFA Admin Fee		1,644	1,644		
Other Sub-total			5,000	4,644	4,366	6,000	6,000
710	80-02	Off Furn & Equip >\$1000	7,000	-		12,000	6,000
710	80-03	Buildings, Struct & Land					
710	80-04	Equipment	210,072	63,546	160,990	64,085	207,176
710	80-05	Lease/Loan Payments					
710	80-07	Vehicles		355,741	226,508		
710	80-23	Furn & Equip <\$500					
710	87-11	NMFA Equipment Payment					
710	87-12	Principal Pmt/Firetruck					
710	87-13	Interest Pmt/Firetruck					
710	87-14	Principal Pmt/Additon (To 338)					
710	87-15	Interest Pmt/Addition					
710	87-70	SCBA Equipment					
Furn. & Equip. Sub-total			217,072	419,287	387,498	76,085	213,176
Total Exp. Budget			328,072	517,931	471,250	175,585	312,676

Transfers

890	98-08	To 338/NMFA Fire Equip.	34,066	22,538	11,013	33,528	33,528
Total Transfer Budget			34,066	22,538	11,013	33,528	33,528

Net , Rev.,Exp. & Trfrs.

(54,525)	(20,316)	(85,379)	217,022	33,521
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**City of Las Vegas
Medical Services 206 (EMS)
FY 2022**

206 (20600)

Medical Services Fund 0000 (EMERGENCY MEDICAL SERVICES)	Budget 2019	Budget 2020	Actuals 2020	Budget 2021	Budget 2022
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Revenues

430	53-02	Emergency Medical Grant	28,886	8,886	25,738	8,886	7,707
450	55-04	Other Income					
450	57-13	Legislative Appro					

Total Revenue Budget	28,886	8,886	25,738	8,886	7,707
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Expenditures

710 80-02 Off Furn & Equip >\$1000

740 71-01 Office Supplies

740 71-06 Safety

740 71-07 Books/Educ Materials/Etc

740 71-14 EMS Supplies 21,950 1,000 14,339 3,386 1,707

Supplies Sub-total	21,950	1,000	14,339	3,386	1,707
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740 72-01 Supplies - Vehicle Fuel

740 72-02 Travel Expense

740 72-03 Training & Seminars 2,200 2,200 1,560 1,500 2,000

Travel Sub-total	2,200	2,200	1,560	1,500	2,000
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740 73-05 Other Professional Servs 10,186 4,000 4,000 4,000 4,000

740 73-10 Subscriptions/Dues

740 73-12 Uniforms

740 73-34 Superior Ambulance Services/Prof.Svcs

740 73-24 Educational/Recreational

Oth. Oper. Sub-total	10,186	4,000	4,000	4,000	4,000
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740 74-03 Maint of Tools & Equip

740 74-08 Maint of Road Equip 736

Maint. Sub-total	736				
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740 75-23 Furn & Equip <\$500

Furn. & Equip. Sub-total	-				
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740 80-04 Equipment - 1,686 1,518

740 80-07 Vehicles

740 80-23 Furn & Equip <\$500

Furn. & Equip. Sub-total	-	1,686	1,518		-
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Total Exp. Budget	35,072	8,886	21,417	8,886	7,707
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Transfers

Total Transfer Budget	-	-		-	-
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Net , Rev.,Exp. & Trfrs.	(6,186)	-	4,321	-	-
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City of Las Vegas
Law Enforcement Protection State Fund 215 (LEPF)
FY 2022

215 (21500)

Law Enforcement State Fund 0000 (3001 - LAW ENFORCEMENT)	Budget 2019	Budget 2020	Actuals 2020	Budget 2021	Budget 2022
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Revenues

430 53-15	LL Block Grant (cash roll)				
430 53-80	Chapter 289 Laws of 1983	37,400	39,800	39,800	38,600
550 55-00	Interest Earned				
550 58-87	NMFA Loan Proceeds				

Total Revenue Budget	37,400	39,800	39,800	38,600	37,400
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Expenditures

710 71-05	Identification Supplies				
710 71-06	Safety				
710 71-07	Books/Educ. Materials/Etc.				
710 71-09	Ammunition				
710 71-11	Evidence Collections				
710 71-12	Tools				

Supplies Sub-total	-				
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710 72-01	Supplies - Vehicle Fuel				
710 72-02	Travel Expense	5,000	6,000	5,820	4748
710 72-03	Training & Seminars	4,824	4,965	4,965	4965

Travel Sub-total	9,824	10,965	10,785	9,713	37,713
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710 73-05	Other Professional Serv				
710 73-09	Telephone				
710 73-12	Uniforms				

Oth. Oper. Sub-total	-	-			-
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710 74-02	Maint of Furn & Equip				
710 74-03	Maint of Tools & Equip				
710 74-08	Maint of Road Equip				

Maint. Sub-total	-	-			-
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710 75-23	Furn & Equip <1000		839	839	839
710 75-55	NMFA Admin Fee				

Oth. Oper. Expense	-	839	839	839	839
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710 80-03	Buildings, Struct & Land				
710 80-04	Equipment	615			
710 80-07	Vehicles				
710 80-23	Furn & Equip <\$500				

Furn. & Equip. Sub-total	615				
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Total Exp. Budget	10,439	11,804	11,624	10,552	38,552
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Transfers

890 98-07	To 337/NMFA Equip Loan	26,961	27,996	27,638	28,048	-
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Total Transfer Budget	26,961	27,996	27,638	28,048	-
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Net , Rev.,Exp. & Trfrs.	-	-	538	-	(1,152)
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City of Las Vegas
Street Improvement Fund-Gas Tax 216
FY 2022

216

Street Improvement Fund 0000	Budget 2019	Budget 2020	Actuals 2020	Budget 2021	Budget 2022
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Revenues

410 51-03	Municipal GRT.25	600,000	600,000	658,219	559,486	625,000
410 51-05	Gas Tax-Municipal	200,000	200,000	228,684	194,381	166,000
430 51-52	Gasoline Tax-Road Distr.	125,000	125,000	190,754	162,140	210,000
450 55-00	Interest Earned					
450 55-04	Reimburse/Refunds					-
450 56-03	Other Admn Fees/GRT	10,000	10,000	8,832	7,507	10,000
450 51-13	Hold-Harmless	(16,000)	-			
Total Revenue Budget		919,000	935,000	1,086,489	923,515	1,011,000

Expenditures

720 66-02	Overtime	10,000	10,000	7,646	4,599	3,908
720 66-06	Seasonal/Temp Employees	-	-			
720 66-20	Total Full Time Employees	344,515	370,474	305,932	320,424	371,821
710 63-54	Safety Incentive					
Salaries Sub-total		354,515	380,474	313,578	325,023	375,729
720 69-09	Social Security FICA	21,897	23,507	17,992	20,152	23,296
720 69-10	Social Security Medicare	5,140	5,517	4,208	4,713	5,449
720 69-12	Retirement PERA	32,901	36,306	29,640	31,852	36,821
720 69-13	Medical Insurance	54,896	49,880	62,120	74,887	79,936
720 69-14	Unemployment	2,500	2,500	362	1,365	1,530
720 69-15	Worker's Comp	45,000	45,000	26,359	19,390.80	23,191.00
720 69-16	State Worker's Comp	130	130	85	101	101
720 69-18	RHCA	6,501	7,611	6,054	6,502	7,514
720 69-20	Dental Insurance	2,405	2,358	2,257	2,518	2,518
720 69-21	Vision Insurance	386	367	403	452	489
Fringe Benefits Sub-total		171,756	173,176	149,480	161,933	180,845
720 7101	Office Supplies	2,250	2,250	1,524	1,500	1,500
720 7103	Janitorial	500	500	66	200	200
720 7104	Chemicals	200	200		-	200
720 7106	Identification Supplies	300	300		-	300
720 7106	Safety	5,000	5,000	891	1,000	1,500
720 7112	Tools	2,000	2,000		1,000	2,000
Supplies Sub-total		10,250	10,250	2,481	3,700	5,700
720 7201	Supplies - Vehicle Fuel	20,000	20,000	21,286	21,000	30,000
720 7202	Travel	3,000	3,000		500	500
720 7203	Training & Seminars	3,000	3,000		-	6,500
Supplies Sub-total		26,000	26,000	21,286	21,500	37,000
720 7305	Other Professional Servs	25,000	25,000		2,000	5,000
720 7306	Postage	150	150		-	150
720 7307	Utilities - Water	3,000	3,000		-	-
720 7308	Rent of Equipment	1,000	1,000		1,000	1,000
720 7309	Telephone	3,000	3,000	1,440	1,500	3,000
720 7310	Subscriptions & Dues	150	1,058		-	1,100
720 7312	Uniforms	8,500	2,000	1,865	6,750	2,000
720 7312	Insurance & Bonds	30,000	36,000	35,691	36,000	36,000
720 7317	Pub & Advertisements	1,000	1,000		-	1,000
720 7318	Insurance Deductibles	6,500	25,000	17,019	18,000	20,000
720 7321	Freight & Express	-	-		-	-
720 7375	Utilities - Natural Gas	-	-	472	500	500
720 7377	Utilities - Sanitation	-	-	93	100	100
Oth. Oper. Sub-total		78,300	97,208	56,580	65,850	69,850
720 7401	Main of Bld & Grounds	6,000	6,000	656	1,000	1,000
720 7402	Maint of Furn & Equip				-	-

7/22/2021

City of Las Vegas
Street Improvement Fund-Gas Tax 216
FY 2022

216

Street Improvement Fund			Budget	Budget	Actuals	Budget	Budget
0000			2019	2020	2020	2021	2022
720	7403	Maint of Tools & Equip	7,500	7,500	3,693	5,000	5,000
720		Maint of Right of Ways	25,000	25,000	25,201	25,500	36,000
720	74-08	Maint of Road Equipment	15,000	20,000	12,216	15,000	20,000
720	74-13	Maint Street Repairs	35,000	35,000		15,000	40,000
720	74-14	Maint of Street Lights	12,000	12,000		10,000	-
		Maint. Sub-total	110,500	105,500	41,766	71,500	102,000
720	7523	Furn & Equip	500	500		500	500
720	7524	Lease/Loan Payments	85,000	246,510	171,253	170,000	170,000
720	75-73	Admin Fees/GRT	10,000	10,000	8,832	7,507	10,000
		Other. Sub-total	85,500	247,010	180,085	178,007	180,500
720	8002	Off Furn & Equip	1,000	1,000		-	1,000
720	80-03	Buildings, Struct & Land	450,000	334,815	61,844	150,000	150,000
720	80-04	Equipment	10,000	10,000		5,000	100,000
720	80-07	Vehicles	45,500	45,500	24,873	251,810	250,000
720	8023	Furn & Equip <1000	-	-			
720	87-11	8th Street/Sidewalks					
720	87-13	Street Resurfacing					
		Furn. & Equip. Sub-total	506,500	391,315	86,717	406,810	501,000
Total Exp. Budget			1,343,321	1,435,932	851,973	1,234,323	1,452,623
Transfers							
890	95-80	To 214 Coop	12,000	-	137,941		
890	98-24	To 433/SRE Equipment			63,389	15,654	15,654
890	9824	To 433			15,654		
Total Transfer Budget			12,000	-	216,984	15,654	15,654
Net , Rev.,Exp. & Trfrs.			(436,321)	(500,932)	17,532	(326,462)	(457,277)

New Mexico Department of Finance and Administration
Local Government Division
Budget Request Forms

INSTRUCTION:

This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules.

216-PW-STREETS

FORM S - 1

County/ Municipality:

Detailed Personnel Services Schedule

City of Las Vegas (216-0000-720) (Page 1 of 1)

(Rounded to Nearest Dollar)

Fiscal Year: 2022

PROVIDE THE TOTAL NUMBER OF FULLTIME EMPLOYEES & THE AVERAGE SALARY INCREASE BUDGETED.

(A)	(B) POSITION DESCRIPTION 1) Position classification / FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary	(C) ANNUAL SALARY Bi-Weekly X 26 or Monthly x 12	(D) FICA (C x .062)	(E) MEDICARE (C x .0145)	(F) RETIREMENT 0.0980	(G) HEALTH INSURANCE EMPLOYER % 0.75	(H) DENTAL INSURANCE EMPLOYER % 0.50	(I) VISION INSURANCE EMPLOYER % 0.50	(J) WORKERS' COMP. INS./ ASSESSMENT (1.310)	(K) RETIREE HEALTH CARE (C X .02)	(L) SUTA/FUTA 0.00330 0.00600 28,800	(M) LIFE INSURANCE 2.28	(N) TOTAL	
**	Public Works Manager Danny Gurule	26.47	\$ 55,058	3,414	798	5,396	8,978	460	81	193	1,101	137	55	75,670
**	Equipment Service Worker Alex Duran	18.95	\$ 39,416	2,444	572	3,863	11,219	399	70	3,324	788	137	55	62,287
**	Equipment Operator III Dustin D. Hilliard	14.47	\$ 30,098	1,866	436	2,950	8,978	200	0	2,541	602	137	55	47,862
**	Maintenance Worker I Vacancy	12.79	\$ 26,603	1,649	386	2,607	4,993	200	37	2,247	532	130	55	39,439
**	Streets Division-Supervisor Chris Rodarte	23.59	\$ 49,067	3,042	711	4,809	8,978	460	81	173	981	137	55	68,494
O	Maintenance Worker I Manuel Gonzalez	13.12	\$ 27,290	1,692	396	2,674	11,219	399	70	2,304	546	132	55	46,778
**	Maintenance Worker I /FTE Danny Vigil	16.60	\$ 34,528	2,141	501	3,384	4,993	0	0	2,913	691	137	55	49,343
	Equipment Oper III/Carpenter Vacancy	12.57	\$ 26,146	1,621	379	2,562	4,993	200	37	2,208	523	128	55	38,853
O	Maintenance Worker I/FTE Eloy Lucero III	12.87	\$ 26,770	1,660	388	2,623	4,993	0	37	2,261	535	130	55	39,452
**	Custodian William Abdrade	13.18	\$ 27,414	1,700	398	2,687	4,993	0	37	2,315	548	132	55	40,280
**	Maintenance Worker I John Apodaca	14.15	\$ 29,432	1,825	427	2,884	4,993	200	37	2,485	589	137	55	43,064
	on call various	15.03	3,908	242	57	383	0	0	0	329	78	55	0	5,051
TOTAL s/equal budgeted amounts by Fund & Department			375,729	23,296	5,449	36,821	79,334	2,518	489	23,292	7,514	1,530	602	556,573

**City of Las Vegas
Recreation Center Fund 280
FY 2022**

280 (28000)

Recreation Center Fund 0000 (4003 - PARKS & RECREATION)		Budget 2019	Budget 2020	Actual 2020	Budget 2021	Budget 2022
Revenues						
450	55-60 Special Events Proceeds	3,500	3,500	1,210	2,500	3,500
450	56-28 Water Aerobics	5,000	5,000		1,000	5,000
450	56-29 Video Arcade Machines	5,000			1,000	
450	56-33 Summer Fun Program	26,000	30,000	1,093	-	30,000
450	56-54 Summer Kids Program	30,000	30,000	27,637	-	30,000
450	56-55 Judo					
450	56-57 Adult Programs	16,500	16,500	1,287	5,000	16,500
450	56-82 After School Program/member daycare	6,500	6,500	5,040	2,500	6,500
450	56-83 Senior Olympics	2,500	2,500	1,600	-	2,500
450	56-84 Open Swim	20,000	10,000	4,705	-	10,000
450	56-85 Wellness Center	115,000	115,000	66,658	60,000	115,000
450	56-87 Rent of building	6,000	6,000	4,659	3,000	6,000
450	56-91 Pro Shop Concession	5,000	7,500	10,152	4,000	7,500
450	58-13 Personal Training/Wellness-Programs	20,000	-			-
450	58-18 Community Youth Events	1,500	1,500			1,500
450	58-79 Enernoc Peak Saving Youth Programs					(40)
	Water Wellness Classes					
	Fitness Wellness Classes			1,359		
Total With Out Cigarette Tax		262,500	234,000	125,360	79,000	234,000
Total Revenue Budget		262,500	234,000		79,000	234,000
		-7.56%	-10.86%		-66.24%	196.20%

Expenditures

750	66-02 Overtime			298		
750	66-06 Seasonal Employees	9,600	9,360	8,921	-	-
750	66-20 Full time	332,149	319,011	309,882	216,105	371,186
750	66-21 Part time	136,750	146,992	117,863	46,410	65,229
710	64-53 Safety Increase	-	-			
Salaries Sub-total		478,499	475,363	436,964	262,515	436,415
750	69-09 Social Security-FICA	28,511	29,691	26,100	16,277	27,057
750	69-10 Social Security-Medicare	6,665	6,895	6,104	3,807	6,331
750	69-12 Retirement PERA	43,916	46,585	41,697	25,670	42,597
750	69-13 Medical Insurance	54,067	38,300	37,188	15,533	25,152
750	69-14 Unemployment	2,262	2,262	1,265	1,318	2,298
750	69-15 Worker's Comp	7,500	9,505	8,500	4,310	7,079
750	69-16 State Worker's Comp	150	150	166	129	129
750	69-18 RHCA	8,700	8,700	8,517	5,248	8,729
750	69-20 Dental Insurance	2,459	1,663	1,656	500	854
750	69-21 Vision Insurance	437	330	313	143	261
Fringe Benefits Sub-total		154,667	144,081	131,506	72,935	120,486
750	71-01 Office Supplies	4,200	4,200	4,900	1,000	4,200
750	71-03 Janitorial	10,000	10,000	7,341	6,500	10,000
750	71-04 Chemicals	5,000	5,000	3,978	3,000	5,000
750	71-05 Identification Supplies	1,000	1,000	47	150	1,000
750	71-06 Safety	1,000	1,000	921	500	1,000
750	71-12 Tools	500	100		-	100
750	71-26 Pro Shop/Concession	2,500	2,500	3,170	1,300	2,500
Supplies Sub-total		24,200	23,800	20,357	12,450	23,800
750	72-01 Supplies - Vehicle Fuel	1,500	1,500	1,103	1,000	1,500
750	72-02 Travel Expense	1,500	1,500	110	-	1,500
750	72-03 Training & Seminars	2,000	2,000		1,000	2,000
Travel Sub-total		5,000	5,000	1,213	2,000	5,000
750	73-01 Printing, Copying, & Repro	1,000	250		150	250
750	73-05 Other Professional Serv	10,000	9,500	5,864	5,000	9,500

7/22/2021

City of Las Vegas
Recreation Center Fund 280
FY 2022

280 (28000)

Recreation Center Fund			Budget	Budget	Actual	Budget	Budget
0000 (4003 - PARKS & RECREATION)			2019	2020	2020	2021	2022
750	73-06	Postage	100	100	31	50	100
750	73-08	Rent of Equipment	800	500		-	500
750	73-09	Telephone	5,000	5,000	5,049	4,000	5,000
750	7310	Subscriptions & Dues			3,334	3,500	
750	73-12	Uniforms	3,000	3,000	199	2,000	3,000
750	73-17	Publications & Advertisements	500	250		500	250
750	73-32	Gross Receipts Tax	8,500	8,500	7,049	7,000	8,500
750	73-57	Prof Serv/Wellness Center					
750	73-58	Contracted Serv (referees)	10,000	10,000	6,048	5,000	10,000
Oth. Oper. Sub-total			38,900	37,100	27,575	27,200	37,100
750	74-01	Maint of Bld & Grounds	10,000	5,000	7,989	4,000	30,000
750	74-02	Maint of Furn & Equip	2,500	1,000	625	500	1,000
750	74-03	Maint of Tools & Equip	2,000	2,000	375	2,000	2,000
750	74-08	Maint of Road Equipment	4,000	1,000	1,499	500	1,000
Maint. Sub-total			18,500	9,000	10,489	7,000	34,000
750	75-23	Furn & Equip \$<1000		200	128	-	200
750	75-40	YAFL Program					
750	75-42	Special Event	2,000	2,000		1,000	2,000
750	75-58	Senior Programs	1,000	1,000	20	-	1,000
750	75-87	Softball					
750	75-90	Adult Programs	2,500	2,500	720	500	2,500
750	75-95	Youth Programs	6,000	6,000	4,065	1,000	6,000
750	76-37	Swimming Lessons					
750	76-38	Community Youth Events					
Summer Fun Programs							
750	76-48	Personal Training	2,000	2,000	317		2,000
750	76-49	Land Aerobics					
750	76-50	Water Aerobics	1,000	1,000		250	1,000
750	76-52	After School Program	250	250		-	250
750	76-55	Summer Fun Programs	2,500	2,500	693	-	2,500
Adult Programs							
Youth Programs							
Fitness/wellness classes							
Wtr wellness classes							
Other Sub-total			17,250	17,450	5,943	2,750	17,450
750	80-02	Off Furn & Equip >\$1000	2,500	2,500		-	2,500
750	80-04	Equipment	1,000	1,000		-	1,000
750	80-05	Lease/Loan Payments	6,000	6,000	2,576	2,800	6,000
750	80-23	Furn & Equip <\$500					
Furn. & Equip. Sub-total			9,500	9,500	2,576	2,800	9,500
Total Exp. Budget			746,516	721,294	636,622	389,650	683,751
Transfers							
890	92-15	From 101 (Operating)	(400,000)	(400,000)	(400,000)	(325,000)	(420,686)
Total Transfer Budget			(400,000)	(400,000)	(400,000)	(325,000)	(420,686)
Net , Rev.,Exp. & Trfrs.			(84,016)	(87,294)	(111,263)	14,350	(29,065)

New Mexico Department of Finance and Administration Local Government Division Budget Request Forms

INSTRUCTION:
 This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules.

FORM S - 1
 Detailed Personnel Services Schedule

County/ Municipality: **CITY OF LAS VEGAS** Entity Code:
 Fund Number:
RECREATION 280 (Rounded to Nearest Dollar) **Fiscal Year: 2022**

PROVIDE THE TOTAL NUMBER OF FULLTIME EMPLOYEES & THE AVERAGE SALARY INCREASE BUDGETED.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
ACCOUNT CODE	POSITION DESCRIPTION 1) Position classification / FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary	ANNUAL SALARY Bi-Weekly X 26 or Monthly x 12	FICA	MEDICARE	RETIREMENT	HEALTH INSURANCE EMPLOYER %	DENTAL INSURANCE EMPLOYER %	VISION INSURANCE EMPLOYER %	WORKERS' COMP. INS./ ASSESSMENT	RETIREE HEALTH CARE	SUTA/FUTA 0.00330 0.00600	LIFE INSURANCE	TOTAL
			(C x .062)	(C x .0145)	0.0980	0.75	0.50	0.50	(1.310)	(C X .02)	28,800	2.28	
** FT	Park & Recreation Director (1/2 Parks, 1/2 REC) Stephen Aragon	27.13 \$ 28,215	1,749	409	2,765	2,310	0	0	757	564	7,000 69	27	36,865
** PT	Recreation Manager (2080 HRS) Elizabeth Pino	17.50 18,200	1,128	264	1,784	0	0	0	490	364	155	99	22,483
** FT	ADMIN ASSISTANT II (1/2 Parks, 1/2 REC) Vacant - Unfunded	0.00 0	0	0	0	0	0	0	0	0	0	0	0
** FT	SUPERVISOR - FT (1/2 Parks, 1/2 REC) GEORGE COWDEN	22.06 22,942	1,422	333	2,248	2,497	100	19	621	459	171	100	30,911
** FT	Adult Program Coordinator Vacant	16.00 33,280	2,063	483	3,261	4,605	185	35	896	666	190	102	45,766
** FT	Youth Program Coordinator Vacant	16.00 33,280	2,063	483	3,261	4,605	185	35	896	666	190	102	45,766
** FT	Fitness/Wellness Supervisor Zecherrya White	14.61 30,389	1,884	441	2,978	0	0	50	421	608	190	101	37,062
** PT	Fitness/Wellness Supervisor Vacant	13.00 13,520	838	196	1,325	0	0	0	0	270	140	98	16,386
** FT	Pool Supervisor Vacant	13.00 27,040	1,676	392	2,650	4,605	185	35	730	541	184	101	38,139
** FT	Custodian Christopher J Armijo	11.50 23,920	1,483	347	2,344	0	0	0	965	478	174	100	29,811
** FT	Custodian Vacant	11.50 23,920	1,483	347	2,344	0	0	0	89	478	174	100	28,935
** PT	Custodian Vacant	11.50 11,960	742	173	1,172	4,993	200	37	49	239	135	97	19,798
** FT	Recreation Specialist Anthony Waggoner	11.50 23,920	1,483	347	2,344	0	0	0	89	478	174	100	28,935
** FT	Recreation Specialist Tasneen Shabaneh	11.50 23,920	1,483	347	2,344	0	0	0	89	478	174	100	28,935
Page Total		314,506	19,497	4,562	30,822	23,616	854	211	6,092	6,289	2,119	1,226	409,794
TOTAL s/equal budgeted amounts by Fund & Department		314,506	19,497	4,562	30,822	23,616	854	211	6,092	6,289	2,119	1,226	409,794

New Mexico Department of Finance and Administration Local Government Division Budget Request Forms

INSTRUCTION:

This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules.

FORM S - 1													Entity Code:			
County/ Municipality: RECREATION 280													Detailed Personnel Services Schedule		Fund Number:	
(Rounded to Nearest Dollar)													Fiscal Year: 2022			
PROVIDE THE TOTAL NUMBER OF FULLTIME EMPLOYEES & THE AVERAGE SALARY INCREASE BUDGETED.																
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)			
ACCOUNT CODE	POSITION DESCRIPTION 1) Position classification / FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary	ANNUAL SALARY Bi-Weekly X 26 or Monthly x 12	FICA	MEDICARE	RETIREMENT	HEALTH INSURANCE	DENTAL INSURANCE	VISION INSURANCE	WORKERS' COMP. ASSESSMENT	RETIREE HEALTH CARE	SUTA/FUTA 0.00330 0.00600	LIFE INSURANCE	TOTAL			
			(C x .062)	(C x .0145)	(C x .0955)	EMPLOYER 75%	EMPLOYER 50%	EMPLOYER 50%		(C X .02)	28,800	2.28				
FT **	Lifeguard Supervisor - FT (2080 hrs) Vacant - Unfunded										7,000					
	12.60	0	0	0	0	0	0	0	0	0	0	0	0			
PT	WELLNESS TECH-PT (1/2 Parks, 1/2 REC) (780 hrs REC) Vacant															
	11.00	0	0	0	0	0	0	0	9	0	42	55	106			
TEMP **	LIFEGUARD - PT TEMP (1040 hrs) Vacant - Unfunded															
	10.50	0	0	0	0	0	0	0	0	0	0	0	0			
TEMP	LIFEGUARD - PT TEMP (1040 hrs) Vacant - Unfunded															
	10.50	0	0	0	0	0	0	0	0	0	0	0	0			
TEMP	LIFEGUARD - PT TEMP (1040 hrs) Vacant - Unfunded															
	10.50	0	0	0	0	0	0	0	0	0	0	0	0			
TEMP	LIFEGUARD - PT TEMP (1040 hrs) Vacant - Unfunded															
	10.50	0	0	0	0	0	0	0	0	0	0	0	0			
FT **	WELLNESS SUPERVISOR Zecherry A White															
	14.61	30,389	1,884	441	2,978	0	0	50	421	608	137	55	36,963			
FT	CONTOL CLERK Clavin Martinez															
	11.00	22,880	1,419	332	2,242	0	0	0		458			27,331			
FT	WELLNESS TECH - FT Vacant															
	11.00	22,880	1,419	332	2,185	200	0	0	0	458		0	27,474			
PT	WELLNESS TECH - PT (1040 hrs) Vacant															
	11.00	22,880	1,419	332	2,185	0	0	0	0	458	0	0	27,274			
Page Total		99,029	6,141	1,437	9,590	200	0	50	430	1,982	179	109	119,148			
TOTAL s/equal budgeted amounts by Fund & Department		413,535	25,638	5,999	40,412	23,816	854	261	6,523	8,271	2,298	1,336	528,942			

Check [] if this form is a revision.

Revision No: _____

Revision Date: _____

Page No. _____

2 OF 4

revised: 3/2012

New Mexico Department of Finance and Administration Local Government Division Budget Request Forms

INSTRUCTION:

This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules.

County/ Municipality: RECREATION 280	FORM S - 1 Detailed Personnel Services Schedule (Rounded to Nearest Dollar)	Entity Code: Fund Number: Fiscal Year: 2022
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PROVIDE THE TOTAL NUMBER OF FULLTIME EMPLOYEES & THE AVERAGE SALARY INCREASE BUDGETED.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	
ACCOUNT CODE	POSITION DESCRIPTION	ANNUAL SALARY Bi-Weekly X 26 or Monthly x 12	FICA (C x .062)	MEDICARE (C x .0145)	RETIREMENT (C x .0955)	HEALTH INSURANCE EMPLOYER 75%	DENTAL INSURANCE EMPLOYER 50%	VISION INSURANCE EMPLOYER 50%	WORKERS' COMP. ASSESSMENT	RETIREE HEALTH CARE (C X .02)	SUTA/FUTA 0.00330 0.00600	LIFE INSURANCE	TOTAL	
	1) Position classification / FTE or Part-time													
	2) Employee name (Optional)	3) Bi-weekly or Monthly Salary												
PT	WELLNESS TECH - FT 1040 hrs										28,800	2.28		
	VACANT - Unfunded													
		0.00	0	0	0	0	0	0	0	0	0	0	0	
PT	WELLNESS TECH - PT 1040 hrs													
	VACANT													
		11.00	22,880	1,419	332	2,185	0	0	0	686	458	0	0	27,960
TEMP/PT	DAY CAMP LEADER 12 weeks, 480 Hrs (SUMMER/SEASONAL)													
	VACANT													
		15.00	0	0	0	0	0	0	0	0	0	0	0	
TEMP/PT	DAY CAMP LEADER 12 weeks, 480 Hrs (SUMMER/SEASONAL)													
	VACANT													
		15.00	0	0	0	0	0	0	0	0	0	0	0	
TEMP/PT	DAY CAMP LEADER 12 weeks, 480 Hrs (SUMMER/SEASONAL)													
	VACANT													
		15.00	0	0	0	0	0	0	0	0	0	0	0	
TEMP/PT	DAY CAMP LEADER 12 weeks, 480 Hrs (SUMMER/SEASONAL)													
	VACANT													
		15.00	0	0	0	0	0	0	0	0	0	0	0	
		0.00	0	0	0	0	0	0	0	0	0	0	0	
	Page Total	22,880	1,419	332	2,185	0	0	0	686	458	0	0	27,960	
TOTAL s/equal budgeted amounts by Fund & Department		436,415	27,057	6,331	42,597	23,816	854	261	7,208	8,729	2,298	1,336	556,901	

**Senior Center
Fund 282
FY 2022**

Senior Center (21900 - SENIOR CITIZENS)		Budget 2021	Budget 2021	Budget 2021	Budget 2021	Budget 2021	Budget 2022	Budget 2022	Budget 2022	Budget 2022	Budget 2022	Budget 2022	
Revenues			6100	6200	6300	6400		6100	6200	6300	6500	6400	
			Cong. Meals	HD Meals	Transportation	EvidBased	Total	Cong. Meals	HD Meals	Transportation	GRAB GO	EvidBased	
450	55-04	Reimbursements/Refunds											
540	55-28	Federal IIB	39,056		39,056		39,735			39,735			
540	55-29	Federal IIIC1	45,500	45,500			47,054	47,054					
540	55-30	Federal IIIC2	69,500		69,500		74,456		74,456				
540	59-98	Federal IIID	47,478			47,478	47,658					47,658	
540	55-31	State Funds	-				-						
540	55-32	Program Income	-				-						
540	57-94	FFRAC COVID-19					10,606		10,606				
540	57-94	CARES AWARD - Federal					15,000		15,000				
540	57-94	ARF					319,412	32,000	144,707	58,318		84,387	
540	57-95	GRAB GO SUPP					54,295		27,148		27,147		
540	55-31	ONE TIME STATE FUND					13,852	13,852					
540	57-96	NM GROWN FRESH					15,150	7,575	7,575				
550	55-33	Local Funds	86,000	13,570	64,411	8,019	172,000	15,032	142,827	5,850	4,072	4,219	
540	55-34	Nutrition Incentive Program (NSIP)	75,566	25,188	50,378		74,449	25,000	49,449				
540	55-35	Senior Employment Program	28,779	5,756	20,145	2,878	33,730	6,746	23,611	3,373			
540	59-98	State Grant	428,508	70,000	330,000	28,508	440,000	80,000	335,000	25,000			
450	55-06	Donations	-				-						
450	55-38	Accrued Revenue	-				-						
450	55-49	PI/Congregate	20,000	20,000			10,000	10,000					
450	55-50	PI/Home Delivered	15,000		15,000		15,000		15,000				
540	55-32	PI/Staff Under 60	1,000			1,000	1,000			1,000			
450	55-56	PI/Guest Under 60	-				-						
550	55-57	Transportation	-				-						
550	55-83	PI/Other	-				-						
540	57-94	FFRAC COVID-19	41,719		41,719		-		-				
540	57-94	CARES AWARD - Federal	122,752	30,688	92,064		-		-				
550	55-59	Transfer In	-				-						
Total Revenue Budget			1,020,858	210,702	683,218	79,460	47,478	1,383,397	237,259	845,380	133,276	31,219	136,263
750	66-01	Part Time											
750	66-02	Overtime											
750	66-00	Volunteer											
750	63-49	Full Time	437,710	87,542	306,397	43,771	-	503,163	100,633	352,214	50,316	-	
750	63-26	Part Time	26,520	5,304	18,564	2,652	33,730	6,746	23,611	3,373		-	
750	66-05	Seasonal - CARES	22,880	6,864	16,016	-	-	-	-	-		-	
Salaries Sub-total			487,110	99,710	340,977	46,423	-	536,893	107,379	375,825	53,689	-	
750	69-09	Social Security FICA	30,201	6,182	21,141	2,878	33,421	6,684	23,395	3,342		-	
750	69-10	Social Security MEDICARE	7,063	1,446	4,944	673	7,816	1,563	5,471	782		-	
750	69-12	Retirement PERA	45,415	9,083	31,789	4,542	49,311	9,862	34,518	4,931		-	
750	69-13	Medical Insurance	33,609	6,722	23,526	3,361	52,306	10,461	36,614	5,231		-	
750	69-14	Unemployment	1,413	289	989	135	1,334	267	934	133		-	
750	69-15	Worker's Comp	15,206	3,142	10,644	1,420	26,184	5,237	18,329	2,618		-	
750	69-16	State Worker's Comp	-				-	-	-	-		-	
750	69-18	RHCA	8,674	1,735	6,072	867	10,063	2,013	7,044	1,006		-	
750	69-20	Dental Insurance	1,744	349	1,221	174	1,939	388	1,357	194		-	
750	69-21	Vision Insurance	276	55	193	28	401	100	261	40		-	
		Life Insurance	1,011	202	708	101	1,026	205	718	103		-	
Fringe Benefits Sub-total			144,612	29,205	101,227	14,179	-	183,801	36,780	128,641	18,380	-	
750	71-01	Office Supplies	6,385	2,000	2,000	365	2,020	5,000	1,000	1,000	500	2,500	
750	71-03	Janitorial	3,800	1,000	2,400	400		3,000	1,000	1,000	500	500	
750	71-06	Safety	840	180	660			4,500	1,000	1,000	500	2,000	

**Senior Center
Fund 282
FY 2022**

Senior Center (21900 - SENIOR CITIZENS)			Budget 2021	Budget 2021	Budget 2021	Budget 2021	Budget 2021	Budget 2022	Budget 2022	Budget 2022	Budget 2022	Budget 2022	Budget 2022
750	71-27	Home Delivered Supplies	30,000		30,000			50,000	10,000	25,000		15,000	
		CARES Home Delivery Supplies	35,000		35,000			-		-			
750	71-28	Raw Food	89,000	20,000	69,000			126,803	12,433	98,871		15,500	
		CARES Raw Food	63,119	20,998	42,121			-	-	-			
	71-31	NM Grown Fresh						15,150	7,575	7,575			
750	71-29	Kitchen supplies	8,722	1,711	7,011			4,364	2,645	1,000		719	
		CARES Kitchen Supplies	2,000	1,000	1,000			-	-	-			
750	71-30	NSIP Raw Food	75,566	25,188	50,378			74,449	25,000	49,449			
		Supplies Sub-total	314,432	72,077	239,570	765	2,020	283,267	60,653	184,895	1,500	5,000	
750	72-01	Supplies - Vehicle Fuel	20,000		10,000	10,000		24,000		12,000	12,000		
		CARES Gas and Oil	2,000	1,000	1,000			-	-	-			
750	72-02	Travel Expense	1,100	200	800	100		1,650		1,000	150		500
750	72-03	Training & Seminars	750	200	500	50		500	-	-	-		500
750	72-04	Supplies - Veh Lub/Anti-freeze	2,000		1,000	1,000		4,500		4,000	500		
750	72-05	Supplies - Vehicle Tires	3,000		2,000	1,000		3,500		3,000	500		
		Travel Sub-total	28,850	1,400	15,300	12,150	-	34,150	-	20,000	13,150	1,000	
750	73-01	Printing Copying & Repro	3,560	470	1,090		2,000	3,250	250	1,000	-		2,000
750	73-03	Audit	-					-					
750	73-05	Other Professional Svs.	31,558				31,558	31,506					31,506
750	73-06	Postage	252	54	198			600	100		-		500
750	73-07	Utilities - Water	9,500	4,000	4,000	500	1,000	8,000	500	4,000	500		3,000
750	73-08	Rent of Equipment/bldg	13,000	4,700	7,300	1,000		13,000	4,700	7,300	1,000		
750	73-09	Telephone	7,600	1,200	2,000	500	3,900	8,600	1,000	2,600	500		4,500
750	73-12	Uniforms	2,700	960	1,640	100		3,000	1,000	500	1,000		500
750	73-38	Food Service Permit and Fees	1,000	250	750			600	300	300	-		-
750	73-17	Public & Advertising	2,100	500	500	100	1,000	2,970	250	220	500		2,000
750	73-16	Insurance and Bonds	-					-					
750	73-74	Utilities - Electricity	17,500	4,000	8,000	500	5,000	22,500	500	10,000	1,500		10,500
750	73-75	Utilities - Natural Gas	7,000	3,000	3,000	500	500	8,000	500	1,000	500		6,000
750	73-76	Utilities - Propane/Butane	4,000	2,000	2,000			5,800	300	2,500	500		2,500
750	73-77	Utilities - Sanitation	3,500	1,500	1,500	250	250	7,300	300	2,500	500		4,000
750	73-78	Utilities - Sewer	3,500	1,500	1,500	250	250	3,300	300	2,000	500		500
		Oth. Oper. Sub-total	106,770	24,134	33,478	3,700	45,458	118,426	10,000	33,920	7,000	67,506	
750	74-01	Maint. Of Bld & Grounds	2,700	450	2,000	250		3,500	500	2,000	-		1,000
750	74-02	Maint of Furn & Equip	2,700	450	2,000	250		3,500	500	2,000	-		1,000
750	74-08	Maint of Road Equipment	3,643		2,000	1,643		3,500	500	2,000	-		1,000
750	74-21	Pest Control	1,100	300	700	100		1,100	100	500	-		500
		Maint. Sub-total	10,143	1,200	6,700	2,243	-	11,600	1,600	6,500	-	3,500	
750	75-23	Furn. & Equip <\$1000	3,942	1,727	2,215			2,319	234	407	678		1,000
750	75-24	Lease/Loan Payments	-										
750	75-42	Special Events	-										
		Oth. Oper. Sub-total	3,942	1,727	2,215	-	-	2,319	234	407	678	1,000	
Total Senior Center (Las Vegas)Expenditure Budget			1,095,859	229,453	739,467	79,460	47,478	1,170,455	216,645	750,188	94,397	15,610	78,006
890	92-15	From 101/General Fund	(75,000)	(18,750)	(56,250)			(75,000)	(18,750)	(56,250)			
Total Transfer Budget			-					(75,000)	(18,750)	(56,250)	-		-
Net , Rev.,Exp. & Trfrs.			-					287,941	39,364	151,441	38,879		58,258

INSTRUCTION:

This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules.

2820-SC-SENIOR CENTER

County/ Municipality:

Senior Center- Las Vegas

FORM S - 1

**Detailed Personnel Services Schedule
(Rounded to Nearest Dollar)**

FY 2022

PROVIDE THE TOTAL NUMBER OF FULLTIME EMPLOYEES & THE AVERAGE SALARY INCREASE BUDGETED.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	
ACCOUNT CODE	POSITION DESCRIPTION 1) Position classification / FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary	ANNUAL SALARY Bi-Weekly X 26 or Monthly x 12	FICA (C x .062)	MEDICARE (C x .0145)	RETIREMENT 0.0980	HEALTH INSURANCE EMPLOYER % 0.75	DENTAL INSURANCE EMPLOYER % 0.50	VISION INSURANCE EMPLOYER % 0.50	WORKERS' COMP. ASSESSMENT	RETIREE HEALTH CARE (C X .02)	SUTA/FUTA 0.00330 0.00600	LIFE INSURANCE	TOTAL	
													TOTAL	
**	Driver/Helper FT (30 hrs/wk) Fernando J Montoya	10.50	16,380	1,016	238	1,605	0	0	0	771	328	96	0	20,434
**	Maintenance Tech II Dennis Sena	16.09	33,467	2,075	485	3,280	0	0	0	1,346	669	137	55	41,514
**	Driver/Helper FT (40 hrs/wk) Matthew Rascon	11.12	23,130	1,434	335	2,267	0	0	0	1,085	463	118	55	28,886
**	Driver/Helper FT (40 hrs/wk) Sandy Vigil	11.12	23,130	1,434	335	2,267	4,993	200	37	1,085	463	118	55	34,117
**	Driver/Helper (40 hrs/wk) FT Theresa Vigil	11.20	23,296	1,444	338	2,283	0	0	0	1,093	466	119	55	29,093
**	Driver/Helper (40 hrs/wk) FT Jeremy Padilla	11.50	23,920	1,483	347	2,344	4,993	200	37	1,122	478	121	55	35,100
**	Cook FT Arthur Vigil	12.00	24,960	1,548	362	2,446	0	0	0	593	499	124	55	30,587
**	Site Manager Kimberly Abeyta	16.15	33,592	2,083	487	3,292	0	0	0	795	672	137	55	41,112
**	Cook FT Adrianna Lucero	12.00	24,960	1,548	362	2,446	0	0	0	593	499	124	55	30,587
**	Custodian/Driver Richard Lucero	12.74	26,499	1,643	384	2,597	0	0	0	1,242	530	129	55	33,079
Page Total			253,334	15,708	3,673	24,827	9,987	400	74	9,723	5,067	1,225	492	324,510
TOTAL s/equal budgeted amounts by Fund & Department			253,334	15,708	3,673	24,827	9,987	400	74	9,723	5,067	1,225	492	324,510

Check [] if

Revision No: _____

Revision Date: _____

Page No.

1 OF 1

INSTRUCTION:

This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules.

FORM S - 1
Detailed Personnel Services Schedule
 (Rounded to Nearest Dollar)

County/ Municipality: Senior Employees 9-5-12 pm
 FY2022

PROVIDE THE TOTAL NUMBER OF FULLTIME EMPLOYEES & THE AVERAGE SALARY INCREASE BUDGETED.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
ACCOUNT CODE	POSITION DESCRIPTION 1) Position classification / FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary	ANNUAL SALARY Bi-Weekly X 26 or Monthly x 12	FICA (C x .062)	MEDICARE (C x .0145)	RETIREMENT	HEALTH INSURANCE EMPLOYER %	DENTAL INSURANCE EMPLOYER %	VISION INSURANCE EMPLOYER %	WORKERS' COMP. ASSESSMENT	RETIREE HEALTH CARE (C X .02)	SUTA/FUTA 0.00330 0.00600	LIFE INSURANCE	TOTAL
					0.0980	0.75	0.50	0.50			28,800	2.28	
	Senior Employee (20 hrs) - Pecos Steve Bonifer										7,000		
	10.50	10,920	677	158	0	0	0	0	265	0	78	55	12,152
	Senior Employee (20 hrs/wk) - SM Carlos Garcia												
	10.50	10,920	677	158	0	0	0	0	265	0	78	55	12,152
	Senior Employee (20 hrs/wk) - LV Connie Baca												
	10.50	10,920	677	158	0	0	0	0	265	0	78	55	12,152
Page Total		32,760	2,031	474	0	0	0	0	794	0	234	164	36,457
TOTAL s/equal budgeted amounts by Fund & Department		32,760	2,031	474	0	0	0	0	794	0	234	164	36,457

**E 911 Grant Fund 294
FY 2022**

E 911 Grant (20700 - E-911)	Budget 2019	Budget 2020	Actual 2020	Budget 2021	Budget 2022
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Revenues

430 53-03 State E-911	305,891	352,090		324,975	324,975
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Total Revenue Budget	305,891	352,090	-	324,975	324,975
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Expenditures

740 71-15 Grant Materials	293,491	319,339		310,575	310,575
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740 72-02 Travel	6,000	8,000		6,000	6,000
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740 72-03 Training and Seminars	4,000	6,000		4,000	4,000
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740 7305 Other Proff Serv	400	400		400	400
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740 7402 Maint of Furn & Equip					
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740 75-23 Equipment <1000		2,000		4,000	4,000
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740 80-04 Equipment	2,000	16,351			
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Total Exp. Budget	305,891	352,090	-	324,975	324,975
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Transfers

Total Transfer Budget	-	-	-	-	-
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Net , Rev.,Exp. & Trfrs.	-	-	-	-	-
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29900 - SPECIAL FUNDS

FUND TITLE	FUND #
SICK LEAVE CONTINGENCY	102
LIBRARY SPECIAL FUND	103
AIRPORT OPERATIONS FUND	104
REPLACEMENT FUND	105
ABATEMENT FUND	107
ECONOMIC DEVELOPMENT FUND	207
COURT FEES	233
MUSEUM	239
SEIZURE	241
NM TRAFFIC SAFETY	253
MAYOR & COUNCIL WALKATON	270
COMPREHENSIVE / LEDA PLAN	273
LV PD AWARDS	283
VETERANS	284
4TH OF JULY FIESTA	288
REGION IV DRUG TASK FORCE	293
FIRE PREVENTION	764
LAS VEGAS DAY	770

City of Las Vegas
Sick Leave Contingency Fund 102
FY 2022

Sick Leave Contingency Fund (29900 - OTHER SPECIAL REVENUE)	Budget 2019	Budget 2020	Budget 2021	Budget 2022
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Revenues

450 55-01 Miscellaneous

Total Revenue Budget	-	-		-
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Expenditures

700	66-20	Overtime				
700	66-25	Retirement Pay	100,000	75,000	50,000	50,000
700	60-00	Benefits				
700	69-09	Social Security FICA				
700	60-10	Social Security Medicare				
700	69-12	Retirement PERA				
700	69-13	Medical Insurance				
700	69-14	Unemployment				
700	69-15	Worker's Comp				
700	69-16	State Worker's Comp				
700	69-18	RHCA				
700	69-20	Dental Insurance				
700	69-21	Vision				

Supplies Sub-total	100,000	75,000	50,000	50,000
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Oth. Oper. Sub-total

Total Exp. Budget	100,000	75,000	50,000	50,000
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Transfers

890	90-15	From 101/General Fund				
890	92-82	From 610/WW				
890	92-83	From 640/Water				
890	92-88	From 620/Gas				
890	90-16	From 545/Util Admin				
890	90-03	From 630/ Solid Waste				
890	92-34	From 546/ Utility Services				

Total Transfer Budget	-	-		-
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Net , Rev.,Exp. & Trfrs.	(100,000)	(75,000)	(50,000)	(50,000)
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City of Las Vegas
Library Special Fund 103 (29900)
FY 2022

Library Special Fund 0000 (29900 - OTHER SPECIAL REVENUE)	Budget 2019	Budget 2020	Budget 2021	Budget 2022
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Revenues

450 53-34 State Library Grant	7,509	9,403	3,218	9495.2
450 55-00 Interest Earned			-	0
450 55-06 Donations - Private				
450 55-07 prior yr voided cks				
450 55-13 Lost Books				
450 55-14 Membership Cards			-	0
450 55-05 Monthly Revenue Library				

Total Revenue Budget	7,509	9,403	3,218	9,495
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Expenditures

750 71-01 Office Supply	3,000	3,500		
750 71-07 Books/Educ Materials/Etc	1,009	2,240		3000
750 73-10 Subscriptions & Dues	-			3000
750 71-08 Tenorio Grant				
750 72-02 Travel Expense				
750 73-05 Other Professional Serv				
750 73-06 Postage	1,000	500		
750 74-01 Maint of Building & Grounds	1,000		3218.24	0
750 75-09 Inter Library Expense				
750 75-23 Furn & Equip <\$500	-			

Supplies Sub-total	6,009	6,240	3,218	6,000
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700 80-04 Equipment	1,500	3,163		3495.2
700 80-53 Furn & Equip <\$1000				

Furn. & Equip. Sub-total	1,500	3,163	-	3,495
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Total Exp. Budget	7,509	9,403	3,218	9,495
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Transfers

Total Transfer Budget	-	-	-	-
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Net , Rev.,Exp. & Trfrs.	-	-	(0)	-
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City of Las Vegas
Airport Operations Fund 104
FY 2022

Airport Operations Fund 0000 (29900 - OTHER SPECIAL REVEN	Budget 2019	Budget 2020	Budget 2021	Budget 2022
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Revenues

450 55-17 Rental Income				
450 56-42 Fuel Sales	200,000	200,000	150,000	150,000
450 56-47 Hanger Fees	10,000	10,000	10,000	10,000
56-48 FAA Grant				
56-49 State Match (FAA Grant)				
450 55-04 Reimburse/Refunds				

Total Revenue Budget	210,000	210,000	160,000	160,000
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Expenditures

700 62-08 Airport Dir of Operations				
700 62-34 Airport Technician				
700 63-39 Full time				
700 66-02 Overtime				
700 66-08 Part time				

Salaries Sub-total	-	-		-
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700 69-09 Social Security FICA				
700 69-10 Social Security Medicare				
700 69-12 Retirement PERA				
700 69-13 Medical Insurance				
700 69-14 Unemployment				
700 69-15 Worker's Comp				
700 69-16 State Worker's Comp				
700 69-18 RHCA				
700 69-20 Dental Insurance				
700 69-21 Vision Insurance				

Fringe Benefits Sub-total	-	-		-
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700 72-01 Supplies - Vehicle Fuel				
700 72-02 Travel Expense				
700 72-03 Training & Seminars				

Travel Sub-total	-	-		-
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700 73-15 Fuel for Resale	150,000	150,000	112,500	112,500
700 73-16 Insurance & Bonds				
700 73-70 Purchases for Resale				
700 73-71 Processing Fee-Crd Card	7,000	7,000	4,500	4,500
700 7530 Gross Receipts/Excise Tax	7,600	7,600	7,600	7,600

Oth. Oper. Sub-total	164,600	164,600	124,600	124,600
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700 74-01 Maint of Bld & Grounds				
700 74-02 Maint of Furn & Equip				
700 75-30 Gross Receipts Tax				

Maint. Sub-total	-	-		-
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Total Exp. Budget	164,600	164,600	124,600	124,600
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Transfers

Total Transfer Budget	-	-		-
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7/22/2021 Net , Rev.,Exp. & Trfrs.	45,400	45,400	35,400	35,400
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**City of Las Vegas
Abatement Fund 107
FY 2022**

Abatement Fund 0000 (29900 - OTHER SPECIAL REVENUE)	Budget 2019	Budget 2020	Budget 2021	Budget 2022
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Revenues

450 55-01 Miscellaneous
 450 55-39 Ortega Property 2012
 450 55-40 Ortega Property 2013
 450 55-48 Sale of Land

Total Revenue Budget	-			
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Expenditures

610 73-08 Rent of Equipment
 610 74-22 Sanitation
 610 74-23 Ortega Property 2012
 610 74-24 Dalton Property
 610 74-25 Thatcher Property
 610 74-26 Garcia Property
 610 74-27 Ortega Property 2013
 630 75-06 Administration Charges
 700 71-06 Safety
 700 71-07 Books/Educ Materials/Etc
 700 71-12 Tools 5000

Supplies Sub-total	-	-	-	5,000
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700 73-05 Other Professional Serv 53,638 50,406 50,406 50,406
 700 73-06 Postage

Oth. Oper. Sub-total	53,638	50,406	50,406	50,406
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700 7401 Main of Bldg & Grounds 20000

Total Exp. Budget	53,638	50,406	50,406	65,406
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Transfers

Total Transfer Budget				
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Net , Rev.,Exp. & Trfrs.	(53,638)	(50,406)	(50,406)	(65,406)
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City of Las Vegas
Economic Development Fund 207
FY 2022

Economic Development Fund 0000 (29900 - OTHER SPECIAL REV)	Budget 2019	Budget 2020	Budget 2021	Budget 2022
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Revenues

450 55-00 Interest Earned	600	-	4,500	4,500
450 55-45 Lease/Purchase				
450 56-91 Pro Shop/Concessions				

Total Revenue Budget	600	-	4,500	4,500
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Expenditures

780 73-05 Other Professional Serv		50,000	50,000	50,000
Oth. Oper. Sub-total	-	50,000	50,000	50,000

780 74-01 Maint of BLd & Grounds				
780 74-02 Maint of Furn & Equip				
Maint. Sub-total	-	-	-	-

780 80-03 Buildings, Struct & Land	200000	150,000	150,000	150,000
780 80-04 Equipment				
780 86-07 Settlement				
Furn. & Equip. Sub-total	200,000	150,000	150,000	150,000

Total Exp. Budget	200,000	200,000	200,000	200,000
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Transfers

Total Transfer Budget	-	-	-	-
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Net , Rev.,Exp. & Trfrs.	(199,400)	(200,000)	(195,500)	(195,500)
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**City of Las Vegas
Court Fees 233
FY 2022**

233

Court Fees 00000 (29900 - OTHER SPECIAL REVENU	Budget 2019	Budget 2020	Budget 2021	Budget 2022
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Revenues

440 54-03 Court Automation Fee	24,000	24,000	11,000	35,000
440 54-04 Judicial Education Fee	9,000	9,000	5,500	10,000
440 54-32 Correction Fees				
440 54-50 DWI Lab Fees	500	500		
440 54-51 Controlled Substance Fees	5,000	5,000	1,500	3,000
440 54-71 DWI Prevention Fees	500	500		
440 54-73 Traffic Safety Fee				
440 54-79 Court Automation Revenues				

Total Revenue Budget	39,000	39,000	18,000	48,000
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Expenditures

710 63-35 Court Clerk (DWI)

710 66-02 Overtime

Salaries Sub-total	-	-		-
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710 69-11 Social Security

710 69-12 Retirement PERA

710 69-16 State Worker's Comp

710 69-18 RHCA

Fringe Benefits Sub-total	-	-		-
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710 72-02 Travel Expense

710 72-03 Training & Seminars

Travel Sub-total	-	-		-
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710 73-04 Attorney Fees

710 73-09 Telephone

710 73-17 Publications & Advertisements

Oth. Oper. Sub-total	-	-		-
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710 74-02 Maint of Furn & Equip

Maint. Sub-total	-	-		-
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710 75-47 Judicial Education Fees 9,000 9,000 7,000 18,000

710 75-64 Support of Prisoners

710 75-76 DWI Prevention Fees 500 500

710 75-77 DWI Lab Fees 500 500

710 75-80 Controlled Substance Fee 5,000 5,000

710 75-69 Court Automation Fee

710 75-82 Court Automation Costs 24,000 24,000 11,000 30,000

Other Sub-total	39,000	39,000	18,000	48,000
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710 80-02 Off Furn & Equip

710 80-23 Furn & Equip <\$500

Furn. & Equip. Sub-total	-	-		-
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Total Exp. Budget	39,000	39,000	18,000	48,000
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Transfers

Total Transfer Budget	-	-	-	-
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Net , Rev.,Exp. & Trfrs.	-	-	-	-
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City of Las Vegas
SEIZURES/DONATIONS 241
FY 2022

SEIZURES/DONATIONS	Budget	Budget	Budget	Budget
00000 (29900 - OTHER SPECIAL REVENUE)	2019	2020	2021	2022

Revenues

450 55-67 SEIZURES DONATIONS 57820

Total Revenue Budget	-	-	-	57,820
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Expenditures

710 72-02 Travel Expense 3,344

710 72-03 Training 4,001

Total Exp. Budget	-	-	-	7,345
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710 80-02 Off Furn & Equip >\$500

710 80-04 Equipment 50475

710 80-07 Vehicles

710 80-23 Furn & Equip <\$500

Furn. & Equip. Sub-total	-	-	-	50,475
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Total Exp. Budget	-	-	-	57,820
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Transfers

Total Transfer Budget	-	-	-	-
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Net , Rev.,Exp. & Trfrs.

-	-	-	-
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Estimated Beginning Cash Balance

Estimated Ending Cash Balance

City of Las Vegas
CARES - MUNICIPALITIES 771
FY 2022

COVID 19 STIMULUS 00000 (29900 - OTHER SPECIAL REVENUE)	Budget 2019	Budget 2020	Budget 2021	Budget 2022
--	------------------------	------------------------	------------------------	------------------------

Revenues

540 57-94 COVID 19 STIMULUS 2,401,443 1947510

Total Revenue Budget	-	-	2,401,443	1,947,510
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Expenditures

750 66-20 Full time 1,000,000 1,000,000

750 66-21 Part time

710 64-53 Safety Increase - -

Salaries Sub-total		-	1,000,000	1,000,000
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750 69-09 Social Security-FICA 80,000 80,000

750 69-10 Social Security-Medicare 60,000 60,000

750 69-12 Retirement PERA 50,000 50,000

750 69-13 Medical Insurance 100,000 100,000

750 69-14 Unemployment 3,000 3,000

750 69-15 Worker's Comp 3,000 3,000

750 69-16 State Worker's Comp 3,000 3,000

750 69-18 RHCA 21,000 21,000

750 69-20 Dental Insurance 15,000 15,000

750 69-21 Vision Insurance 15,000 15,000

Fringe Benefits Sub-total			350,000	350,000
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750 71-01 Office Supplies 5,000 5,000

750 71-03 Janitorial 5,000 5,000

750 71-04 Chemicals

750 71-05 Identification Supplies

750 71-06 Safety 5,000 5,000

750 71-07 Books/Educ Materials/Etc

750 71-12 Tools

750 71-26 Pro Shop/Concession

Supplies Sub-total			15,000	15,000
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750 72-01 Supplies - Vehicle Fuel

750 72-02 Travel Expense

750 72-03 Training & Seminars

Travel Sub-total				
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750 73-01 Printing, Copying, & Repro

750 73-05 Other Professional Serv 400,000 316,944

750 73-06 Postage

750 73-07 Utilities

750 73-08 Rent of Equipment

750 73-09 Telephone

750 7310 Subscriptions & Dues

750 73-12 Uniforms 1,000 1,000

City of Las Vegas
CARES - MUNICIPALITIES 771
FY 2022

COVID 19 STIMULUS	Budget	Budget	Budget	Budget
00000 (29900 - OTHER SPECIAL REVENUE)	2019	2020	2021	2022
750 73-16 Insurance & Bonds				
750 73-17 Publications & Advertisements				
750 73-18 Insurance Deductibles				
750 73-24 Educational/Recreational				
750 73-32 Gross Receipts Tax				
750 73-57 Prof Serv/Wellness Center				
750 73-58 Contracted Serv (referees)				
Oth. Oper. Sub-total			401,000	317,944
750 74-01 Maint of Bld & Grounds			100,000	67,362
750 74-02 Maint of Furn & Equip			75,443	66,892
750 74-03 Maint of Tools & Equip				
750 74-08 Maint of Road Equipment				
Maint. Sub-total			175,443	134,254
750 75-23 Furn & Equip \$<1000			80,000	66,892
750 75-24 Lease/Loan Payments				
Other Sub-total		-	80,000	66,892
750 80-02 Off Furn & Equip >\$1000			80,000	56,390
750 80-04 Equipment			300,000	7,030
750 80-05 Lease/Loan Payments				
750 80-23 Furn & Equip <\$500				
750 8005 Software				
Furn. & Equip. Sub-total			380,000	63,420
Total Exp. Budget			2,401,443	1,947,510
Total Transfer Budget				
Transfers				
Total Transfer Budget				
Net , Rev.,Exp. & Trfrs.			4,802,886	3,895,020

Estimated Beginning Cash Balance
Estimated Ending Cash Balance

City of Las Vegas
Traffic Safety Grant (ODWI) 253
FY 2022

Traffic Safety Grant (ODWI) 00000 (29900 - OTHER SPECIAL REVENUE)	Budget 2019	Budget 2020	Budget 2021	Budget 2022
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Revenues

430 53-52 NMDT ODWI Grant				
430 58-76 DWI - 09-AL-K8-050	5,743	6,000	11,206	9,500
430 58-85 STEP	3,744	4,000	6,210	2,000
430 58-90 Operation Buckle Down	1,520	1,000	3,079	-
430 58-84 100 Days	2,112			
430 58- Distracted Drivers				
Total Revenue Budget	13,119	11,000	20,495	11,500

Expenditures

710 66-13 Overtime (STEP)	3,744	4,000	6,210	2,000
710 66-15 Overtime (Operation Buckle Down)	1,520	1,000	2,055	-
710 66-16 Overtime (ODWI)	5,743	6,000	11,206	9,500
710 66-26 Overtime (100 Days)	2,112			
710 Overtime(Distracted Drivers)				
Total Exp. Budget	13,119	11,000	19,471	11,500

710 80-02 Off Furn & Equip>\$500				
710 80-04 Equipment				
710 80-07 Vehicles				
710 80-23 Furn & Equip <\$500				
Furn. & Equip. Sub-total	-	-		-
Total Exp. Budget	13,119	11,000	19,471	11,500

Transfers

Total Transfer Budget	-	-		-
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Net , Rev.,Exp. & Trfrs.	-	-	1,024	-
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City of Las Vegas
Las Vegas Police Department Awards 283
FY 2022

Las Vegas PD Awards 0000 (29900 - OTHER SPECIAL REVENUE)	Budget 2019	Budget 2020	Actual 2020	Budget 2021	Budget 2022
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Revenues

450 55-06 Donations - Private	437		860		
450 55-62 Contributions					

Total Revenue Budget	437		860	-	-
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Expenditures

720 71-01 Office Supplies					
720 71-18 Refreshments					
720 73-05 Other Professional Serv					
720 73-10 Subscriptions & Dues					

Oth. Oper. Sub-total	-			-	-
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720 71-05 Identification Supplies					
720 71-07 Books & Educational Materials					
720 73-12 Uniforms					
720 73-17 Publication & Advertisement		1,565	1,708	1,000	1,000
720 75-23 Equip <1000	437				

Furn. & Equip. Sub-total	437	1,565	1,708	1,000	1,000
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Total Exp. Budget	437	1,565	1,708	1,000	1,000
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Transfers

Total Transfer Budget	-		-	-	-
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Net , Rev.,Exp. & Trfrs.	-	(1,565)	(848)	(1,000)	(1,000)
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**City of Las Vegas
Veterans Memorial Fund 284
FY 2022**

Veterans Memorial Fund OOOO (OTHER SPECIAL REVENUE)	Budget 2019	Budget 2020	Actual 2020	Budget 2021	Budget 2022
Revenues		4,200	4,200	4,200	4,200
Total Revenue Budget	-	4,200	4,200	4,200	4,200
Expenditures					
720 71-18 Refreshments	500	500			
720 74-01 Maint of Bldgs & Grounds	3,500	3,500		3,500	3,500
Total Exp. Budget	4,000	4,000		3,500	3,500
Transfers					
Total Transfer Budget	-	-		-	-
Net , Rev.,Exp. & Trfrs.	-	200	4,200	700	700

City of Las Vegas
Fourth of July Fiesta Fund 288
FY 2022

Fourth of July Fiesta Fund	Budget	Budget	Actual	Budget	Budget
0000 (29900 - OTHER SPECIAL REVENUE)	2019	2020	2020	2021	2022

Revenues

420 55-06 Sponsorships/Donations	20,000	20,000			20000
420 52-24 Vendor Fees	28,000	28,000	11,206		28000
420 52-25 Fiesta Run Fees					
420 52-26 Parade Fees					
420 52-27 Event Fees	18,500	18,500			18500
420 52-28 Misc. Fees/Bus Lic	1,400	1,400	3,986		1400
520 55-53 Sales	100	100			100
450 55-60 Special Events Proceeds					
Total Revenue Budget	68,000	68,000	15,192	-	68,000

Expenditures

750 66-02 Overtime	5,000	5,000			5000
Salaries Sub-total	5,000	5,000			5,000
750 69-09 Social Security FICA	100	100			100
750 69-10 Social Security Medicare	75	75			75
750 69-12 Retirement PERA					
Fringe Benefits	200	200			200
Fringe Benefits Sub-total	375	375			375
750 71-01 Office Supplies					10000
750 71-05 Identification Supplies					
750 71-06 Safety					
750 Decorations	500	500			5000
Supplies Sub-total	500	500			15,000
750 72-01 Gas, Oil & Vehicles					
750 72-02 Travel Expense					
750 72-03 Training & Seminars					
Travel Sub-total	-	-			-
750 73-01 Printing, Copying & Repro.					
750 73-05 Other Professional Serv.	80,000	80,000	74,714	25,000	80,000
750 73-06 Postage					
750 73-07 Utilities					
750 73-08 Rent of Equipment					
750 73-09 Telephone					
750 73-10 Subscriptions & Dues					
750 73-12 Uniforms					
750 73-17 Publications & Advertisements					
750 73-18 Insurance Deductibles					
Oth. Oper. Sub-total	80,000	80,000	74,714	25,000	80,000
750 74-01 Maint of Bld & Grounds			1,605		
Maint. Sub-total	-	-	1,605		-

City of Las Vegas
Fourth of July Fiesta Fund 288
FY 2022

Fourth of July Fiesta Fund	Budget	Budget	Actual	Budget	Budget
0000 (29900 - OTHER SPECIAL REVENUE)	2019	2020	2020	2021	2022
750 75-11 Fire Prevention					
750 75-23 Furn & Equip<1000					
750 75-24 Lease/Loan Payments					
750 75-42 Special Events			486		
Other Sub-total	-	-	486		-
750 80-02 Off Furn & Equip >\$1000					
750 80-23 Furn & Equip <\$1000					
Furn. & Equip. Sub-total	-	-			-
Total Exp. Budget	85,875	85,875	76,805	25,000	100,375
Transfers					
890 90-85 In from 101/General Fund	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
890 92-02 From 202/Visitor Service					
Total Transfer Budget	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
Net , Rev.,Exp. & Trfrs.	7,125	7,125	(36,613)	-	(7,375)

City of Las Vegas
Seizures & Donations 2010 - 293
FY 2022

Seizures & Donations 2010	Budget	Budget	Actual	Budget	Budget
0000 (29900 - OTHER SPECIAL REVENUE)	2019	2020	2020	2021	2022

Revenues

450 55-67 Seizures/Donations

450 55-68 Seizures/Donations 75% 5,517

Total Revenue Budget	5,517		-		
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Expenditures

710 66-02 Overtime 2,000 2,000 2,000 2,000

710 69-11 Social Security FICA

710 72-01 Gas, Oil & Vehicles

710 73-09 Telephone

710 74-08 Maint. Of Road Equip.

710 75-23 Furn & Equip <1000

710 80-04 Equipment

Confidential Fees 3,517 3,517 3,600 3,600

Oth. Oper. Sub-total	5,517	5,517	-	5,600	5,600
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Total Exp. Budget	5,517	5,517	-	5,600	5,600
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Transfers

Total Transfer Budget	-	-		-	-
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Net , Rev.,Exp. & Trfrs.	-	(5,517)	-	(5,600)	(5,600)
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City of Las Vegas
Fire Prevention Fund 764 (29900)
2022

Fire Protection Fund 0000 (OTHER SPECIAL REVENUE)	Budget 2019	Budget 2020	Budget 2021	Budget 2022
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Revenues

450 55-01 Miscellaneous				
450 55-17 Rental Income	65,870	18,250	18,250	18,250
450 55-62 Contributions-LJS				
450 57-12 Fire Reimbursement State				
450 58-16 Training (CPR and Other)	100			
450 58-17 Forfeited Bonds				

Total Revenue Budget	65,970	18,250	18,250	18,250
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Expenditures

710 71-05 Identification Supplies				
710 71-18 Refreshments	1,800	1,800	2,000	2,000
710 72-12 Training/CPR	1,500	1,500	4,000	4,000
Supplies Sub-total	3,300	3,300	6,000	6,000

710 7401 Maint of Bldings & Grounds				
710 74-08 Maint of Road Equipment				12,000
710 75-11 Fire Prevention	4,000	4,000	4,000	4,000
710 75-23 Equipment <1000	5,000	5,000	5,000	5,000
Other Sub-total	9,000	9,000	9,000	21,000

710 80-03 Buildings Structures Land				
710 80-04 Equipment	40,600			
710 80-07 Vehicles	3,670	5,950	31,591	30,000
Furn. & Equip. Sub-total	44,270	5,950	31,591	30,000

Total Exp. Budget	56,570	18,250	46,591	57,000
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Transfers

890 98-08 Transfer to 338/NMFA Fire	43000			
Total Transfer Budget	43,000	-		-

Net , Rev.,Exp. & Trfrs.	(33,600)	-	(28,341)	(38,750)
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City of Las Vegas
Las Vegas Day at the Legislature 770
FY 2022

Las Vegas Day OOOO (29900 - OTHER SPECIAL REVENUE)	Budget 2019	Budget 2020	Budget 2021	Budget 2022
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Revenues

700 55-62 Contributions/Sponsorships 20000 20000 1,000 20,000

Total Revenue Budget	20,000	20,000	1,000	20,000
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Expenditures

700 73-24 Educational/Recreational 20000 20000 1,000 20,000

Total Exp. Budget	20,000	20,000	1,000	20,000
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Transfers

Total Transfer Budget	-	-	-	-
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Net , Rev.,Exp. & Trfrs.

-	-	-	-
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21800 - INTERGOVERNMENTAL GRANTS

FUND TITLE	FUND #
COMMUNITY THAT CARE	205
STATE LIBRARY GRANT	213
HISTORICAL PRESERVATION	218
2017 REGION IV JAG	219
2019 REG IV JAG	221
NM TOURISM	232
240 - JAG	240
KAB GRANT	252
WASTE ISOLATION PILOT PROJECT	260
2011 BULLETPROOF VEST PTR	261
CLEAN & BEAUTIFUL TOURISM	266

City of Las Vegas
State Library Grant Fund 213 (21800)
FY 2022

213

State Library Grant Fund 0000 (21800 - INTERGOVERNMENTAL GRANT)	Budget 2019	Budget 2020	Budget 2021	Budget 2022
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Revenues

450 53-34	State Library Grant (2018)	40,108	17,811	52,199	19,446
450 53-99	State Library Grant 2006				
Total Revenue Budget		40,108	17,811	52,199	19,446

Expenditures

750 71-01	Office Supplies				
750 71-07	Books/Educ Materials/Etc	19,000	17,811	20,000	-
Supplies Sub-total		19,000	17,811	20,000	-
750 72-01	Gas, Oil & Vehicles				
750 72-02	Travel Expense				
750 72-03	Training & Seminars				
Travel Sub-total		-	-		-
750 73-10	Subscriptions & Dues	7,000			
750 75-09	Inter Library Expense				
750 75-11	Fire Prevention				
750 75-23	Furn & Equip <\$500				
Other Sub-total		7,000	-		-
750 80-04	Equipment	1,000			19445.56
Furn. & Equip. Sub-total		1,000	-		19,446
Total Exp. Budget		27,000	17,811	20,000	19,446

Transfers

Total Transfer Budget		-	-		-
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Net , Rev.,Exp. & Trfrs.

13,108	-	32,199	-
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City of Las Vegas
Historical Preservation Fund 218 (21800)
FY 2022

Historical Preservation Fund 0000 (21800 - INTERGOVERNMENTAL GRANTS)	Budget 2019	Budget 2020	Budget 2021	Budget 2022
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Revenues

430	53-10	State Grant				
430	53-49	State Historic Preservation	64,999	64,999	24,998	24,998
450	55-54	Participant Fees				
Total Revenue Budget			64,999	64,999	24,998	24,998

Expenditures

700	71-01	Office Supplies				
700	71-05	Identification Supplies				
700	71-12	Tools				
Supplies Sub-total			-			-
700	72-01	Gas, Oil & Vehicles				
700	72-02	Travel Expense				
700	72-03	Training & Seminars				
Travel Sub-total			-			-
700	73-01	Printing, Copying, & Repro				
700	73-05	Other Professional Serv	74,999	74,999	30,120	30,120
700	73-06	Postage				
700	73-09	Telephone				
700	73-10	Subs & Dues				
700	73-17	Publications & Advertisements				
Oth. Oper. Sub-total			74,999	74,999	30,120	30,120
700	74-02	Maint of Furn & Equip				
Maint Sub-total			-	-	-	-
700	80-04	Equipment				
700	80-24	Building Improvements				
Capital Outlay Sub-total			-	-	-	-
Total Exp. Budget			74,999	74,999	30,120	30,120

Transfers

890	93-10	Trans fr 202				
890	95-18	To 334/Muni Rev Bond				
Total Transfer Budget			-	-	-	-

Net , Rev.,Exp. & Trfrs.

(10,000)	(10,000)	(5,122)	(5,122)
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**City of Las Vegas
2017 JAG 219 (21800)
FY 2022**

2017 JAG 0000 (21800 - INTERGOVERNMENTAL C	Budget 2019	Budget 2020	Budget 2021	Budget 2022
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Revenues

430 52-84 Edward Byrne Memorial Jus	24,300	38,905	76,500	76,500
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Total Revenue Budget	24,300	38,905	76,500	76,500
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Expenditures

710 66-02 Overtime	15,000	9,000	5,000	5,000
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Salaries Sub-total	15,000	9,000	5,000	5,000
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710 69-11 Social Security				
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Fringe Benefits Sub-total	-			
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710 71-01 Office Supplies		2,120		
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710 71-11 Evidence Collections	1,800			
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Supplies Sub-total	1,800	2,120	-	-
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710 72-01 Supplies - Vehicle Fuel				
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710 72-02 Travel Expense		5,310		
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710 72-03 Training & Seminars		2,475		
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Travel Sub-total	-	7,785	-	-
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710 73-05 Other Professional Serv		8,000		
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710 73-09 Telephone				
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Oth. Oper. Sub-total	-	8,000	-	-
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710 74-08 Maint of Road Equipment	2,000	2,000		
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Maint. Sub-total	2,000	2,000	-	-
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710 75-06 Administration Cost				
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710 75-10 Contractual Services			66,500	66,500
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710 75-12 Confidential Fees	5,000	10,000	5,000	5,000
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710 75-23 Furn & Equip ,1000	500			
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Other Sub-total	5,500	10,000	71,500	71,500
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Total Exp. Budget	24,300	38,905	76,500	76,500
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Transfers

Total Transfer Budget	-	-	-	-
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Net , Rev.,Exp. & Trfrs.	-	-	-	-
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City of Las Vegas
2019 JAG 221
FY 2022

221

2019 JAG	Budget	Budget	Budget	Budget
0000 (21800 - INTERGOVERNMENTA	2019	2020	2021	2022

Revenues

430 52-84 Edward Byrne Memorial	11,681	5,841	11,681	11,681
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Total Revenue Budget	11,681	5,841	11,681	11,681
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Expenditures

710 73-05 Other Professional Services	11,681	5,841	5,841	5,841
710 75-23 Furn. & Equip. <1000			1,278	1,278

Furn. & Equip. Sub-total	11,681	5,841	7,119	7,119
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Total Exp. Budget	11,681	5,841	7,119	7,119
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Transfers

Total Transfer Budget	-	-	-	-
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Net , Rev.,Exp. & Trfrs.	-	-	4,563	4,563
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City of Las Vegas
2015 JAG 240 (21800)
FY 2022

2015 JAG	Budget	Budget	Budget	Budget
0000 (21800 - INTERGOVERNMENTAL GRANTS)	2019	2020	2021	2021

Revenues

430 52-84 Edward Byrne Memorial Jus	11,245	5,623	5,623	3,500
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Total Revenue Budget	11,245	5,623	5,623	3,500
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Expenditures

710 66-02 Overtime

Salaries Sub-total	-	-	-	-
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710 69-11 Social Security

Fringe Benefits Sub-total	-	-	-	-
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710 71-01 Office Supplies

Supplies Sub-total	-	-	-	-
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710 72-01 Gas, Oil & Vehicles

710 72-02 Travel Expense

710 72-03 Training & Seminars

Travel Sub-total	-	-	-	-
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710 73-05 Other Professional Serv

710 73-09 Telephone

Oth. Oper. Sub-total	5,622	-	5,623	3,500
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710 74-08 Maint of Road Equipment

Maint. Sub-total	-	-	-	-
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710 75-06 Administration Cost

710 75-12 Confidential Fees

710 75-23 Furn & Equip ,1000

Other Sub-total	5,623	5,623	-	-
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Total Exp. Budget	8,434	5,623	5,623	3,500
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Transfers

Total Transfer Budget	-	-	-	-
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Net , Rev.,Exp. & Trfrs.	2,812	-	-	-
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City of Las Vegas
Clean & Beautiful Grant/Tourism Fund 266
FY 2022

266

Clean & Beautiful/Tourism (INTERGOVERNMENTAL GRANTS)	Budget 2021	Budget 2022
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Revenues

430	52-84	Clean & Beautiful Grant	45,038	20,000
Total Revenue Budget			45,038	20,000

Expenditures

710	66-05	Seasonal Employees	11,890	5,280
Salaries Sub-total				5,280
710	66-11	Social Security	910	404
Fringe Benefits Sub-total				404
710	74-10	Maintenance & Supplies	4,370	1,940
Supplies Sub-total				1,940
710	74-01	Maint of Bld & Grounds	17,645	7,836
Oth. Oper. Sub-total				7,836
710	80-23	Equipment>\$1,000	10,223	4,540
Furn. & Equip. Sub-total				4,540
Total Exp. Budget			45,038	20,000

Transfers

Total Transfer Budget			-	-
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Net , Rev.,Exp. & Trfrs.

-	-
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City of Las Vegas
KAB Grant Fund 252 (21800)
FY 2022

KAB Grant Fund (21800 - INTERGOVERNMENTAL GRANTS)	Budget 2019	Budget 2020	Budget 2021	Budget 2022
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Revenues

430	53-12	KAB Grant fed
450	53-83	Other Income
450	55-03	Donations

Total Revenue Budget	-	-		-
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Expenditures

700	66-06	Seasonal Employees				
700	66-07	Compensated Absences				
700	66-08	Accrued Salary Expense				
Salaries Sub-total						
			-	-		

700	69-11	Social Security				
700	69-14	Unemployment				
700	69-16	State Worker's Comp				
Fringe Benefits Sub-total						
			-	-		-

700	71-01	Office Supplies				
700	71-05	Identification Supplies				
700	71-06	Safety				
700	71-07	Book/Educ Materials/Etc				
700	71-12	Tools				
Supplies Sub-total						
			200	200	200	200

700	72-01	Gas, Oil & Vehicles	200			
700	72-02	Travel Expense	200			
700	72-03	Training & Seminars	200			
Travel Sub-total						
			600	400	400	600

700	73-01	Printing, Copying, & Repro	50	50	50	50
700	73-05	Other Professional Serv			16,000	50
700	73-06	Postage		50	50	50
700	73-10	Subscriptions & Dues		400	400	400
700	73-17	Publications & Advertisements				
700	73-24	Educational/Recreational		400	400	400
700	74-01	Maint of Bld & Grounds				
Oth. Oper. Sub-total						
			50	900	16,900	950

700	75-23	Furn & Equip <\$1000				50
Maint. Sub-total						
			-	-		50

700	80-02	Off Furn & Equip >\$1000				
700	80-04	Equipment				
700	80-23	Furn & Equip <\$1000				
Furn. & Equip. Sub-total						
			-	-		-

Total Exp. Budget	750	1,500	17,500	1,800
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Transfers

890	92-15	From 101/Operating				
890	92-16	From 640/Water				
Total Transfer Budget						
			-	-	(16,000)	-

Total Transfer Budget	-	-	(16,000)	-
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7/22/2021	Net , Rev.,Exp. & Trfrs.	(750)	(1,500)	(1,500)	(1,800)
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City of Las Vegas
WIPP Grant Fund 260 (21800)
FY 2022

WIPP Grant Fund 0000 (21800 - INTERGOVERNMENTAL GRANT)	Budget 2019	Budget 2020	Budget 2021	Budget 2022
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Revenues

430	58-78	State Fire Marshal WIPP Grant	6,000	-	6,000	6,000
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Total Revenue Budget	6,000	-	6,000	6,000
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Expenditures

710	66-06	Seasonal Employees				
710	66-07	Compensated Absences				
710	66-08	Accrued Salary Expense				
		Salaries Sub-total	-			

710	69-11	Social Security				
710	69-14	Unemployment				
710	69-16	State Worker's Comp				
		Fringe Benefits Sub-total	-			

710	71-01	Office Supplies				
710	71-05	Identification Supplies				
710	71-06	Safety				
710	71-07	Book/Educ Materials/Etc				
710	71-12	Tools				
		Supplies Sub-total	-			

710	72-01	Gas, Oil & Vehicles				
710	72-02	Travel Expense				
710	72-03	Training & Seminars				
		Travel Sub-total	-			

710	73-01	Printing, Copying, & Repro				
710	73-05	Other Professional Serv				
710	73-10	Subscriptions & Dues				
710	73-17	Publications & Advertisements				
710	73-24	Educational/Recreational				
		Oth. Oper. Sub-total	-			

710	75-23	Furn & Equip <\$1000				
		Maint. Sub-total	-			

710	80-02	Off Furn & Equip >\$1000				
710	80-04	Equipment	6,000	-	6,000	6000
710	80-23	Furn & Equip <\$1000				
		Furn. & Equip. Sub-total	6,000	-	6,000	6,000

Total Exp. Budget	6,000	-	6,000	6,000
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Transfers

Total Transfer Budget	-	-	-	-
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7/22/2021

Net , Rev.,Exp. & Trfrs.	-	-	-	-
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City of Las Vegas
2011 Bulletproof Vest 261 (21800)
FY 2022

2011 Bulletproof Vest PTR 0000 (21800 - INTERGOVERNMENTAL GRANTS)	Actuals 2018	Budget 2019	Budget 2020	Budget 2021	Budget 2022
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Revenues

430	53-36	Department of Justice	6810	2,209	2,206	2,209	1,805
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Total Revenue Budget	6,810	2,209	2,206	2,209	1,805
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Expenditures

710	75-23	Furn & Equip <\$1000	7004	2,209	2,206	2,209	1805
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Furn. & Equip. Sub-total	7,004	2,209	2,206	2,209	1,805
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Total Exp. Budget	7,004	2,209	2,206	2,209	1,805
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Transfers

Total Transfer Budget	-	-	-	-	-
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Net , Rev.,Exp. & Trfrs.	(194)	-	-	-	-
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City of Las Vegas
COMPREHENSIVE/LEDA PLAN - 273
FY 2022

Downtown Masterplan	Budget	Actuals	Budget
29900 - OTHER SPECIAL REVENUE	2020	2020	2021

Revenues

430 53-35 Economic Develop Grant			
430 59-98 NMFA Grant	50,000	-	50,000
Total Revenue Budget	50,000	-	50,000

Expenditures

780 73-05 Other Professional Serv	50,000	-	83,000
780 80-03 Buildings, Struct & Land-Eromero			
780 87-29 Capital Outlay/Plaza Improvements			
Furn. & Equip. Sub-total	50,000	-	83,000
Total Exp. Budget		-	83,000

Transfers

890 90-85 Transfer In From Fund 220		-	(33,000)
890			
Total Transfer Budget		-	(33,000)

Net , Rev.,Exp. & Trfrs.	-	-	-
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CAPITAL PROJECTS

FUND TITLE	FUND #
30400 - STREET CO-OP/PROJECTS	214
30300 - SPECIAL LEGISLATIVE APPROPRIATION	217
30500 - CAPITAL IMPROVEMENTS	220
39900 - REHAB OF AIRPORT PROJECTS	433
39900 - ECONOMIC DEVELOPMENT GRANT - GREAT BLOCKS	435
39900 - RECREATION PHASE II	468

**City of Las Vegas
Street Co-op Projects Fund 214 (30400)
FY 2022**

Street Co-op Projects Fund 0000 (30400 - ROAD/STREET PROJECTS)	Budget 2019	Budget 2020	Budget 2021	Budget 2022
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Revenues

430 53-21 Gallinas Riverwalk				
430 53-22 State Match Co-op Pinon				
430 St. Match - Map L400474			190,167	170,000
430 53-77 Hot Springs Blvd Coop	-	-	76,580	
430 53-88 LP40002-National & Bridge St			1,617,562	1,402,528
430 53-95 South Pacific				
430 53-97 Stimulus Mills, 7th & 8th				
430 53-98 Grip II Alamo (ST-7647 (215))				
430 54-49 Map Legion Phase VI (Map-7647 (906))				
430 54-53 Coop Proj SP 4-12				
430 54-54 Highland and Sperry Dr. Co-op (SP-4-11 (957))				
430 00-00 Coop Proj				
430 5X-XX TAP-Gallinas Riverwalk	-	-		
430 5X-XX SP4-16 (906) COOP				
430 5X-XX SP 4-18 (907) West National/Keen	-	-		
430 5X-XX MAP 7647 (911) Mountain View	-	-		311,250
430 59-26 TAP GALLINAS RIVERWALK I400500 west national				118000
54-XX MAP-7647 (910)				

Total Revenue Budget	-	-	1,884,309	2,001,778
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Expenditures

720 80-63 St. Match - Map L400474			190,167	170,000
720 80-64 St. Match - Co-op L4004446			38,290	
720 80-65 SPA 4-16 Co-op Project				
720 80-67 MAP 7647 (911)			63,389	
720 89-99 MAP 2008-Grand Avenue				
720 80-68 MAP 7647 (911) MOUNTAIN VIEW			255,790	415,000
720 81-12 Romero Street				
720 81-16 Gallinas Riverwalk				
720 81-17 Map Legion Street phase 5				
720 81-18 Legion Map Phase III 2005				
720 81-11 South Pacific				
720 81-19 Stimulus Mills, 7th & 8th				
720 81-21 LP40002-NATIONAL & BRIDGE ST.			1,563,006	1,402,528
720 81-22 Map Legion Phase VI				
720 81-23 Highland and Sperry Dr. Co-op				
720 81-24 Coop Proj SP 4-12				
720 81-30 MAP-7647 (909)				
720 81-XX MAP-7647 (910)				
720 81-31 TAP Gallinas Riverwalk	-	-		
720 80-66 Hot Springs Blvd	-	-		
720 8X-XX Coop SP4-18 (907)WestNat/Keen	-	-		
720 80-68 MAP 7647 (911) Mountain View	-	274,711		
720 81-36 SP-14-19 (957)		163,469	301,410	
L400500				146000

Furn. & Equip. Sub-total	-	438,180	2,412,052	2,133,528
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Total Exp. Budget	-	438,180	2,412,052	2,133,528
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Transfers

890 From 216/keen west national				76580
890 91-24 From 216/TAP Gallinas Riverwalk				
890 91-26 From216/Map 2008 Grand				
890 91-27 From216/Legion Map III 2005				
890 93-15 From 216/Co-op Hot Springs Blvd	(12,000)	-		
890 93-17 From 216/Gallinas Riverwalk				
890 93-01 Trans Out/To 277 Fr 214				
890 99-99 From216/MAP 2006				
890 92-39 From 220 St COOP SP-4-15				
890 91-99 From 216/Highland/Sperry Co-op				
From 220/MAP 7647 (910)				103750
L400500 from 216?				28000

Total Transfer Budget	(12,000)	-		208,330
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7/22/2021	Net , Rev.,Exp. & Trfrs.	12,000	(438,180)	(527,743)	(340,080)
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City of Las Vegas
Special Leg. Appropriation Fund 217 (30300)
FY 2022

217

Special Leg. Appropriation	Budget	Budget	Budget	Budget
0000 (30300 - STATE LEGISLATIVE APPROPRIATION)	2019	2020	2021	2022

Revenues

430 54-12 St.App 16 A2486 Police Vehicles				
430 54-15 SB1-2015 Leg Approp-Rec Ctr.				
430 54-00 St App 15-15-0153 Senior Ctr-Pking		93,683	-	
430 54-35 St App08-LG4434 LVPD Renovate				
430 54-47 Senior Center/A14-1230	60,000	-		
430 54-68 Senior Center(Equip) C-2014		59,000	-	
430 54-69 Senior Center Prkg Lot D2057		43,000	-	
430 54-70 LV Fire Dept Fire Truck D3153		674,465	-	
430 54-72 LV Fire Dept Museum D3154		70,000	70,000	
430 54-74 Gallinas Riverwalk D3155		70,000	70,000	
430 54-75 LV Little League Parks D3156		70,000	70,000	
430 54-76 LV Parks Improvemnts D3157		70,000	70,000	
430 54-77 LV Police Dept Vehicle D3158		50,000	-	
430 54-78 LV St Pave & Drain Improvement D3395		652,214	652,214	620,785
430 Old City Hall			100,000	
430 Riverwalk Construction			238,000	
430 San Miguel Senior Ctr/A19D2072-154			16,602	5,921
430 Pecos Senior Ctr/A19D2072-155			13,102	9,740
430 LV Senior Ctr/A19D2072-156			23,602	10,877
450 55-01 Miscellaneous				

Total Revenue Budget	60,000	1,852,362	1,323,520	647,323
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Expenditures

780 80-22 St.App 16 A2486 Police Vehicles				
780 80-24 SB1-2015 Leg Approp-Rec Ctr.				
780 80-79 St App 15-15-0153 Senior Ctr-Pking		93,683	-	
780 80-57 Senior Center/A14-1230	60,000	-		
780 80-92 Senior Center(Equip) C-2014		59,000	-	
780 80-93 Senior Center Prkg Lot D2057		43,000	-	
780 80-94 LV Fire Dept Fire Truck D3153		674,465	-	
780 80-95 LV Fire Dept Museum D3154		70,000	70,000	
780 80-96 Gallinas Riverwalk D3155		70,000	70,000	
780 80-97 LV Little League Parks D3156		70,000	70,000	
780 80-98 LV Parks Improvemnts D3157		70,000	70,000	
780 80-99 LV Police Dept Vehicle D3158		50,000	-	
780 81-00 LV St Pave & Drain Improvement D3395		652,214	652,214	620,785
780 Old City Hall			100,000	
780 Riverwalk Construction			238,000	
780 San Miguel Senior Ctr/A19D2072-154			16,602	5,921
780 Pecos Senior Ctr/A19D2072-155			13,102	9,740
780 LV Senior Ctr/A19D2072-156			23,602	10,877

Furn. & Equip. Sub-total	60,000	1,852,362	1,323,520	647,322
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Total Exp. Budget	60,000	1,852,362	1,323,520	647,322
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Transfers

Total Transfer Budget	-	-	-	-
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7/22/2021

Net , Rev.,Exp. & Trfrs.	-	-	-	0
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City of Las Vegas
Capital Improvement Fund 220 (30500)
FY 2022

Capital Improvement Fund	Budget	Budget	Budget	Budget
0000 (30500 - GROSS RECEIPTS TAX PROCEEDS PROJECT)	2019	2020	2021	2022

Revenues

410	51-03	Municipal GRT 1.225	660,000	660,000	606,019	660,000
410	51-13	GRT Hold Harmless	(20,000)	(20,000)		(20,000)
450	55-02	Miscellaneous				
450	56-03	Other Admin Fees/GRT	12,000	12,000	8,131	12,000
450	57-05	Animal Welfare				
550	57-51	Loan/Bond Proceeds				
550	57-52	Bond Premium Proceeds				

Total Revenue Budget	652,000	652,000	614,151	652,000
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Expenditures

720	74-02	Maint of Furn. & Equip			6,000	6,000
720	73-05	Other Prof Services				
720	75-23	Furn & Equip <\$500				
720	75-73	Admin fees - GRT	12,000	12,000	8,131	8,131
720	80-03	Buildings, Struct & Land	270,000	290,000		30,000
720	80-04	Equipment			210,000	210,000
720	80-07	Vehicle		40,000		
720	80-24	Building Improvements			26,900	26,900
720	80-00	New PA System (Phones)			20,000	20,000
780	87-47	Utilities Parking Lot				
780	87-54	Bond Expenditures				

Furn. & Equip. Sub-total	282,000	342,000	271,031	301,031
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Total Exp. Budget	282,000	342,000	271,031	301,031
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Transfers

890	95-18	To 334/Muni Rev Bond	302,650	298,450	303,450	303,450
890	98-75	To 273/Comprehensive LEDA Plan			33,000	33,000
890	95-34	To 336/Computer Software	65,000	65,000	65,000	65,000

Total Transfer Budget	367,650	363,450	401,450	401,450
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Net , Rev.,Exp. & Trfrs.

2,350	(53,450)	(58,331)	(50,481)
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**City of Las Vegas
DFA Capital Projects
FY 2022**

267

DFA Capital Projects	Budget	Budget	Actual	Budget	Budget
0000 (39900 - OTHER CAPITAL PROJECTS)	2019	2020	2020	2021	2022

Revenues

540	53-30	Farmers Market BLDG		48,000	48,000
540	53-31	Plaza Park Electrical		18,000	18,000
540	53-32	Hanna Park/City Hall		28,000	28,000
540	53-35	Carnegie Library		10,000	10,000

Total Revenue Budget	-	-	-	104,000	104,000
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Expenditures

780	80-22	Buildings, Land and Structures		48,000	48,000
780	80-23	Equipment		18,000	18,000
780	80-24	Rehab ABC & Apron		28,000	28,000
780	80-25	Other Professional Serv		10,000	10,000

Total Exp. Budget	-	-	-	104,000	104,000
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Transfers

890	99-15	From 216/City Match
890	9919	From 432
890	90-45	From 216/City Match SRE Building

Total Transfer Budget	-	-	-	-	-
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Net , Rev.,Exp. & Trfrs.

-	-	-	-	-
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**City of Las Vegas
Dept of Cult Affairs
FY 2022**

268

DFA Capital Projects	Budget	Budget	Actual	Budget	Budget
0000 (39900 - OTHER CAPITAL PROJECTS)	2019	2020	2020	2021	2022

Revenues

540	53-30	Plaza Parking Study		10,000	10,000
540	53-31	Bridge Building Study		5,000	5,000
540	53-32	Support staff Bridge Build Study		17,000	17,000

Total Revenue Budget	-	-	-	32,000	32,000
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Expenditures

780	80-22	Plaza Parking Study		10,000	10,000
780	80-23	Bridge Building Study		5,000	5,000
780	80-24	Support staff Bridge Build Study		17,000	17,000

Total Exp. Budget	-	-	-	32,000	32,000
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Transfers

890	99-15	From 216/City Match			
890	9919	From 432			
890	90-45	From 216/City Match SRE Building			

Total Transfer Budget	-	-	-	-	-
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Net , Rev.,Exp. & Trfrs.

-	-	-	-	-
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City of Las Vegas
Rehab of Taxiway Fund 433 (39900)
FY 2022

433

Rehab of Taxiway	Budget	Budget	Actual	Budget	Budget
0000 (39900 - OTHER CAPITAL PROJECTS)	2019	2020	2020	2021	2022

Revenues

430	50-04	FAA Grant (SRE Equipment)	504,450	359,139	42,114		
430	5467	DOT GRANT-FUEL TRUCK					
430	5400	DOT GRANT-MAINT MATERIAL					
430	50-09	FAA (3-35-0025-013-2011)					
430	53-61	NM AVI DIV Grant (LVS-11001)					
430	53-62	FAA (3-35-0025-011-2009)					
430	53-63	FAA (02/20)	245,450	245,450			
430	54-52	State Match (FAA Grant)					
430	54-57	LVS-12-03 Maint Grant		22,222	61,138	38,916	9,000
430	54-63	Runway 2-20					
430	54-58	LVS-12-02					
430		Tractor Equipment				44,201	
430		Crack Sealing Grant					-

Total Revenue Budget	749,900	626,811	103,252	83,117	9,000
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Expenditures

720	80-03	Buildings, Land and Structures					
720	80-04	Equipment	560,500			44,201	
720	81-14	Rehab ABC & Apron					
720	73-05	Other Professional Serv					
720	80-74	Auto Fuel Farm LVS-11001					
720	80-75	3-35-0025-015-2017 SRE BLD Modification		90,000	122,819	195,914	
720	80-77	LVS-19-02 PAPI Installation		269,139	56,553		
720	80-78	FAA (3-35-0025-013-2011)					
720	81-25	LVS-12-03 Maint Grant		22,222		22,222	9,000
720	81-28	Runway 2-20	245,450	245,450	34,923		
720	86-08	DOT GRANT-MAINT MATERIAL					
720	86-09	DOT GRANT-FUEL TRUCK					
720		Crack Sealing Grant					

Oth. Oper. Sub-total	805,950	626,811	214,295	262,337	9,000
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Total Exp. Budget	805,950	626,811	214,295	262,337	9,000
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Transfers

890	99-15	From 216/City Match					
890	9919	From 432					
890	90-45	From 216/City Match SRE Building			(15,654)	(15,654)	(15,654)

Total Transfer Budget	-	-	(15,654)	(15,654)	(15,654)
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Net , Rev.,Exp. & Trfrs.	(56,050)	-	(95,389)	(163,566)	15,654
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City of Las Vegas
Mainstreet - Great Blocks Grant - Fund 435
FY 2022

435

Mainstreet-Great Blocks Grant			Budget	Actual	Budget	Budget
OTHER SPECIAL REVENUE			2020	2020	2021	2022

Revenues

430	53-35	Economic Develop Grant	550,000	-	550,000	550,000
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Total Revenue Budget			550,000	-	550,000	550,000
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Expenditures

720	73-05	Other Professional Serv	620,000	-	625,000	625,000
		Furn. & Equip. Sub-total	620,000	-	625,000	625,000

Total Exp. Budget			620,000	-	625,000	625,000
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Transfers

890	91-10	In From 101	(70,000)	(70,000)	(5,000)	(5,000)
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Total Transfer Budget			(70,000)	(70,000)	(5,000)	(5,000)
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Net , Rev.,Exp. & Trfrs.

-	70,000	(70,000)	(70,000)
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City of Las Vegas
Recreation Ctr. Phase II Const. Fund 468 (39900)
2022

Rec Ctr. Phase II Const. Fund			Budget	Budget	Actual	Budget	Budget
0000 (39900 - OTHER CAPITAL PROJECTS)			2019	2020	2020	2021	2022
Revenues							
430	56-96	Recreation Phase II GRT					
430	58-88	NMFA Loan Proceeds					
450	55-00	Interest Earned			28		
Total Revenue Budget			-	-	28		-
Expenditures							
720	80-03	Buildings, Struct & Land			9,375		
720	80-04	Equipment	50,000	50,000	31,074	50,000	50,000
720	80-23	Furn & Equip <\$500					
720	73-23	Paying Agent Fees					
Furn. & Equip. Sub-total			50,000	50,000	40,449	50,000	50,000
Total Exp. Budget			50,000	50,000	40,449	50,000	50,000
Transfers							
890	92-37	From 330/Recreation GRT	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Total Transfer Budget			(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Net , Rev.,Exp. & Trfrs.			-	-	9,579	-	-

DEBT SERVICE

FUND TITLE	FUND #
40400 - NMFA LOAN DEBT SERVICE	
RECREATION CENTER NMFA LOAN	331
NMFA EQUIPMENT LOAN	337
NMFA FIRE EQUIPMENT LOAN	338
NMFA/NMED WW/PLANT UPGRADE	617
NMFA CASH LOAN DEBT SVC	635
NMFA DEBT SVC	645

City of Las Vegas
WW Debt Ser/Plant Upgrade Fund 617
FY 2022

WW Debt Ser/Plant Upgrade Fund 0000 (NMFA LOAN DEBT SERVICE/NMED)				Budget 2019	Budget 2020	Budget 2021	Budget 2022
Revenues							
510	55-02	Interest Earned		500	500	450	450
Total Rev. Budget				500	500	450	450
Expenditures							
630	75-59	Principal Payment/WWTP Upgrade		357,330	357,330	357,330	357,330
630	75-59	Principal Payment/Sewerline Upgrade		473,380	482,848	492,505	492,505
630	75-60	Interest Expense		92,353	82,886	73,229	73,229
630	75-67	Principal Payment (LV 13)		2,484	2,490	2,497	2,497
630	75-68	Interest Expense (LV 13)		82	76	70	70
630		Principal-NMEDCleanWtr		17,800	17,800	17,800	17,800
630		Interest-NMED CleanWtr		0	0		
Other Sub-total				943,429	943,430	943,431	943,431
Total Exp. Budget				943,429	943,430	943,431	943,431
Transfers							
890	92-43	From 610 (WW Upgrade)		(943,430)	(943,430)	(943,430)	(1,585,816)
Total Transfer Budget				(943,430)	(943,430)	(943,430)	(1,585,816)
Net Rev.,Exp. & Trfrs.				501	500	449	642,835

City of Las Vegas
 NMFA Recreation Center 331 (40400)
 FY 2022

331 (40400 - NMFA DEBT SERVICE)	Budget 2019	Budget 2020	Actual 2020	Budget 2021
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Revenues

510 55-02 Interest Earned	5,000	5,000	7,107	5,000
510 55-00 Other GRT/Admin Fees	0			
510 55-00 Municipal GRT	0			

Total Rev. Budget	5,000	5,000	7,107	5,000
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Expenditures

630 75-62 Principal Payment LV30	289,883	293,332	293,332	297,556
630 75-59				
630 75-63 Interest Expense LV-30	34,784	31,335	31,334	27,110

Other Sub-total	324,667	324,667	324,666	324,666
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Total Exp. Budget	324,667	324,667	324,666	324,666
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Transfers

890 92-43 From 101	(324,667)	(324,667)	(324,667)	(324,666)
890 9918 From 330		(345,564)		

Total Transfer Budget	(324,667)	(670,231)	(324,667)	(324,666)
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Net Rev.,Exp. & Trfrs.	5,000	350,564	7,107	5,000
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City of Las Vegas
NMFA Cash Loan Debt Serv Fund 635 (40400)
FY 2022

NMFA Cash Loan Debt Serv Fund (40400 - NMFA DEBT SERVICE)	Budget 2019	Budget 2020	Budget 2021	Budget 2021	Budget 2022
Revenues					
510 55-01 Miscellaneous					
510 55-02 Interest Earned	3,530	5,000	3,000	3,000	-
550 58-88 NMFA Bond Proceeds					
Total Revenue Budget	3,530	5,000	3,000	3,000	-
Expenditures					
630 75-54 Admin Fee					
630 75-59 Principal Payment (95 PPRFCL4CLV)					
630 75-60 Interest Expense					
630 75-64 Principal Payment (LASVEGAS11)	296,381	206,300	528,420	528,420	-
630 75-65 Interest Expense (LASVEGAS11)	28,565	21,244	15,695	15,695	-
Other Sub-total	324,946	227,544	544,115	544,115	-
Total Exp. Budget	324,946	227,544	544,115	544,115	-
Transfers					
890 91-57 From 630/Solid Waste	(324,946)	(227,544)	(544,115)	(544,115)	-
Total Transfer Budget	(324,946)	(227,544)	(544,115)	(544,115)	-
Net Rev.,Exp. & Trfrs.	3,530	5,000	3,000	3,000	-

NMFA Equipment Loan Fund 337 (40400)
FY 2022

NMFA Equipment Loan Fund (40400 - NMFA DEBT SERVICE)	Budget 2018	Budget 2019	Budget 2020	Actual 2020	Budget 2021	Budget 2022
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Revenues

450 55-00 Interest Earned	400	400	400	860	400	-
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Total Revenue Budget	400	400	400	860	400	-
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Expenditures

700 75-59 NMFA Principal	26,159	26,834	27,996	27,996	28,048	-
700 75-60 NMFA Interest	480	127	-	-	-	-
700 75-61 NMFA Loan Admin Fee						
800 75-26 Interest-Reader Bd	25					
800 75-27 Admin Fee-Reader Bd	50	14	2	2	2	-
800 75-48 Principal-Rder Bd	11,353	11,556	1,954	1,954	-	-

Furn. & Equip. Sub-total	38,067	38,531	29,952	29,952	28,050	-
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Total Exp. Budget	38,067	38,531	29,952	29,952	28,050	-
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Transfers

890 99-20 From 215/LEPF	(26,639)	(26,961)	(27,996)	(27,638)	(28,048)	-
890 92-02 From 202/Lodger's Tax	(11,428)	(11,567)	(1,956)	(1,959)	(2)	-

Total Transfer Budget	(38,067)	(38,528)	(29,952)	(29,597)	(28,050)	-
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Net , Rev.,Exp. & Trfrs.	400	397	400	505	400	-
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City of Las Vegas
NMFA Fire Equipment Loan Fund 338
FY 2022

NMFA Fire Equip. Loan Fund 0000 (40400 - NMFA LOAN DEBT SERVICE)	Budget 2018	Budget 2019	Budget 2020	Actual 2020	Budget 2021	Budget 2022
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Revenues

450 55-00 Interest Earned	50	50	50	123	100	100
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Total Revenue Budget	50	50	50	123	100	100
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Expenditures

710 87-02 NMFA Interest (Truck)Fire Pumper	2,231	1,764	4,826		2,077	2,077
710 87-15 NMFA Interest (Additon)						
700 75-61 NMFA Loan Admin Fee						
710 87-16 NMFA Principal (Truck)Fire Pumper	20,652	21,118	-		20,268	20,268
710 87-17 NMFA Principal (Addition)Truck Bay	11,183	11,183	11,183	11,183	11,183	11,183

Furn. & Equip. Sub-total	34,066	34,065	16,009	11,183	33,528	33,528
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Total Exp. Budget	34,066	34,065	16,009	11,183	33,528	33,528
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Transfers

890 97-15 From 203/Fire Protection	(34,066)	(34,066)	(22,538)	(11,013)	(33,528)	(33,528)
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Total Transfer Budget	(34,066)	(34,066)	(22,538)	(11,013)	(33,528)	(33,528)
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Net , Rev.,Exp. & Trfrs.	50	51	6,579	(47)	100	100
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City of Las Vegas
NMFA Debt Ser Cash Loan 645
FY 2022

NMFA Debt Ser Cash Loan (40400 - NMFA DEBT SERVICE)	Budget 2019	Budget 2020	Budget 2021	Budget 2022
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Revenues

510	55-02 Interest Earned	1000	1000	4500	4500
Total Revenue Budget		1,000	1,000	4,500	4,500

Expenditures

630	75-54 Admin Fee				
630	75-59 Principal Payment (95 PPRFCL 1CLV)				6,846
630	75-60 Interest Expense				316
630	7666 DW-3622 Principal			7,342	7,342
630	7667 DW-3622 Interest		595	357	357
630	76-70 Principal Payment WTB-219/LV 15				
630	76-71 Admin Fee LV15				
**	630 76-72 Principal Payment WTB 251/Peterson	3,000	3,000	3,000	3,000
**	630 76-73 Admin Fee WTB 251/Peterson	105	98	90	105
**	630 76-80 Principal Payment (DW-2727)	14,172	14,206	14,747	14,172
**	630 76-81 Interest Expense-(DW-2727)	578	542	503	578
**	630 76-78 Principal Payment (DW-2878)	13,436	13,470	13,509	13,436
**	630 76-79 Interest Expense (DW-2878)	583	550	510	583
**	630 76-74 Principal Payment (DW-2910)	13,888	13,923	13,964	13,888
**	630 76-75 Interest Expense (DW-2910)	603	568	527	603
**	630 76-76 Principal Payment (DW-2911)	14,290	14,326	14,367	14,290
**	630 76-77 Interest Expense (DW-2911)	620	584	542	620
**	630 76-82 Principal Payment (WaterStorage)	3,561	3,570	3,579	3,561
**	630 76-83 Interest Expense (Water Storage)	146	137	128	146
**	630 76-84 Principal Payment WTB 287	4,334	4,344	4,355	4,334
**	630 76-85 Interest Payment WTB 287	188	178	167	188
**	630 76-86 Principal Payment NMFA DW 3043	9,515	9,705	10,957	10,957
**	630 76-87 Interest Payment NMFA DW 3043	4,585	3,885	447	447
**	630 76-88 Principal Payment DW3046	2,132	2,137	2,144	2,144
**	630 76-89 Interest Payment DW3046	98	93	86	86
**	630 76-92 Principal Pay 218 (Rod Pk Field)	804	806	809	804
**	630 76-93 Interest Pay 218 (Rod Pk Field)	27	25	23	27
**	630 76-94 Principal Pay 219 (TaylorWellFields)	1,691	1,695	1,699	1,699
**	630 76-95 Interest Py 219 (Taylor Well Fields)	56	52	48	48
**	630 Principal Pay WTB-0317	6,864	6,881	6,898	6,898
**	630 Interest Pay WTB-0317	316	299	282	282
**	630 Principal Pay DW-3570	3,220	3,317	3,434	3,434
**	630 Interest Pay DW-3570	2,427	2,330	2,214	2,214
**	630 7664 DW-3623 Principal		4,321	4,332	4,332
**	7665 DW-3623-Interest	222	222	211	211
**	7625 DW-3624 Principal		10,265	10,291	10,291
**	7626 DW-3624 Interest	526	526	500	500
**	7627 PPRF-4698 Principal	235,963	380,765	386,972	386,972
**	7628 PPRF-4698-Interest	138,396	81,272	75,066	75,066
Other Sub-total		476,346	578,687	584,100	590,777

Furn. & Equip. Sub-total	-	-		-
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Total Exp. Budget	476,346	578,687	584,100	590,777
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Transfers

890	91-34 From 640/Water	(101,987)	(123,653)	(122,062)	(128,739)
890	91-22 From 646/WaterProJ	(374,359)	(462,037)	(462,038)	(462,038)
Total Transfer Budget		(476,346)	(585,690)	(584,100)	(590,777)

7/22/2021	Net Rev.,Exp. & Trfrs.	1,000	8,003	4,500	4,500
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City of Las Vegas
Recreation Center GRT Fund 330
FY 2022

Recreation Center GRT Fund			Budget	Budget	Actual	Budget	Budget
(40200 - GRT REVENUE BOND DEBT SERVICE)			2019	2020	2020	2021	2022
Revenues							
430	5114	Municipal GRT .25%	-	-			
430	53-54	1/8 Infrastructure	320,000	320,000	404,999	344,249	344,249
450	55-00	Interest Earned	2,500	2,500	1,345	1,200	1,200
450	56-03	Other Admn fees/GRT	12,000	12,000		12,097	12,097
410	51-13	Hold-Harmless	-	-			
Total Revenue Budget			334,500	334,500	406,344	357,546	357,546
Expenditures							
700	75-55	NMFA Admin Fee					
700	75-59	NMFA Principal	125,000	125,000	125,000	130,000	130,000
700	75-60	NMFA Interest	44,100	41,600	41,600	39,100	39,100
700	75-55	NMFA Loan Admin Fee					
700	75-73	Admin Fees - GRT				12097	12097
700	75-62	NMFA Principal LV30					
700	75-63	NMFA Interest LV30					
Furn. & Equip. Sub-total			169,100	166,600	166,600	181,197	181,197
Total Exp. Budget			169,100	166,600	166,600	181,197	181,197
Transfers							
890	95-36	To 468/Rec Phase II	50,000	50,000	50,000	50,000	50,000
890	9517	To 331		345,564		-	-
890	9	from 101-Rec Ctr	-	-			
Total Transfer Budget			50,000	395,564	50,000	50,000	50,000
Net , Rev.,Exp. & Trfrs.			115,400	(227,664)	189,744	126,349	126,349

City of Las Vegas
Municipal Pooled GRT Fund 334
FY 2022

Municipal Pooled GRT Fund (40200 - GRT REVENUE BOND DEBT SERVICE)			Budget 2019	Budget 2020	Actual 2020	Budget 2021	Budget 2022
Revenues							
450	55-00	Interest Earned	50	50	79.95	50	50
450	55-27	Bond Proceeds					
Total Revenue Budget			50	50	80	50	50
Expenditures							
800	75-17	Bonds (bok 18925)	210,000	210,000	210,000	215,000	215,000
800	75-18	Interest	92,650	88,450	88,450	84,250	84,250
800	75-21	Paying Agent Fees					
Furn. & Equip. Sub-total			302,650	298,450	298,450	299,250	299,250
Total Exp. Budget			302,650	298,450	298,450	299,250	299,250
Transfers							
890	90-36	From 220/Municipal GRT	(302,650)	(298,450)	(298,450)	(303,450)	(303,450)
Total Transfer Budget			(302,650)	(298,450)	(298,450)	(303,450)	(303,450)
Net , Rev.,Exp. & Trfrs.			50	50	80	4,250	4,250

**City of Las Vegas
Waste Water Fund 610
FY 2022**

Waste Water Fund			Budget	Budget	Actual	Budget	Budget
(50300 - WASTEWATER/SEWER ENTERPRISE)			2019	2020	2020	2021	2022
Revenues							
510	55-01	Miscellaneous					
510	55-02	Interest Earned	300	1,000	860	1,000	1,000
510	55-04	Reimbursements/Refunds			711	-	
510	55-52	Testing Fees	3,500	3,500	82	2,000	-
510	55-53	Testing Fees-Water			1,657	2,000	2,000
520	56-41	Sales or Services	2,900,000	2,900,000	2,655,739	3,000,000	3,000,000
520	56-45	Line Extension				-	
520	56-61	Sewer Taps	2,000	2,000	500	1,500	1,500
520	56-62	Special Services	20,000	20,000	174,992	120,000	120,000
550	56-76	Reclaimed Water Revenue	30,000	30,000	8,312	12,000	12,000
550	58-93	Contractual Services	300	300	300	300	300
550	59-02	Penalty & Interest	10,000	10,000	4,997	5,000	5,000
Total Revenue Budget			2,966,100	2,966,800	2,848,149	3,143,800	3,141,800
0							
Expenditures							
0							
600	66-02	Overtime	25,000	25,000	43,235	25,000	40,000
600	66-03	Full Time Employee	349,835	355,430	199,599	537,472	498,555
600	66-04	Temporary				-	
600	66-06	Seasonal				-	
600	66-09	Certification Increase	5,000	5,000	0	5,000	5,000
Salaries Sub-total			379,835	385,430	242,834	567,472	543,555
600	69-09	Social Security FICA	21,690	22,037	14,181	35,182	33,698
600	69-10	Social Security Medicare	5,072	5,154	3,317	8,228	7,881
600	69-12	Retirement PERA	33,284	22,037	17,897	55,612	53,268
600	69-13	Medical Insurance	18,677	5,154	29,795	75,393	70,345
600	69-14	Unemployment	1,500	34,629	623	1,893	1,764
600	69-15	Worker's Comp	21,705	41,543	10,044	17,821	17,063
600	69-16	State Worker's Comp	100	1,500	46	129	129
600	69-18	RHCA	6,991	22,187	3,660	11,351	10,872
600	69-20	Dental Insurance	1,220	100	1,704	3,198	2,998
600	69-21	Vision Insurance	252	7,145	292	619	582
Fringe Benefits Sub-total			110,491	2,382	81,557	209,426	198,599
422							
610	71-01	Office Supplies	2,000	2,000	1,053	2,000	2,000
610	71-02	Data Processing Supp	3,500	2,500	899	1,500	1,500
610	71-03	Janitorial	1,000	1,000	692	1,000	1,000
610	71-04	Chemicals	25,000	19,000	13,288	20,000	20,000
610	71-05	Identification Supplies	500	500	55	500	500
610	71-20	Lab Supplies	3,000	4,000	3,096	4,000	4,000
610	71-06	Safety	3,000	3,000	4,405	3,500	3,500
610	71-07	Books/Educ Materials/Etc	250	250	0	250	250
610	71-12	Tools	1,500	1,500	1,268	3,000	4,000
Supplies Sub-total			39,750	33,750	24,757	35,750	36,750
610	72-01	Supplies - Vehicle Fuel	20,000	16,000	19,195	20,000	27,000
610	72-02	Travel Expense	3,000	3,000	0	2,500	1,500
610	72-03	Training & Seminars	5,000	5,000	735	3,000	3,500
Travel Sub-total			28,000	24,000	19,930	25,500	32,000
610	73-01	Printing, Copying, & Repro	1,000	1,000		1,000	1,000
610	73-02	Reporting & Recording	300	300		300	300
610	73-04	Attorney Fees				-	
610	73-05	Other Professional Servs	60,000	350,000	603,597	100,000	320,000
610	73-06	Postage	250	250	181	250	250
610	73-07	Utilities - Water	190,000	190,000		-	
610	73-08	Rent of Equipment	300	300	809	2,500	2,500
610	73-09	Telephone	12,000	12,000	11,587	15,000	15,000
610	73-10	Subscriptions & Dues	250	250	50	250	250

**City of Las Vegas
Waste Water Fund 610
FY 2022**

Waste Water Fund			Budget	Budget	Actual	Budget	Budget
(50300 - WASTEWATER/SEWER ENTERPRISE)			2019	2020	2020	2021	2022
610	73-11	Freight & Expense	7,500	7,500	3,614	8,000	8,000
610	73-12	Uniforms	6,000	3,000	2,364	4,000	4,000
610	73-16	Insurance & Bonds	95,000	110,000	108,434	110,000	110,000
610	73-17	Publications & Advertisements	500	500		500	2,800
610	73-18	Insurance Deductibles	15,000	35,000	31,844	35,000	35,000
610	73-27	Water Testing/Monitoring		70,000		-	60,000
610	73-31	Safety/OSHA Requirement				-	
610	73-50	Testing					80,000
610	73-74	Utilities - Electricity		150,000	176,851	150,000	180,000
610	73-76	Utilities - Propane		18,000	14,841	18,000	18,000
610	73-77	Utilities - Sanitation		4,000	4,439	4,000	4,000
Oth. Oper. Sub-total			388,100	952,100	958,611	448,800	841,100
610	74-01	Maint. of Bld & Grounds	1,500	1,500	6,653	7,000	7,000
610	74-02	Maint. of Furn & Equipment	500	0		-	
	74-03	Maint. of Tools & Equip	5,500	5,500	4,982	5,500	6,300
610	74-04	Maint. of Right of Ways	2,000	2,000		1,000	1,000
610	74-07	Maint. of System	30,000	30,000	39,220	40,000	40,000
610	74-08	Maint of Road Equip	45,000	45,000	54,885	35,000	40,000
Maint. Sub-total			84,500	84,000	105,740	88,500	94,300
630	75-05	Administration Charges	270,000	270,000	270,000	270,000	270,000
630	75-24	Lease/Loan Payments	1,800	1,800	268	1,000	1,000
630	75-25	Furn & Equipment <\$1000	2,000	2,000	2,834	2,000	3,000
630	75-49	Depreciation Expense				-	
630	75-59	Principal Payment				-	
630	75-60	Interest Expense				-	
630	75-69	Payment in Lieu of Taxes	55,128	55,128	55,128	55,128	55,128
Other Sub-total			328,928	328,928	328,230	328,128	329,128
650	74-01	Maint. of Bld & Grounds	0	6,580	6,579	-	5,000
650	74-07	Maint. of System	0	0		-	10,000
Maint. Sub-total			0	6,580	6,579	0	15,000
650	80-02	Off Furn & Equip >\$1000				10,000	10,000
650	80-03	Bldg. Structure & Land	60,000	60,000	45,670	30,000	30,000
650	80-23	Furn & Equip <\$1000	3,000	3,000		3,000	8,000
650	80-10	System Upgrade					10,000
Furn. & Equip. Sub-total			83,000	83,000	45,670	53,000	68,000
						0	
Total Exp. Budget			1,442,605	1,979,934	1,813,907	1,756,576	2,158,433
Transfers							
890	95-05	To 336/Computer System	65,000	65,000	65,000	65,000	65,000
890	95-24	To 612/WW Reserve	35,000	(58,115)		-	
890	95-25	To 545/Util Admin	146,924	60,000	60,000	60,000	72,800
890	95-26	To 546/Util Services	70,000	60,000	60,000	60,000	50,000
890	95-61	To 611/Replacement/Capital	600,000	200,000	200,000	-	
890	97-10	To 617/Debt Service	943,430	943,430	943,430	943,430	943,430
890	97-34	To 613	15,000	300,000	300,000	350,000	-
Total Transfer Budget			1,875,354	1,570,315	1,628,430	1,478,430	1,131,230
						0	
Net , Rev.,Exp. & Trfrs.			(351,859)	(583,449)	(594,187)	(91,206)	(147,863)

County/ Municipality:
610-0000 - Wastewater (Page 1 of 2)

FORM S - 1
Detailed Personnel Services Schedule
 (Rounded to Nearest Dollar)

FY 2022

PROVIDE THE TOTAL NUMBER OF FULLTIME EMPLOYEES & THE AVERAGE SALARY INCREASE BUDGETED.

(A) ACCOUNT CODE	(B) POSITION DESCRIPTION 1) Position classification / FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary	(C) ANNUAL SALARY Bi-Weekly X 26 or Monthly x 12	(D) FICA (C x .062)	(E) MEDICARE (C x .0145)	(F) RETIREMENT 0.098	(G) HEALTH INSURANCE EMPLOYER % 0.750	(H) DENTAL INSURANCE EMPLOYER % 0.500	(I) VISION INSURANCE EMPLOYER % 0.500	(J) WORKERS' COMP. ASSESSMENT	(K) RETIREE HEALTH CARE (C X .02)	(L) SUTA/FUTA 0.00330 0.00600 28,800	(M) LIFE INSURANCE 2.28	(N) TOTAL
	SYSTEMS MANAGER										7,000		
	Vacant												
	30.44	63,315	3,926	918	6,205	4,993	200	37	1,996	1,266	137	55	83,048
	SUPERINTENDANT												
	Robert Espinoza												
	25.79	53,643	3,326	778	5,257	14,706	599	103	1,692	1,073	137	55	81,369
	LAB SUPERVISOR												
	Vacant												
	21.46	0	0	0	0	0	0	0	0	0	0	0	0
	LAB TECHNICIAN												
	Bernadette Gold												
	19.89	41,371	2,565	600	4,054	0	399	70	1,307	827	137	55	51,386
	OPERATIONS SUPERVISOR												
	Vacant												
	21.46	44,637	2,767	647	4,374	4,993	200	37	1,410	893	137	55	60,150
	OPERATOR INTERMEDIATE												
	Vacant												
	16.76	34,861	2,161	505	3,416	4,993	200	37	1,103	697	137	55	48,165
	OPERATOR ASSOCIATE												
	Vacant												
	14.63	30,430	1,887	441	2,982	4,993	200	37	964	609	137	55	42,736
	OPERATOR IN TRAINING												
	Joshalyn Molina												
	13.00	27,040	1,676	392	2,650	4,993	200	37	858	541	131	55	38,573
	OPERATOR IN TRAINING												
	TYRA PACHECO												
	13.00	27,040	1,676	392	2,650	4,993	200	37	858	541	131	55	38,573
	COLLECTIONS SUPERVISOR												
	Vacant												
	21.46	44,637	2,767	647	4,374	4,993	200	37	1,410	893	137	55	60,150
	COLLECTIONS TECH II												
	Vacant												
	16.76	34,861	2,161	505	3,416	4,993	200	37	1,103	697	137	55	48,165
	COLLECTIONS TECH I												
	Tim Nix												
	19.25	40,040	2,482	581	3,924	4,993	200	37	1,265	801	137	55	54,515
	COLLECTIONS IN TRAINING												
	Jeramiah Gutierrez												
	14.25	29,640	1,838	430	2,905	4,993	0	37	939	593	137	55	41,567
	Page Total	471,515	29,232	6,836	46,208	64,640	2,798	545	14,903	9,431	1,633	657	648,398
	TOTAL s/equal budgeted amounts by Fund & Department	471,515	29,232	6,836	46,208	64,640	2,798	545	14,903	9,431	1,633	657	648,398

Check if this form is a revision.

Revision No: _____

Revision Date: _____

Page No. _____

1 OF 2

FORM S - 1

County/ Municipality:

Detailed Personnel Services Schedule
(Rounded to Nearest Dollar)

610 - Wastewater (Page 2-2)

PROVIDE THE TOTAL NUMBER OF FULLTIME EMPLOYEES & THE AVERAGE SALARY INCREASE BUDGETED.

(A) ACCOUNT CODE	(B) POSITION DESCRIPTION 1) Position classification / FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary	(C) ANNUAL SALARY Bi-Weekly X 26 or Monthly x 12	(D) FICA (C x .062)	(E) MEDICARE (C x .0145)	(F) RETIREMENT 0.0980	(G) HEALTH INSURANCE EMPLOYER % 0.75	(H) DENTAL INSURANCE EMPLOYER % 0.50	(I) VISION INSURANCE EMPLOYER % 0.50	(J) WORKERS' COMP. ASSESSMENT 0.0131	(K) RETIREE HEALTH CARE (C X .02)	(L) SUTA/FUTA 0.00330 0.00600 28,800	(M) LIFE INSURANCE 2.28	(N) TOTAL
	COLLECTIONS IN TRAINING												
	Josh McLennahan												
	13.00	27,040	1,676	392	2,650	4,993	200	37	858	541	131	55	38,573
**													
**													
	OVERTIME	40,000	2,480	580	3,920				1,264	800			49,044
	CERTIFICATION INCREASE	5,000	310	73	490				166	100			6,139
													0
	Page Total	72,040	4,466	1,045	7,060	4,993	200	37	2,288	1,441	131	55	93,757
	TOTAL s/equal budgeted amounts by Fund & Department	543,555	33,698	7,881	53,268	69,633	2,998	582	17,192	10,872	1,764	711	742,155

Revision No:

Revision Date:

Page No.

2 OF 2

City of Las Vegas
Waste Water Replacement Fund 611
FY 2022

Waste Water Replacment Fund			Budget	Budget	Actual	Budget	Budget
(50300 - WASTEWATER/SEWER ENTERPRISE)			2019	2020	2020	2021	2022
Revenues							
510	55-01	Miscellaneous					
510	55-02	Interest Earned	2,000	2,000	3,323	2,000	2,000
Total Revenue Budget			2,000	2,000	3,323	2,000	2,000
Expenditures							
650	73-05	Other Prof. Services	70,000	70,000	11,983	70,000	0
650	74-01	Maint. of Bld & Grounds					
650	74-07	Maintenance of System	450,000	400,000	3,168	150,000	150,000
CAPITAL OUTLAY							
	80-03	Bldg, Structures & Land	0	0		0	0
650	80-04	Equipment	100,000	150,000		150,000	120,000
650	80-07	Vehicles	40,000	40,000		40,000	90,000
650	80-08	System Expansion					
		Furn. & Equip. Sub-total	660,000	660,000	15,151	410,000	360,000
Total Exp. Budget			660,000	660,000	15,151	410,000	360,000
Transfers							
890	90-89	From 610/WW Operating	(600,000)	(200,000)	(200,000)	-	-
Total Transfer Budget			(600,000)	(200,000)	(200,000)	-	-
Net Rev., Exp. & Trfrs.			(58,000)	(458,000)	188,172	(408,000)	(358,000)

City of Las Vegas
Waste Water Reserve Fund 612
FY 2022

Waste Water Reserve Fund	Budget	Budget	Actual	Budget	Budget
(50300 - WASTEWATER/SEWER ENTERPRISE)	2019	2020	2020	2021	2022
Revenues					
510 55-02 Interest Earned			11,695		
510 55-56 Loan Pmt fr 216					
Total Revenue Budget	-	-	11,695		-
Expenditures					
Equipment					
Furn. & Equip. Sub-total	-	-	-		-
Total Exp. Budget	-	-	-		-
Transfers					
890 90-46 From 611	(35,000)	-			
890 95-62 To 610		58,115	-		
Total Transfer Budget	(35,000)	58,115	-		-
Net Rev.,Exp. & Trfrs.	35,000	(58,115)	11,695		-

**Waste Water Construction Fund 613
FY 2022**

Waste Water Construction Fund			Budget	Budget	Budget	Budget
(50300 - WASTEWATER/SEWER ENTERPRISE)			2019	2020	2021	2022
Revenues						
510	55-02	Interest Earned	800	800	800	800
510	55-05	Water Trust Board Grant				
510	55-21	Water Trust Board Loan				
450	56-90	NMFA Grant				
550	58-94	NMFA Loan Proceeds				
550	58-95	NMED Loan-Solids Handling	-	-		
550	59-03	NMED Grant-Solids Handling				
		CWSRF017-Lift Stations	450,000	450,000	450,000	1,000,000
Total Revenue Budget			450,800	450,800	450,800	1,000,800
Expenditures						
650	71-06	Safety	5,000	5,000	5,000	2,000
650	73-05	Other Prof. Svc	40,000	40,000	80,000	90,000
650	74-01	Maint of Bld and Ground	-	-		
650	74-07	Maint of System	70,000	-	10,000	90,000
Maint Sub-Total			115,000	45,000	95,000	182,000
650	80-03	Building Structure and Land				
650	80-04	Equipment				
650	80-07	Vehicles				
650	80-08	System Expansion	10,000	10,000		10,000
650	80-90	WWTP Air Handeling Project				
650	81-10	Effluent Distribution System				
650	81-13	Hot Springs		300,000	400,000	400,000
650	87-42	WWTP Solids Handeling Project	-	-		
650	81-39	Lift Stations Repairs	400,000	450,000	450,000	1,000,000
650	87-96	Scada System	-	50,000		
Furn. & Equip. Sub-total			410,000	810,000	850,000	1,410,000
Total Exp. Budget			522,500	855,000	945,000	1,592,000
Transfers						
890	92-44	From 610/Operating	(15,000)	(300,000)	(350,000)	-
Total Transfer Budget			(15,000)	(300,000)	(350,000)	-
Net Rev.,Exp. & Trfrs.			(56,700)	(104,200)	(144,200)	(591,200)

City of Las Vegas
 WW Debt Ser/Plant Upgrade Fund 617
 FY 2022

WW Debt Ser/Plant Upgrade Fund 0000	Budget 2019	Budget 2020	Budget 2021	Budget 2022
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Revenues

510	55-02	Interest Earned	500	500	500	500
Total Rev. Budget			500	500	500	500

Expenditures

630	75-59	Principal Paymen	830,710	840,178	840,178	840,178
630	75-59	Principal Paymen	0	0	0	0
630	75-60	Interest Expense	92,353	82,886	82,886	82,886
630	75-67	Principal Paymen	2,484	2,490	2,490	2,490
630	75-68	Interest Expense	82	76	76	76
630	76-90	Pincipal NMED C	17,800	17,800	17,800	17,800
Other Sub-total			943,429	943,430	943,430	943,430
Total Exp. Budget			943,429	943,430	943,430	943,430

Transfers

890	92-43	From 610 (WW L	(943,430)	(943,430)	(943,430)	(943,430)
890	95-62	To 610				
890	96-30	From 611				
890	98-55	To 611				
Total Transfer Budget			(943,430)	(943,430)	(943,430)	(943,430)

Net Rev.,Exp. & Trfrs.

			501	500	500	500
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**City of Las Vegas
Natural Gas Fund 620
FY 2022**

Natural Gas Fund (51700 - GAS UTILITY)			Budget 2019	Budget 2020	Budget 2021	Budget 2022
Revenues						
510	55-01	Miscellaneous			0	
510	55-02	Interest Earned	5,000	5,000	5,000	5,000
520	56-04	CNG Revenues			0.00	
520	56-41	Sales or Services	5,000,000	5,000,000	5,000,000	5,400,000
520	56-43	Processing Fees	12,000	12,000	12,000	12,000
520	56-45	Line Extensions	10,000	10,000	10,000	10,000
520	56-51	Water/Gas Taps			0.00	
520	56-70	Meter Testing			0.00	
520	56-71	Reim Zia Over Charge			0.00	
550	58-70	Damage	0.00	0.00	0.00	
550	58-71	Tampering Fees	1,000	1,000	1,000	1,000
550	58-96	Meter Upgrade			0	
550	58-99	Short/Over			0.00	
550	55-02	Prior Year Revenue			0.00	
550	59-02	Penalty & Interest	8,000	8,000	8,000	8,000
Total Revenue Budget			5,036,000	5,036,000	5,036,000	5,436,000
Expenditures						
600	66-02	Overtime	20,000	20,000	20,000	20,000
600	66-03	Full Time Employees	431,392	405,226	487,802	627,765
600	66-04	Temporary			0	
600	66-06	Seasonal/Temp Employees			0	
600	66-09	Certification Increase	2,750	2,750	2,750	2,750
Salaries Sub-total			454,142	427,976	510,552	650,515
600	69-09	Social Security - FICA	28,157	26,534	31,653	40,331
600	69-10	Social Security - MED	6,587	6,207	7,405	9,434
600	69-12	Retirement PERA	41,038	39,444	50,034	63,750
600	69-13	Medical Insurance	55,866	51,516	65,684	79,820
600	69-14	Unemployment	1,500	1,500	1,907	2,360
600	69-15	Worker's Comp	23,500	23,500	13,261	16,919
600	69-16	State Worker's Comp	120	120	138	138
600	69-18	RHCA	8,524	7,994	10,176	12,974
600	69-20	Dental Insurance	1,693	1,516	2,058	2,718
600	69-21	Vision Insurance	306	272	359	478
Fringe Benefits Sub-total			167,291	158,603	182,676	228,922
610	71-01	Office Supplies	1,000	1,000	1,000	1,000
610	71-02	Data Processing Supplies	3,000	1,500	1,500	1,500
610	7103	Janitorial	300	300	300	300
610	71-05	Identification Supplies	1,500	500	500	500
610	71-06	Safety	2,000	2,000	2,000	2,000
610	71-12	Tools	2,500	7,500	7,500	7,500
Supplies Sub-total			10,300	12,800	12,800	12,800
610	72-01	Supplies - Fuel	15,000	15,000	15,000	20,000
610	72-02	Travel Expense	2,000	2,000	2,000	2,000
610	72-03	Training & Seminars	3,500	5,000	5,000	12,500
Travel Sub-total			20,500	22,000	22,000	34,500
610	73-01	Printing, Copying, & Repro	1,000	1,000	1,000	1,000
610	73-02	Reporting & Recording	100	100	100	100
610	73-04	Attorney Fees	2,000	2,000	2,000	2,000
610	73-05	Other Professional Servs	30,000	35,000	35,000	35,000
610	73-06	Postage	200	200	200	200
610	73-07	Utilities - Water	1,500	1,500	1,500	1,500
610	73-08	Rent of Equipment	500	500	500	500

City of Las Vegas
Natural Gas Fund 620
FY 2022

Natural Gas Fund (51700 - GAS UTILITY)			Budget 2019	Budget 2020	Budget 2021	Budget 2022
610	73-09	Telephone	7,500	7,500	10,000	10,000
610	73-10	Subscriptions & Dues	1,500	1,500	1,500	1,500
610	73-11	Freight & Expense	3,000	2,000	2,000	2,000
610	73-12	Uniforms	13,500	3,000	6,000	6,000
610	73-15	Fuel For Resale	3,400,000	3,400,000	3,400,000	3,700,000
610	73-16	Insurance & Bonds	80,000	80,000	80,000	80,000
610	73-17	Publications & Advertisements	1,000	1,000	1,000	1,000
610	73-18	Insurance Deductibles	5,000	5,000	5,000	5,000
610	73-19	Cont. Serv/GRT				
610	73-22	Bad Debt Expense				
610	73-74	Utilities - Electricity		500	500	500
610	73-75	Utilities - Natural Gas		2,000	2,000	2,000
610	73-77	Utilities - Sanitation		1,000	1,000	1,000
Oth. Oper. Sub-total			3,546,800	3,543,800	3,549,300	3,849,300
0						
610	74-01	Maint. of Bld & Grounds	10,000	8,000	8,000	20,000
610	74-03	Maint. of Tools & Equip	6,000	10,000	10,000	10,000
610	74-04	Maint. of Right of Ways	20,000	5,000	5,000	5,000
610	74-07	Maint. of System	30,000	45,000	45,000	45,000
610	74-08	Maint of Road Equip	20,000	20,000	20,000	20,000
Maint. Sub-total				88,000	88,000	100,000
0						
630	75-05	Administration Charges	450,000	450,000	450,000	450,000
630	75-14	Franchise Tax	210,000	200,000	200,000	200,000
630	75-25	Equipment <\$1000	1,500	1,000	1,000	1,000
630	75-24	Lease/Loan Payments				
630	75-49	Depreciation Expense				
630	75-23	Furn & Equip <1000		3,500	3,500	3,500
Other Sub-total			661,500	654,500	654,500	654,500
0						
650	80-02	Off Furn & Equip >\$1000	1,500	3,000	3,000	3,000
650	80-03	Building, Structure, & Land	60,000	50,000	50,000	50,000
650	80-04	Equipment	4,000	3,000	3,000	3,000
650	80-07	Vehicles (2 Fleet Trucks)				
650	80-08	System Expansion	4,000	4,000	4,000	4,000
650	80-23	Furn & Equip <\$500	1,000			
Furn. & Equip. Sub-total			70,500	60,000	60,000	60,000
0						
Total Exp. Budget			4,968,883	4,967,678	5,102,842	5,590,537
Transfers						
890	90-93	To 627/Gas Construction	-	-	-	-
890	95-29	To 545/Utility Admin.	220,385	220,000	220,000	322,500
890	95-30	To 546/Utility Services	227,355	180,000	220,000	225,000
890	95-31	To 336/Computer System	65,000	65,000	65,000	65,000
890	96-10	To 627/Gas Construction	650,000	650,000	500,000	-
Total Transfer Budget			1,162,740	1,115,000	1,005,000	612,500
Net Rev.,Exp. & Trfrs.			(1,095,623)	(1,046,678)	1,048,828	(767,037)

City of Las Vegas
Gas Replacement Fund 621
FY 2022

Gas Replacement Fund (51700 - GAS UTILITY)			Budget 2019	Budget 2020	Budget 2021	Budget 2022
Revenues						
510	55-02	Interest Earned	600	250	250	0
Total Revenue Budget			600	250	250	-
Expenditures						
610						
610	74-07	Maintenance of System				
Capital Outlaty						
650						
650	80-04	Equipment				
650	80-07	Vehicles				
		Furn. & Equip. Sub-total	-	-	-	-
Total Exp. Budget			0	0	0	0
Transfers						
Total Transfer Budget			0	0	0	0
Net Rev.,Exp. & Trfrs.			600	250	250	-

**City of Las Vegas
Gas Reserve Fund 622
FY 2022**

Gas Reserve Fund (51700 - GAS UTILITY)	Budget 2019	Budget 2020	Budget 2021	Budget 2022
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Revenues

510	55-02	Interest Earned	500	500	10000	0
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Total Revenue Budget	500	500	10,000	-
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Expenditures

650

Furn. & Equip. Sub-total	-	-	-	-
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Total Exp. Budget	-	-	-	-
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Transfers

890 90-93 Trf fr Natural Gas-620

Total Transfer Budget	-	-	-	-
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Net Rev.,Exp. & Trfrs.

500	500	10,000	-
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City of Las Vegas
Gas Construction/Replacement Fund 627
FY 2022

Gas Construction Fund (51700 - GAS UTILITY)	Budget 2019	Budget 2020	Budget 2021	Budget 2022
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Revenues

510	55-02	Interest Earned	6,673	4,000	4,000	4,000
510	55-04	Other Income				
520	56-45	Line Extensions				
510	55-05	Water Trust Board Grant				
510	55-21	Water Trust Board Loan				

Total Revenue Budget	6,673	4,000	4,000	4,000
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Expenditures

610	71-06	Safety	5,000	5,000	5,000	5,000
610	73-05	Other Professional Svc.	25,000	20,000	20,000	20,000
610	74-03	Maint. of Tools & Equip	-	-		
610	74-07	Maint of System	80,000	50,000	50,000	70,000
		Maint. Sub-total	110,000	75,000	75,000	95,000

650	75-25	Equipment < 1000	2,500	2,500	2,500	2,500
650	80-03	Building, Structure, & Land	70,000	25,000	-	350,000
650	80-04	Equipment	125,000	125,000	125,000	125,000
650	80-07	Vehicles	40,000	70,000	85,000	110,000
650	80-08	System Expansion	10,000	10,000	10,000	10,000
650	80-11	Automatic Meter Reading	40,000	40,000	40,000	40,000
650	80-18	Propane Backup	100,000	100,000	100,000	-
650	80-10	system upgrade	200,000	400,000	400,000	100,000
650	80-19	Line Replacement Infrastructure	150,000	150,000	150,000	-
650	87-03	Valley/ChavezSabino/Dot	640,000	500,000	300,000	100,000
		Furn. & Equip. Sub-total	1,377,500	1,422,500	1,212,500	837,500

Total Exp. Budget	1,487,500	1,497,500	1,287,500	932,500
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Transfers

890	90-93	From 620/Gas Operating	(650,000)	(650,000)	(500,000)	-
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Total Transfer Budget	(650,000)	(650,000)	(500,000)	-
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Net Rev.,Exp. & Trfrs.	(830,827)	(843,500)	(783,500)	(928,500)
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**City of Las Vegas
Gas Deposits Fund 629
FY 2022**

Gas Deposits Fund (51700 - GAS UTILITY)	Budget 2019	Budget 2020	Budget 2021	Budget 2022
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Revenues

510 55-02 Interest Earned	500	500	1000	
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Total Revenue Budget	500	500	1,000	-
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Expenditures

610 71-01 Office Supplies				
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Oth. Oper. Sub-total	-	-	-	-
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Total Exp. Budget	-	-	-	-
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Transfers

Total Transfer Budget	-	-	-	-
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Net Rev.,Exp. & Trfrs.	500	500	1,000	-
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**City of Las Vegas
Solid Waste Fund 630
FY 2022**

Solid Waste Fund			Budget	Budget	Budget	Budget
(50200 - SOLID WASTE UTILITY/AUTHORITY)			2019	2020	2021	2022
Revenues						
450	53-40	Grant - Recycling Coalit	-	-		
450	55-04	Reimbursement/Refunds	-	-		
450	56-03	Other Admn Fees/GRT	6,300	6,300	4,900	6,300
510	51-06	1/16 Environmental Tax	190,000	190,000	172,107	190,000
510	55-01	Miscellaneous				
510	55-02	Interest Earned	5,000	5,000	5,000	5,000
520	56-41	Sales or Services	3,100,000	3,100,000	3,100,000	3,100,000
520	56-46	Transfer Station Fees	100,000	100,000	100,000	100,000
540	57-11	Litter Control				
550	57-50	Recycling	10,000	4,000	4,000	1,000
550	57-54	Reimbursement-Tipping Fee				
550		NSF CHECK FEES	100	100	100	100
550	59-02	Penalty & Interest	8,000	8,000	8,000	3,000
430	53-40	Recycling Grant				
520	55-43	Solid Waste Service Reimburs				
Total Revenue Budget			3,419,400	3,413,400	3,394,107	3,405,400
600	66-02	Overtime	35,000	35,000	35,000	35,000
600	66-04	Temporary				
600	66-06	Seasonal Employees				
600	66-03	Full Time Employees	474,971	488,517	582,982	614,185
600	66-09	Certification Increase	5,000	5,000	5,000	5,000
Salaries Sub-total			514,971	528,517	622,982	654,185
600	69-09	Social Security FICA	31,928	32,768	38,626	40,560
600	69-10	Social Security MEDICARE	7,468	7,665	9,034	9,487
600	69-12	Retirement PERA	45,360	47,875	60,987	64,033
600	69-13	Medical Insurance	81,987	86,556	126,491	137,765
600	69-14	Unemployment	3,000	3,000	2,366	2,525
600	69-15	Worker's Comp	70,519	68,534	35,350	35,856
600	69-16	State Worker's Comp	166	166	166	166
600	69-18	RHCA	9,499	9,769	12,459	13,086
600	69-20	Dental Insurance	3,254	3,438	4,915	5,314
600	69-21	Vision Insurance	513	547	839	909
Fringe Benefits Sub-total			253,694	260,319	291,233	309,700
610	71-01	Office Supplies	3,500	3,500	3,500	1,000
610	71-02	Data Processing Supplies	2,000	2,000	2,000	1,500
610	71-03	Janitorial	1,000	1,000	1,000	1,000
610	71-04	Chemicals				
610	71-05	Identification Supplies	1,000	500	150	150
610	71-06	Safety	3,500	3,500	3,500	3,500
610	71-07	Books/Educ Materials/Etc	300	300	300	300
610	71-12	Tools	4,000	4,000	3,000	3,000
Supplies Sub-total			15,300	14,800	13,450	10,450
610	72-01	Supplies - Vehicle Fuel	130,000	130,000	130,000	160,000
610	72-02	Travel Expense	6,100	5,000	5,000	5,000
610	72-03	Training & Seminars	5,000	3,000	3,000	3,000
610	72-10	Hauling Fees				
610	72-11	Tipping Fees	400,000	500,000	500,000	500,000
Travel Sub-total			541,100	638,000	638,000	668,000

**City of Las Vegas
Solid Waste Fund 630
FY 2022**

Solid Waste Fund			Budget	Budget	Budget	Budget
(50200 - SOLID WASTE UTILITY/AUTHORITY)			2019	2020	2021	2022
610	73-01	Printing, Copying, & Repro	1,500	1,500	1,500	1,500
610	73-02	Reporting & Recording				
610	73-04	Attorney Fees				
610	73-05	Other Professional Servs	87,000	42,200	120,000	60,000
610	73-06	Postage	250	1,600	1,600	2,500
610	73-07	Utilities - Water	14,000	4,000	4,000	5,000
610	73-08	Rent of Equipment	1,000	1,000	1,000	0
610	73-09	Telephone	9,000	9,000	9,000	10,000
610	73-10	Subscriptions & Dues	1,100	1,100	1,100	1,100
610	73-11	Freight & Expense	1,000	1,000	1,000	1,000
610	73-12	Uniforms	22,000	5,000	9,000	4,000
610	73-16	Insurance & Bonds	84,876	110,000	110,000	110,000
610	73-17	Publications & Advertisements	500	500	500	1,100
610	73-18	Insurance Deductibles	5,000	9,000	10,000	15,000
610	73-74	Utilities - Electricity		2,800	2,800	5,000
610	73-76	Utilities - Propane/Butane		5,000	5,000	5,000
610	73-78	Utilities - Sewer		25,000	30,000	30,000
Oth. Oper. Sub-total			227,226	218,700	306,500	251,200
610	74-01	Maint. of Bld & Grounds	25,000	25,000	10,000	10,000
610	74-02	Maint. of Furn & Equip	100	100	100	0
610	74-03	Maint. of Tools & Equip	2,200	1,200	1,200	1,200
610	74-07	Maint. of System	5,500	5,500	5,500	5,500
610	74-08	Maint of Road Equip	260,000	260,000	260,000	282,000
Maint. Sub-total			292,800	291,800	276,800	298,700
630	75-05	Administration Charges	270,000	270,000	270,000	270,000
630	75-23	Off Furn and Equip <\$1000	3,000	3,000	2,000	2,000
630	75-24	Lease Payments	3,000	3,000	3,000	3,000
630	75-25	Equipment <\$1000	3,200	3,200	3,200	3,200
630	75-69	Payment in Lieu of Taxes	35,000	35,000	35,000	35,000
Other Sub-total			314,200	314,200	313,200	313,200
650	80-02	Off Furn & Equip >\$1000	2,000	2,000	2,000	2,000
650	80-03	Building Structure and Land	60,000	60,000	45,000	45,000
650	80-04	Equipment	30,000	30,000	30,000	30,000
650	80-05	Lease Payments	80,000	105,000	105,000	105,000
650	80-07	Vehicles		80,000	30,000	30,000
700	75-73	Admin Fees - GRT	5,000	5,000	4,900	5,500
Furn. & Equip. Sub-total			257,000	282,000	216,900	217,500
RECYCLING						
5600						
600	66-02	Overtime	3,000	3,000	3,000	3,000
600	66-03	Full Time Employees	86,258	89,960	116,239	142,459
600	66-09	Certification Increase	2,500	2,500	2,500	2,500
Salaries Sub-total			91,758	95,460	121,739	147,959
600	69-09	Social Security FICA	5,689	5,919	7,207	9,174
600	69-10	Social Security MEDICARE	1,331	1,385	1,685	2,145
600	69-12	Retirement PERA	8,238	8,816	11,391	14,500
600	69-13	Medical Insurance	4,620	4,632	5,158	5,212
600	69-14	Unemployment	185	185	400	532
600	69-15	Worker's Comp	500	500	9,978	12,582
600	69-16	State Worker's Comp	50	50	28	28
600	69-18	RHCA	1,725	1,799	2,326	2,960

**City of Las Vegas
Solid Waste Fund 630
FY 2022**

Solid Waste Fund (50200 - SOLID WASTE UTILITY/AUTHORITY)			Budget 2019	Budget 2020	Budget 2021	Budget 2022
600	69-20	Dental Insurance	210	185	400	600
600	69-21	Vision Insurance	60		37	37
Fringe Benefits Sub-total			22,608	23,471	38,610	47,770
610	71-01	Office Supplies	500	500	500	500
610	71-07	Books/Educ Materials/Etc	500	500	500	500
610	71-12	Tools	1,000	1,000	1,000	1,000
Supplies Sub-total			2,000	2,000	2,000	2,000
610	72-01	Supplies - Vehicle Fuel	4,000	4,000	4,000	4,000
610	72-02	Travel Expense	1,000	1,500	1,500	1,500
610	72-03	Training & Seminars	1,000	1,500	1,500	1,500
Travel Sub-total			6,000	7,000	7,000	7,000
610	73-11	Uniforms		450	1,500	1,500
610	73-18	Rent of Equipment	500	500	500	-
610	73-17	Publications & Advertisements	500	500	500	1,000
610	73-10	Subscriptions	1,000		500	500
Oth. Oper. Sub-total			1,000	1,450	2,500	2,500
610	74-01	Maint of Building and Grounds	1,000	1,000	1,000	1,000
610	74-03	Maint of Tools and Equip	1,000	1,000	1,000	1,000
610	74-08	Maint of Road Equip	5,000	5,000	4,000	4,000
Maint. Sub-total			8,000	7,000	6,000	6,000
650	80-02	Off Furn & Equip >\$1000				
650	80-03	Building Structure and Land	2,000	2,000	2,000	2,000
650	80-04	Equipment	2,000	2,000	2,000	2,000
650	80-05	Lease Payments				
Furn. & Equip. Sub-total			4,000	4,000	4,000	4,000
Total Exp. Budget			2,551,658	2,688,716	2,861,164	2,940,414
Transfers						
890	95-33	To 546/Util services	151,570	180,000	220,000	225,000
890	95-34	To 336/Computer System	65,000	65,000	65,000	65,000
890	95-46	To 545/Util Admin	146,923	220,000	220,000	322,500
890	96-98	To 633/Solid Waste Const	450,000	400,000	300,000	300,000
890	97-90	To 635/NMFA Cash Loan	324,946	227,544	544,115	544,115
890	99-02	To 102/Sick Leave Contingen				
Total Transfer Budget			1,138,439	1,092,544	1,349,115	1,456,615
Net Rev.,Exp. & Trfrs.			(270,697)	(367,860)	(816,172)	(991,629)

New Mexico Department of Finance and Administration Local Government Division Budget Request Forms

INSTRUCTION:

This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules.

FORM S - 1
Detailed Personnel Services Schedule
 (Rounded to Nearest Dollar)

County/ Municipality: 630 - SOLID WASTE 1 of 2 FY2022

PROVIDE THE TOTAL NUMBER OF FULLTIME EMPLOYEES & THE AVERAGE SALARY INCREASE BUDGETED.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
ACCOUNT CODE	POSITION DESCRIPTION 1) Position classification / FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary	ANNUAL SALARY Bi-Weekly X 26 or Monthly x 12	FICA (C x .062)	MEDICARE (C x .0145)	RETIREMENT 0.0980	HEALTH INSURANCE EMPLOYER % 0.75	DENTAL INSURANCE EMPLOYER % 0.50	VISION INSURANCE EMPLOYER % 0.50	WORKERS' COMP. ASSESSMENT	RETIREE HEALTH CARE (C X .02)	SUTA/FUTA 0.00330 0.00600 28,800	LIFE INSURANCE 2.28	TOTAL
**	Solid Waste Manager Alfred L. Marquez 24.79	51,563	3,197	748	5,053	10,427	460	81	4,228	1,031	7,000 137	55	76,979
	Administrative Assistant I Lucy Tafoya 12.90	26,832	1,664	389	2,630	0	0	0	99	537	131	55	32,335
**	Packer Driver III Gabriel A. Pacheco 16.65	34,632	2,147	502	3,394	14,706	599	103	1,620	693	137	55	58,587
**	Packer Driver II Michael Blair 21.99	45,739	2,836	663	4,482	11,219	399	70	2,136	915	137	55	68,652
**	PACKER DRIVER I Maximiliano Flores 11.47	23,858	1,479	346	2,338	4,993	200	37	1,119	477	121	55	35,023
	Packer Driver II Roy Roybal 17.59	36,587	2,268	531	3,586	5,805	200	37	1,711	732	137	55	51,649
**	Packer Driver III Anthony R. Armijo 15.66	33,826	2,097	490	3,315	4,993	200	0	1,582	677	137	55	47,372
**	Laborer BRANDON MADDUX 11.12	23,130	1,434	335	2,267	4,993	200	37	1,901	463	118	55	34,933
	Transfer Station & Recycling Facility Admin Supv Vacant-not Budgeted - Unfunded 0	0	0	0	0	0	0	0		0			0
**	PACKER DRIVER II Josh Hernandez 14.85	30,888	1,915	448	2,950	14,706	599	103	1,446	618	137	55	53,864
										0			0
	Page Total	307,054	19,037	4,452	30,014	71,842	2,857	469	15,841	6,143	1,192	492	459,394
	TOTAL s/equal budgeted amounts by Fund & Department	307,054	19,037	4,452	30,014	71,842	2,857	469	15,841	6,143	1,192	492	459,394

New Mexico Department of Finance and Administration Local Government Division Budget Request Forms

INSTRUCTION:

This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules.

FORM S - 1
Detailed Personnel Services Schedule
 (Rounded to Nearest Dollar)

County/ Municipality:
630 - SOLID WASTE 2 of 2

PROVIDE THE TOTAL NUMBER OF FULLTIME EMPLOYEES & THE AVERAGE SALARY INCREASE BUDGETED.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
ACCOUNT CODE	POSITION DESCRIPTION 1) Position classification / FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary	ANNUAL SALARY Bi-Weekly X 26 or Monthly x 12	FICA (C x .062)	MEDICARE (C x .0145)	RETIREMENT 0.0980	HEALTH INSURANCE EMPLOYER % 0.75	DENTAL INSURANCE EMPLOYER % 0.50	VISION INSURANCE EMPLOYER % 0.50	WORKERS' COMP. ASSESSMENT	RETIREE HEALTH CARE (C X .02)	SUTA/FUTA 0.00330 0.00600 28,800	LIFE INSURANCE 2.28	TOTAL
**	Packer Driver 1/2/3 / Transport John P. Vigil 18.12	39,139	2,427	568	3,836	0	0	0	1,829	783	7,000 137	55	48,774
**	Laborer/Mechanic Andrew Urioste 12.73	27,497	1,705	399	2,695	11,219	399	70	2,259	550	133	55	46,980
	Equipment Operator VACANCY 14.29	30,866	1,914	448	3,025	4,993	200	37	2,534	617	137	55	44,827
**	PACKER DRIVER I VACANCY 12.86	27,778	1,722	403	2,722	4,993	200	37	1,301	556	134	55	39,901
**	LABORER Paul Sandoval 11.50	24,840	1,540	360	2,434	10,439	460	81	2,041	497	124	55	42,871
**	Scale Attendant Sharon Mondragon 14.00	30,240	1,875	438	2,964	11,219	399	70	110	605	137	55	48,112
	Laborer Enrique Duran 11.00	23,760	1,473	345	2,328	0	0	0	1,953	475	120	55	30,510
**	Solid Waste Supervisor Gilbert Jaralmllo 17.69	38,210	2,369	554	3,745	4,993	200	37	3,135	764	137	55	54,200
	Packer III Transport Vacant (Advertising) 16.00	34,560	2,143	501	3,387	5,805	200	37	1,616	691	137	55	49,132
**	Scale Attendant VACANCY 14.00	30,240	1,875	438	2,964	11,219	399	70	110	605	137	55	48,112
	OVERTIME CERTIFICATION INCREASE 3)	35,000 5,000 0	2,170 310 0	508 73 0	3,430 490 0				2,873 418 0	700 100 0			44,681 6,391 0
Page Total		347,130	21,523	5,035	34,019	64,883	2,457	440	20,180	6,943	1,333	547	504,491
TOTAL s/equal budgeted amounts by Fund & Departme		654,185	40,560	9,487	64,033	136,725	5,314	909	36,021	13,086	2,525	1,040	963,885

City of Las Vegas
Solid Waste Construction Fund 633
FY 2022

Solid Waste Construction Fund (50200 - SOLID WASTE UTILITY/AUTHORITY)	Budget 2019	Budget 2020	Budget 2021	Budget 2022
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Revenues

510 55-02 Interest Revenue			0	0
550 58-88				

Total Revenue Budget	-	-	-	-
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Expenditures

610 73-05 Other Professional Serv	70,000	80,000	50,000	50,000
610 74-03 Maint of tools and equipment				
610 74-04 Maint of Right of Ways				
610 74-07 Maint of System				

Oth. Oper. Sub-total	70,000	80,000	50,000	50,000
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630 75-23 Equipment <\$1000				
630 75-61 Admin Fee				

Other Sub-total	-	-	-	-
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650 80-03 Building Struct and Land			300,000	300,000
650 80-04 Equipment	80,000	120,000	100000	0
650 80-07 Vehicles	300,000	200,000	540000	540000

Furn. & Equip. Sub-total	380,000	320,000	940,000	840,000
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Total Exp. Budget	450,000	400,000	990,000	890,000
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Transfers

890 92-69 From 630/Solid Waste	(450,000)	(400,000)	(300,000)	(300,000)
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Total Transfer Budget	(450,000)	(400,000)	(300,000)	(300,000)
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Net Rev.,Exp. & Trfrs.	-	-	(690,000)	(590,000)
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CITY OF LAS VEGAS

Water Fund 640

FY 2022

Water Fund (50100 - WATER ENTERPRISE)	Budget 2019	Budget 2020	Budget 2021	Budget 2022
Revenues				
510 55-01 Miscellaneous				3,500
510 55-02 Interest Earned	3,000	3,500	3,500	3,500
510 55-20 Reimbursement/Refunds		
510 55-23 Recovery of Bad Debts				
510 55-52 Testing Fees	57,000	57,000	57,000	57,000
510 58-79 PNM Peak Saver ENERNOC				
520 56-30 Street Cuts				
520 56-41 Sales or Services	5,000,000	5,000,000	5,000,000	5,000,000
520 56-43 Processing Fees	18,000	18,000	18,000	18,000
550 56-44 Stand Pipe Water Sales	15,000	15,000	15,000	15,000
520 56-45 Line Extentions		12,000	12,000	12,000
520 56-00 Water Conservation Rebate				
520 56-51 Water/Gas Taps	8,000	8,000	8,000	8,000
520 56-99 ShortOver	30	100	100	100
550 55-88 NSF Check Fees	1,620	1,620	1,620	1,620
550 56-70 Meter Testing				
510 55-24 Credit Card Process Fees		22,000	22,000	22,000
550 58-71 Tampering Fees	1,500	1,500	1,500	1,500
550 59-02 Penalties and Interest	34,000	34,000	34,000	34,000
Total Revenue Budget	5,150,150	5,172,720	5,172,720	5,176,220

Expenditures				
600 66-02 Overtime	35,000	40,000	35,000	35,000
600 66-03 Full Time Employees	538,949	398,008	624,125	656,240
600 66-06 Seasonal Employees				
600 66-04 Temporary				
600 66-09 Certification Increase	5,000	5,000	5,000	5,000
Salaries Sub-total	578,949	443,008	664,125	696,240
600 69-09 Social Security FICA	35,895	27,467	41,175	43,169
600 69-10 Social Security MEDICARE	8,395	6,426	9,632	10,096
600 69-12 Retirement PERA	51,470	39,005	65,084	68,232
600 69-13 Medical Insurance	66,815	67,064	110,267	110,267
600 69-14 Unemployment	5,000	5,000	2,568	2,624
600 69-15 Worker's Comp	36,658	27,342	20,854	21,863
600 69-16 State Worker's Comp	300	90	183	184
600 69-18 RHCA	10,779	8,044	13,283	13,926
600 69-20 Dental Insurance	4,025	2,970	6,015	6,015
600 69-21 Vision Insurance	621	531	838	838
Fringe Benefits Sub-total	219,958	183,937	269,899	277,213
610 71-01 Office Supplies	3,500	2,500	2,500	2,000
610 71-02 Data Processing Supplies		3,500	1,000	1,000
610 71-03 Janitorial		250	300	300
610 71-04 Chemicals	500	0	0	0
610 71-05 Identification Supplies	1,500	750	750	750
610 71-06 Safety	4,000	4,000	4,000	4,000
610 71-07 Books/Educ Materials/Etc	350	150	150	150
610 71-12 Tools	7,000	10,000	10,000	10,000
Supplies Sub-total	16,850	21,150	18,700	18,200

CITY OF LAS VEGAS

Water Fund 640

FY 2022

Water Fund (50100 - WATER ENTERPRISE)		Budget 2019	Budget 2020	Budget 2021	Budget 2022
610	72-01 Supplies - Vehicle Fuel	20,000	25,000	25,000	30,000
610	72-02 Travel Expense	5,000	5,000	5,000	5,000
610	72-03 Training & Seminars	7,000	7,000	7,000	7,000
	Travel Sub-total	32,000	37,000	37,000	42,000
610	73-01 Printing, Copying, & Repro	1,000	1,000	1,000	1,000
610	73-02 Reporting & Recording	200	200	200	200
610	73-03 Audit				
610	73-04 Attorney Fees	2,000	2,000	2,000	2,000
610	73-05 Other Professional Servs	15,000	15,000	65,000	35,000
610	73-06 Postage	1,000	1,000	1,000	1,000
610	73-07 Utilities Water	20,000	25,000	25,000	1,000
610	73-08 Rent of Equipment	1,500	6,000	6,000	6,000
610	73-09 Telephone	10,000	7,500	8,000	8,500
610	73-10 Subscriptions & Dues	3,000	3,000	3,000	3,000
610	73-11 Freight & Expense	4,000	4,000	4,000	3,000
610	73-12 Uniforms	15,000	5,000	6,500	4,000
610	73-16 Insurance & Bonds	86,000	86,000	86,000	103,000
610	73-17 Publications & Advertisements	3,000	3,000	3,000	3,000
610	73-18 Insurance Deductibles	12,000	12,000	12,000	12,000
610	73-22 Bad Debt Expense				
610	73-27 Water Testing/Monitoring	1,000	1,000	1,000	1,000
610	73-72 Educational/Recreational				
610	73-71 Processing Fee-CRD Card	30,000	30,000	30,000	55,000
610	73-74 Utilities - Electricity		50,000	45,000	2,000
610	73-76 Utilities - Propane		100	100	100
610	73-77 Utilities - Sanitation		5,000	5,000	1,000
610	73-78 Utilities - Sewer		56,000	10,000	1,000
	Oth. Oper. Sub-total	204,700	312,800	313,800	242,800
610	74-01 Maint. of Bld & Grounds	5,000	5,000	5,000	6,000
610	74-02 Maint. of Furn & Equip	500	500	500	500
610	74-03 Maint. of Tools & Equip	4,000	4,000	10,000	10,000
610	74-04 Maint. of Right of Ways	25,000	25,000	10,000	30,000
610	74-07 Maint. of System	80,000	80,000	50,000	54,500
610	74-08 Maint of Road Equip	40,000	40,000	40,000	40,000
	Maint. Sub-total	154,500	154,500	115,500	141,000
630	75-05 Administration Charges	394,000	394,000	394,000	394,000
630	75-14 Franchise Tax	188,500	188,500	188,500	188,500
630	75-15 Penalties and Interest				
610	75-23 Furn & Equip \$<\$1000		1,000	1,000	1,000
630	75-24 Lease Payments		400	400	400
630	75-25 Equipment <1000	2,000	4,000	4,000	2,000
630	75-78 Storrie Lake Storage				
630	75-79 Water Conservation Rebate	20,000	20,000	20,000	10,000
	Other Sub-total	604,500	607,900	607,900	595,900

CITY OF LAS VEGAS

Water Fund 640

FY 2022

Water Fund (50100 - WATER ENTERPRISE)	Budget 2019	Budget 2020	Budget 2021	Budget 2022
650 80-02 Off Furn & Equip >\$1000	2,000	2,000	2,000	2,000
650 80-03 Buildings, Struct & Land	40,000	40,000	40,000	40,000
650 80-04 Equipment	5,000	5,000	5,000	15,000
650 80-10 System Upgrade	5,000	10,000	10,000	10,000
650 80-23 Furn & Equip <\$1000	1,000	1,000	1,000	1,000
Furn. & Equip. Sub-total	53,000	58,000	58,000	68,000

Total Exp. Budget	1,864,457	1,818,296	2,084,924	2,081,353
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**WTR TRT PLANT
5700**

Expenditures

600 66-02 Overtime	20,000	20,000	20,000	20,000
600 66-03 Full Time Employees	290,014	299,374	379,018	380,890
600 66-06 Seasonal Employees				
600 66-04 Temporary				
600 66-09 Certification Increase	5,000	5,000	5,000	5,000
Salaries Sub-total	315,014	324,374	404,018	405,890
600 69-09 Social Security FICA	19,391	19,971	25,052	25,167
600 69-10 Social Security MEDICARE	4,568	4,703	5,858	5,886
600 69-12 Retirement PERA	27,696	29,085	39,594	39,777
600 69-13 Medical Insurance	36,440	34,244	62,293	62,293
600 69-14 Unemployment	2,000	2,000	1,006	1,003
600 69-15 Worker's Comp	19,726	20,269	12,694	12,752
600 69-16 State Worker's Comp	2,000	2,000	101	101
600 69-18 RHCA	5,800	5,953	8,080	8,116
600 69-20 Dental Insurance	2,032	1,515	2,398	2,398
600 69-21 Vision Insurance	262	269	432	433
Fringe Benefits Sub-total	119,915	120,008	157,508	157,926

610 71-01 Office Supplies	500	500	500	500
610 71-02 Data Processing Supplies				
610 71-03 Janitorial	250	250	250	250
610 71-04 Chemicals	60,000	60,000	60,000	65,000
610 71-05 Identification Supplies	3,000	3,000	3,000	1,000
610 71-06 Safety	1,600	1,600	1,600	1,000
610 71-07 Books/Educ Materials/Etc	350	350	350	350
610 71-12 Tools	1,000	1,000	3,000	3,000
Supplies Sub-total	66,700	66,700	68,700	71,100

610 72-01 Supplies - Vehicle Fuel	8,000	8,000	8,000	8,000
610 72-02 Travel Expense	5,000	4,000	4,000	4,000
610 72-03 Training & Seminars	7,000	4,000	4,000	4,000
Travel Sub-total	20,000	16,000	16,000	16,000

610 73-01 Printing, Copying, & Repro	2,000	5,000	5,000	5,000
610 73-02 Reporting & Recording	100	100	100	100
610 73-03 Audit				

CITY OF LAS VEGAS
Water Fund 640
FY 2022

Water Fund (50100 - WATER ENTERPRISE)	Budget 2019	Budget 2020	Budget 2021	Budget 2022
610 73-04 Attorney Fees	2,000	-		
610 73-05 Other Professional Servs	10,000	25,000	500,000	600,000
610 73-06 Postage	500	500		500
610 73-07 Utilities - Water	175,000	-		
610 73-08 Rent of Equipment	1,000	6,000	6,000	5,000
610 73-09 Telephone	5,000	5,000	5,000	5,000
610 73-10 Subscriptions & Dues	3,000	1,000	1,000	1,000
610 73-11 Freight & Expense	7,000	7,000	7,000	7,000
610 73-12 Uniforms	7,500	2,000	3,000	3,000
610 73-16 Insurance & Bonds	3,000	0		
610 73-17 Publications & Advertisements		3,000	3,000	3,000
610 73-18 Insurance Deductibles				
610 73-22 Bad Debt Expense				
610 73-27 Water Testing/Monitoring	8,000	8,000	8,000	20,000
610 73-72 Educational/Recreational				
610 73-71 Processing Fee-CRD Card			4,000	4,000
610 73-74 Utilities - Electricity		50,000	90,000	150,000
610 73-75 Utilities - Natural Gas		2,000	2,000	2,000
610 73-77 Utilities - Sanitation		5,000	5,000	50,000
610 73-78 Utilities - Sewer		56,000	120,000	300,000
Oth. Oper. Sub-total	224,100	175,600	759,100	1,155,600
610 74-01 Maint. of Bld & Grounds	8,000	15,000	15,000	15,000
610 74-02 Maint. of Furn & Equip	250	250	250	250
610 74-03 Maint. of Tools & Equip	1,000	6,000	6,000	6,000
610 74-04 Maint. of Right of Ways				
610 74-07 Maint. of System	20,000	150,000	100,000	150,000
610 74-08 Maint of Road Equip	5,000	5,000	50,000	50,000
Maint. Sub-total	34,250	176,250	171,250	221,250
630 75-24 Lease Payments			1,000	1,000
630 75-25 Equipment <1000 Loan Payments	2,000	0		1,620
630 75-83 Reimnb/Refunds				
630 75-78 Storrie Lake Storage	62,000	0		
630 75-79 Water Conservation Rebate				
Other Sub-total	64,000	-	1,000	2,620
650 80-02 Off Furn & Equip >\$1000				5,000
650 80-03 Buildings, Struct & Land	35,000	200,000	30,000	90,000
650 80-04 Equipment				
650 80-07 Vehicles				
650 80-08 System Expansion				
650 80-10 System Upgrade				20,000
650 80-23 Furn & Equip <\$1000				3,600
650 85-81 Loan Payment to Gas				
650 86-01 Loan Payment EID				
Furn. & Equip. Sub-total	35,000	200,000	30,000	118,600

CITY OF LAS VEGAS
Water Fund 640
FY 2022

Water Fund (50100 - WATER ENTERPRISE)	Budget 2019	Budget 2020	Budget 2021	Budget 2022
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Total WTRTRPLANT Exp. Budget	878,979	1,078,932	1,607,576	2,148,986
Total Expenditures		2,897,228		4,230,339

Transfers

890 95-37 To 545/Utilitiy Admin.	220,385	220,000	220,000	322,500
890 95-38 To 546/Utility Services	227,355	180,000	220,000	225,000
890 95-43 To 646/Water Projects	500,000	1,000,000	1,100,000	0
890 95-40 To 336/Computer System	65,000	65,000	65,000	65,000
890 95-65 To 641/Water Replac	200,000	300,000	210,000	400,000
890 96-03 To 643/Water Construction	299,500	353,000	0	0
890 97-84 Trans to 647/Water Rights	350,000	350,000		
890 98-09 To 102/Sick Leave Contingency	0	0		
890 99-08 To 645/NMFA Cash Loan	101,987	123,653	122,062	122,062
890 96-54 To 252/KAB			16,000	0

Total Transfer Budget	1,964,227	2,591,653	1,953,062	1,134,562
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Total Expenditures & Transfers	4,707,663	5,488,881	5,645,562	5,364,901
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Net Rev.,Exp. & Trfrs.	442,487	(316,161)	(472,842)	(188,681)
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County/ Municipality:
640-0000 - Water (Page 1 of 2)

FORM S - 1
Detailed Personnel Services Schedule
 (Rounded to Nearest Dollar)

FY 2022

PROVIDE THE TOTAL NUMBER OF FULLTIME EMPLOYEES & THE AVERAGE SALARY INCREASE BUDGETED.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
ACCOUNT CODE	POSITION DESCRIPTION 1) Position classification / FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary	ANNUAL SALARY Bi-Weekly X 26 or Monthly x 12	FICA (C x .062)	MEDICARE (C x .0145)	RETIREMENT 0.098	HEALTH INSURANCE EMPLOYER % 0.750	DENTAL INSURANCE EMPLOYER % 0.500	VISION INSURANCE EMPLOYER % 0.500	WORKERS' COMP. ASSESSMENT	RETIREE HEALTH CARE (C X .02)	SUTA/FUTA 0.00330 0.00600 28,800	LIFE INSURANCE 2.28	TOTAL
**	Distribution Systems Manager FRED T. HERN 25.02	52,042	3,227	755	5,100	8,978	460	81	1,642	1,041	137	55	73,518
	WATER DISTRIBUTION SUPERINTENDENT ARCHIE ALLEMAND 24.52	51,002	3,162	740	4,998	8,978	460	81	1,609	1,020	137	55	72,242
**	SUPERVISOR VACANT 18.00	37,440	2,321	543	3,669	4,993	200	37	1,184	749	137	55	51,328
	SUPERVISOR VACANT 18.00	37,440	2,321	543	3,669	4,993	200	37	1,184	749	137	55	51,328
**	SUPERVISOR Jonathan A Solano 17.48	36,358	2,254	527	3,563	8,965	460	81	1,150	727	137	55	54,277
	EQUIPMENT OPERATOR III Daniel Quintana 16.91	35,173	2,181	510	3,447	11,219	399	70	1,113	703	137	55	55,007
**	EQUIPMENT OPERATOR III Michael Helm 15.66	32,573	2,020	472	3,192	4,993	200	37	1,031	651	137	55	45,361
	EQUIPMENT OPERATOR III ISSAC F. TRUJILLO 15.06	31,325	1,942	454	3,070	11,219	399	70	992	626	137	55	50,289
	EQUIPMENT OPERATOR III VACANT 15.00	31,200	1,934	452	3,058	4,993	200	37	988	624	137	55	43,678
**	CROSS CONNECTION CONTROL TECH ANGELO ALIRES 17.29	35,963	2,230	521	3,524	4,993	200	37	1,138	719	137	55	49,518
**	MAINTENANCE TECH VACANT 13.80	28,704	1,780	416	2,813	4,993	200	37	910	574	137	55	40,619
**	EQUIPMENT OPERATOR I Melyssa Montano 14.27	29,682	1,840	430	2,909	4,993	200	37	940	594	137	55	41,817
**	EQUIPMENT OPERATOR I Manuel Sanchez 14.10	29,328	1,818	425	2,874	4,993	200	37	929	587	137	55	41,384
	Page Total	468,229	29,030	6,788	45,886	89,308	3,777	682	14,810	9,364	1,781	711	670,366
	TOTAL s/equal budgeted amounts by Fund & Department	468,229	29,030	6,788	45,886	89,308	3,777	682	14,810	9,364	1,781	711	670,366

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Revision No: _____

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FORM S - 1

Detailed Personnel Services Schedule
(Rounded to Nearest Dollar)

County/ Municipality:
640 - Water (Page 2-2)

PROVIDE THE TOTAL NUMBER OF FULLTIME EMPLOYEES & THE AVERAGE SALARY INCREASE BUDGETED.

(A) ACCOUNT CODE	(B) POSITION DESCRIPTION 1) Position classification / FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary	(C) ANNUAL SALARY Bi-Weekly X 26 or Monthly x 12	(D) FICA (C x .062)	(E) MEDICARE (C x .0145)	(F) RETIREMENT 0.0980	(G) HEALTH INSURANCE EMPLOYER % 0.75	(H) DENTAL INSURANCE EMPLOYER % 0.50	(I) VISION INSURANCE EMPLOYER % 0.50	(J) WORKERS' COMP. ASSESSMENT 0.0131	(K) RETIREE HEALTH CARE (C X .02)	(L) SUTA/FUTA 0.00330 0.00600 28,800	(M) LIFE INSURANCE 2.28	(N) TOTAL
	EQUIPMENT OPERATOR I VACANT 11.00	22,880	1,419	332	2,242	4,993	460	0	727	458	118	55	33,684
**	LABORER Anthony Armijo 11.00	22,880	1,419	332	2,242	4,993	460	0	727	458	118	0	33,629
**	LABORER VACANT 11.00	22,880	1,419	332	2,242	4,993	460	0	727	458	118	0	33,629
**	LABORER VACANT 11.00	22,880	1,419	332	2,242	0	0	0	727	458	118	55	28,231
	LABORER Jeff Rudolph 24.24	50,419	3,126	731	4,941	0	460	81	1,591	1,008	137	55	62,549
	LABORER VACANT 11.00	22,880	1,419	332	2,242	4,993	200	37	727	458	118	55	33,461
	LABORER Albert Contreras 11.15	23,192	1,438	336	2,273	0	200	37	737	464	119	55	28,850
**													
	OVERTIME	35,000	2,170	508	3,430				1,107	700			42,915
	CERTIFICATION INCREASE	5,000	310	73	490				166	100			6,139
	3)												0
	Page Total	228,011	14,139	3,308	22,345	19,974	2,238	156	7,237	4,562	843	274	303,087
	TOTAL s/equal budgeted amounts by Fund & Department	696,240	43,169	10,096	68,232	109,282	6,015	838	22,047	13,926	2,624	985	973,453

FORM S - 1

Detailed Personnel Services Schedule
(Rounded to Nearest Dollar)

County/ Municipality:

640-5700 - WATER TREATMENT PLANT

FY 2022

PROVIDE THE TOTAL NUMBER OF FULLTIME EMPLOYEES & THE AVERAGE SALARY INCREASE BUDGETED.

(A) ACCOUNT CODE	(B) POSITION DESCRIPTION 1) Position classification / FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary	(C) ANNUAL SALARY Bi-Weekly X 26 or Monthly x 12	(D) FICA (C x .062)	(E) MEDICARE (C x .0145)	(F) RETIREMENT 0.098	(G) HEALTH INSURANCE EMPLOYER % 0.750	(H) DENTAL INSURANCE EMPLOYER % 0.500	(I) VISION INSURANCE EMPLOYER % 0.500	(J) WORKERS' COMP. ASSESSMENT	(K) RETIREE HEALTH CARE (C X .02)	(L) SUTA/FUTA 0.00330 0.00600	(M) LIFE INSURANCE 2.28	(N) TOTAL
**	WATER TREATMENT PLANT MANAGER Vacant 25.90	53,872	3,340	781	5,279	4,993	200	37	1,699	1,077	95	55	71,429
	SUPERINTENDENT Robert Espinoza 25.79	53,643	3,326	778	5,257	4,993	200	37	1,692	1,073	95	55	71,150
	SUPERVISOR Bernadette Gold 19.89	41,371	2,565	600	4,054	4,993	200	37	1,307	827	95	55	56,105
**	OPERATOR INTERMEDIATE Vacant 14.60	30,368	1,883	440	2,976	11,219	399	70	962	607	95	55	49,074
**	OPERATOR INTERMEDIATE Tim Nix 18.51	38,501	2,387	558	3,773	14,706	599	103	1,217	770	95	55	62,764
	OPERATOR ASSOCIATE Vacant 14.63	30,430	1,887	441	2,982	4,993	200	37	964	609	95	55	42,694
**	OPERATOR ASSOCIATE Jeremiah Gutierrez 14.55	30,264	1,876	439	2,966	4,993	200	37	959	605	95	55	42,489
**	OPERATOR IN TRAINING Vacant 12.00	24,960	1,548	362	2,446	4,993	200	37	792	499	82	55	35,975
	OPERATOR IN TRAINING Daniel Salcido 13.25	27,560	1,709	400	2,701	5,805	200	37	874	551	91	55	39,982
	OPERATOR IN TRAINING Tyra Pacheco 12.00	24,960	1,548	362	2,446	0	0	0	792	499	82	55	30,744
**	OPERATOR IN TRAINING Joseph Chavez 12.00	24,960	1,548	362	2,446	0	0	0	792	499	82	55	30,744
**	OVERTIME CERTIFICATION INCREASE	20,000 5,000	1,240 310	290 73	1,960 490				637 166	400 100			24,527 6,139
Page Total		405,890	25,167	5,886	39,777	61,691	2,398	433	12,854	8,116	1,003	602	563,816
TOTAL s/equal budgeted amounts by Fund & Department		405,890	25,167	5,886	39,777	61,691	2,398	433	12,854	8,116	1,003	602	563,816

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Revision Date: _____

Page No. _____

1 OF 1

CITY OF LAS VEGAS
Water Replacement Fund 641
FY 2022

Water Replacement Fund - 641 (50100 - WATER ENTERPRISE)	Budget 2019	Budget 2020	Budget 2021	Budget 2022
Revenues				
510 55-01 Miscellaneous				
510 55-02 Interest Earned	900	2,400	2,400	2,400
Total Revenue Budget	900	2,400	2,400	2,400
Expenditures				
610 73-05 Other Professional Services				50,000
610 74-04 Maint of Right of Ways				50,000
630 75-79 Water Conservation Rebate				
650 74-07 Maintenance of System (grnd ave)	255,000	255,000	150,000	150,000
650 80-04 Equipment				
650 80-07 Vehicles	50,000	50,000	60,000	80,000
650 80-08 System Expansion				
Furn. & Equip. Sub-total	305,000	305,000	210,000	330,000
Total Exp. Budget	305,000	305,000	210,000	280,000
To 277/CDBG				
890 91-76 From 640	(200,000)	(300,000)	(210,000)	(400,000)
Total Transfer Budget	(200,000)	(300,000)	(210,000)	(400,000)
Net Rev.,Exp. & Trfrs.	(104,100)	(2,600)	2,400	122,400

City of Las Vegas
Water Reserve Fund 642
FY 2022

Water Reserve Fund (50100 - WATER ENTERPRISE)	Budget 2019	Budget 2020	Budget 2021	Budget 2022
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Revenues

510 55-01 Miscellaneous				
510 55-02 Interest Earned	3500	3,500	3,500	3,500
Total Revenue Budget	3,500	3,500	3,500	3,500

Expenditures

610 73-05 Other Professional Serv				
Oth. Oper. Sub-total				
Total Exp. Budget				

Transfers

To 646/Water Projects		500,000		
Total Transfer Budget	-	500,000		-

Net Rev.,Exp. & Trfrs.	3,500	(496,500)	3,500	3,500
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City of Las Vegas
Water Construction Fund 643
FY 2022

Water Construction Fund (50100 - WATER ENTERPRISE)	Budget 2019	Budget 2020	Budget 2021	Budget 2022
Revenues				
510 55-02 Interest Earned	1,000	1,000	1,000	1,000
Total Revenue Budget	1,000	1,000	1,000	1,000
Expenditures				
610 71-06 Safety	-	3,000	5,000	50,000
610 74-07 Maint of System		180,000	100,000	100,000
Oth. Oper. Sub-total	-	183,000	105,000	150,000
630 75-23 Equipment <\$1000				
Other Sub-total	-	-		-
650 80-02 Off Furn & Equip	87,500	-		
650 80-03 Building Structure and Land		50,000	50,000	50,000
650 80-04 Equipment	200,000	250,000	200,000	100,000
650 80-07 Vehicles				200,000
650 80-08 System Expansion				
650 80-10 System Upgrade				
650 80-23 Furn & Equip <\$500				
650 80-84 Well Upgrade				
650 86-04 27" Raw Water Line Const				
650 87-09 Reservoir Maintenance				
650 87-10 North Loop Project				
650 87-11 Taylor Well #2 Reconstruction				
Furn. & Equip. Sub-total	287,500	300,000	250,000	350,000
Total Exp. Budget	287,500	483,000	355,000	500,000
Transfers				
891 91-22 Fr 640	(299,500)	(353,000)		0
Total Transfer Budget	(299,500)	(353,000)	-	-
Net Rev.,Exp. & Trfrs.	13,000	(129,000)	(354,000)	(499,000)

**CITY OF LAS VEGAS
Water GRT Fund 646
FY 2022**

Water GRT FUND 646 (50100 - WATER ENTERPRISE)	Budget 2019	Budget 2020	Budget 2021	Budget 2022
Revenues				
450 56-03 Other Admn Fees GRT	26,000	26,000	19,559	22,000
510 51-08 Mun CapOutlay GRT .25	650,000	700,000	687,058	700,000
510 55-02 Interest Earned	1,000	2,000	0	0
510 55-26 Leg Approp-Bradner Dam	3,840,387	0		
550 58-87 NMFA Loan Proceeds				2,300,000
Water Trust Board 317 Grant	1,233,864	0		
550 DW3570-Grant Cabin Site Inspect	137,096	0		
550 Dw3570-Loan Cabin Site Inspect	0	0		
550 59-31 Grant Chico & Eighth Street 3622	600,000	150,000		
550 59-32 Loan Chico & Eighth Street 3622		450,000		
550 59-34 Loan Grand Ave 3623	354,000	65,942		
550 59-33 Grant Grand Ave 3623		197,826		
Cabin Site Rehab #3624	841,000	0		
540 59-23 Outlay Funds for Water Line Repairs		400,000	400,000	400,000
410 51-13 Hold-Harmless	(11,200)	-		
Total Revenue Budget	7,672,147	1,991,768	1,106,617	3,422,000

Expenditures				
610 73-05 Other Professional Serv	60,000	60,000	60,000	200,000
Oth. Oper. Sub-total	60,000	60,000	60,000	200,000
610 74-07 Maintenance of System	-	-		50,000
700 75-73 Admin Fees - GRT	22,000	22,000	19,559	20,000
700 Admin Fees - NMFA	24,000	-		25,000
Other Sub-total	46,000	22,000	19,559	95,000
650 80-04 Equipment	-	-		
650 80-10 System Upgrade	-	-		100,000
650 80-73 Bulk Water Project	-	-		
650 80-35 Medite Construction				
650 81-10 Effluent Distribution Sys	-	-		
650 87-12 Grand Ave., Hanna Park	-	-	500,000	500,000
650 87-36 Peterson Dam Enlargment/Repair & Replace	400,000	500,000	400,000	450,000
650 87-38 North Grand Ave Effluent Reuse				100,000
650 87-40 Camp Luna Water Line Improvements				
650 87-41 Bradner Dam-City	140,000		50,000	50,000
650 87-43 Montezuma Skating Pond				
650 87-44 Well Rehab				300,000
650 87-58 OSE Bradner				
650 87-30 Legis Approp Bradner Dam	3,840,387			
650 87-59 Rehab projects	70,000			300,000
650 87-72 WTP Building Repairs	25,000	25,000	50,000	50,000
650 87-73 Leak Detection & Repairs	100,000	100,000		
650 87-61 Flood Projects				
87-80 No. Grand Water Line	350,000	263,768		
87-82 Cabin Site Tank Project	1,250,000			
87-83 Clarifier cover-Algae control	150,000			
87-85 water treatment sec system	30,000	10,000		
650 87-52 Rodriguez Park				
650 87-76 WTP Repairs (Filter Bed/Control Panel)		900,000	900,000	900,000
650 81-36 Gallegos Road Looping				
650 81-37 Taos St Crossing				
650 87-78 Harris & Chico Water Line	700,000	600,000		
87-97 Pecos St 80 to 900 Block #1		300,000		

**CITY OF LAS VEGAS
Water GRT Fund 646
FY 2022**

Water GRT FUND 646 (50100 - WATER ENTERPRISE)	Budget 2019	Budget 2020	Budget 2021	Budget 2022
650 87-86 RWC Bradner Inlet-WTB-317				
650 87-87 WTP System Pump Replacement	50,000	45,000	50,000	200,000
650 87-88 MDF at Storrie Repair	80,000			
650 87-90 Cinder Rd Water Line Extension				100,000
650 87-91 8th Street Water Line Extension	-			
87-92 Camp Luna Tank AC Valve Replace	60,000			
87-98 WTP Assessment (HDR)				
87-93 Hot Springs Water Line Replace	200,000	800,000	800,000	800,000
87-95 WTP Miox System Replacement	25,000			
87-99 North Gonzales Water Line #2		346,000	400,000	400,000
88-00 WTP SCADA System #3		400,000	200,000	500,000
88-01 PRV Project		250,000	150,000	250,000
WTP Electrical Evaluation and Improvement			50,000	100,000
8807 commercial meter replacement				300,000
8804 recycle				50,000
8805 Electrical				50,000
Other Capital Sub-Total	7,505,387	4,539,768	3,550,000	5,500,000

Total Exp. Budget	7,611,387	4,621,768	3,629,559	5,795,000
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Transfers

890 From 640/Water Imp Bds				
890 90-69 To 643/Water Const fund				
890 90-66 From 640 Water	(500,000)	(1,000,000)	(1,100,000)	-
From 643/cover projects				
890 99-08 To Storrie Lake Debt Service	374,359	462,037	462,038	538,936
890 94-59 Transfer In - 642		(500,000)		
Total Transfer Budget	(125,641)	(1,037,963)	(637,962)	538,936

Net Rev.,Exp. & Trfrs.

186,401	(1,592,037)	(1,884,980)	(2,911,936)
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City of Las Vegas
Water Acquisition/Rights Fund 647
FY 2022

Water Acquisition/Rights Fund (50100 - WATER ENTERPRISE)	Budget 2019	Budget 2020	Budget 2021	Budget 2022
Revenues				
450 55-62 Contributions				
510 55-02 Interest Earned	4,000	4,000	4000	4000
520 56-89 Water Rights				
Total Revenue Budget	4,000	4,000	4,000	4,000
Expenditures				
610 73-04 Attorney Fees	250,000	50,000	100,000	100,000
610 73-05 Other Professional Services	160,000	100,000	100,000	100,000
610 73-17 Publications & Advertisement Bullk Water Purchase	360,000			
650 80-14 Water Rights	1,000,000	1,700,000	1,700,000	1,700,000
Furn. & Equip. Sub-total	1,770,000	1,850,000	1,900,000	1,900,000
Total Exp. Budget	1,770,000	1,850,000	1,900,000	1,900,000
Transfer				
92-33 From 640/Water Rights	(350,000)	(350,000)		-
Total Transfer Budget	(350,000)	(350,000)	-	-
Net Rev.,Exp. & Trfrs.	(1,416,000)	(1,496,000)	(1,896,000)	(1,896,000)

City of Las Vegas
Water Deposits Fund 649
FY 2022

Water Deposits Fund (50100 - WATER ENTERPRISE)	Budget 2019	Budget 2020	Budget 2021	Budget 2022
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Revenues

510 55-02 Interest Earned	1,000	1,000	2,000	-
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Total Revenue Budget	1,000	1,000	2,000	-
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Expenditures

610 71-01 Office Supplies				
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Oth. Oper. Sub-total	-	-		-
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Total Exp. Budget	-	-	-	-
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Transfer

Total Transfer Budget	-	-	-	-
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Net Rev.,Exp. & Trfrs.	1,000	1,000		-
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City of Las Vegas
Utilities Admin. Fund 545
FY 2022

Utilities Administration Fund (69900 - OTHER INTERNAL SERVICE)	Budget 2018	Budget 2019	Budget 2020	Actual 2020	Budget 2021	Budget 2022
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Revenues

450	55-20	Reimbursements/Refunds				
510	55-02	Interest Earned	1,000	1,000	1,000	590.25
Total Revenue Budget			1,000	1,000	1,000	590

Expenditures

600	66-01	Part Time				
600	66-02	Overtime	8,000	1,000	6,500	6,151
600	66-03	Total Full Time Employees	395,126	402,272	480,709	360,830
600	66-04	Temporary				
600	66-09	Certification Increases	2,000	2,000	0	0
Salaries Sub-total			405,126	405,272	487,209	366,980
600	69-09	Social Security Fica	25,086	25,095	30,060	22,062
600	69-10	Social Security Medicare	5,875	5,877	7,063	5,159
600	69-12	Retirement PERA	38,403	38,417	47,064	34,403
600	69-13	Medical Insurance	38,426	39,444	52,326	23,732
600	69-14	Unemployment	2,000	2,000	2,000	758
600	69-15	Worker's Comp	4,000	4,000	4,000	1,706
600	69-16	State Worker's Comp	75	75	75	78
600	69-18	RHCA	9,612	8,043	9,612	7,027
600	69-20	Dental Insurance	2,773	2,882	3,714	2,159
600	69-21	Vision Insurance	488	510	589	297
Fringe Benefits Sub-total			126,738	126,343	156,503	97,381
610	71-01	Office Supplies	4,000	5,000	4,000	1,527
610	71-02	Data Supplies		1,500	2,000	1,707
610	71-03	Janitorial	1,275	1,275	1,000	684
610	71-05	Identification Supplies	100	100	500	1,050
610	71-06	Safety	1,500	500	400	508
610	71-12	Tools				100
Supplies Sub-total			6,875	8,375	7,900	5,477
610	72-01	Supplies - Vehicle Fuel	3,000	1,500	1,500	1,180
610	72-02	Travel Expense	1,000	2,000	1,500	425
610	72-03	Training & Seminars	1,000	1,500	1,500	90
Travel Sub-total			5,000	5,000	4,500	1,695
610	73-01	Printing, Copying, & Repro	500	500	500	500
610	73-05	Other Professional Servs	25,000	50,000	50,000	23,317
610	73-06	Postage	50	50	50	50
610	73-07	Utilities - Water	60,000	60,000	18,000	18,262
610	73-08	Rent of Equipment	100	100	100	100
610	73-09	Telephone	7,500	7,500	8,000	5,752
610	73-10	Subscriptions & Dues	500	500	400	100
610	73-12	Uniforms	2,000	4,500	1,300	525
610	73-17	Publications & Advertisements	200	200	200	65
610	73-74	Utilities - Electricity			22,000	37,139
610	73-75	Utilities - Natural Gas			5,000	5,879
610	73-77	Utilities - Sanitation			3,000	3,875
610	73-78	Utilities - Sewer			2,000	2,205
Oth. Oper. Sub-total			95,850	123,350	110,550	97,119

City of Las Vegas
Utilities Admin. Fund 545
FY 2022

Utilities Administration Fund (69900 - OTHER INTERNAL SERVICE)			Budget 2018	Budget 2019	Budget 2020	Actual 2020	Budget 2021	Budget 2022
610	74-01	Maint. Of Bld & Grounds	4,000	2,000	2,000	1,794	2,000	2,000
610	74-02	Maint of Furn & Equip	1,000	500	500		500	500
610	74-03	Maint. Of Tools & Equip	100	100	100	10	100	100
610	74-08	Maint of Road Equip	1,000	500	500	149	500	500
Maint. Sub-total			6,100	3,100	3,100	1,953	3,100	3,100
610	75-23	Furn & Equip < \$1000	5,000	1,500	6,000	3,370	3,000	1,000
610	75-24	Lease/Loan Payments	5,000	5,000	5,000	3,640	5,000	5,000
Other Sub-total			10,000	6,500	11,000	7,009	8,000	6,000
650	80-02	Off Furn & Equip >\$1000	3,000	2,000	2,000	6,568	2,000	2,000
650	80-03	Building Structure and Land	50,000	50,000	40,000	45,670	20,000	30,000
650	80-23	Furn. & Equip						
Furn. & Equip. Sub-total			53,000	52,000	42,000	52,238	22,000	32,000
Total Exp. Budget			708,689	729,940	822,762	629,852	842,575	936,063
Transfers								
890	90-61	From 610/Wastewater	(141,505)	(146,924)	(60,000)	(60,000)	(60,000)	(72,800)
890	90-62	From 620/Natural Gas	(212,257)	(220,385)	(220,000)	(220,000)	(220,000)	(322,500)
890	90-63	From 630/Solid Waste	(141,505)	(146,923)	(220,000)	(220,000)	(220,000)	(322,500)
890	90-64	From 640/Water	(212,257)	(220,385)	(220,000)	(220,000)	(220,000)	(322,500)
890	99-02	To 102/Sick Leave Contingency						
890	95-23	To 101/Planning	130,000	130,000	130,000	130,000	130,000	130,000
890	95-07	Solid waste						
890	95-35	To 336/Automated Sys Fin	65,000	65,000	65,000	65,000	65,000	65,000
Total Transfer Budget			(512,524)	(539,617)	(525,000)	(525,000)	(525,000)	(845,300)
Net , Rev.,Exp. & Trfrs.			(195,165)	(189,323)	(296,762)	(104,262)	(316,575)	(89,763)

INSTRUCTION:

This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules.

FORM S - 1
Detailed Personnel Services Schedule
 (Rounded to Nearest Dollar)

Entity Code:
 Fund Number:
 Fiscal Year: **2022**

County/ Municipality:
545 - Utilities Administration

PROVIDE THE TOTAL NUMBER OF FULLTIME EMPLOYEES & THE AVERAGE SALARY INCREASE BUDGETED.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
ACCOUNT CODE	POSITION DESCRIPTION 1) Position classification / FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary	ANNUAL SALARY Bi-Weekly X 26 or Monthly x 12	FICA (C x .062)	MEDICARE (C x .0145)	RETIREMENT 0.0980	HEALTH INSURANCE EMPLOYER % 0.75	DENTAL INSURANCE EMPLOYER % 0.50	VISION INSURANCE EMPLOYER % 0.50	WORKERS' COMP. ASSESSMENT	RETIREE HEALTH CARE (C X .02)	SUTA/FUTA 0.00330 0.00600 28,800	LIFE INSURANCE 2.28	TOTAL
**	DIRECTOR Maria Gilvary 38.50	80,080	4,965	1,161	7,848	0	612	103	2,086	1,602	7,000 137	55	98,649
**	ADMINISTRATIVE AIDE II Shawni J. Muniz 21.04	43,763	2,713	635	4,289	14,706	599	103	155	875	137	55	68,029
**	ADMINISTRATIVE ASSISTANT I Valerie Urioste 16.90	35,152	2,179	510	3,445	0	0	0	127	703	137	55	42,307
**	ADMINISTRATIVE AIDE II Rebecca Martinez 18.33	38,126	2,364	553	3,736	4,993	200	70	137	763	137	55	51,134
	PROJECT MANAGER Marvin Cordova 23.19	48,235	2,991	699	4,727	0	612	0	170	965	137	55	58,591
**	UTILITIES TECHNICAL ASSISTANT Benito Lujan 22.87	47,570	2,949	690	4,662	8,978	460	81	1,502	951	137	55	68,034
**	PROJECT MANAGER Eric Tapia 22.46	46,717	2,896	677	4,578	0	0	0	165	934	137	55	56,159
**	PROJECT COORDINATOR Antonio Vigil 20.24	42,099	2,610	610	4,126	0	0	0	150	842	137	55	50,628
**	SAFETY COORDINATOR (1/2 time) Adrian Jaramillo 23.90	24,856	1,541	360	2,436	2,497	100	19	617	497	124	27	33,073
**	CADD/GIS TECH Damian Maestas 16.58	34,486	2,138	500	3,380	4,993	200	70	124	690	137	55	46,773
**	ACCOUNTANT / SUPERVISOR Irene Archuleta 25.48	52,998	3,286	768	5,194	4,993	200	70	186	1,060	137	55	68,948
**	PURCHASING WAREHOUSE Anita Valencia 13.26	27,581	1,710	400	2,703	0	0	0	1,232	552	133	55	34,366
	CUSTODIAN Vacant 11.00	22,880	1,419	332	2,242	4,993	200	70	923	458	118	55	33,690
	CUSTOMER SERVICE REP Vacant 11.00	22,880	1,419	332	2,242	4,993	200	70	86	458	118	55	32,853
**	PROJECT COORDINATOR Travis martinez 18.98	39,478	2,448	572	3,869	0	0	0	141	790	137	55	47,490
	OVERTIME 10,000		620	145					323	200			11,288
	CERTIFICATION INCREASE 0		0	0					0	0			0
	3) 0		0	0	0				0	0			0
	Page Total	616,902	38,248	8,944	59,476	51,147	3,382	656	8,124	12,340	1,999	793	802,013
	TOTAL s/equal budgeted amounts by Fund & Department	616,902	38,248	8,944	59,476	51,147	3,382	656	8,124	12,340	1,999	793	802,013

City of Las Vegas
Utilities Services Fund 546
FY 2022

Utilities Services Fund (69900 - OTHER INTERNAL SERVICE)			Budget 2019	Budget 2020	Actual 2020	Budget 2021	Budget 2022
Revenues							
510	55-02	Interest Earned	500	1000	1261	1000	1,000
510	55-20	Reimbursements/Refunds					
Total Revenue Budget			500	1,000	1,261	1,000	1,000

Expenditures							
600	66-01	Part Time					
600	66-02	Overtime	1,000	1,500	625	1,500	1,500
600	66-03	Total FTE	430,331	484,182	345,877	478,504	512,574
600	66-04	Temporary					
600	61-99	Full Time Employees					
600	66-09	Certification Increase	1,850	1,850		1,850	1,850
Salaries Sub-total			433,181	487,532	346,501	481,854	515,924
600	69-09	Social Security FICA	26,857	30,196	20,005	29,875	31,989
600	69-10	Social Security MEDICARE	6,286	7,061	4,679	6,988	7,482
600	69-12	Retirement PERA	41,097	44,625	29,927	47,222	50,561
600	69-13	Medical Insurance	46,878	61,286	58,903	90,042	89,988
600	69-14	Unemployment	2,500	2,500	994	2,187	2,228
600	69-15	Worker's Comp	4,500	4,500	4,350	4,541	4,756
600	69-16	State Worker's Comp	205	205	108	156	156
600	69-18	RHCA	8,092	8,593	6,113	9,637	10,320
600	69-20	Dental Insurance	2,033	2,509	2,404	3,596	3,596
600	69-21	Vision Insurance	327	416	390	644	644
Fringe Benefits Sub-total			138,775	161,891	127,873	194,888	201,720
610	71-01	Office Supplies	5,000	4,000	3,101	4,000	4,000
610	71-02	Data Processing Supplies	6,000	5,000	4,327	5,000	5,000
610	71-03	Janitorial	500	500	422	500	1,000
610	71-05	Identification Supplies	600	500	-	500	500
610	71-06	Safety	1,000	2,500	1,516	2,500	1,500
610	71-12	Tools	100	1,000	493	1,000	1,000
Supplies Sub-total			13,200	13,500	9,859	13,500	13,000
610	72-01	Supplies - Vehicle Fuel	5,000	5,000	4,654	5,000	6,000
610	72-02	Travel Expense	500	2,500	24	1,000	1,000
610	72-03	Training & Seminars	500	2,500	30	1,000	1,000
610	72-04	Supplies - Vehicle Lubricants/Antifrez		750	102	750	500
610	72-05	Supplies - Vehicle Tires		5,000	604	5,000	1,500
Travel Sub-total			6,000	15,750	5,414	12,750	10,000
610	73-01	Print Copy and Repro			645	500	500
610	73-02	Reporting & Recording	50	50		50	50
610	73-05	Professional Services					0
610	73-06	Postage	60,000	60,000	60,788	60,000	60,000
610	73-09	Telephone	3,000	3,000	2,918	3,000	6,000
610	73-10	Subscriptions & Dues	100	300	70	300	300
610	73-11	Freight & Expense	150	150		150	150
610	73-12	Uniforms	4,000	2,000	940	3,000	1,000
610	73-17	Publications and Advertising	50	50		50	50
610	73-18	Insurance Dedustibles					
610	73-25	Tools & Equipment	500	7,000	1,668	20,000	20,000
610	73-50	Reserve for Pr Comm.					
Oth. Oper. Sub-total			67,850	72,550	67,028	87,050	88,050
610	74-01	Maint of Bldg Grounds	2,000	2,000		3,000	3,000
610	74-02	Maint of Furn & Equip	1,000	1,000		500	500
610	74-03	Maint of Tools & Equip	500	500	1,918	2,900	2,000
610	74-08	Maint of Road Equip	500	500	345	500	500
Maint. Sub-total			4,000	4,000	2,264	6,900	6,000

**City of Las Vegas
Utilities Services Fund 546
FY 2022**

Utilities Services Fund (69900 - OTHER INTERNAL SERVICE)			Budget 2019	Budget 2020	Actual 2020	Budget 2021	Budget 2022
610	75-23	Furn & Equip <\$1000	2,000	2,000	4,996	2,000	1,000
610	75-24	Lease & Loan Pmt	1,800	1,900	3,325	5,000	5,000
610	75-49	Depreciation Expense					5,000
Other Sub-total			3,800	3,900	8,321	7,000	11,000
650	80-02	Off Furn & Equip >\$1000	2,000	2,000	38,156	6,000	11,000
650	80-03	Building Structure and Land	60,000	50,000	53,325	30,000	20,250
650	80-07	Vehicle					30,000
650	80-23	Furn. & Equip					
Furn. & Equip. Sub-total			62,000	52,000	91,481	36,000	61,250
Total Exp. Budget			728,806	811,123	658,742	839,942	906,945
Transfers							
890	90-61	From 610/Wastewater	(70,000)	(60,000)	(60,000)	(60,000)	(50,000)
890	90-62	From 620/Natural Gas	(227,355)	(180,000)	(180,000)	(220,000)	(225,000)
890	90-63	From 630/Solid Waste	(151,570)	(180,000)	(180,000)	(220,000)	(225,000)
890	90-64	From 640/Water	(227,355)	(180,000)	(180,000)	(220,000)	(225,000)
890	99-02	To 102/Sick Leave Contingency	-	-	-	-	-
Total Transfer Budget			(676,280)	(600,000)	(600,000)	(720,000)	(725,000)
Net , Rev.,Exp. & Trfrs.			(52,026)	(210,123)	(57,481)	(118,942)	(180,945)

INSTRUCTION:

This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules.

FORM S - 1
Detailed Personnel Services Schedule
(Rounded to Nearest Dollar)

FY2022

County/ Municipality:
546 - Util Services C.S. / Accounting 1 of 2

PROVIDE THE TOTAL NUMBER OF FULLTIME EMPLOYEES & THE AVERAGE SALARY INCREASE BUDGETED.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)		
ACCOUNT CODE	POSITION DESCRIPTION	ANNUAL SALARY Bi-Weekly X 26 or Monthly x 12	FICA (C x .062)	MEDICARE (C x .0145)	RETIREMENT 0.0980	HEALTH INSURANCE EMPLOYER % 0.75	DENTAL INSURANCE EMPLOYER % 0.50	VISION INSURANCE EMPLOYER % 0.50	WORKERS' COMP. ASSESSMENT	RETIREE HEALTH CARE (C X .02)	SUTA/FUTA 0.00330 0.00600 28,800	LIFE INSURANCE 2.28	TOTAL		
	1) Position classification / FTE or Part-time														
	2) Employee name (Optional) 3) Bi-weekly or Monthly Salary														
**	UTILITIES SERVICE SUP Rebecca Rice	17.46	36,317	2,252	527	3,559	0	0	0	131	726	7,000	137	55	43,703
**	CUSTOMER SERVICE LEAD PERSON Susana R. Martinez	15.42	32,074	1,989	465	3,143	0	0	0	116	641	137	55	38,620	
**	CUSTOMER SERVICE REP 1/2/3 Bernadette Valdez	12.95	26,936	1,670	391	2,640	0	0	0	99	539	131	55	32,461	
**	CUSTOMER SERVICE REP 1/2/3 ANNA ORTEGA	12.40	25,792	1,599	374	2,528	0	0	0	95	516	127	55	31,086	
	COLLECTIONS AUDIT CLERK KAITLYN A KINCAID	14.64	30,451	1,888	442	2,984	4,993	200	37	111	609	137	55	41,907	
	CUSTOMER SERVICE REP 1/2/3 MONIQUE ARMIJO	12.40	25,792	1,599	374	2,528	4,993	200	37	95	516	127	55	36,316	
**	CUSTOMER SERVICE REP 1/2/3 JENNIFER MONTOYA	12.20	25,376	1,573	368	2,487	4,993	200	37	94	508	126	55	35,817	
	CUSTOMER SERVICE REP 1/2/3 Josephine Sena	12.99	27,019	1,675	392	2,648	4,993	200	37	100	540	131	55	37,790	
	CUSTOMER SERVICE REP 1/2/3 CALEB TRUJILLO	11.00	22,880	1,419	332	2,242	4,993	200	37	86	458	118	55	32,820	
**	CUSTOMER SERVICE REP 1/2/3 Vacancy	11.00	22,880	1,419	332	2,242	4,993	200	37	86	458	118	55	32,820	
	CUSTOMER SERVICE MANAGER JODI MARQUEZ	22.37	46,530	2,885	675	4,560	4,993	200	37	165	931	137	55	61,168	
	FIELD UTILITIES SERVICE SUPERVISOR JARED JARAMILLO	18.77	39,042	2,421	566	3,826	14,706	599	103	1,234	781	137	55	63,469	
			361,088	22,389	5,238	35,387	49,660	1,998	363	2,411	7,223	1,562	657	487,976	
	TOTAL s/equal budgeted amounts by Fund & Department		361,088	22,389	5,238	35,387	49,660	1,998	363	2,411	7,223	1,562	657	487,976	

FORM S - 1
Detailed Personnel Services Schedule
(Rounded to Nearest Dollar)

County/ Municipality:
546 - C.S. / Accounting 2 of 2

PROVIDE THE TOTAL NUMBER OF FULLTIME EMPLOYEES & THE AVERAGE SALARY INCREASE BUDGETED.

(A) ACCOUNT CODE	(B) POSITION DESCRIPTION 1) Position classification / FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary	(C) ANNUAL SALARY Bi-Weekly X 26 or Monthly x 12	(D) FICA (C x .062)	(E) MEDICARE (C x .0145)	(F) RETIREMENT 0.0980	(G) HEALTH INSURANCE EMPLOYER % 0.75	(H) DENTAL INSURANCE EMPLOYER % 0.50	(I) VISION INSURANCE EMPLOYER % 0.50	(J) WORKERS' COMP. ASSESSMENT 0.0131	(K) RETIREE HEALTH CARE (C X .02)	(L) SUTA/FUTA 0.00330 0.00600 28,800	(M) LIFE INSURANCE 2.28	(N) TOTAL	
**	FIELD CUSTOMER SERVICE REP II ABRAHAM MAESTAS	15.63	32,510	2,016	471	3,186	14,706	599	103	1,029	650	137	55	55,462
**	FIELD CUSTOMER SERVICE REP III JOHN ALLEMAND	17.29	35,963	2,230	521	3,524	4,993	200	37	1,138	719	137	55	49,518
	FIELD CUSTOMER SERVICE REP III VACANCY	15.00	31,200	1,934	452	3,058	4,993	200	37	113	624	137	55	42,803
	BILLING CLERK SARA ASHLEY BUSTAMANTE	13.79	28,683	1,778	416	2,811	0	0	0	105	574	137	55	34,559
**	FIELD CUSTOMER SERVICE REP I JOSE PHILLIP MARQUEZ	11.12	23,130	1,434	335	2,267	14,706	599	103	87	463	118	55	43,296
**														
**														
			0	0	0	0					0	0	0	0
		0.00	0	0	0	0				0	0			0
														0
														0
														0
	OVERTIME	1,500	93	22	147					14	30			1,806
	CERTIFICATION INCREASE	1,850	115	27	181					15	37			2,225
	3)	0	0	0	0					0	0			0
	Page Total	154,836	9,600	2,244	15,174	39,398	1,598	280	2,501	3,097	666	274	229,668	
	TOTAL s/equal budgeted amounts by Fund & Department	515,924	31,989	7,482	50,561	89,058	3,596	644	4,913	10,320	2,228	930	717,645	

Check [] if this form is a revision.

Revision No: _____ Revision Date: _____

Page No.

2 OF 2

New Mexico Department of Finance and Administration Local Government Division Budget Request Forms

INSTRUCTION:
 This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules.

County/ Municipality:
City of Las Vegas IT 336

FORM S - 1
 Detailed Personnel Services Schedule
 (Rounded to Nearest Dollar)

Entity Code:
 Fund Number:
 Fiscal Year: **2022**

PROVIDE THE TOTAL NUMBER OF FULLTIME EMPLOYEES & THE AVERAGE SALARY INCREASE BUDGETED.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
ACCOUNT CODE	POSITION DESCRIPTION 1) Position classification / FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary	ANNUAL SALARY Bi-Weekly X 26 or Monthly x 12	FICA	MEDICARE	RETIREMENT	HEALTH INSURANCE EMPLOYER %	DENTAL INSURANCE EMPLOYER %	VISION INSURANCE EMPLOYER %	WORKERS' COMP. ASSESSMENT	RETIREE HEALTH CARE	SUTA/FUTA 0.00330 0.00600	LIFE INSURANCE	TOTAL
			(C x .062)	(C x .0145)	0.0980	0.75	0.50	0.50		(C X .02)	28,800	2.28	
**	Network & Systems Administrator Kenny Roybal 30.27	62,970	3,904	913	6,171	4,993	200	37	220	1,259	137	55	80,859
**	Administrator of Computer Operations Gilbert Eddie Deschamps 19.07	39,666	2,459	575	3,887	14,706	599	37	142	793	137	55	63,055
	Administer of Computer Zachary F Armijo 16.42	34,154	2,118	495	3,347	0	0	0	123	683	137	55	41,112
	Administer of Computer VACANT 16.00	33,280	2,063	483	3,261	4,993	200	37	120	666	137	55	45,241
													0
													0
													0
													0
													0
													0
													0
Page Total		170,069	10,544	2,466	16,667	24,692	999	112	605	3,401	548	219	230,267
TOTAL s/equal budgeted amounts by Fund & Department		170,069	10,544	2,466	16,667	24,692	999	112	605	3,401	548	219	230,322

City of Las Vegas
Transportation Grant #5311 Fund 231
FY 2022

Transportation Grant #5311 Fund 231 0000	Budget 2019	Budget 2020	Budget 2021	Budget 2022
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Revenues

430	53-31	State Grant	277,683	215,094	361,636	277,700
430	53-83	Other Income				
430	55-61	Fare Revenues	10,000	10,000	5,000	5,000
Total Revenue Budget			287,683	225,094	366,636	282,700

Expenditures

700	63-39	Full Time Employees	190,000	199,753	176,530	184,746
700	66-01	Part Time Employees				
700	66-02	Overtime				
Salaries Sub-total			190,000	199,753	176,530	184,746
700	69-09	Social Security FICA	11,780	12,385	10,945	11,455
700	69-10	Social Security Medicare	2,755	2,897	2,560	2,679
700	69-12	Retirement PERA	18,145	19,576	17,300	18,105
700	69-13	Medical Insurance	39,230	39,727	26,528	26,528
700	69-14	Unemployment	1,500	1,500	822	822
700	69-15	Worker's Comp	8,000	1,500	6,223	6,555
700	69-16	State Worker's Comp	125	125	55	55
700	69-18	RHCA	4,073	3,994	3,531	3,695
700	69-20	Dental Insurance	1,295	1,525	999	999
700	69-21	Vision Insurance	135	210	182	182
Fringe Benefits Sub-total			87,038	83,438	69,145	71,075
700	71-01	Office Supplies	750	750	750	750
700	71-03	Janitorial	500	500	500	500
700	71-05	Identification Supplies				
700	71-06	Safety	200	200	200	200
700	71-12	Tools			2,000	2,000
Supplies Sub-total			1,450	1,450	3,450	3,450
700	72-01	Gas, Oil & Vehicles	17,000	17,000	18,000	13,000
700	72-02	Travel Expense	5,000	1,500	1,500	
700	72-03	Training & Seminars	1,500	1,500	1,500	
Travel Sub-total			23,500	20,000	21,000	13,000
700	73-01	Printing, Copying, & Repro	300	300	301	100
700	73-03	Audit				
700	73-05	Other Professional Serv				
700	73-06	Postage	100	100	100	100
700	73-07	Utilities	6,000	0	0	0
700	73-08	Rent of Equipment				
700	73-09	Telephone	3,500	2,500	4,500	4,000
700	73-10	Subscriptions & Dues	200	200	200	400
700	73-12	Uniforms	1,300	1,050	1,050	1,050
700	73-16	Insurance & Bonds	9,000	4,100	11,500	11,788
700	73-17	Publications & Advertisments	800	800	800	1,000
700	73-18	Insurance Deductibles				
700	73-49	Rent				
Oth. Oper. Sub-total			21,200	9,050	18,451	18,438
700	74-01	Maint of Bldg & Grounds	4,500	-	10,000	44,500

7/22/2021

City of Las Vegas
Transportation Grant #5311 Fund 231
FY 2022

Transportation Grant #5311 Fund 231			Budget	Budget	Budget	Budget
0000			2019	2020	2021	2022
700	74-02	Maint of Furn & Equip				
700	74-03	Maint of Tools & Equip				
700	74-08	Maint of Road Equip	10,000	2,501	10,000	10,000
		Maint. Sub-total	14,500	2,501	20,000	54,500
700	75-23	Furn & Equip <\$1000	500	500	500	500
700	75-24	Lease/Loan Payments	750	-	1,400	1,500
		Other Operat Exp-total	1,250	500	1,900	2,000
700	80-03	Building, Struct & Land				
700	80-04	Equipment				
700	80-05	Lease/Loan Payments				
700	80-06	Vehicles-state portion			80,000	-
700	80-06	Vehicles - City portion	20,000	-	20,000	-
700	80-23	Furn & Equip <\$1000				
		Furn. & Equip. Sub-total	20,000	-	100,000	-
Total Exp. Budget			358,938	316,692	410,476	347,208
			-6.80%	-11.77%	29.61%	-15.41%
Transfers						
890	91-05	From 101/City Match	(75,000)	(87,000)	(43,957)	(87,000)
Total Transfer Budget			(75,000)	(87,000)	(43,957)	(87,000)
Net , Rev.,Exp. & Trfrs.			3,745	(4,598)	117	22,492

**City of Las Vegas
Transportation 235
FY 2022**

Transportation Center 0000	Budget 2018	Budget 2019	Budget 2020
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Revenues

430	53-83	Other Income			
430	55-01	Miscellaneous			
430	55-17	Rental Income	5,000	5,700	5,700
Total Revenue Budget			5,000	5,700	5,700

Expenditures

700	66-02	Overtime			
700	63-39	Total Employees		-	-
		Salaries Sub-total	-	-	-
700	69-09	Social Security FICA		-	-
700	60-10	Social Security MEDICARE		-	-
700	69-12	Retirement PERA		-	-
700	69-13	Medical Insurance		-	-
700	69-14	Unemployment			
700	69-15	Worker's Comp		-	-
700	69-16	State Worker's Comp			
700	69-18	RHCA		-	-
700	69-20	Dental Insurance			
700	69-21	Vision Insurance			
		Fringe Benefits Sub-total	-	-	-
700	71-01	Office Supplies			
700	71-02	Data Processing Supplies			
700	71-03	Janitorial			
700	71-12	Tools			
		Supplies Sub-total	-	-	-
700	72-01	Gas, Oil & Vehicles			
700	72-02	Travel Expense			
700	72-03	Training & Seminars			
		Travel Sub-total	-	-	-
700	73-01	Printing, Copying, & Repro			
700	73-05	Other Professional Serv			
700	73-06	Postage			
700	73-09	Telephone			
700	73-10	Subscriptions & Dues			
700	73-16	Insurance & Bonds			
700	73-17	Publications & Advertisements			
700	73-24	Educational/Recreational			
700	73-49	Rent			
		Oth. Oper. Sub-total	-	-	-
700	74-01	Maint of BLd & Grounds	2,000	2,000	2,000
700	74-02	Maint of Furn & Equip	1,500	1,500	1,500

**City of Las Vegas
Transportation 235
FY 2022**

Transportation Center 0000			Budget 2018	Budget 2019	Budget 2020
		Maint. Sub-total	3,500	3,500	3,500
700	75-01	Admin Overhead (GF)			
700	75-06	Administration Charges			
700	75-23	Furn & Equip \$<500			
		Other Sub-total	-	-	-
700	80-04	Equipment			
700	80-05	Lease/Loan Payments	750	1,500	1,500
700	80-23	Furn & Equip <\$500			
		Furn. & Equip. Sub-total	750	1,500	1,500
Total Exp. Budget			4,250	5,000	5,000
Transfers					
890	97-87	Trans Fr 101 to 235	-	-	-
890	94-53	Trans fr 106			
890	94-54	Trans fr 105			
890	94-52	Trans fr 226			
890	94-51	Trans fr 225			
Total Transfer Budget			-	-	-
Net , Rev.,Exp. & Trfrs.			750	700	700

City of Las Vegas
Housing - Low Rent - Fund 652
FY 2022

Housing Fund (50700)	Budget	Budget	Budget	Budget
652 - (50700 - HOUSING ENTERPRISE)	2019	2020	2021	2022

Revenues

510	55-02	Interest Revenue	600	400	400	0
520	56-10	Dwelling Rent	540,000	560,000	560,000	0
540	57-93	Operating Subsidy-Current (FED)	640,000	660,000	725,000	0
540	57-94	COVID-19 Stimulus			129,252	0
550	58-09	Other Income	1,500	1,500	1,500	0
550	58-15	Late Fee Charges	850	1,000	1,000	0
550	58-91	Unit Repair Materials	10,500	12,000	12,000	0
550	58-92	Fraud Recovery Revenue		1,500	1,500	0

Total Revenue Budget	1,193,450	1,236,400	1,430,652	0
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Expenditures

600	66-01	Part Time Employees				
600	66-02	Overtime	8,008			
600	66-03	Full Time Employees	266,676	262,600	295,298	0
600	66-03	Full Time Employees-Maint	173,993			
710	64-53	Safety Increase				

Salaries Sub-total	448,677	262,600	295,298	0
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600	69-09	Social Security-FICA	14,487	16,337	18,309	0
600	69-10	Social Security - Medicare	3,867	3,809	4,282	0
600	69-12	Retirement PERA	24,401	25,735	28,939	0
600	69-13	Medical Insurance	45,749	31,832	59,766	0
600	69-14	Unemployment	2,000	2,000	2,000	0
600	69-15	Worker's Comp	4,884	14,207	14,794	0
600	69-16	State Worker's Comp	50	56	56	0
600	69-18	RHCA	5,334	5,252	5,907	0
600	69-20	Dental Insurance	2,088	1,293	2,484	0
600	69-21	Vision Insurance	364	227	438	0

Fringe Benefits Sub-total	205,601	100,748	136,975	0
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610	71-01	Office Supplies	4,500	4,500	4,500	0
610	71-03	Janitorial	2,500	3,000	6,000	0
610	71-06	Safety	1,200	1,200	10,000	0
610	71-12	Tools	500	2,000	8,000	0
610	71-24	Postage	2,000	2,000	4,000	0
610	71-25	Uniforms	3,500	3,500	3,500	0

Supplies Sub-total	14,200	16,200	36,000	0
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610	72-01	Supplies - Vehicle Fuel	6,000	6,000	6,000	0
610	72-02	Travel Expense	3,600	4,600	4,600	0
610	72-03	Training & Seminars	2,000	4,600	4,600	0

Travel Sub-total	11,600	15,200	15,200	0
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610	73-01	Printing, Copying, & Repro	300	500	1,000	0
610	73-03	Audit	4,000	4,000	4,000	0
610	73-04	Attorney Fees	2,000	5,000	10,500	0
610	73-05	Other Professional Serv	1,500	1,500	1,500	0
610	73-09	Telephone	10,000	15,000	15,000	0
610	73-16	Insurance & Bonds	65,000	67,000	67,000	0
610	73-17	Publications & Advertisements	1,000	1,000	1,000	0
610	73-60	Water	70,000	85,000	85,000	0
610	73-	Sewer	90,000	60,000	60,000	0
610	73-61	Electricity	18,000	18,000	18,000	0
610	73-62	Gas	80,000	80,000	80,000	0
610	73-63	Drug Testing				0
610	73-71	Bank Charges				0

Oth. Oper. Sub-total	341,800	337,000	343,000	0
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City of Las Vegas
Housing - Low Rent - Fund 652
FY 2022

Housing Fund (50700)			Budget	Budget	Budget	Budget
652 - (50700 - HOUSING ENTERPRISE)			2019	2020	2021	2022
610	74-01	Maint of BLd & Grounds	45,000			
610	74-	Maint of BLd & Grounds-Service	20,000	50,000	50,000	0
610	74-	Maint of BLd & Grounds-Supplies	30,000	50,000	50,000	0
610	74-02	Maint of Furn & Equip	500	2,000	2,000	0
610	74-08	Maint of Road Equipment	10,000	15,000	15,000	0
610	74-20	Appliance Repair	3,000	3,500	3,500	0
610	74-21	Pest Control	10,000	12,000	12,000	0
610	74-22	Sanitation	60,000	62,000	62,000	0
Maint. Sub-total			178,500	194,500	194,500	0
610	75-13	COVID-19 - Other			129,252	0
610	75-53	Other Misc Sundry	15,000	15,000	15,000	0
610	75-69	Payment in Lieu of Taxes	2,000	2,000	2,000	0
610	75-70	Bad Debt Expense	1,100	1,100	1,100	0
610	75-71	Resident Participation Funds	1,100	1,100	1,100	0
630	77-13	Relocation Costs	600	600	600	0
610	80-02	Off Furn & Equip >\$1000				
Other Sub-total			19,800	19,800	149,052	0
650	80-06	Extraordinary Maintenance				
650	80-07	Vehicles		65,000	65,000	0
650	80-09	Betterments & Additions	174,893	191,095	516,852	0
650	80-26	Replacements				
Furn. & Equip. Sub-total			174,893	256,095	581,852	0
MAINTENANCE						
600	66-02	MAINTENANCE - OVERTIME		6,406	10,500	0
600	66-03	MAINTENANCE - FTE		190,528	200,179	0
Salaries Sub-total				196,934	210,679	0
		MAINTENANCE - SS FICA		12,210	12,411	0
		MAINTENANCE - SS MEDICARE		2,854	2,903	0
		MAINTENANCE - RETIREMENT PERA		18,672	19,618	0
		MAINTENANCE - MEDICAL INSURANCE		51,104	49,805	0
		MAINTENANCE - UNEMPLOYMENT		762	2,000	0
		MAINTENANCE - WORKER'S COMP		10,355	10,037	0
		MAINTENANCE -STATE WORKER'S COMP		46	46	0
		MAINTENANCE - RHCA		3,938	4,003	0
		MAINTENANCE - DENTAL INSURANCE		1,999	2,070	0
		MAINTENANCE - VISION INSURANCE		354	365	0
Fringe Benefits Sub-total				102,294	103,258	0
Total Exp. Budget			1,395,071	1,501,371	2,065,814	0
Transfers						
890	90-85	From 101/Gen Fund Repayment Agreement	(10,000)	(15,000)	(366,368)	(150,000)
890	89-06	From 657Capital Operating sub 2020 CFP	(68,585)	(109,386)	(117,573)	-
Total Transfer Budget			(78,585)	(124,386)	(483,941)	(150,000)
Net , Rev.,Exp. & Trfrs.			(123,036)	(140,585)	(151,221)	150,000

New Mexico Department of Finance and Administration Local Government Division Budget Request Forms

INSTRUCTION:

This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules.

HOUSING DEPT
County/ Municipality:
SAN MIGUEL/ CITY OF LAS VEGAS, NM

FORM S - 1
Detailed Personnel Services Schedule
(Rounded to Nearest Dollar)

Entity Code:
Fund Number:
Fiscal Year: **2021**

PROVIDE THE TOTAL NUMBER OF FULLTIME EMPLOYEES & THE AVERAGE SALARY INCREASE BUDGETED.

(A) 652 ACCOUNT CODE	(B) POSITION DESCRIPTION 1) Position classification / FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary	(C) ANNUAL SALARY Bi-Weekly X 26 or Monthly x 12	(D) FICA (C x .062)	(E) MEDICARE (C x .0145)	(F) RETIREMENT 0.0980	(G) HEALTH INSURANCE EMPLOYER % 0.75	(H) DENTAL INSURANCE EMPLOYER % 0.50	(I) VISION INSURANCE EMPLOYER % 0.50	(J) WORKERS' COMP. ASSESSMENT	(K) RETIREE HEALTH CARE (C X .02)	(L) SUTA 0.0033	(M) TOTAL
**	EXECUTIVE DIRECTOR - FTE Vacant 0.00	0	0	0	0				9	0	0	28,800 9
**	HOUSING MANAGER SUPERVISOR Barbara Padilla-Interim Dir 0.00	0	0	0	0	4,993	200	37	9	0	0	5,240
**	FINANCIAL SPECIALIST/OFFICE MANAGER NATASHA MARTINEZ-PADILLA 0.00	0	0	0	0	4,993	200	37	9	0	0	5,240
**	HOUSING MANAGER RITA SANCHEZ 0.00	0	0	0	0	4,993	200	37	9	0	0	5,240
**	HOUSING MANAGER CARMELITA LUCERO 0.00	0	0	0	0	0	0	0	9	0	0	9
**	ADMIN ASSIST I / WAITING LIST MANAGER ELIZABETH GARCIA 0.00	0	0	0	0	14,706			9	0	0	14,715
**	MAINTENANCE SUPERVISOR LUCERO, FRANK 0.00	0	0	0	0				9	0	0	9
**	MAINTENANCE TECH II GALLEGOS, CHARLES 0.00	0	0	0	0				9	0	0	9
**	MAINTENANCE TECH II GEREMY PADILLA 0.00	0	0	0	0				9	0	0	9
**	MAINTENANCE TECH II MICHAEL VARELA 0.00	0	0	0	0				9	0	0	9
**	MAINTENANCE TECH II WILLIAM TAFT 0.00	0	0	0	0				9	0	0	9
Page Total		0	0	0	0	29,686	600	112	99	0	0	30,496
TOTAL s/equal budgeted amounts by Fund & Department		0	0	0	0	29,686	600	112	99	0	0	30,496

City of Las Vegas
RHF Grant: NM02P007501-14 (CFP) Capital Fund Program Housing Fund 661
FY 2022

RHF 661 (50700 - HOUSING ENTERPRISE) 0000	Budget 2019	Budget 2020	Budget 2021	Budget 2022
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Revenues

540 57-01 2014 Grant (NM02R007501-15)				
540 57-01 2014 Grant (NM02R007501-16)	102,133			
540 57-01 2014 Grant (NM02R007501-17)	106,112	106,112	106,112	-
Total Revenue Budget	208,245	106,112	106,112	-

Expenditures

Oth. Oper. Sub-total	-			
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610 74-01 Maint of Bld & Grounds
610 77-01 Management Improvement
610 77-02 Admin/Publications
610 77-03 Development Activities
610 77-05 Fees and Costs

Other Sub-total	-			
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650 87-18 Dwelling Structures	208,245	106,112	106,112	0
Furn. & Equip. Sub-total	208,245	106,112	106,112	-

Total Exp. Budget	208,245	106,112	106,112	-
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Transfers

Total Transfer Budget	-			
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Net , Rev.,Exp. & Trfrs.	-	-	-	-
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City of Las Vegas
Grant: NM02P007501-18 (CFP) Capital Fund Program Housing Fund 673
FY 2022

Grant NM02P007501-09 Fund (50700 - HOUSING ENTERPRISE)	Budget 2019	Budget 2020	Budget 2021	Budget 2022
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Revenues

510	55-02	Interest Earned				
540	57-01	Grant Revenue/HUD	342,923	414,020	414,020	-
Total Revenue Budget			342,923	414,020	414,020	-

Expenditures

630	73-03	Audit	4,000	4,000	4000	0
Oth. Oper. Sub-total			4,000	4,000	4,000	-
610	77-01	Management Improvement	12,250	10,020	10,020	-
Other Sub-total			12,250	10,020	10,020	-
650	87-18	Dwelling Structures	144,175	240,087	240,087	-
650	87-19	Dwelling Equip-nonexpend	18,400	18,400	18,400	-
650	87-20	Non Dwelling Structures				
650	87-21	Non Dwelling Equipment	4,000	20,000	20,000	-
650	87-22	Site Improvements	91,513	121,513	121,513	-
Furn. & Equip. Sub-total			258,088	400,000	400,000	-
Total Exp. Budget			274,338	414,020	414,020	-
Net , Rev.,Exp. & Trfrs.			68,585	-	-	-

City of Las Vegas
Grant: NM02P007501-17 (CFP) Capital Fund Program Housing Fd 676
FY 2022

Grant NM02P007501-17 Fund 676 (50700 - HOUSING ENTERPRISE)	Budget 2019	Budget 2020	Budget 2021	Budget 2022
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Revenues

510 55-02 Interest Earned				
540 57-01 Grant Revenue/HUD	274,338	250,000	244,338	0
Total Revenue Budget	274,338	250,000	244,338	-

Expenditures

630 73-03 Audit	4,000	4,000	4,000	0
630 73-05 Other Professional Serv				
Oth. Oper. Sub-total	4,000	4,000	4,000	-
610 77-01 Management Improvement	12,250	12,250	12,250	0
Other Sub-total	12,250	12,250	12,250	-
650 87-18 Dwelling Structures	186,513	162,175	156,513	0
650 87-19 Dwelling Equip-nonexpend	18,400	18,400	18,400	-
650 87-21 Non Dwelling Equipment	4,000	4,000	4,000	-
650 87-22 Site Improvements	49,175	49,175	49,175	-
Furn. & Equip. Sub-total	258,088	233,750	228,088	-
Total Exp. Budget	274,338	250,000	244,338	-

Transfers

890 89-07 To 652				
Total Transfer Budget	-	-	-	-

Net , Rev.,Exp. & Trfrs.

-	-	-	-
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City of Las Vegas
Grant: NM02P007501-19 (CFP) Capital Fund Program Housing Fund 682
FY 2022

____ Grant NM02P007501-19 Fund 682 (50700 - HOUSING ENTERPRISE)			Budget 2020	Budget 2021	Budget 2022
Revenues					
540	57-01	Grant Revenue/HUD	546,292	436,906	-
Total Revenue Budget			546,292	436,906	-
Expenditures					
610	77-01	Management Improvement	10,020	10,020	-
Other Sub-total			10,020	10,020	-
630	73-03	Audit	4,000	4000	0
Oth. Oper. Sub-total			4,000	4,000	-
650	87-18	Dwelling Structures	284,486	284,486	-
650	87-19	Dwelling Equip-nonexpend	18,400	18,400	-
650	87-21	Non Dwelling Equipment	5,000	5,000	-
650	87-22	Site Improvements	115,000	115,000	-
Furn. & Equip. Sub-total			422,886	422,886	-
Total Exp. Budget			436,906	436,906	-
Transfers					
890	89-10	To 652	109,386	-	-
Total Transfer Budget			109,386	-	-
Net , Rev.,Exp. & Trfrs.			-	-	-

City of Las Vegas
Grant: NM02P007501-20 (CFP) Capital Fund Program Housing Fund 657
FY 2022

657 Grant NM02P007501-120 Fund (50700 - HOUSING ENTERPRISE)	Budget 2021	Budget 2022
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Revenues

540	57-01	Grant Revenue/HUD	587,866	-
Total Revenue Budget			587,866	-

Expenditures

610	77-01	Management Improvement	10,020	-
Other Sub-total			10,020	-
630	73-03	Audit	4,000	-
Oth. Oper. Sub-total			4,000	-
650	87-18	Dwelling Structures	312,873	-
650	87-19	Dwelling Equip-nonexpend	18,400	-
650	87-20	Non Dwelling Structures		-
650	87-21	Non Dwelling Equipment	10,000	-
650	87-22	Site Improvements	115,000	-
Furn. & Equip. Sub-total			456,273	-
Total Exp. Budget			470,293	-

Transfers

890	89-10	To 652/Housing	117,573	-
Total Transfer Budget			117,573	-

Net , Rev.,Exp. & Trfrs.

	235,146	-
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DEPARTMENT OF FINANCE AND ADMINISTRATION
 LOCAL GOVERNMENT DIVISION
 QUARTERLY REPORT

Entity: CITY OF LAS VEGAS

Fiscal Year: 2021-2022

Schedule of Investments

Type of Investment (Stock, Bond, Money Market)			LGD Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)			Book Value	Market Value
CERTIFICATE OF DEPOSIT			11000	2/14/2021	8/14/2021	SOUTHWEST CAPITAL BANK			\$1,619,693	\$0
CERTIFICATE OF DEPOSIT			50300	2/14/2021	8/14/2021	SOUTHWEST CAPITAL BANK			\$888,738	
CERTIFICATE OF DEPOSIT			51700	2/14/2021	8/14/2021	SOUTHWEST CAPITAL BANK			\$1,777,899	
CERTIFICATE OF DEPOSIT			51700	2/14/2021	8/14/2021	SOUTHWEST CAPITAL BANK			\$157,513	
CERTIFICATE OF DEPOSIT			50100	2/14/2021	8/14/2021	SOUTHWEST CAPITAL BANK			\$305,065	
CERTIFICATE OF DEPOSIT			50100	2/14/2021	8/14/2021	SOUTHWEST CAPITAL BANK			\$8,520	
CERTIFICATE OF DEPOSIT			50100	2/14/2021	8/14/2021	SOUTHWEST CAPITAL BANK			\$242,572	
GRAND TOTAL									\$5,000,000	

City of Las Vegas
LT Debt Summary - June 30, 2022

Debt type(Bond, Note, Lease)	Account/ Contract number	G/L Acct #	Description	Int Rate	Maturity Date	Servicing Institution	Fund	Original Issue/Principal Amount	Balance 6/30/21	PRINCIPAL Reductions	Adj	Interest expense	Current payment due in 2022	Adjusted balance as of 6/30/22	Adjusted for current payment
GOVERNMENTAL FUNDS															
BOND		820-260-2632	Series 2012 GRT Refunding & Rev Bonds (GENERAL FUND) - Fund 334	Variable	10/31/12-6/01/32	Chase Manhattan Bank 4 New York Plaza, New York, NY For Credit of A/C Depository Trust Co.	334	4,355,000	2,780,000	215,000		84,250	215,000	2,565,000	2,350,000
BOND		820-260-2631	Series 2012 GRT Refunding & Rev Bond (MGRT) - Fund 330	Variable	10/31/12-6/01/29	Chase Manhattan Bank 4 New York Plaza, New York, NY For Credit of A/C Depository Trust Co.	330	2,285,000	1,285,000	130,000		39,100	130,000	1,155,000	1,025,000
NOTE		820-260-2634	NMFA Loan 3403-PP Abe Montoya Recreation Center - Fund 331	Variable	12/23/15-05/01/2025	NM Finance Authority 409 St. Michaels Drive Santa Fe, NM 87505	330	2,801,121	1,544,587	297,556		27,110	297,556	1,247,031	949,475
NOTE		820-260-2628	NMFA Loan PPRF-4952 Fire Equipment - Fund 338	0.1-2.340%	7/26/19-5/01/2030	NM Finance Authority 409 St. Michaels Drive Santa Fe, NM 87505	338	219,196	219,196	20,266		2,077	20,266	198,930	178,664
NOTE		820-260-2629	NMFA Loan 2570-PP Truck Bay - Fund 338	Variable	12/21/10-05/01/21	NM Finance Authority 409 St. Michaels Drive Santa Fe, NM 87505	338	223,300	123,006	11,183		-	11,183	111,823	100,640
SUB TOTAL-GOVERNMENTAL FUNDS									5,951,789	674,005		152,537	674,005	5,277,784	4,603,779

BUSINESS-TYPE FUNDS

Enterprise Funds

LOAN	LAS VEGAS11	630-260-2646	NMFA Solid Waste Disposal System - Fund 635	2.227%	12/21/10-4/21/21	NM Finance Authority 409 St. Michaels Drive	630	3,506,698	528,420	528,420		15,695	528,420	-	(528,420)
SUB TOTAL-SOLID WASTE FUND									528,420	528,420		15,695	528,420	-	(528,420)
NOTE	1438042	610-260-2791	NMHED Revolving Fund Program Loan (10/10/01) Fund 617	2%	5/23/02-5/23/22	NM Environment Dept	610	9,250,540	3,661,417	492,505		73,229	492,505	3,168,912	2,676,407
NOTE	LAS VEGAS 13	610-260-2791	NMFA EFFLUENT REUSE DISTRIBUTION (4/22/11) Fund 617	0%	4/22/11-4/22/31	NM Finance Authority 409 St. Michaels Drive	610	50,000	30,299	2,497		70	2,497	30,299	27,802
NOTE	CWSRF016	610-260-2791	NMFD CLEAN WATER STATE REVOLVING FUND PROGRAM LOAN Fund 617	0%	10/17/12-10/17/32	NM Environment Dept	610	356,000	320,400	17,800		-	17,800	302,600	284,800
NOTE	CWSRF004	610-260-2791	NMFD CLEAN WATER STATE REVOLVING FUND PROGRAM LOAN Fund 617	0%	4/16/20	NM Environment Dept	610	7,146,582	3,215,961	357,330		-	357,330	2,858,631	2,501,301
SUB TOTAL-WASTE WATER FUND									7,228,077	870,132	-	73,299	870,132	6,360,442	5,490,310
NOTE (AMENDED 3/11/15)	LAS VEGAS15	640-260-2694	NMFA TAYLOR WELL FIELD Fund 645	0%	6/01/12-6/01/31	NM Finance Authority 409 St. Michaels Drive Santa Fe, NM 87505	640	154,616	18,924	1,699		48	1,699	17,225	15,526
NOTE	LAS VEGAS19	640-260-2696	NMFA PETERSON DAM-RESERVOIR Fund 645	0%	6/01/13-06/01/32	NM Finance Authority 409 St. Michaels Drive Santa Fe, NM 87506	640	60,000	36,000	3,000		90	3,000	33,000	30,000
NOTE (AMENDED 3/11/15)	LAS VEGAS 14	640-260-2680	NMFA RODRIGUEZ PARK BASEBALL FIELDS (12/02/11) Fund 645	0%	6/01/12-6/01/31	NM Finance Authority 409 St. Michaels Drive Santa Fe, NM 87505	640	33,000	9,029	809		23	809	8,220	7,411
NOTE	LAS VEGAS 25	640-260-2699	NMFA STORAGE, CONVEYANCE & DELIVERY - FUND 645	.25	6/01/14-6/01/34	NM Finance Authority 409 St. Michaels Drive Santa Fe, NM 87505	640	72,200	50,926	3,579		128	3,579	47,347	43,768
NOTE	LAS VEGAS 18	640-260-2691	NMFA DW-2727 - Fund 645	.25%	6/1/13-6/1/2034	NM Finance Authority 409 St. Michaels Drive Santa Fe, NM 87505	640	275,000	202,525	14,747		503	14,747	187,778	173,031
NOTE	LAS VEGAS 21	640-260-2698	NMFA DW-2878 - Fund 645	.25%	6/1/13-6/1/2034	NM Finance Authority 409 St. Michaels Drive Santa Fe, NM 87505	64	265,380	206,137	13,509		510	13,509	192,628	179,118
NOTE	LAS VEGAS 22	640-260-2695	NMFA DW-2910 - Fund 645	.25%	12/1/13-6/01/2035	NM Finance Authority 409 St. Michaels Drive Santa Fe, NM 87505	640	276,638	213,067	13,964		527	13,964	199,103	185,140
NOTE	LAS VEGAS 23	640-260-2697	NMFA DW-2911 - Fund 645	.25%	12/01/13-6/01/2035	NM Finance Authority 409 St. Michaels Drive Santa Fe, NM 87505	640	282,238	219,231	14,367		542	14,367	204,864	190,497
NOTE	LAS VEGAS 27	640-260-2682	NMFA DW-3043 - Fund 645	2%	12/01/14-06/1/2036	NM Finance Authority 409 St. Michaels Drive Santa Fe, NM 87505	640	222,200	178,644	10,957		447	10,957	167,687	156,730
NOTE	LAS VEGAS 28	640-260-2681	NMFA DW-3046 - Fund 645	2%	06/01/14-06/01/2035	NM Finance Authority 409 St. Michaels Drive Santa Fe, NM 87505	640	42,221	34,933	2,144		86	2,144	32,789	30,645
NOTE	29	640-260-2683	NMFA WTB-0287 - Fund 645	.25%	06/01/10-06/01/2035	NM Finance Authority	640	87,800	66,484	4,355		167	4,355	62,129	57,774

City of Las Vegas
LT Debt Summary - June 30, 2022

Debt type(Bond, Note, Lease)	Account/ Contract number	G/L Acct #	Description	Int Rate	Maturity Date	Servicing Institution	Fund	Original Issue/Principal Amount	Balance 6/30/21	PRINCIPAL Reductions	Adj	Interest expense	Current payment due in 2022	Adjusted balance as of 6/30/22	Adjusted for current payment
NOTE	LAS VEGAS 31	640-260-2690	NMFA WTB-0317 - Fund 645	.25%	06/01/17-06/01/2036	NM Finance Authority 409 St. Michaels Drive Santa Fe, NM 87505	640	137,096	112,460	6,898		282	6,898	105,562	98,664
NOTE	LAS VEGAS 32	640-260-2692	NMFA DW-3570 - Fund 645	3%	05/01/17-05/01/2038	NM Finance Authority 409 St. Michaels Drive Santa Fe, NM 87505	640	81,694	74,349	3,434		2,214	3,434	70,915	67,481
NOTE	PPRF-4698	640-260-2684	NMFA PPRF-4698 - Fund 645	1.47%-2.59%	05/01/17-05/01/2038	NM Finance Authority 409 St. Michaels Drive Santa Fe, NM 87505	640	4,090,681	3,329,916	386,972		75,066	386,972	2,942,944	2,555,972
NOTE	LAS VEGAS 35	640-260-2685	NMFA DW-3623 - Fund 645	.25%	06/23/17-05/01/2039	NM Finance Authority 409 St. Michaels Drive Santa Fe, NM 87505	640	88,500	84,179	4,332		211	4,332	79,847	75,515
NOTE	LAS VEGAS 37	640-260-2686	NMFA DW-3624 - Fund 645	0.25%	05/01/18-05/01/2039	NM Finance Authority 409 St. Michaels Drive Santa Fe, NM 87505	640	210,250	199,985	10,291		500	10,291	189,694	179,403
NOTE	LAS VEGAS 34	640-260-2686	NMFA DW-3622 - Fund 645	0.25%	06/23/17-05/01/2039	NM Finance Authority 409 St. Michaels Drive Santa Fe, NM 87505	640	150,000	142,777	7,342		357	7,342	135,435	128,093
NOTE		640-0000-260-2679	NMFA DW-5363 - Fund 645	0.25%	11/01/2021-05/01/2043	NM Finance Authority 409 St. Michaels Drive Santa Fe, NM 87505	640	50,000	-	-		109	-	50,000	50,000
NOTE		640-0000-260-2678	NMFA DW-5362 - Fund 645	0.25%	11/01/2021-05/01/2043	NM Finance Authority 409 St. Michaels Drive Santa Fe, NM 87505	640	125,000	-	-		272	-	125,000	125,000
NOTE		640-0000-260-2677	NMFA DW-5356 - Fund 645	0.25%	11/01/2021-05/01/2043	NM Finance Authority 409 St. Michaels Drive Santa Fe, NM 87505	640	75,000	-	-		163	-	75,000	75,000
NOTE		640-0000-260-2676	NMFA DW-5355 - Fund 645	0.25%	11/01/2021-05/01/2043	NM Finance Authority 409 St. Michaels Drive Santa Fe, NM 87505	640	125,000	-	-		272	-	125,000	125,000
NOTE		640-0000-260-2675	NMFA DW-5354 - Fund 645	0.25%	11/01/2021-05/01/2043	NM Finance Authority 409 St. Michaels Drive Santa Fe, NM 87505	640	200,000	-	-		435	-	200,000	200,000
SUB TOTAL-WATER FUND									5,179,566	502,399	-	82,952	502,399	5,252,167	4,749,768
SUB TOTAL-BUSINESS TYPE FUNDS									12,936,063						
GRAND TOTAL- ALL FUNDS									\$ 18,915,900	\$ 2,603,004		\$ 324,483			

Transfer Schedule

FY 2022

Transfers Out				Transfers In					
<i>from</i>				<i>to</i>					
Fund #	Line item #	Description	Amount	Fund #	Line item #	Description	Amount		
101	890	98-11	To 331/NMFA Rec Center	324,666	331	890	97-11	From 101/General Fund	324,666
101	890	96-07	To 231/Transportation Grant	43,957	231	890	91-05	From 101/City Match	43,957
101	890	96-78	To 280/Rec CTR Operating	420,686	280	890	92-15	From 101/Operating	420,686
101	890	98-17	To 288/4th of July Fiesta	35,000	288	890	90-85	From 101 General Fund	35,000
101	890	95-02	To 282/Senior Programs	75,000	282	890	92-15	From 101/General Fund	75,000
101	890	98-14	To 652/Housing Repmt Agreement	150,000	652	890	90-85	From 101/General Fund	150,000
101	890	91-10	To 435/Mainstreet Great Block Grants	5,000	435	890	91-10	From 101/General Fund	5,000
202	890	98-07	To 337/NMFA Equip Loan	2	337	890	92-02	From 202/Lodger's Tax	2
202	890	98-07	To 101/General Fund	40,000	101	890	90-02	From 202/Lodger's Tax	40,000
203	890	98-08	To 338/NMFA Fire Equip	33,528	338	890	97-15	From 203/Fire Protection	33,528
215	890	98-07	To 337/NMFA Equip Loan	28,048	337	890	99-20	From 215/LEPF	28,048
216	890	98-24	To 433/Rehab of Taxiways	15,654	433	890	90-45	From 216/Street (SRE Bldg)	15,654
220	890	98-75	To 273/Comprehensive LEDA Plan	33,000	273	890	90-85	From 220/Capital Improvement	33,000
220	890	95-34	To 336/Computer System	65,000	336	890	92-86	From 220/Capital Improvement	65,000
220	890	95-18	To 334/Muni Rev Bond	303,450	334	890	90-36	From 220/Capital Improvement	303,450
330	890	95-36	To 468/Recreation Phase II	50,000	468	890	92-37	From 330/Recreation GRT	50,000
545	890	95-35	To 336/Computer System	65,000	336	890	92-36	From 545/Utility Admin	65,000
545	890	95-23	To 101/Planning	130,000	101	890	90-02	From 545/Utility Admin	130,000
610	890	97-34	To 613/ Waste Wtr Construction	350,000	613	890	92-44	From 610/Waste Water	350,000
610	890	95-05	To 336/Computer System	65,000	336	890	92-49	From 610/Waste Water	65,000
610	890	95-25	To 545/Utility Admin	60,000	545	890	90-61	From 610/Waste Water	60,000
610	890	95-26	To 546/Util Services	60,000	546	890	90-61	From 610/ Waste Water	60,000
610	890	97-10	To 617/Debt Service Plant Upgrade	943,430	617	890	92-43	From 610/ Waste Water	943,430
620	890	95-31	To 336/Computer System	65,000	336	890	92-50	From 620/Gas	65,000
620	890	96-10	To 627/Gas Construction	500,000	627	890	90-93	From 620/Gas	500,000
620	890	95-29	To 545/Util Admin	220,000	545	890	90-62	From 620/Gas	220,000
620	890	95-30	To 546/Util Services	220,000	546	890	90-62	From 620/Gas	220,000
630	890	95-34	To 336/Computer System	65,000	336	890	92-51	From 630/Solid Waste	65,000
630	890	95-46	To 545/Utility Admin	220,000	545	890	90-63	From 630/Solid Waste	220,000
630	890	95-33	To 546/Util Services	220,000	546	890	90-63	From 630/Solid Waste	220,000
630	890	96-98	To 633/SolidWste Const	300,000	633	890	92-69	From 630/Solid Waste	300,000
630	890	97-90	To 635/NMFA Cash Loan Debt Svc.	544,115	635	890	91-57	From 630/Solid Waste	544,115
640	890	95-65	To 641/Water Replacement	210,000	641	890	91-76	From 640/Water	210,000

Transfers Out					Transfers In				
<i>from</i>					<i>to</i>				
Fund #	Line item #	Description	Amount	Fund #	Line item #	Description	Amount		
640	890	95-40	To 336/Computer System	65,000	336	890	92-52	From 640/Water	65,000
640	890	95-37	To 545/UtilityAdmin	220,000	545	890	90-64	From 640/Water	220,000
640	890	95-38	To 546/Utility Services	220,000	546	890	90-64	From 640/Water	220,000
640	890	99-08	To 645 NMFA Debt Service	122,062	645	890	91-34	From 640/Water	122,062
640	890	96-54	To 252/KAB	16,000	252	890	92-16	From 640/Water	16,000
640	890	95-43	To 646/Water Projects	1,100,000	646	890	90-66	From 640/Water	1,100,000
646	890	99-08	To 645/NMFA Debt Service	462,038	645	890	91-22	From 646/Water Projects	462,038
			TOTAL	8,065,636				TOTAL	8,065,636

Department of Finance & Administration / Local Government Division

Law Enforcement Protection Fund Carryover Request Form

(this form must accompany the final budget submission)

Entity Name: City of Las Vegas
Contact Name: Jesus E. Baquera
Contact Title: Finance Director
Contact Phone Number: 505-454-1401
Contact E-mail Address: jbaquera@lasvegasnm.gov

I hereby certify that the information presented on this form is true and correct to the best of my knowledge:
Signature Date

We hereby request approval from the Department of Finance & Administration / Local Government Division (DFA/LGD) to carryover the following balance from the Law Enforcement Protection Fund (LEPF) distribution:

Current Fiscal Year: FY2020/2021
Total Distribution for Current FY: \$38,600.00
Balance on June 30th*: \$300.00

If the carryover is approved, we will be expending the balance in the succeeding fiscal year for the following allowable uses:

Succeeding Fiscal Year: FY2021/2022
(This is the fiscal year that balance will be carried over to)

Allowable Uses (pursuant to LEPF Rule, 2.110.3 NMAC):

The Las Vegas City Police Department is requesting to utilize the rollover funds to complete the equipping of police units.

*The June 30th balance should only be from the LEPF distribution and not include any other revenue sources. If the June 30th balance is greater than the total distribution amount for the current fiscal year, then the entity has a balance left over from a prior fiscal year's carryover. Balances can only be carried over for one subsequent year. Therefore, the balance calculated below that is from a prior fiscal year's carryover must be reverted to the State of New Mexico:

Calculated Reversion Amount

Balance on June 30th: \$300.00
LESS Total Distribution for Current FY: \$38,600.00
Reversion Due to State: None

Reversion Instructions

A check made payable to the "State of New Mexico, Department of Finance & Administration" for the Reversion Due to State amount above should be mailed to the following address:

Brenda L. Suazo-Giles, Budget & Finance Analyst
DFA / Local Government Division
Bataan Memorial Building, Suite 201
Santa Fe, NM 87501

If you have questions on this form, please call (505) 827-4127.

Pursuant to the LEPF Rule, 2.110.3.10C, New Mexico Administrative Code, "The distributions from the fund are to be used, not accumulated. Fund balances may be carried over to a succeeding fiscal year only with prior written approval from the local government division."

FOR DFA/LGD USE ONLY: Approved: Yes No Approved Carryover Amount: \$

ENTITY:
CITY OF LAS VEGAS

Fiscal Year: **2022**

PROPERTY TAX BUDGET SUPPORTING SCHEDULE

ROUNDED TO NEAREST DOLLAR
 (Insert information into cells with blue fonts. Black font cells are formula driven.)

(A) PROPERTY TAX CATEGORY	(B) YEAR - 2019 FINAL VALUATIONS	(C) OPERATING TAX RATE	(D) TOTAL PRODUCTION [B X C]	(E) COLLECTION RATE %	(F) INDIVIDUAL TOTAL PRODUCTIONS
RESIDENTIAL - Operational	\$150,125,495	0.006745	1,012,596	91.80%	\$929,564
NON-RES. - Operational	\$76,652,158	0.007650	586,389	91.80%	\$538,305
OIL & GAS EQUIPMENT	\$0	0.000000	0	0.00%	\$0
OIL & GAS PRODUCTION	\$0	0.000000	0	0.00%	\$0
COPPER	\$0	0.000000	0	0.00%	\$0

GRAND TOTAL PRODUCTIONS	GRAND TOTALS
PROPERTY TAX - CURRENT YEAR (RESIDENTIAL & NON RESIDENTIAL COMBINED)	\$1,467,869
OIL & GAS EQUIPMENT	\$0
OIL & GAS PRODUCTION	\$0
COPPER	\$0

*When entering the Operating Tax Rate please enter the rate to the sixth decimal place.
 (ex - 11.842 should be entered as 0.011842)*

Instructions:

- The first step in using this worksheet for calculating projected property tax productions is to enter the final valuation data (column B). This information can be found at http://nmdfa.state.nm.us/Net_Taxable_Value.aspx. Use the most current year available for your entity.
- Second, enter the operating tax rate. This rate will either be the County Operational Rate or Municipal Operational Rate found on the Certificate of Property Tax. The Certificate of Property Tax can be found at http://nmdfa.state.nm.us/Certificate_of_Property_Tax.aspx. Click on the hyperlink for the county you are or are in.
- Next enter the 3 year average collection rate. This information is located at http://nmdfa.state.nm.us/County_Treasurers_Report.aspx. Lower collection rates are allowable but if it is higher than the three year average provided, please provide justification in comment box below.
- Finally, use the amounts calculated in the light green highlighted cells for the line item amounts listed in the General Fund Detail tab of the proposed budget.

Please note:

- The grand total production in the light green highlighted cell for the Property Tax - Current Year is a combination of both Residential and Non-Residential estimated projections.
- Grand Total Production Amounts Are Formula Driven and Will Automatically Compute Grand Totals.
- Please indicate if your entity anticipates an increase to the mill levy rate for the upcoming fiscal year. A resolution approved by the governing body must be submitted to LGD for mill levy rate increases ideally by June 1st.
- Most entities use the prior year data and Tax Rates from the Certificate of Property Tax Rates from the LGD website for their calculations. If you choose to use other valuation data, tax rates, or different calculations please use the property tax revenue estimate workshaeet. It is located at http://nmdfa.state.nm.us/Property_Tax_Revenue_Estimate.aspx.

Comments:

DEPARTMENT OF FINANCE AND ADMINISTRATION
 LOCAL GOVERNMENT DIVISION
 QUARTERLY REPORT

Entity: CITY OF LAS VEGAS

Fiscal Year: 2021-2022

Schedule of Investments

Type of Investment	LGD Fund #	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value
CERTIFICATE OF DEPOSIT	11000	2/14/2021	8/14/2022	SOUTHWEST CAPITAL BANK	\$1,619,693	\$0
CERTIFICATE OF DEPOSIT	50300	2/14/2021	8/14/2022	SOUTHWEST CAPITAL BANK	\$888,738	
CERTIFICATE OF DEPOSIT	51700	2/14/2021	8/14/2022	SOUTHWEST CAPITAL BANK	\$1,777,899	
CERTIFICATE OF DEPOSIT	51700	2/14/2021	8/14/2022	SOUTHWEST CAPITAL BANK	\$157,513	
CERTIFICATE OF DEPOSIT	50100	2/14/2021	8/14/2022	SOUTHWEST CAPITAL BANK	\$305,065	
CERTIFICATE OF DEPOSIT	50100	2/14/2021	8/14/2022	SOUTHWEST CAPITAL BANK	\$8,520	
CERTIFICATE OF DEPOSIT	50100	2/14/2021	8/14/2022	SOUTHWEST CAPITAL BANK	\$242,572	
					\$5,000,000	