

City of Las Vegas

Final Budget

2023



CITY OF LAS VEGAS, NEW MEXICO
Resolution No. 22-33

A RESOLUTION FOR THE FINAL BUDGET ADOPTION 2022-2023
FISCAL YEAR

WHEREAS, the Governing Body in and for the Municipality of the City of Las Vegas, State of New Mexico has developed a Final Budget for Fiscal Year 2022-2023; and

WHEREAS, said budget was developed on basis of need through cooperation with all user departments, elected officials and other department supervisors, City Administration and elected officials; and

WHEREAS, the official meeting for the review of said documents was posted publicly on July 20, 2022 in compliance with State Open Meetings Act; and

WHEREAS, it is the majority opinion of this governing body the Final Budget meet the requirements as currently determined of Fiscal Year 2022-2023; and,

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Las Vegas, that the recitals and any exhibits are incorporated herein by reference and the Governing Body hereby approves the aforementioned final budget request and respectfully requests approval from the Local Governing Division of the Department of Finance and Administration.

ACCEPTED AND APPROVED this day _____ of July 2022.

Mayor Louie A. Trujillo

ATTEST:

Reviewed and approved as to legal sufficiency only:

Casandra Fresquez, City Clerk

Scott Aaron, City Attorney



**CITY OF LAS VEGAS
COUNCIL MEETING AGENDA REQUEST FORM**

Meeting Date: 7/29/2022

Date Submitted: July 15, 2022

Department: Finance

Item/Topic: Approval of Resolution 22-33 to adopt the Final FY2022-2023 as per Department of Finance & Administration, Local Government Division Requirements.

Fiscal Impact: FY2022-2023 Revenues \$53,809,372; Expenditures \$69,172,044

Attachments: Resolution No. 22-33, Seven (7) bound copies of the FY2022-2023 Budget Books.

THIS REQUEST FORM MUST BE SUBMITTED TO THE CITY CLERK'S OFFICE NO LATER THAN 5:00 P.M. ON FRIDAY ONE AND A HALF WEEKS PRIOR TO THE CITY COUNCIL MEETING.

Approved For Submittal By:

Reviewed By:

Department Director - Deputy

Deputy Finance Director

City Manager

City Attorney (Approved as to Form)

**CITY CLERK'S USE ONLY
COUNCIL ACTION TAKEN**

Resolution No. _____

Continued To: _____

Ordinance No. _____

Referred To: _____

Contract No. _____

Denied _____

Approved _____

Other _____

ENTITY:
CITY OF LAS VEGAS

Fiscal Year: 2023

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 - 2021 FINAL VALUATIONS	(C) OPERATING TAX RATE	(D) TOTAL PRODUCTION [B X C]	(E) COLLECTION RATE %	(F) INDIVIDUAL TOTAL PRODUCTIONS
RESIDENTIAL - Operational	\$150,989,700	0.006861	1,035,940	91.80%	\$950,993
NON-RES. - Operational	\$76,285,396	0.007650	583,583	91.80%	\$535,729
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)	\$1,486,723
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 worksheet. It is located at http://nmdfa.state.nm.us/Property_Tax_Revenue_Estimate.aspx

Comments

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

MUNICIPALITY:
City of Las Vegas

Fiscal Year 2023

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	\$5,412,704	\$1,619,693	15,305,957	1,099,309	16,137,873	\$5,101,172	4,034,468	\$1,066,704
CORRECTION	201	\$110,143	\$0	55,000	0	55,000	\$110,143		\$110,143
EMS	206	\$34,187	\$0	7,707	0	7,707	\$34,187		\$34,187
ECONOMIC DEVELOPMENT	207	\$0	\$0	519,410	0	519,410	\$0		\$0
FIRE PROTECTION FUND	203	\$150,968	\$0	379,725	33,528	312,676	\$184,489		\$184,489
LEPF	215	\$13,245	\$0	73,000	-	73,000	\$13,245		\$13,245
LODGERS' TAX	202	\$891,992	\$0	733,000	40,000	693,000	\$891,992		\$891,992
MUNICIPAL STREET	216	\$672,637	\$0	1,272,000	15,654	1,928,775	\$208		\$208
RECREATION	280	\$153,388	\$0	347,500	(420,686)	918,422	3,153		3,153
INTERGOVERNMENTAL GRANTS	218	\$83,895	\$0	775,175	0	829,752	\$29,318		\$29,318
SENIOR CITIZEN	282	\$155,448	\$0	1,348,752	(100,000)	1,348,755	\$255,444		\$255,444
AMERICAN RESCUE PLAN ACT	260	\$2,721,933	\$0	1,595,027	0	2,406,575	\$1,910,384		\$1,910,384
OTHER	299	\$1,341,926	\$0	439,566	(100,000)	641,391	\$1,240,101		\$1,240,101
CAPITAL PROJECT FUNDS	300	\$4,592,076	\$0	12,374,724	152,796	11,970,204	\$4,843,800		\$4,843,800
REVENUE BONDS	402	\$1,420,559	\$0	463,347	(103,450)	481,547	\$1,505,809		\$1,505,809
DEBT SERVICE OTHER	403	\$2,948,940	\$0	10,100	(2,050,600)	1,929,824	\$3,079,816		\$3,079,816
Water Fund	640	\$9,960,536	\$556,157	8,219,120	1,384,538	13,006,424	\$4,344,851		\$4,344,851
Solid Waste	630	\$2,826,226	\$0	3,405,400	678,700	4,019,702	\$1,533,224		\$1,533,224
Waste Water	610	\$2,493,847	\$888,738	4,324,600	1,197,868	3,434,766	\$3,074,551		\$3,074,551
Gas	620	\$7,163,213	\$1,935,412	5,441,000	781,300	6,231,887	\$7,526,438		\$7,526,438
Transportation	231	\$60,962	\$0	425,775	(43,957)	412,327	\$118,367		\$118,367
Housing	652	\$203,900	\$0	0	(150,000)	150,000			\$0
INTERNAL SERVICE FUNDS	336,545,546	\$348,964	\$0	2,000	(2,415,000)	2,415,317	\$350,647		\$350,647
Grand Total		\$43,761,688	\$5,000,000	\$57,517,885	\$0	\$69,924,334	\$36,151,338	\$4,034,468	\$32,116,870

**General Fund Budget
Revenue, Expenditures and Transfers Summary
FY 2023**

General Fund 101 (11000)

Revenues	Budget 2019	Budget 2020	Actuals 2020	Budget 2021	Budget 2022	Budget 2023
410 Taxes	9,439,100	9,493,497	10,328,059	8,581,536	9,898,994	12,833,284
420 Local-License Fees	81,000	63,000	48,973	47,000	63,000	81,674
430 Intergovernmental Revenues	75,144	76,500	75,381	72,500	76,500	97,694
440 Local-Fines	66,500	66,500	59,899	60,000	101,500	131,587
450 Local-Misc	1,634,300	1,647,450	1,625,030	1,627,000	1,647,450	2,135,790
Total Interest Earned	15,000	20,000	22,086	20,000	20,000	25,928
Total Gen. Fund Rev.	11,311,044	11,366,947	12,159,428	10,408,036	11,807,444	15,305,957
					3.73%	20.56%

Expenditures	Budget 2019	Budget 2020	Actuals 2020	Budget 2021	Budget 2022	Budget 2023
4100 Judicial	294,648	300,157	301,699	297,042	339,091	338,637
4200 Executive	394,595	0	11	0	0	0
4210 Governing Body	73,038	72,409	66,863	62,282	62,382	65,264
4220 Mayor	60,736	43,484	17,587	97,561	84,724	87,975
4230 City Manager		264,452	273,369	222,773	324,672	327,702
4300 City Clerk	222,499	270,729	280,058	257,642	336,638	318,178
4400 City Attorney	230,454	218,052	180,670	226,928	247,955	238,355
4500 Personnel/Human Resources	245,259	249,961	200,067	320,033	414,115	452,665
4600 Finance	467,223	475,653	496,084	540,065	637,230	636,980
4700 Community Development	528,706	506,791	365,429	557,227	874,615	862,865
Finance & Administration Total	1,694,141	2,401,686	2,181,837	2,581,553	3,321,424	3,328,622
4800 Police	4,004,680	4,277,031	3,840,882	3,919,103	4,327,315	4,596,526
4810 Code Enforcement	150,333	132,039	46,729	80,816	9,900	9,900
4900 Animal Shelter	135,490	150,424	141,270	146,450	502,448	474,175
5000 Fire	1,357,467	1,384,729	1,360,278	1,446,317	1,713,898	1,727,798
Public Safety Total	5,647,971	5,944,222	5,389,160	5,592,686	6,553,561	6,808,399
5100 Public Works/Airport	450,833	487,071	420,747	479,693	848,206	892,830
5110 Parks	290,709	290,323	231,432	435,992	515,037	546,837
5200 Library	200,046	232,272	246,615	188,488	315,931	327,831
5300 Museum	148,116	154,939	117,448	148,881	197,887	203,387
Culture & Recreation	1,089,703	1,164,605	1,016,242	1,253,054	1,877,061	1,970,885
5110 Airport Operations						
Airport Operations	-	-				
5400 General Services (other Misc.)	2,651,250	2,723,568	2,025,169	1,885,349	1,990,349	4,029,967
Salary Contingency	-	-				
Miscellaneous	2,651,250	2,723,568	2,025,169	1,885,349	1,990,349	4,029,967
Total Gen. Fund Exp.	11,772,309	12,234,081	10,612,408.23	11,312,642	13,742,395	16,137,873
	6.72%	10.24%			10.98%	34.24%

Transfers	Budget 2019	Budget 2020	Actuals 2020	Budget 2021	Budget 2022	Budget 2023
890 Total Gen. Fund Transfers	739,667	756,667	844,670	994,991	917,352	1,099,309

Net Rev., Trfrs & Exp.	(1,200,932)	(1,623,801)	702,350	(1,899,596)	(2,852,303)	(1,931,225)
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**General Fund Budget
Revenue, Expenditures and Transfers Summary
FY 2023**

General Fund 101 (11000)

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420 Local-License Fees	81,000	63,000	48,973	47,000	63,000	81,674
430 Intergovernmental Revenues	75,144	76,500	75,381	72,500	76,500	97,694
440 Local-Fines	66,500	66,500	59,899	60,000	101,500	131,587
450 Local-Misc	1,634,300	1,647,450	1,625,030	1,627,000	1,647,450	2,135,790
Total Interest Earned	15,000	20,000	22,086	20,000	20,000	25,928
Total Gen. Fund Rev.	11,311,044	11,366,947	12,159,428	10,408,036	11,807,444	15,305,957
					3.73%	20.56%

Expenditures	Budget 2019	Budget 2020	Actuals 2020	Budget 2021	Budget 2022	Budget 2023
4100 Judicial	294,648	300,157	301,699	297,042	339,091	338,637
4200 Executive	394,595	0	11	0	0	0
4210 Governing Body	73,038	72,409	66,863	62,282	62,382	65,264
4220 Mayor	60,736	43,484	17,587	97,561	84,724	87,975
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4300 City Clerk	222,499	270,729	280,058	257,642	336,638	318,178
4400 City Attorney	230,454	218,052	180,670	226,928	247,955	238,355
4500 Personnel/Human Resources	245,259	249,961	200,067	320,033	414,115	452,665
4600 Finance	467,223	475,653	496,084	540,065	637,230	636,980
4700 Community Development	528,706	506,791	365,429	557,227	874,615	862,865
Finance & Administration Total	1,694,141	2,401,686	2,181,837	2,581,553	3,321,424	3,328,622
4800 Police	4,004,680	4,277,031	3,840,882	3,919,103	4,327,315	4,596,526
4810 Code Enforcement	150,333	132,039	46,729	80,816	9,900	9,900
4900 Animal Shelter	135,490	150,424	141,270	146,450	502,448	474,175
5000 Fire	1,357,467	1,384,729	1,360,278	1,446,317	1,713,898	1,727,798
Public Safety Total	5,647,971	5,944,222	5,389,160	5,592,686	6,553,561	6,808,399
5100 Public Works/Airport	450,833	487,071	420,747	479,693	848,206	892,830
5110 Parks	290,709	290,323	231,432	435,992	515,037	546,837
5200 Library	200,046	232,272	246,615	188,488	315,931	327,831
5300 Museum	148,116	154,939	117,448	148,881	197,887	203,387
Culture & Recreation	1,089,703	1,164,605	1,016,242	1,253,054	1,877,061	1,970,885
5110 Airport Operations						
Airport Operations	-	-	-	-	-	-
5400 General Services (other Misc.)	2,651,250	2,723,568	2,025,169	1,885,349	1,990,349	4,029,967
Salary Contingency	-	-	-	-	-	-
Miscellaneous	2,651,250	2,723,568	2,025,169	1,885,349	1,990,349	4,029,967
Total Gen. Fund Exp.	11,772,309	12,234,081	10,612,408.23	11,312,642	13,742,395	16,137,873
	6.72%	10.24%			10.98%	34.24%

Transfers	Budget 2019	Budget 2020	Actuals 2020	Budget 2021	Budget 2022	Budget 2023
890 Total Gen. Fund Transfers	739,667	756,667	844,670	994,991	917,352	1,099,309

Net Rev., Trfers & Exp.	(1,200,932)	(1,623,801)	702,350	(1,899,596)	(2,852,303)	(1,931,225)
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**City of Las Vegas
General Fund Transfers 2023**

General Fund 101 (11000)

Transfers 0000			Budget 2020	Actuals 2020	Budget 2021	Budget 2022	Budget 2023
890	90-03	From 630/solid waste					
890	90-02	From 545/Utility Admin	(130,000)	(130,000)	(130,000)	(130,000)	-
890	90-40	From 291/465/466/259					
890	92-01	From 201/Corrections					
890	92-02	From 202/Lodgers Tax	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)
890	92-08	Transer From					
Total Transfer In (from)			(170,000)	(170,000)	(170,000)	(170,000)	(40,000)
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	100,000
890	95-05	To 336/ Computer System					
890	96-07	To 231/Transportation trans Grant	87,000	87,000	43,957	87,000	43,957
890	96-09	Transfer to 275					
890	96-78	To 280/Rec CTR Operating	400,000	400,000	325,000	420,686	420,686
890	98-13	Transfer Out-107					
890	98-17	To 288/ 4th of July Fiesta	25,000	25,003	25,000	25,000	25,000
890	98-18	To 216					
890	98-25	To 267					75000
890	95-51	To 259 YCC					
890	98-13	To 107/Abatement					
890	98-99	To 242/Health Council					
890	98-11	To 331 -Rec Ctr	324,667	324,667	324,666	324,666	324,666
890	98-14	To 652/Housing Repayment Agreement	15,000	33,000	366,368	150,000	150,000
890	97-47	To 435/Mainstreet-Great Blocks Grant		70,000	5,000	5,000	-
Total Transfer out (to)			926,667	1,014,670	1,164,991	1,087,352	1,139,309
Total Gen. Fund Transfer Budget			756,667	844,670	994,991	917,352.00	1,099,309.00

**City of Las Vegas
Judicial
Department Budget 2023**

General Fund 101 (11000)			Budget	Budget	Budget	Budget	Budget
Judicial							
4100 (1009 - MUNICIPAL COURT)			2019	2020	2021	2022	2023
700	61-03	Municipal Judge Elected Official	80,829	80,829	81,099	82,389	82,389
		Court Clerk					
		Court Clerk Supervisor					
		Clert Typist					
		Municipal Court Serv Coord.					
700	63-39	Total FTE	119,340	125,008	129,626	152,402	152,402
700	66-02	Overtime			-		
		Annual Increase 3 %			-		
		Accrued Salary Expense			-		
Salaries Sub-total			200,169	205,837	210,725	234,790	234,790
700	69-09	Social Security FICA	12,410	12,761	13,065	14,557	14,557
700	60-10	Social Security Medicare	2,903	2,985	3,055	3,404	3,404
700	69-12	Retirement PERA	18,785	20,172	20,652	23,009	23,009
700	69-13	Medical Insurance	26,190	25,266	27,706	29,584	29,584
700	69-14	Unemployment	400	400	649	716	716
700	69-15	Worker's Comp	1,433	1,433	705	740	740
700	69-16	State Worker's Comp	100	100	46	100	100
700	69-18	RHCA	4,004	4,113	4,215	4,696	4,696
700	69-20	Dental Insurance	1,109	970	1,098	1,294	840
700	69-21	Vision	195	169	177	251	251
Fringe Benefits Sub-total			67,529	68,370	71,367	78,351	77,897
700	71-01	Office Supplies	1,400	1,400	900	1,400	1,400
700	71-05	Identification Supplies			50	-	-
700	71-06	Safety	100	100	-	100	100
700	71-07	Books/Educ Materials/Etc.	50	50	50	50	50
Supplies Sub-total			1,550	1,550	1,000	1,550	1,550
700	72-01	Supplies - Vehicle Fuel	300	300	200	300	300
700	72-02	Travel Expense	2,500	2,500	2,500	2,500	2,500
700	72-03	Training & Seminars	1,200	1,200	1,000	1,200	1,200
Travel Sub-total			4,000	4,000	3,700	4,000	4,000
700	73-01	Printing, Copying, & Repro	-	-	-	-	-
700	73-04	Attorney Fees	2,000	1,000	-	1,000	1,000
700	73-05	Other Professional Servs	500	500	-	500	500
700	73-06	Postage	3,000	3,000	2,000	3,000	3,000
700	73-08	Rent of Equipment					
700	73-09	Telephone	4,500	4,500	6,000	4,500	4,500
700	73-10	Subscriptions & Dues	500	500	500	500	500
700	73-12	Uniforms	150	150	-	150	150
700	73-13	Support of Prisoners			-		
700	73-17	Publications & Advertisements	150	150	100	150	150
700	73-99	Court Automation (Reimburs)	10,000	10,000	-	10,000	-
Oth. Oper. Sub-total			20,800	19,800	8,600	19,800	9,800
700	74-01	Maint. Of Bld & Grounds			-		
700	74-02	Maint of Furn & Equip			1,500		10,000
700	74-08	Maint of Road Equip	400	400	150	400	400
700	75-23	Office Furn. & Equip. <\$1000	200	200	-	200	200
Maint. Sub-total			600	600	1,650	600	10,600
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	297,042	339,091	338,637

**City of Las Vegas
Governing Body
Department Budget 2023**

General Fund 101 (11000)

Governing Body		Budget	Budget	Budget	Budget	Budget
4210 (1001 - GOVERNING BODY)		2019	2020	2021	2022	2023
	Mayor					
	Councilmen					
	City Manger					
	Office Manager					
	Administrative Aide I					
	City Mgr. Exec. Secretary					
	Secretary I					
	Public Information Officer					
	Grant Writer					
700	61-03	TOTAL Elected	40,000	40,000	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	40,000	40,000
700	69-09	Social Security FICA	2,280	2,480	2,480	2,480
700	69-10	Social Security Medicare	580	580	580	580
700	69-12	Retirement PERA	3,783	2,940	3,920	3,920
700	69-13	Medical Insurance	24,200	24,456	14,191	14,191
700	69-14	Unemployment	200	36	200	300
700	69-15	Worker's Comp	787	787	134	134
700	69-16	State Worker's Comp	138	37	37	37
700	69-18	RHCA	200	200	200	200
700	69-20	Dental Insurance	740	760	460	460
700	69-21	Vision	130	133	81	81
		Fringe Benefits Sub-total	33,038	32,409	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	-	-	-	5,000
700	72-03	Training & Seminars	-	-	-	1,000
		Travel Sub-total	-	-	-	6,000
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	-	-	-	1,000
700	73-12	Uniforms	-	-	-	1,000
700	73-17	Publications & Advertisements	-	-	-	-
700	73-57	Promotional Event Funding	-	-	-	-
		Oth. Oper. Sub-total	-	-	-	2,000
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	62,282	62,382
						65,264

City of Las Vegas
Mayor
Department Budget 2023

General Fund 101 (11000)

Mayor			Budget	Budget	Budget	Budget	Budget
4220 (1007 - MAYOR)			2019	2020	2021	2022	2023
700	61-03	TOTAL Elected	10,000	10,000	10,000	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	62,234	51,563	51,563
Salaries Sub-total			41,907	26,806	72,234	61,563	61,563
700	69-09	Social Security FICA	2,598	1,662	4,478	3,817	4,478
700	69-10	Social Security Medicare	608	389	1,047	893	893
700	69-12	Retirement PERA	4,002	2,627	6,099	5,053	5,053
700	69-13	Medical Insurance	10,011	10,259	11,274	11,219	11,219
700	69-14	Unemployment	-	-	212	212	212
700	69-15	Worker's Comp	303	403	242	206	206
700	69-16	State Worker's Comp	-	19	18	18	18
700	69-18	RHCA	838	869	1,245	1,031	1,031
700	69-20	Dental Insurance	370	380	599	599	599
700	69-21	Vision	99	70	103	103	103
Fringe Benefits Sub-total			18,829	16,678	25,317	23,151	23,812
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	-	-	-	-	1,000
700	72-03	Training & Seminars	-	-	-	-	500
Travel Sub-total			-	-	-	-	1,500
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	-	-	-	-	800
700	73-12	Uniforms	-	-	-	-	300
700	73-17	Publications & Advertisements	-	-	-	-	-
700	73-57	Promotional Event Funding	-	-	-	-	-
Oth. Oper. Sub-total			-	-	-	-	1,100
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	97,561	84,724	87,975

**City of Las Vegas
City Manager
Department Budget 2023**

General Fund 101 (11000)

CITY MANAGER			Budget	Budget	Budget	Budget	Budget
4230 (2001 - CITY MANAGER)			2019	2020	2021	2022	2023
700	66-01	Part Time Employee					
700	66-02	Overtime					
700	66-06	Seasonal/Temp Employee					
700	63-39	Total FTE	160,868	170,040	144,851	216,133	216,133
		Salaries Sub-total	160,868	170,040	144,851	216,133	216,133
700	69-09	Social Security FICA	9,955	8,137	8,980	12,562	12,562
700	69-10	Social Security Medicare	2,332	2,465	2,100	2,938	2,938
700	69-12	Retirement PERA	15,363	16,664	14,196	19,856	19,856
700	69-13	Medical Insurance	19,276	10,658	5,792	25,254	25,254
700	69-14	Unemployment	1,758	788	274	274	274
700	69-15	Worker's Comp	2,800	2,000	502	677	677
700	69-16	State Worker's Comp	200	28	274	18	18
700	69-18	RHCA	3,217	3,401	2,897	4,052	4,052
700	69-20	Dental Insurance	730	925	969	969	969
700	69-21	Vision	163	196	168	168	168
		Fringe Benefits Sub-total	55,794	45,262	36,152	66,769	66,769
700	71-01	Office Supplies	3,000	2,000	2,000	2,000	2,000
700	71-05	Identification Supplies	200	100	20	20	2,000
700	71-06	Safety	100	100	100	100	100
700	71-07	Books/Educ Materials/Etc.	100	100	100	100	100
		Supplies Sub-total	3,400	2,300	2,220	2,220	4,200
700	72-01	Supplies - Vehicle Fuel	1,000	1,000	800	800	2,000
700	72-02	Travel Expense	7,500	5,000	5,000	5,000	5,000
700	72-03	Training & Seminars	2,000	2,000	1,000	1,000	1,000
		Travel Sub-total	10,500	8,000	6,800	6,800	8,000
700	73-01	Printing, Copying, & Repro	1,500	2,000	2,000	2,000	2,000
700	73-04	Attorney Fees	-	-	0	-	-
700	73-05	Other Professional Servs	1,500	500	250	250	500
700	73-06	Postage	150	150	100	100	100
700	73-08	Rent of Equipment			0		
700	73-09	Telephone	2,200	3,200	3,000	3,000	3,000
700	73-10	Subscriptions & Dues	3,800	3,800	3,800	3,800	3,500
700	73-12	Uniforms			0		
700	73-17	Publications & Advertisements	15,001	20,000	20,000	20,000	15,000
700	73-57	Promotional Event Funding	4,000	4,500	3,000	3,000	3,000
		Oth. Oper. Sub-total	28,151	34,150	32,150	32,150	27,100
700	74-01	Maint. Of Bld & Grounds					
700	74-02	Maint. Of Furn & Equip					
700	74-08	Maint of Road Equip	700	700	100	100	1,500
		Maint. Sub-total	700	700	100	100	1,500
700	75-23	Furn. & Equip <1000	1,000	1,000	500	500	1,000
		Oth. Oper. <1000 Sub-total	1,000	1,000	500	500	1,000
700	80-02	Office Furn. & Equip.>1000	999	3,000	0	-	3,000
		Furn. & Equip. Sub-total	999	3,000	-	-	3,000
Total Executive Budget			261,412	264,452	222,773	324,672	327,702

**City of Las Vegas
City Clerk
Department Budget 2023**

General Fund 101 (11000)

City Clerk			Budget	Budget	Budget	Budget	Budget
4300 (2008 - MUNICIPAL CLERK)			2019	2020	2021	2022	2023
700	63-39	Total FTE	151,195	158,018	170,997	203,674	203,674
700	63-50	Part Time Employees					
700	66-02	Overtime					
700	66-05	Seasonal Employees					
Salaries Sub-total			151,195	158,018	170,997	203,674	203,674
700	69-09	Social Security FICA	9,178	9,788	10,601	12,628	12,628
700	69-10	Social Security Medicare	2,192	2,291	2,480	2,953	2,953
700	69-12	Retirement PERA	14,439	15,486	16,758	19,961	19,961
700	69-13	Medical Insurance	13,890	26,194	27,294	26,482	26,482
700	69-14	Unemployment	1,095	350	535	548	548
700	69-15	Worker's Comp	1,080	1,144	562	671	671
700	69-16	State Worker's Comp	100	37	46	46	46
700	69-18	RHCA	3,025	3,161	3,420	4,074	4,074
700	69-20	Dental Insurance	1,109	1,164	1,198	1,163	1,163
700	69-21	Vision	196	196	210	204	204
Fringe Benefits Sub-total			46,304	59,811	63,105	68,729	68,729
700	71-01	Office Supplies	2,500	2,500	2,500	2,500	3,500
700	7103	Janitorial	-	-	-	-	-
700	71-05	Identification Supplies			40	-	-
700	71-06	Safety			-	-	-
Supplies Sub-total			2,500	2,500	2,540	2,500	3,500
700	72-01	Supplies - Vehicle Fuel				250	250
700	72-02	Travel Expense	2,300	2,000	2,000	2,000	2,000
700	72-03	Training & Seminars	1,500	1,500	1,500	1,500	1,500
700	72-05	Vehicle- Tires				700	-
Travel Sub-total			3,800	3,500	3,500	4,450	3,750
700	73-01	Printing, Copying, & Repro	3,000	3,000	3,000	3,000	3,000
700	73-05	Other Professional Servs	4,200	4,200	4,200	10,000	15,000
700	73-06	Postage	400	400	400	400	1,000
700	73-08	Rent of Equipment	4,400	4,400	4,400	4,400	4,400
700	73-09	Telephone	2,400	2,400	2,400	2,400	2,400
700	73-10	Subscriptions & Dues	600	600	600	600	600
700	73-12	Uniforms	300	-	-	-	-
700	73-17	Publications & Advertisments	1,000	1,500	2,500	2,500	6,000
700	73-18	Insurance Deductible			-	-	-
Oth. Oper. Sub-total			16,300	16,500	17,500	23,300	32,400
700	74-01	Maint of Bld & Grounds					
700	74-02	Maint of Furn & Equip					
700	74-08	Maint of Road Equip					140
Maint. Sub-total			-	-	-	-	140
700	75-04	Elections		28,000		28,000	-
700	75-23	Furn & Equip <\$1000					
Other Sub-total			-	28,000	-	28,000	-
700	80-02	Office Furn. & Equip.					
700	80-04	Equipment	2400	2400		5985	5985
700	80-23	Furn. & Equip. >\$1000					
Furn. & Equip. Sub-total			2,400	2,400	-	5,985	5,985
Total City Clerk Budget			222,499	270,729	257,642	336,638	318,178

**City of Las Vegas
City Attorney
Department Budget 2023**

General Fund 101 (11000)

City Attorney			Budget	Budget	Budget	Budget	Budget
4400 (2003 - ATTORNEY)			2019	2020	2021	2022	2023
700	61-04	Attorney					
700	63-31	Paralegal					
700	66-02	Overtime	500	500			
700	66-06	Seasonal/Temp Employee					
700	66-07	Compensated Absences					
700	66-08	Accrued Salary Expense					
700	63-39	Total FTE	148,594	149,781	153,504	188,178	188,178
700	66-01	Part Time					
Salaries Sub-total			149,094	150,281	153,504	188,178	188,178
700	69-09	Social Security FICA	9,308	9,308	9,517	11,667	11,667
700	69-10	Social Security Medicare	2,162	2,172	2,226	2,729	2,729
700	69-12	Retirement PERA	13,489	14,679	15,044	18,442	18,442
700	69-13	Medical Insurance	13,126	-	23,359	109	109
700	69-14	Unemployment	350	350	274	274	274
700	69-15	Worker's Comp	1,300	998	443	555	555
700	69-16	State Worker's Comp	18	19	18	18	18
700	69-18	RHCA	2,982	2,995	3,070	3,763	3,763
700	69-20	Dental Insurance	533	-	899	-	-
700	69-21	Vision	92	-	154	-	-
Fringe Benefits Sub-total			43,360	30,521	55,004	37,557	37,557
700	71-01	Office Supplies	2,000	2,000	600	600	600
700	71-05	Identification Supplies			20	20	20
700	71-07	Books/Educ Materials/Etc.	700	700	650	1,500	700
Supplies Sub-total			2,700	2,700	1,270	2,120	1,320
700	72-01	Supplies - Vehicle Fuel					
700	72-02	Travel Expense	3,250	3,250	600	600	600
700	72-03	Training & Seminars	2,250	2,250	600	600	1,300
Travel Sub-total			5,500	5,500	1,200	1,200	1,900
700	73-01	Printing, Copying, & Repro	300	350	750	1,000	1,000
700	73-02	Reporting & Recording			300	300	300
700	73-04	Attorney Fees	20000	20000	10,000	10,000	3,000
700	73-05	Other Professional Servs	1100	1100	-		
700	73-06	Postage	600	300	300	300	300
700	73-09	Telephone	2,000	2,000	2,000	2,000	2,000
700	73-10	Subscriptions & Dues	2,300	2,300	600	600	600
700	73-12	Uniforms	-	-	-		
700	73-17	Publications & Advertisements	200	200	200	200	200
Oth. Oper. Sub-total			26,500	26,250	14,150	14,400	7,400
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	800	3,500	1,000
700	75-24	Lease/Loan Payments	1,000	500	500	500	500
Oth. Oper. Sub-total			1,500	1,000	1,300	4,000	1,500
700	80-02	Office Furn. & Equip. >1000	1,300	1,300	-		
700	80-23	Furn. & Equip	500	500	500	500	500
Furn. & Equip. Sub-total			1,800	1,800	500	500	500
Total City Attorney Budget			230454	218,052	226,928	247,955	238,355

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.

Entity Code: _____
 Fund Number: _____
 Fiscal Year: **2023**

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

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

PROVIDE THE TOTAL NUMBER OF FULL TIME 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) FICA (C. s. 062)	(E) MEDICARE (C. s. 0145)	(F) RETIREMENT (C. s. 0980)	(G) HEALTH INSURANCE EMPLOYER %	(H) DENTAL INSURANCE EMPLOYER %	(I) VISION INSURANCE EMPLOYER %	(J) WORKERS' COMP. INS./ ASSESSMENT	(K) RETIREE HEALTH CARE (C. X. 02)	(L)	(M)	(N) TOTAL
											SUTA/FUTA 0.00330 0.00600 INSURANCE	LIFE INSURANCE	
**	CITY ATTORNEY							0.50			28,800	2,28	
	SCOTT AARON	131,560	8,157	1,908	12,893	0	0	0	449	2,631	137	55	157,789
**	PARALEGAL												
		56,618	3,510	821	5,549	0	0	0	124	1,132	137	55	67,946
													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	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		188,178	11,667	2,729	18,442	0	0	0	573	3,763	274	109	225,735
TOTAL s/ equal budgeted amounts by Fund & Department		188,178	11,667	2,729	18,442	0	0	0	573	3,763	274	109	225,735

**City of Las Vegas
Human Resources**

Department Budget 2023

General Fund 101 (11000)

Personnel/Human Resources 4500 (2010 - HUMAN RESOURCE)	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
Office Manager					
Administrative Aide					
Risk Management Clerk					
Human Resource Officer					
ADA/Safety					
Safety Supervisor					
700 66-02 Overtime					
Compensated Absences					
Accrued Salary Expense					
Increase 3% Annual					
700 63-39 Total FTE	153,972	151,634	215,582	235,778	235,778
700 66-01 Part Time Employees					
Salaries Sub-total	153,972	151,634	215,582	235,778	235,778
700 69-09 Social Security FICA	9,546	9,401	13,366	14,617	14,617
700 69-10 Social Security Medicare	2,233	2,198	3,127	3,419	3,419
700 69-12 Retirement PERA	14,704	14,762	21,127	23,106	23,106
700 69-13 Medical Insurance	28,595	30,222	27,934	47,756	47,756
700 69-14 Unemployment	750	750	671	678	678
700 69-15 Worker's Comp	1,242	855	1,234	1,348	1,348
700 69-16 State Worker's Comp	42	50	46	46	46
700 69-18 RHCA	3,079	3,013	4,311	4,716	4,716
700 69-20 Dental Insurance	1,478	541	1,359	1,803	1,803
700 69-21 Vision	292	134	277	349	349
Fringe Benefits Sub-total	61,962	61,926	73,451	97,837	97,837
700 71-01 Office Supplies	2,000	2,000	2,000	2,000	2,500
700 71-05 Identification Supplies	250	250	50	50	50
700 71-06 Safety-restricted for safety only	7,326	17,000	17,000	17,000	25,000
700 71-07 Books/Educ Materials/Etc.	100	100	100	100	100
Supplies Sub-total	9,676	19,350	19,150	19,150	27,650
700 72-01 Supplies - Vehicle Fuel	1,000	1,500	600	600	1,000
700 72-02 Travel Expense	1,000	1,000	500	500	1,000
700 72-03 Training & Seminars	1,000	1,000	500	10,000	10,000
Travel Sub-total	3,000	3,500	1,600	11,100	12,000
700 73-01 Printing, Copying, & Repro	4,500	2,000	2,000	2,000	2,000
700 73-04 Attorney Fees	20000	20000	10,000	10,000	40,000
700 73-05 Other Professional Servs	7,000	7,000	5,000	25,000	20,000
700 73-06 Postage	500	500	500	500	500
700 73-09 Telephone	1,800	1,200	1,800	1,800	3,000
700 73-10 Subscriptions & Dues	100	100	100	100	100
700 73-12 Uniforms	600	600	-	-	1,800
700 73-16 Insurance & Bonds	-	-	-	-	-
700 73-17 Publications & Advertisments	300	300	300	300	300
Oth. Oper. Sub-total	14,800	31,700	9,700	39,700	67,700
700 74-02 Maint. Furn. & Equip.	100	100	-	-	-
700 74-03 Maint. of Tools & Equip.			-		
700 74-08 Maint of Road Equip	250	250	250	250	1,400
Maint. Sub-total	350	350	250	250	1,400
700 75-23 Furn & Equip <\$1000	300	300	300	300	300
700 75-50 Other Sundry					
Oth. Oper. Sub-total	300	300	300	300	300
700 80-02 Office Furn. & Equip.				10000	0
700 80-04 Equipment	1200	1200	-	0	0
700 80-23 Furn. & Equip					10,000
Furn. & Equip. Sub-total	1,200	1,200	-	10,000	10,000
Total Personnel/Human Resources Budget	245,259	269,960	320,033	414,115	452,665

City of Las Vegas

Finance

Department Budget 2023

General Fund 101 (11000)

4600 (2004 - FINANCE/BUDGET/ACCOUNTING)	Finance	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
700 63-39	Total FTE	321,256	328,910	383,822	453,430	453,430
	Salaries Sub-total	323,256	330,990	383,822	453,430	453,430
700 69-09	Social Security FICA	19,818	20,361	23,796	28,114	28,114
700 69-10	Social Security Medicare	4,687	4,800	5,566	6,574	6,574
700 69-12	Retirement PERA	23,491	32,233	37,615	44,436	44,436
700 69-13	Medical Insurance	55,360	47,244	51,330	59,686	59,686
700 69-14	Unemployment	800	575	1,093	1,186	1,186
700 69-15	Worker's Comp	5,800	6,000	4,307	4,906	4,906
700 69-16	State Worker's Comp	92	65	74	74	74
700 69-18	RHCA	6,469	6,621	7,676	9,067	9,067
700 69-20	Dental Insurance	2,035	1,748	1,998	2,344	2,344
700 69-21	Vision	365	315	358	415	415
	Fringe Benefits Sub-total	118,917	119,962	133,813	156,800	156,800
700 71-01	Office Supplies	4,000	4,000	4,000	5,000	5,000
700 71-02	Data Processing Supplies	1,500	2,000	1,000	2,000	3,000
	Supplies Sub-total	5,500	6,000	5,080	7,000	8,000
700 72-01	Supplies - Vehicle Fuel	1,400	750	100	750	1,000
700 72-02	Travel Expense	1,300	1,300	1,300	1,300	1,300
700 72-03	Training & Seminars	1,500	1,500	1,200	1,500	1,500
	Travel Sub-total	4,200	3,550	2,600	3,550	3,800
700 73-01	Printing, Copying, & Repro	2,000	3,000	4,000	4,000	4,000
700 73-06	Postage	1,500	1,500	1,800	1,800	1,800
700 73-09	Telephone	4,500	4,500	3,500	4,500	3,500
700 73-10	Subscriptions & Dues	50	50	50	50	50
700 73-12	Uniforms	1,700	500	-	500	500
700 73-17	Publications & Advertisements	100	100	100	100	100
	Oth. Oper. Sub-total	9,850	9,650	9,450	10,950	9,950
700 74-01	Maint. of Bld & Grounds					
700 74-02	Maint of Furn & Equip	500	500	500	1,000	1,000
700 74-08	Maint of Road Equip	500	500	300	1,000	1,000
	Maint. Sub-total	1,000	1,000	800	2,000	2,000
700 75-23	Furn. & Equip <1000	500	500	500	1,000	1,000
	Other Operating Sub-total	500	500	500	1,000	1,000
700 76-99	Short/Over-Inventory			-		
	Other Sub-total	-	-	-	-	-
700 80-02	Office Furn. & Equip.	1,500	1,500	1,500	1,000	1,000
700 80-04	Equipment	2,500	2,500	2,500	1,500	1,000
	Furn. & Equip. Sub-total	4,000	4,000	4,000	2,500	2,000
Total Finance Budget		467,223	475,652	540,065	637,230	636,980

**City of Las Vegas
Community Development
Department Budget 2023**

General Fund 101 (11000)

Community Development	Budget	Budget	Budget	Budget	Budget
4700 - ECONOMIC/COMMUNITY DEVELOPMENT	2019	2020	2021	2022	2023
780 63-39 Total FTE	317,928	310,731	391,206	514,071	514,071
780 66-02 Overtime					
780 63-51 Safety Increase					
Salaries Sub-total	322,920	315,723	393,198	514,071	514,071
780 69-09 Social Security FICA	19,785	19,575	24,379	31,874	31,874
780 69-10 Social Security Medicare	4,683	4,578	5,702	7,455	7,455
780 69-12 Retirement PERA	30,844	30,452	38,339	50,184	50,184
780 69-13 Medical Insurance	68,661	58,951	40,964	42,907	42,907
780 69-14 Unemployment	1,500	1,500	1,216	1,504	1,504
780 69-15 Worker's Comp	4,875	2,750	2,316	2,448	2,448
780 69-16 State Worker's Comp	100	75	83	83	83
780 69-18 RHCA	6,408	5,521	7,864	9,616	9,616
780 69-20 Dental Insurance	2,379	2,301	1,798	2,139	2,139
780 69-21 Vision	401	375	288	345	345
Fringe Benefits Sub-total	139,636	126,078	122,949	148,554	148,554
780 71-01 Office Supplies	8,000	8,000	6,500	15,000	10,000
780 71-02 Data Processing Supplies					
780 71-03 Janitorial	-	-	-	-	-
780 71-05 Identification Supplies	1,000	1,000	90	200	-
780 71-06 Safety	100	100	100	200	200
780 71-07 Books/Educ Materials/Etc.	500	500	-	750	500
780 71-12 Tools				300	-
Supplies Sub-total	9,600	9,600	6,690	16,450	10,700
780 72-01 Supplies - Vehicle Fuel	3,800	3,800	2,000	5,500	5,500
780 72-02 Travel Expense	4,000	4,000	2,000	3,500	2,500
780 72-03 Training & Seminars	2,500	2,500	500	2,000	1,500
Travel Sub-total	10,300	10,300	4,500	11,000	9,500
780 73-01 Printing, Copying, & Repro	50	50	50	200	200
780 73-02 Reporting & Recording	100	100	100	600	600
780 73-04 Attorney Fees					
780 73-05 Other Professional Servs	18,500	18,500	9,000	5,000	60,000
780 73-06 Postage	3,000	3,000	3,000	7,000	3,000
780 73-07 Utilities - Water	3,000	240	240	240	240
780 73-08 Rent of Equipment					
780 73-09 Telephone	2,500	2,500	2,100	4,500	4,500
780 73-10 Subscriptions & Dues	2,200	2,200	4,000	19,400	5,000
780 73-12 Uniforms	2,000	2,000	-	3,500	1,500
780 73-17 Publications & Advertisements	2,500	2,500	5,000	60,000	40,000
780 73-18 Insurance Deductibles					
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	2,200	2,200	2,700
78 73-76 Utilities - Propane/Butane					400
780 73-77 Utilities - Sanitation		100	300	300	300
780 73-78 Utilities - Sewer		-	-	-	-
Oth. Oper. Sub-total	33,850	32,690	25,990	102,940	118,440

780 74-01	Maint. Of Bld & Grounds	2,500	2,500	-	1,500	1,500
780 74-02	Maint of Furn & Equip				100	100
780 74-03	Maint. Of Tools & Equip					
780 74-08	Maint of Road Equip	2,500	2,500	200	12,000	6,000
	Maint. Sub-total	5,000	5,000	200	13,600	7,600
780 75-23	Furn & Equip <1000	2,500	2,500	-	2,000	2,000
780 75-24	Lease/Loan Payments	3,400	3,400	3,700	5,000	4,000
780 75-42	Events				25,000	30,000
	Oth. Oper. Sub-total	5,900	5,900	3,700	32,000	36,000
780 80-02	Office Furn. & Equip.	1,500	1,500	-	5,000	3,000
780 80-04	Equipment					15,000
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	18,000
Total Community Development Budget		528,706	506,791	557,227	874,615	862,865

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)													Entity Code Fund Number Fiscal Year: 2023	
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 D62)	MEDICARE (C x 0145)	RETIREMENT (C x 0095)	HEALTH INSURANCE EMPLOYER %	DENTAL INSURANCE EMPLOYER %	VISION INSURANCE EMPLOYER %	WORKERS' COMP INS / ASSESSMENT	RETIREE HEALTH CARE	SUTA/FUTA 0.0030 0.00600	LIFE INSURANCE	TOTAL	
**	Community Development Director Amy Wiser	67,999	4,216	986	6,664	0	0	0	236	1,360	137	55	81,653	
	Grant Writer/Administrator	0	0	0	0	0	0	0	0	0	0	0	0	
	Code Compliance Officer MANUAL VALDEZ	16,75	2,160	505	3,414	4,836	194	36	126	697	137	55	45,999	
	Building Code Supervisor VACANT	24,37	3,143	735	4,968	0	0	0	1,248	1,014	137	55	61,989	
	Administrative Aide II VALARIE MACIAS	22,63	2,918	683	4,613	14,265	582	100	166	941	137	55	71,530	
**	Event Planner/Film Liason CHARLES GRIEGO	22,64	2,920	683	4,615	4,836	194	36	167	942	137	55	61,675	
**	Planning and Zoning Coordinator MARIA PERIA	25,19	3,249	760	5,135	0	194	0	184	1,048	137	55	53,157	
**	Administrative Aide I CHRISTINA BACA	13,36	1,723	403	2,723	0	0	0	102	556	134	55	33,484	
**	Multi-Media Production Coordinator VACANT	22,27	2,872	672	4,540	4,993	200	37	164	926	137	55	60,918	
	Code Compliance Officer Justin Marquez	17,50	2,257	528	3,567	0	0	0	0	728	137	0	43,617	
	Code Compliance Officer MICHAEL MARTINEZ	16,75	2,160	505	3,414	4,836	194	36	0	697	137	0	46,819	
**	VISITOR CENTER MANAGER Loretta Abreu-Martin	32,04	4,132	966	5,531	8,704	582	100	116	667	137	0	88,577	
	Overtime	2,40	124	29					22	40			2,207	
		514,071	31,874	7,455	50,184	42,470	2,139	345	2,530	9,616	1,504	438	662,625	
	TOTAL s/equal budgeted amounts by Fund & Department	514,071	31,874	7,455	50,184	42,470	2,139	345	2,530	9,616	1,504	438	662,625	

City of Las Vegas

Police

Department Budget 2023

General Fund 101 (11000)

Police 4800 (3001 - LAW ENFORCEMENT)	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
710 62-03 PD Miscellaneous OT					
710 63-49 Full Time Employees	2,243,800	2,331,827	2,265,072	2,385,522	2,592,343
710 63-86 Other (Special Events)					
710 65-14 Police Officers					
710 66-02 Overtime	174,928	174,928	174,928	200,000	200,000
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	8,000	8,000	8,000
710 63-54 Safety Increase					
Salaries Sub-total	2,422,372	2,513,755	2,448,000	2,593,522	2,800,343
710 69-09 Social Security FICA	142,233	147,255	151,279	157,852	159,457
710 69-10 Social Security Medicare	35,072	36,345	35,382	36,917	37,294
710 69-12 Retirement PERA	380,000	439,419	430,762	445,967	444,604
710 69-13 Medical Insurance	275,000	307,597	292,180	283,147	309,106
710 69-14 Unemployment	10,000	10,000	7,371	7,377	7,337
710 69-15 Worker's Comp	135,000	135,000	69,314	71,015	70,038
710 69-16 State Worker's Comp	1,000	650	515	515	515
710 69-18 RHCA	56,193	58,170	57,098	59,435	59,473
710 69-20 Dental Insurance	11,440	11,845	11,423	10,963	11,657
710 69-21 Vision Insurance	1,690	1,914	2,049	2,049	2,184
Fringe Benefits Sub-total	1,047,628	1,148,196	1,057,373	1,075,237	1,101,665
710 71-01 Office Supplies	3,000	3,000	3,000	3,000	3,000
710 71-02 Data Processing Supplies	1,000	1,000	1,000	1,000	1,000
710 71-03 Janitorial	1,500	1,500	1,500	1,500	1,500
710 71-05 Identification Supplies					
710 71-06 Safety	500	2,500	2,000	2,500	2,500
710 71-07 Books/Educ Materials/Etc.	-	-	-	-	-
710 71-08 Feed & Care of Animals					
710 71-09 Ammunition	10,000	10,000	10,000	10,000	10,000
710 71-11 Evidence Collections	3,000	3,000	3,000	3,000	3,000
710 71-12 Tools					
Supplies Sub-total	19,000	21,000	20,500	21,000	21,000
710 72-01 Supplies - Vehicle Fuel	60,000	60,000	60,000	60,000	70,000
710 72-02 Travel Expense	12,000	12,000	5,000	5,000	5,000
710 72-03 Training & Seminars	7,000	7,000	8,000	8,000	8,000
710 72-04 Supplies - Vehicle Lubricants/Anti-Freeze	-	1,000	-	-	-
710 72-05 Supplies - Vehicle Tires	-	7,000	6,000	7,000	13,300
Travel Sub-total	79,000	87,000	79,000	80,000	96,300
710 73-01 Printing, Copying, & Repro	9,000	9,000	8,500	8,500	8,500
710 73-05 Other Professional Servs	16,000	19,500	15,000	15,000	15,000
710 73-06 Postage	800	800	500	500	500
710 73-07 Utilities - Water	45,000	6,000	5,500	5,500	5,500
710 73-09 Telephone	38,000	38,000	26,000	26,000	30,000
710 73-10 Subscriptions & Dues	2,380	2,380	2,380	2,380	3,000
710 73-12 Uniforms	45,000	45,000	32,000	32,000	39,250
710 73-16 Insurance & Bonds					
710 73-17 Publications & Advertisements	500	500	250	250	550
710 73-18 Insurance Deductibles	35,000	80,000	50,000	80,000	60,000
710 73-24 Education/Recreational					
710 73-74 Utilities - Electricity		36,000	36,000	36,000	36,000
710 73-75 Utilities - Natural Gas		22,800	11,000	11,000	11,000
710 73-77 Utilities - Sanitation		7,300	7,300	7,300	7,300
710 73-78 Utilities - Sewer		1,800	1,800	1,800	1,800
710 73-46 Haz. Waste Transport					

**City of Las Vegas
Police
Department Budget 2023**

General Fund 101 (11000)

Police 4800 (3001 - LAW ENFORCEMENT)	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
Oth. Oper. Sub-total	191,680	269,080	196,230	226,230	218,400
710 74-01 Maint. Of Bld & Grounds	8,000	8,000	7,000	200,000	105,392
710 74-02 Maint of Furn & Equip	55,000	55,000	50,000	50,000	22,500
710 74-03 Maint. Of Tools & Equip	-	-	-	-	-
710 74-08 Maint of Road Equip	65,000	55,000	42,000	42,000	42,000
Maint. Sub-total	128,000	118,000	99,000	292,000	169,892
710 75-12 Confidential Fees					
710 75-23 Furn & Equip <\$1000	10,000	8,000	5,000	5,000	5,000
710 75-24 Lease/Loan Payments	13,000	13,000	10,000	10,000	37,500
710 75-45 Special Events					
Other Sub-total	23,000	21,000	15,000	15,000	42,500
710 80-02 Office furn>500					11426
710 80-04 Equipment	4,000	4,000	4,000	24,326	50,000
710 80-07 Vehicles	90,000	95,000		-	80,000
710 80-23 Furn. & Equip					5,000
710 80-55 Capital/Outlay-Animal					
710 80-56 Police Dept Roof					
Furn. & Equip. Sub-total	94,000	99,000	4,000	24,326	146,426
Total Police Budget	4,004,680	4,277,031	3,919,103	4,327,315	4,596,526

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.

FORM S - 1 Detailed Personnel Services Schedule (Rounded to Nearest Dollar)													FY 2023	
4800-PD-POLICE DEPARTMENT County/Municipality: City of Las Vegas														
PROVIDE THE TOTAL NUMBER OF FULLTIME EMPLOYEES & THE AVERAGE SALARY INCREASE BUDGETE														
(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 (C x .098)	HEALTH INSURANCE EMPLOYER %	DENTAL INSURANCE EMPLOYER %	VISION INSURANCE EMPLOYER %	WORKERS' COMP. INS./ASSESSMENT (1.310)	RETIREE CARE (C x .02)	SUTA/PUTA 0.00330 0.00600	LIFE INSURANCE	TOTAL	
**	Chief of Police Antonio Salazar	76,003	4,712	1,102	14,441	19% FOP 75% 10,860	50% 388	50% 68	2,593	1,900	137	55	112,278	
**	Deputy Chief of Police Caleb Marquez	73,840	4,578	1,071	14,030	0	0	0	2,519	1,846	137	55	98,076	
**	Police Lieutenant VACANT (was Eric Padilla @ \$33,63)	64,275	3,985	932	12,212	8,704	446	79	2,194	1,607	137	55	94,626	
**	Police Commander NOT FUNDED	0	0	0	0	0	0	0	0	0	0	0	0	
	Police Lieutenant VACANT	59,252	3,674	859	11,258	8,978	460	81	2,023	1,481	137	55	88,258	
	OVERTIME	200,000	12,400	2,900	38,000				6,808	3,320			263,429	
	SHIFT DIFFERENTIAL	0	0	0	0				0	0	0	0	0	
Page Total		473,371	29,349	6,864	89,940	28,562	1,293	228	16,138	10,154	548	219	656,666	
TOTAL \$/equal budgeted amounts by Fund & Department		473,371	29,349	6,864	89,940	28,562	1,293	228	16,138	10,154	548	219	656,666	
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.

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

4800-PD-POLICE DEPARTMENT
 County/ Municipality: City of Las Vegas
 FORM S - 1
 Detailed Personnel Services Schedule
 (Rounded to Nearest Dollar)
 FY 2023

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

(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 0.062)	MEDICARE (C x 0.0145)	RETIREMENT RETIREMENT EMPLOYER %	HEALTH INSURANCE EMPLOYER %	DENTAL INSURANCE EMPLOYER %	VISION INSURANCE EMPLOYER %	WORKERS' COMP. INS./ ASSESSMENT (1.310)	RETIREE HEALTH CARE (C x 0.02)	SUTA/FUTA 0.00330 0.00600	LIFE INSURANCE 2.28	TOTAL
	Police Commander				19.00%	FOP 7.5%	50%	50%		2.5%	28,800	2.28	
	Melias Apodaca	69,410	4,303	1,006	13,188	4,836	194	36	2,369	1,735	7,000	55	97,268
	Lieutenant												
	Vacant	0	0	0	0	14,693	599	103	9	0	42	55	15,501
	Police Lieutenant												
	Michael E. Lopez	76,724	4,757	1,112	14,578	14,265	582	100	2,617	1,918	137	55	116,844
	Police Lieutenant												
		0	0	0	0	4,993	200	37	9	0	42	55	5,336
	Police Lieutenant												
	David A. Lautalo	64,275	3,985	932	12,212	0	0	0	2,194	1,607	137	55	85,397
	Police Commander												
	Elias A. Rael	61,360	3,804	890	11,658	4,836	194	36	2,055	1,534	137	55	86,599
	Sergeant												
		0	0	0	0	0	0	0	9	0	42	55	106
	Sergeant												
	Daniel Casados	58,619	3,634	850	11,138	4,836	194	36	2,002	1,465	137	55	82,964
	Police Lieutenant												
	David Barela	64,275	3,985	932	12,212	4,836	194	36	2,194	1,607	137	55	90,463
	Police Officer												
	Devin Adkins	55,255	3,426	801	10,498	4,836	194	36	1,888	1,381	137	55	78,507
	Page Total	449,918	27,894	6,523	85,484	58,130	2,350	420	15,387	11,247	1,085	547	658,985
	TOTAL sequential budgeted amounts by Fund & Department	923,288	57,243	13,387	175,425	86,692	3,643	648	31,524	21,401	1,633	766	1,315,651

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.

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

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

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

FY 2023

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

(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 0.099	HEALTH INSURANCE EMPLOYER %	DENTAL INSURANCE EMPLOYER %	VISION INSURANCE EMPLOYER %	WORKERS' COMP. INS./ ASSESSMENT (1.310)	RETREEE HEALTH CARE (C X .02)	SUTA/FUTA 0.00330 0.00600	LIFE INSURANCE 2.28	TOTAL
	Police Sergeant Dennis Lujan	56,915	3,529	825	19.00% FOP 75%	50%	50%	50%	1,944	1,423	137	55	90,588
	Police Investigator Gerardo Lozano	49,642	3,078	720	9.432	8.704	446	79	1,697	1,241	137	55	75,231
	Police Officer/ Agent Diego Romero	46,803	2,902	679	8.893	8.704	446	79	1,600	1,170	137	55	71,468
	Police Investigator Ryan Tafaya	46,803	2,902	679	8.893	4,836	194	36	1,600	1,170	137	55	67,304
	Police Officer-Investigator VACANT	45,777	2,838	664	8.598	4,993	200	37	1,565	1,144	137	55	66,108
	GSA Christopher Lujan	32,760	2,031	475	6.224	4,836	194	36	1,123	819	137	55	48,690
	Police Officer Clint Sandoval	44,117	2,735	640	8.362	4,836	194	36	1,509	1,103	137	55	63,743
	Police Officer Nicholas B Aragon	45,449	2,818	659	8.635	4,836	194	36	1,554	1,136	137	55	65,509
	Police Officer Christian Garcia	41,583	2,578	603	7.901	4,836	194	36	0	1,040	137	0	58,908
	Police Officer Nathan Marquez	42,828	2,655	621	8.137	4,836	194	36	1,465	1,071	137	55	62,035
	Police Officer VACANT/FROZEN-NOT FUNDED	0	0	0	0	0	0	0	0	0	0	0	0
	Page Total	452,678	28,066	6,565	86,009	65,681	2,837	511	14,057	11,317	1,370	492	669,583
	TOTAL_sequal budgeted amounts by Fund & Departmen	1,375,966	85,309	19,952	261,434	152,373	6,480	1,159	45,581	32,718	3,004	1,259	1,985,235

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

FY 2023													
Detailed Personnel Services Schedule													
(Rounded to Nearest Dollar)													
PROVIDE THE TOTAL NUMBER OF FULL TIME EMPLOYEES & THE AVERAGE SALARY INCREASE BUDGET													
(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 (C x .083)	HEALTH INSURANCE EMPLOYER %	DENTAL INSURANCE EMPLOYER %	VISION INSURANCE EMPLOYER %	WORKERS' COMP. INS./ ASSESSMENT (1.310)	RETIREE HEALTH CARE (C X .02)	SUTA/FUTA 0.00330 0.00600	LIFE INSURANCE	TOTAL
	Police Officer-NC				19.00%	FOP 75%	50%	50%		2.5%	28,800	2.28	
	Erica Garcia	40,491	2,510	587	7,693	10,880	388	68	2,984	1,012	137	0	66,751
	Police Officer												
	Ralph Marquez	45,449	2,818	659	8,635	0	0	0	1,554	1,136	137	55	60,443
	Police Investigator												
	Ella Fasanella	44,117	2,735	640	8,382	4,836	194	36	1,509	1,103	137	55	63,743
	Police Officer												
	Esteven Varela	55,255	3,426	801	10,498	14,265	582	100	1,888	1,381	137	55	88,387
	Police Sergeant												
	Michael Ortega	60,388	3,744	876	11,474	4,836	0	0	2,062	1,510	137	55	85,081
	Police Officer												
		0.00	0	0	0	4,993	200	37	9	0	42	55	5,336
	Police Officer												
	Gerald King	44,117	2,735	640	8,382	8,704	446	79	1,509	1,103	137	55	67,906
	Police Officer												
	Justin Padilla	40,491	2,510	587	7,593	0	0	0	1,386	1,012	137	55	53,871
	Police Officer												
	Patrick Maes	44,117	2,735	640	8,382	4,836	0	0	1,509	1,103	137	55	63,513
	GSA												
	VACANT	40,950	2,539	594	7,781	0	0	0	1,401	1,024	137	55	54,480
	Police Officer												
	Deseree Salazar	42,828	2,655	621	8,137	4,836	194	36	1,465	1,071	137	55	62,035
	Police Officer												
	Estevan Salazar	45,449	2,818	659	8,635	4,836	194	36	1,554	1,136	137	55	65,509
	Police Officer												
	Jordan Ellis	40,491	2,510	587	7,693	5,624	194	36	1,386	1,012	137	55	59,725
	Communications Manager												
	VACANT	18.11											
		39,552	2,452	574	7,515	8,978	460	81	141	989	137	55	60,934
		583,696	36,187	8,465	110,902	77,623	2,850	509	20,357	14,592	1,823	711	857,716
		1,959,662	121,496	28,417	372,336	229,987	9,330	1,668	65,938	47,310	4,827	1,970	2,842,951

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.

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

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

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

FY 2023

PROVIDE THE TOTAL NUMBER OF FULL TIME EMPLOYEES & THE AVERAGE SALARY INCREASE BUDGET

(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 (C x .098)	(G) HEALTH INSURANCE EMPLOYER %	(H) DENTAL INSURANCE EMPLOYER %	(I) VISION INSURANCE EMPLOYER %	(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
	Communications Supervisor				19.00% FOP 75%	50%	50%	50%		2.5%	28,800	2.28	
	VACANCY/FROZEN	0	0	0	0	0	0	0	0	0	0	0	0
	VACANT	0	0	0	0	5.624	194	36	9	0	42	55	5,960
	Communications Specialist												
	Antonette Russell	31,262	1,938	453	3,064	5,624	194	36	114	625	137	55	43,501
	Communications Specialist												
	AnnMarie Armijo	31,262	1,938	453	3,064	4,836	194	36	114	625	137	55	42,713
	Communications Specialist												
	Roseann Rodriguez	31,262	1,938	453	3,064	0	0	0	114	625	137	55	37,648
	Communications Specialist												
	Vacant												
	Community Service Aide												
	Kevin Duran	27,040	1,676	392	2,550	0	0	0	0	541	131	55	32,485
	Communications Specialist/NC												
	Shannon Ortiz	32,760	2,031	475	3,210	0	0	0	119	655	137	55	39,442
	Communications Specialist/NC												
	Glorianna Baca	33,072	2,050	480	3,241	0	0	0	120	661	137	55	39,816
	Communications Specialist												
	Vacant												
	Communications Specialist												
	Vacant												
	Communications Specialist												
	Financial Specialist												
	June Talfova-Cordova	27,040	1,676	392	2,650	0	0	0	100	541	131	55	32,585
	Communications Specialist												
	Vacant												
	Communications Specialist												
	Vacant												
	Communications Specialist												
	Financial Specialist												
	June Talfova-Cordova	50,523	3,132	733	4,951	14,265	0	100	178	927	137	55	75,001
	Page Total	323,419	20,049	4,689	31,695	30,348	582	208	1,083	6,384	1,395	602	420,454
	TOTAL s/equal budgeted amounts by Fund & Department	2,283,081	141,545	33,106	404,031	260,345	9,912	1,876	67,021	53,694	6,222	2,572	3,263,405

**City of Las Vegas
Code Enforcement
Department Budget 2023
General Fund 101 (11000)**

Code Enforcement 4810 (3004 - ANIMAL CONTROL)	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
710 65-51 Code Enforcement Officer					
710 66-01 Part Time					
710 66-02 Overtime	4,056	4,056	4,056	-	-
710 66-07 Compensated Absences					
710 66-08 Accrued Salary Expense					
710 3% Annual Increase					
710 63-49 Total FTE	90,002	78,624	48,006	0	0
Salaries Sub-total	94,058	82,680	52,062	-	-
710 69-09 Social Security FICA	5,832	5,126	3,227	-	-
710 69-10 Social Security Medicare	1,364	1,199	755	-	-
710 69-12 Retirement PERA	8,595	7,705	9,892	0	0
710 69-13 Medical Insurance	8,302	9,671	109	-	-
710 69-14 Unemployment	50	50	298	-	-
710 69-15 Worker's Comp	6,500	6,500	3,061	(18)	-
710 69-16 State Worker's Comp	35	35	18	18	-
710 69-18 RHCA	1,881	1,653	1,281	-	-
710 69-20 Dental Insurance	432	388	213	-	-
710 69-21 Vision	35	72		-	-
Fringe Benefits Sub-total	33,026	32,399	18,854	-	-
710 71-01 Office Supplies	1,000	1,000	800	800	800
710 71-02 Data Processing Supplies					
710 71-03 Janitorial	250	200	200	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	1,000	1,000	1,000
710 72-01 Supplies - Vehicle Fuel	3,890	2,500	2,000	2,000	2,000
710 72-02 Travel Expense	2,500	2,500	1,300	1,300	1,300
710 72-03 Training & Seminars	1,000	1,000	700	700	700
Travel Sub-total	7,390	6,000	4,000	4,000	4,000

**City of Las Vegas
Code Enforcement
Department Budget 2023
General Fund 101 (11000)**

Code Enforcement 4810 (3004 - ANIMAL CONTROL)	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
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	100
710 73-07 Utilities					
710 73-08 Rent of Equipment					
710 73-09 Telephone	2,060	2,060	1,500	1,500	1,500
710 73-10 Subscriptions & Dues					
710 73-12 Uniforms	2,500	2,500	800	800	800
710 73-17 Publications & Advertisements					
710 73-18 Insurance Deductibles					
Oth. Oper. Sub-total	7,110	5,760	2,400	2,400	2,400
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	2,500	2,500	2,500
Maint. Sub-total	6,000	2,500	2,500	2,500	2,500
710 75-23 Furn & Equip <1000	1,500	1,500		-	-
710 75-24 Lease/Loan Payments					
Oth. Oper. Sub-total	1,500	1,500		-	-
710 80-02 Office Furn. & Equip.					
710 80-04 Equipment					
710 80-05 Lease/Loan Payments					
710 80-07 Vehicles					
710 80-23 Furn. & Equip					
Furn. & Equip. Sub-total	-	-		-	-
Total Code Enforcment Budget	150,333	132,039	80,816	9,900	9,900

**City of Las Vegas
Animal Shelter
Department Budget 2023**

General Fund 101 (11000)

Animal Shelter			Budget	Budget	Budget	Budget	Budget
4900 (3004 ANIMAL CONTROL)			2019	2020	2021	2022	2023
710	63-32	Administrative Aide II					
710	65-52	Animal Control Officer II					
710	65-53	Animal Control Supervisor					
710	66-02	Overtime					
710	66-03	Shift Differential					
710	66-07	Compensated Absences					
710	66-02	Overtime		33,280		33,280	5,000
		Annual Increase 3%					
710	63-49	Total FTE	0	0		249,600	249,600
710	63-54	Safety Increase					
Salaries Sub-total			-	33,280		282,880	254,600
710	69-09	Social Security FICA	-	15,475		15,475	15,475
710	69-10	Social Security Medicare	-	3,622		3,622	3,622
710	69-12	Retirement PERA	-	23,837		23,837	23,837
710	69-13	Medical Insurance	-	-		14,980	14,980
710	69-14	Unemployment	-	-		-	-
710	69-15	Worker's Comp	-	8,550		8,550	8,550
710	69-16	State Worker's Comp	-	-		-	-
710	69-18	RHCA	-	4,994		4,994	4,994
710	69-20	Dental Insurance	-	1,399		1,399	1,399
710	69-21	Vision	-	260		260	260
Fringe Benefits Sub-total			-	58,138		73,118	73,118
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	-	-		-	10,000
710	71-12	Tools	-	-		-	-
Supplies Sub-total			-	-		-	10,000
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	126,550	126,550	91,550
710	73-06	Postage	-	-		-	-
710	73-07	Utilities - Water	13,875	13,875	5,000	5,000	5,000
710	73-09	Telephone	-	750	500	500	500
710	73-12	Uniforms	-	-	-	-	-
710	73-18	Insurance Deductibles	-	-		-	-
710	73-31	Licenses & Fees	-	-		-	-
710	73-74	Utilities - Electricity	-	2,570	3,000	3,000	3,000
710	73-75	Utilities - Natural Gas	-	7,000	7,000	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	144,664	144,664	109,664
710	74-01	Maint. Of Bld & Grounds	-	-		-	25,000
710	74-02	Maint of Furn & Equip	-	-		-	-
710	74-08	Maint of Road Equip	1,615	-		-	-
Maint. Sub-total			1,615	-	-	-	25,000
710	75-23	Furn & Equip. <1000	-	-		-	-
710	75-24	Lease/Loan Payments	0	1,615	1,786	1,786	1,793
Oth. Oper. Sub-total			-	1,615	1,786	1,786	1,793
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	241,842	146,450	502,448	474,175

**City of Las Vegas
Fire Department
Budget 2023**

General Fund 101 (11000)

Fire			Budget	Budget	Budget	Budget	Budget
5000 (3002 - FIRE PROTECTION)			2019	2020	2021	2022	2023
710	63-49	Total FTE	755,895	754,231	824,953	1,018,148	1,018,148
710	63-54	Safety Increase			0		
710	66-00	Guaranteed Overtime	50,024	50,024	50,024	52,104	52,104
710	66-02	Overtime	34,986	34,986	34,986	37,066	37,066
710	66-19	Special Projects Overtime					
Salaries Sub-total			840,905	839,241	909,963	1,107,318	1,107,318
710	69-09	Social Security FICA	52,284	52,067	56,417	68,651	68,651
710	69-10	Social Security Medicare	12,195	12,168	13,198	16,055	16,055
710	69-12	Retirement PERA	160,093	160,757	176,177	199,748	199,748
710	69-13	Medical Insurance	142,130	161,923	153,896	165,860	165,860
710	69-14	Unemployment	2,000	2,000	3,152	3,152	3,152
710	69-15	Worker's Comp	55,500	55,500	29,491	36,990	36,989.50
710	69-16	State Worker's Comp	220	220	212	212	212
710	69-18	RHCA	20,423	20,372	22,561	27,477	27,477
710	69-20	Dental Insurance	5,872	5,537	11,598	11,932	11,932
710	69-21	Vision Insurance	1,045	974	1,071	1,134	1,134
Fringe Benefits Sub-total			451,762	471,518	467,774	531,210	531,210
710	71-01	Office Supplies	400	400	400	400	400
710	71-03	Janitorial	800	800	800	1,000	1,500
710	71-05	Identification Supplies	150	150	-	150	150
710	71-06	Safety	1,000	1,000	1,000	1,000	1,200
710	71-07	Books/Educ Materials/Etc.	500	500	500	500	1,500
710	71-12	Tools	250	250	250	250	250
710	71-14	EMS Supplies	2,000	2,000	2,000	2,000	6,000
Supplies Sub-total			5,100	5,100	4,950	5,300	11,000
710	72-01	Supplies - Vehicle	3,000	3,000	-	3,000	5,000
710	72-02	Travel Expense	1,500	1,500	1,500	1,500	3,000
710	72-03	Training & Seminars	1,500	1,500	1,500	1,500	3,000
Travel Sub-total			6,000	6,000	3,000	6,000	11,000
710	73-01	Printing, Copying, & Repro	150	150	80	150	150
710	73-05	Other Professional Servs	4,000	4,000	4,000	4,000	4,000
710	73-06	Postage	400	400	400	400	600
710	73-07	Utilities - Water	20,000	10,000	9,000	10,000	10,000
710	73-09	Telephone	11,000	11,000	12,000	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	150	300	300
710	73-74	Utilities - Electricity		300	300	-	-
710	73-75	Utilities - Natural Gas		11,520	9,500	11,520	14,520
710	73-77	Utilities - Sanitation		4,500	4,500	4,500	4,500
710	73-78	Utilities - Sewer		3,500	3,500	3,500	3,500
710	73-78	Insurance Deductibles					
Oth. Oper. Sub-total			44,200	54,020	51,780	54,720	57,920
710	74-01	Maint. Of Bld & Grounds	2,500	2,500	2,500	2,500	2,500
710	74-02	Maint Furniture & Equipment	400	-	-	-	-
710	74-03	Maint. Of Tools & Equip	600	250	250	250	250
710	74-08	Maint of Road Equip	3,000	3,100	3,100	3,100	3,100
Maint. Sub-total			6,500	5,850	5,850	5,850	5,850

**City of Las Vegas
Fire Department
Budget 2023**

General Fund 101 (11000)

Fire			Budget	Budget	Budget	Budget	Budget
5000 (3002 - FIRE PROTECTION)			2019	2020	2021	2022	2023
710	75-22	Contract with ER Mgmt					
710	75-23	Furn & Equip. <1000					
710	75-24	Lease/Loan Payments	3,000	3,000	3,000	3,500	3,500
		Oth. Oper. Sub-total	3,000	3,000	3,000	3,500	3,500
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	1,446,317	1,713,898	1,727,798

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.

Entity Code: **5000-FD-FIRE DEPT**
 Fund Number: **County/ Municipality: City of Las Vegas**
 Fiscal Year 2023

FORM S - 1
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)	(J)	(K)	(L)	(M)	(M)
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 %	DENTAL INSURANCE EMPLOYER %	VISION INSURANCE EMPLOYER %	WORKERS' COMP. INS./ ASSESSMENT	RETIREE HEALTH CARE	SUTA/FUTA 0.00330 0.00600	LIFE INSURANCE	TOTAL
**	FIRE CHIEF (2080 HRS)				21.90%	0.75	0.50	0.50	(1.310)	(C X .02)	28,800	2.28	
	STEVEN SPANN (29.69 HRS)	61,755	3,829	895	13,524	8,704	446	79	216	1,544	137	55	91,184
**	FIRE CAPTAIN (2080 HRS)												
	DANIEL J ATENCIO (21.55 HRS)	44,824	2,779	650	9,816	14,265	582	100	1,671	1,121	137	55	76,000
	DEPUTY FIRE CHIEF/INSPECTOR(2080 HRS)												
		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 HRS)	38,915	2,413	564	8,522	4,836	194	36	1,452	973	137	55	58,096
	ENGINEER I - EMT/B (2756 HRS)												
	JONATHAN M VIGIL (15.62 HRS)	43,049	2,669	624	9,428	14,265	582	100	1,605	1,076	137	55	73,589
**	ENGINEER I - EMT/B (2756 HRS)												
	FABIAN A DURAN (14.50 HRS)	39,962	2,478	579	8,752	4,836	194	0	1,491	999	137	55	59,482
**	ENGINEER I - EMT/B (2756 HRS)												
		38,226	2,370	554	8,371	0	0	0	1,426	956	137	55	52,095
**	FIRE LIEUTENANT (2756 HRS)												
	ABEL W HARRIS (16.50 HRS)	45,474	2,819	659	9,959	14,265	582	100	1,595	1,137	137	55	76,881
**	FIRE LIEUTENANT (2756 HRS)												
	ROBERTO ORTIZ (18.19 HRS)	50,132	3,108	727	10,979	14,265	582	100	1,868	1,253	137	55	83,204
**	FIRE LIEUTENANT (2756 HRS)												
	ANTONIO GONZALES JR. (19.38 HRS)	53,411	3,311	774	11,697	8,704	194	36	1,989	1,335	137	55	81,643
	Page Total	465,542	28,863	6,748	101,954	93,117	9,159	632	14,639	11,639	1,370	547	734,210
	TOTAL s/equal budgeted amounts by Fund & Department	465,542	28,863	6,748	101,954	93,117	9,159	632	14,639	11,639	1,370	547	734,210

INSTRUCTION: 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.

Entity Code:
Fund Number:
Fiscal Year: 2023

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

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

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 C 098	(G) HEALTH INSURANCE EMPLOYER %	(H) DENTAL INSURANCE EMPLOYER %	(I) VISION INSURANCE EMPLOYER %	(J) WORKERS' COMP INS / ASSESSMENT	(K) RETIREE HEALTH CARE (C X 02)	(L) SUTA/FUTA 0 00330 0 00600	(M) LIFE INSURANCE 2.28	(M) TOTAL
	FIREFIGHTER (2756 HRS)				21.90%						7,000		
	DAMIAN GUTIERREZ 12.00	33,072	2,050	480	7,243	4,836	194	36	1,235	827	137	55	50,164
**	FIREFIGHTER /EMT (2756 HRS)												
	JULIO MONTOYA 12.48	34,395	2,132	499	7,532	4,836	194	36	1,284	860	137	55	51,960
**	FIREFIGHTER /EMT (2756 HRS)												
	LA ROBERT SENA 13.80	38,033	2,358	551	8,329	4,836	194	36	1,419	951	137	55	56,899
**	FIREFIGHTER /EM (2756 HRS)												
	TODD JASON REGENSBERG 13.50	37,206	2,307	539	8,148	4,836	194	36	1,389	930	137	55	55,776
**	FIREFIGHTER /EMT (2756 HRS)												
	JOHN ALLEY 14.04	38,694	2,399	561	8,474	4,836	194	36	1,444	967	137	55	57,796
**	FIREFIGHTER (2756 HRS)												
	LUCAS PRADA 12.00	33,072	2,050	480	7,243	8,704	446	79	1,235	827	137	55	54,328
**	FIREFIGHTER /EMT (2756 HRS)												
	JUSTIN ARMILJO 14.04	38,694	2,399	561	8,474	4,836	194	36	1,444	967	137	55	57,796
**	FIREFIGHTER (2756 HRS)												
	ANDREW GARCIA 12.62	34,781	2,156	504	7,617	4,836	194	36	1,299	870	137	55	52,484
**	FIREFIGHTER (2756 HRS)												
	RAFAEL T LOPEZ 13.33	36,737	2,278	533	8,046	4,836	194	36	1,371	918	137	55	55,141
**	FIREFIGHTER /EMT (2756 HRS)												
	JOSE MONTANO 13.50	37,206	2,307	539	8,148	0	0	0	1,389	930	137	55	50,711
**	FIREFIGHTER (2756 HRS)												
	ERIK HIDALGO 12.00	33,072	2,050	480	7,243	4,836	194	36	1,235	827	137	55	50,164
**	FIREFIGHTER (2756 HRS)												
		33,072	2,050	480	7,243	4,993	0	0	1,235	827	137	55	50,092
	Page Total	428,034	26,536	6,207	93,740	57,219	2,191	403	15,979	10,701	1,644	657	643,311
	TOTAL s/equal budgeted amounts by Fund & Department	893,577	55,399	12,955	195,693	150,337	11,350	1,035	30,617	22,340	3,015	1,204	1,377,622

CITY OF LAS VEGAS
Public Facilities/Airport
Department Budget 2023

General Fund 101 (11000)

Public Facilities/Airport			Budget	Budget	Budget	Budget	Budget
5100 (5101 - PUBLIC WORKS)			2019	2020	2021	2022	2023
720	66-02	Overtime	6,000	6,000	12,022	12,000	12,000
720	63-39	Total FTE	244,566	261,040	264,859	370,864	370,864
Salaries Sub-total			250,566	267,040	276,881	382,864	382,864
720	69-09	Social Security FICA	15,535	16,556	17,166	22,994	22,994
720	69-10	Social Security Medicare	3,634	3,874	4,013	5,379	5,379
720	69-12	Retirement PERA	23,372	25,582	27,134	36,345	36,345
720	69-13	Medical Insurance	36,897	43,520	50,266	57,884	57,994
720	69-14	Unemployment	2,800	2,800	951	1,233	1,233
720	69-15	Worker's Comp	16,000	16,000	18,858	24,930	24,930
720	69-16	State Worker's Comp	120	120	74	74	74
720	69-18	RHCA	4,906	5,211	5,538	7,417	7,417
720	69-20	Dental Insurance	1,356	1,609	1,858	1,858	2,072
720	69-21	Vision	271	283	329	329	329
Fringe Benefits Sub-total			104,892	115,556	126,187	158,442	158,766
720	71-01	Office Supplies	250	200	75	50	100
720	71-03	Janitorial	2,500	2,600	2,200	2,600	3,000
720	71-04	Chemicals	100	150	-	-	-
720	71-05	Identification Supplies	200	200	-	-	-
720	71-06	Safety	800	800	500	500	1,500
720	71-07	Books/Educ Materials/Etc.	50	50	50	50	200
720	71-12	Tools	2,500	2,500	1,000	1,000	1,500
Supplies Sub-total			6,400	6,500	3,775	4,200	6,300
720	72-01	Supplies - Vehicle Fuel	4,800	4,800	3,000	1,500	3,500
720	72-02	Travel Expense	1,000	1,000	500	500	500
720	72-03	Training & Seminars	500	500	500	500	500
Travel Sub-total			6,300	6,300	4,000	2,500	4,500
720	73-01	Printing, Copying, & Repro	100	100	100	100	100
720	73-05	Other Professional Servs	1,500	1,500	500	500	500
720	73-06	Postage	125	125	100	100	100
720	73-07	Utilities	-	-	-	-	-
720	73-08	Rent of Equipment	2,000	2,000	2,000	2,000	2,000
720	73-09	Telephone	9,650	9,650	11,000	15,000	15,000
720	73-10	Subscriptions & Dues	100	100	100	100	100
720	73-12	Uniforms	2,200	2,200	4,500	2,200	7,000
720	73-17	Publications & Advertisements	100	100	100	100	300
720	73-18	Insurance Deductibles	5,000	5,000	5,000	3,000	3,000
720	73-33	Freight & Express	-	-	-	-	-
720	73-43	Pest Control	300	300	150	300	300
Oth. Oper. Sub-total			21,075	21,075	23,550	23,400	28,400
720	74-01	Maint. Of Bld & Grounds	19,500	29,500	20,000	32,000	40,000
720	74-02	Maint of Furn & Equip	-	-	-	-	-
720	74-03	Maint. Of Tools & Equip	800	800	500	500	2,500
720	74-04	Maint of Right of Ways	-	-	-	-	-
720	74-05	Maint of Street Lights	10,000	10,000	10,000	24,000	144,000
720	74-06	Maint/4th of July	10,000	10,000	-	-	-
720	74-08	Maint of Road Equip	10,000	10,000	5,000	10,000	10,000
Maint. Sub-total			50,300	60,300	35,500	66,500	196,500

**CITY OF LAS VEGAS
Public Facilities/Airport
Department Budget 2023**

General Fund 101 (11000)

Public Facilities/Airport			Budget	Budget	Budget	Budget	Budget
5100 (5101 - PUBLIC WORKS)			2019	2020	2021	2022	2023
720	75-03	Christmas Decorations	8,300	8,300	8,300	8,300	15,000
720	75-23	Furn. & Equip <\$1000				500	500
		Other Sub-total	8,300	8,300	8,300	8,800	15,500
720	80-02	Off Furn & Equip >\$1000	1,000	500		-	-
720	80-04	Equipment	2,000	1,500	1500	181,500	50,000
720	80-05	Lease/Loan Payments					
720	80-07	Vehicles				20,000	50,000
		Furn. & Equip. Sub-total	3,000	2,000	1500	201,500	100,000
Total Public Works Budget			450,833	487,071	479,693	848,206	892,830

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

5100-PW-PUBLIC WORKS
 County/ Municipality: **City of Las Vegas 5100**
 FORM S - 1
 Detailed Personnel Services Schedule
 (Rounded to Nearest Dollar)
 FY 2023

PROVIDE THE TOTAL NUMBER OF FULL TIME 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	(G) HEALTH INSURANCE EMPLOYER %	(H) DENTAL INSURANCE EMPLOYER %	(I) VISION INSURANCE EMPLOYER %	(J) WORKERS COMP INS / ASSESSMENT	(K) RETIREE HEALTH CARE (C X .02)	(L) SUTA/FUTA 0.00330 0.00600	(M) LIFE INSURANCE	(N) TOTAL
	Public Facilities Supervisor/Electrician					0.75	0.50	0.50	(1,310)	(C X .02)	28,800	2.28	
	Ernest Jaramillo	\$ 53,414	3,312	775	5,235	10,880	388	68	4,502	1,068	137	55	79,833
**	Maintenance Worker I												
		\$ 16.50	2,128	498	3,363	14,706	599	103	2,896	686	137	55	59,491
**	Maintenance Worker I/FTE												
	Ruben D Uroste	\$ 39,770	2,466	577	3,897	4,836	194	0	3,354	795	137	55	56,081
	Electrician												
	Sebastian Saiz-Gomez	\$ 39,062	2,422	566	3,828	4,836	0	0	3,294	781	137	55	54,981
	Maintenance Worker I												
	Raynaldo Arrellin	\$ 29,682	1,840	430	2,909	8,704	446	79	2,506	594	137	55	47,380
**	Airport Manager												
	John Aragon	\$ 59,426	3,684	862	5,824	8,704	446	79	2,251	1,189	137	55	82,656
**	Airport Service Technician												
	William Arguello	\$ 38,917	2,413	564	3,814	4,836	0	36	1,478	778	137	55	53,027
**	Custodian												
	William Andrade	\$ 30,534	1,893	443	2,992	0	0	0	1,161	611	137	55	37,826
**	Electrician												
	Vacant	\$ 39,000	2,418	566	3,822	0	0	0	3,289	780	137	55	50,067
	On Call Airport												
		\$ 6,739	418	98	660	0	0	0	264	135	0	0	8,314
		\$ -	0	0	0	0	0	0	0	0	0	0	0
		\$ -	0	0	0	0	0	0	0	0	0	0	0
	Overtime	\$ 12,000							9	0			9
	Page Total	382,864	22,994	5,379	36,345	57,501	2,072	365	25,003	7,417	1,233	492	529,666
	TOTAL s/equal budgeted amounts by Fund & Department	382,864	22,994	5,379	36,345	57,501	2,072	365	25,003	7,417	1,233	492	541,666

**City of Las Vegas
Parks
Department Budget 2023**

General Fund 101 (11000)

PARKS			Budget	Budget	Budget	Budget	Budget
5110 (4003 - PARKS & RECREATION)			2019	2020	2021	2022	2023
750	63-39	Total FTE	175,771	176,686	300,201	337,157.60	337,158
750	66-02	Overtime	4,014	4,014	4,014	10,000	10,000
		Salaries Sub-total	179,785	180,700	304,215	347,158	347,158
750	69-09	Social Security FICA	11,147	11,203	18,862	21,522	21,522
750	69-10	Social Security Medicare	2,607	2,621	4,412	5,034	5,034
750	69-12	Retirement PERA	15,736	16,238	29,813	34,021	34,021
750	69-13	Medical Insurance	24,235	25,418	26,200	42,093	42,093
750	69-14	Unemployment	300	300	1,316	1,301	1,301
750	69-15	Worker's Comp	5,000	5,000	7,843	8,888.70	8,889
750	69-16	State Worker's Comp	15	15	110	110	110
750	69-18	RHCA	3,294	3,311	5,963	6,812	6,812
750	69-20	Dental Insurance	740	776	884	1,668	1,668
750	69-21	Vision	100	141	124	229	229
		Fringe Benefits Sub-total	63,174	65,023	95,527	121,680	121,680
750	71-01	Office Supplies	200	200	0	0	-
750	71-03	Janitorial	300	150	0	0	-
750	71-04	Chemicals	300	300	-	-	-
750	71-05	Identification Supplies	100	50	-	-	-
750	71-06	Safety	500	250	-	1,000	2,000
750	71-07	Books/Educ Materials/Etc	50	50	250	-	-
750	71-12	Tools	2,000	2,000	2,500	3,100	3,000
		Supplies Sub-total	3,450	3,000	2,750	4,100	5,000
750	72-01	Supplies - Vehicle Fuel	5,500	7,000	5,000	8,500	15,000
750	72-02	Travel Expense	500	250	-	-	-
750	72-03	Training & Seminars	500	250	-	-	-
		Travel Sub-total	6,500	7,500	5,000	8,500	15,000
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	4,000	2,000	3,000
750	73-17	Publications & Adv	50	50	-	-	-
750	73-40	Park Maintenance			10,000	-	-
		Oth. Oper. Sub-total	7,800	4,100	14,000	3,600	3,000
750	74-01	Maint. of Bld & Grounds	20,000	20,000	10,000	20,000	40,000
750	74-02	Maint of Furn & Equip					
750	74-03	Maint. of Tools & Equip	1,000	1,000	2,000	1,000	1,000
750	74-08	Maint of Road Equip	8,000	8,000	2,500	9,000	9,000
750	7530	Gross Receipts Tax					
		Maint. Sub-total	29,000	29,000	14,500	30,000	50,000
750	80-02	Off Furn & Equip > \$1000	1,000	1,000	-	-	-
750	80-04	Equipment					5,000
750	80-23	Furn & Exquip <\$500					
		Furn. & Equip. Sub-total	1,000	1,000	-	-	5,000
Total Parks Budget			290,709	290,323	435,992	515,037	546,837

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 2023

FORM S - 1

Detailed Personnel Services Schedule
(Rounded to Nearest Dollar)

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

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(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 %	DENTAL INSURANCE EMPLOYER %	VISION INSURANCE EMPLOYER %	WORKERS' COMPENSATION ASSESSMENT (C X .02)	RETIREE HEALTH CARE (C X .02)	SUTA/FUTA 0.00330 0.00600	LIFE INSURANCE 2.28	TOTAL
5110	PARKS AND REC DIRECTOR												
FT	Stephen Aragon (1/2 time Parks, 1/2 Rec) 28.63	\$ 29,775	1,846	432	2,918	2,310	0	0	799	596	69	28	38,772
**	ADMIN ASSISTANT I (1/2 Parks, 1/2 REC)												
FT	Vacant 12.75	13,260	822	192	1,299	0	0	0	0	265	0	0	15,838
**	Maintenance Supervisor - (1/2 Parks, 1/2 REC)												
FT	GEORGE COWDEN 23.69	24,638	1,528	357	2,414	2,418	97	18	666	493	68	27	32,724
**	MAINTENANCE WORKER II - FT												
FT	Vacant 15.75	\$ 32,760	2,031	475	3,210	4,605	185	35	883	601	137	55	44,977
**	MAINTENANCE WORKER I - FT												
FT	Andrew Jiron 22.39	\$ 46,571	2,887	675	4,564	0	194	0	1,251	854	137	55	57,188
**	MAINTENANCE WORKER I - FT												
FT	Brandon Rodriguez 13.00	\$ 27,040	1,676	392	2,650	0	0	0	730	541	131	55	33,215
**	MAINTENANCE WORKER II - FT												
FT	Vacant 15.75	32,760	2,031	475	3,210	11,219	399	70	883	655	137	55	51,895
FT	PARKS SUPERVISOR JOSEPH ORTIZ 19.80	41,184	2,553	597	4,036	0	0	0	1,107	824	137	55	50,493
FT	MAINTENANCE WORKER II - FT Estevan Gonzales 15.37	31,970	1,982	464	3,133	4,836	194	36	862	639	137	55	44,307
FT		279,958	17,356	4,059	27,436	25,388	1,069	159	7,180	5,468	953	383	369,408
FT	TOTAL s/equal budgeted amounts by Fund & Department	279,958	17,356	4,059	27,436	25,388	1,069	159	7,180	5,468	953	383	369,408

**City of Las Vegas
Library
Department Budget 2023**

General Fund 101 (11000)

Library			Budget	Budget	Budget	Budget	Budget
5200 (4004 - LIBRARY)			2019	2020	2021	2022	2023
750	64-41	Total FTE	127,686	148,283	116,142	192,794	192,794
750	64-50	Total Part Time					
750	66-02	Overtime					
Salaries Sub-total			127,686	148,283	116,142	192,794	192,794
750	69-09	Social Security FICA	7,917	9,194	7,200	11,953	11,953
750	69-10	Social Security Medicare	1,852	2,151	1,683	2,795	2,795
750	69-12	Retirement PERA	12,397	12,632	11,382	18,895	18,895
750	69-13	Medical Insurance	22,840	30,021	15,434	30,364	30,364
750	69-14	Unemployment	700	700	565	792	792
750	69-15	Worker's Comp	1,309	1,309	543	921.90	922
750	69-16	State Worker's Comp	64	64	46	46	46
750	69-18	RHCA	2,181	2,578	2,322	3,857	3,857
750	69-20	Dental Insurance	1,662	1,163	998	2,014	2,014
750	69-21	Vision	288	204	173	350	350
Fringe Benefits Sub-total			51,209	60,016	40,346	71,987	71,987
750	71-01	Office Supplies	1,000	1,000	1,000	1,500	2,500
750	71-02	Data Processing Supplies					
750	71-03	Janitorial	500	500	500	1,500	2,000
750	71-05	Identification Supplies			50	0	-
750	71-06	Safety				500	500
750	71-07	Books/Educ Materials/Etc.	4,000	3,000	3,000	8,000	8,000
750	71-12	Tools					
Supplies Sub-total			5,500	4,500	4,550	11,500	13,000
750	72-01	Supplies - Fuel					
750	72-02	Travel Expense	700	700	700	300	500
750	72-03	Training & Seminars	300	300	300	300	500
Travel Sub-total			1,000	1,000	1,000	600	1,000
750	73-01	Printing, Copying, & Repro	100	-	-	-	-
750	73-05	Other Professional Servs					
750	73-06	Postage	250	100	100	1,500	2,000
750	73-07	Utilities - Water	10,000	4,103	6,300	4,500	4,500
750	73-08	Rent of Equipment					
750	73-09	Telephone	2,500	2,500	4,500	7,500	7,500
750	73-10	Subscriptions & Dues		3,000	8,000	11,000	11,000
750	73-12	Uniforms			-	-	-
750	73-17	Publications & Advertisement	300	-	-	-	-
750	73-74	Utilities - Electricity		1,250	1,250	1,250	1,250
750	73-75	Utilities - Natural Gas		2,500	2,000	2,000	4,000
750	73-77	Utilities - Sanitation		400	400	400	500
750	73-78	Utilities - Sewer		1,245	1,200	1,200	1,300
Oth. Oper. Sub-total			13,150	15,098	23,750	29,350	32,050
750	74-01	Maint. Of Bld & Grounds	1,500	1,500	1,000	8,000	15,000
750	74-02	Maint of Furn & Equip					
750	74-03	Maint. Of Tools & Equip					
Maint. Sub-total			1,500	1,500	1,000	8,000	15,000
750	75-23	Furn & Equip <\$1000					
750	75-24	Lease/Loan Pmt		1,875	1,700	1,700	2,000
Other Operating Sub-total			-	1,875	1,700	1,700	2,000
750	80-04	Equipment					
750	80-23	Furn. & Equip <\$1000					
Furn. & Equip. Sub-total			-	-	-	-	-
Total Library Budget			200,046	232,272	188,488	315,931	327,831

**City of Las Vegas
Museum**

Department Budget 2023

General Fund 101 (11000)

Museum	Budget	Budget	Budget	Budget	Budget
5300 (4005 - MUSEUMS)	2019	2020	2021	2022	2023
750 63-39 Full Time	83,990	86,674	87,542	116,562	116,562
750 63-26 Part Time	14,505	18,866	10,920	13,260	13,260
Salaries Sub-total	98,495	105,539	98,462	129,822	129,822
750 69-09 Social Security FICA	6,107	6,543	6,104	8,049	8,049
750 69-10 Social Security MEDICARE	1,427	1,530	1,428	1,883	1,883
750 69-12 Retirement PERA	8,729	8,494	9,648	12,721	12,721
750 69-13 Medical Insurance	9,990	10,487	15,199	14,884	14,884
750 69-14 Unemployment	600	600	414	454	454
750 69-15 Worker's Comp	1,800	1,800	450	534.80	534.80
750 69-16 State Worker's Comp	50	50	46	46	46
750 69-18 RHCA	1,828	1,734	1,969	2,596	2,596
750 69-20 Dental Insurance	370	388	600	588	588
750 69-21 Vision Insurance	70	74	112	109	109
Fringe Benefits Sub-total	30,970	31,700	35,969	41,865	41,865
750 71-01 Office Supplies	550	350	300	350	300
750 71-02 Data Processing Supplies					
750 71-03 Janitorial	1,000	750	750	1,000	1,000
750 71-06 Safety	200	150	-	1,500	750
750 71-07 Books/Educ Materials/Etc.	500	500	-	500	500
750 71-12 Tools	400	300	50	500	500
750 71-21 Archival Supplies	800	800	800	1,500	1,200
750 71-22 Exhibit Supplies	800	800	800	1,500	1,200
750 71-23 Photography Supplies					
Supplies Sub-total	4,250	3,650	2,700	6,850	5,450
750 72-01 Supplies - Vehicle Fuel	-	-	-	-	-
750 72-02 Travel Expense	400	200	200	200	300
750 72-03 Training & Seminars	400	200	200	200	300
Travel Sub-total	800	400	400	400	600
750 73-01 Printing, Copying, & Repro	2,000	1,500	1,000	2,000	2,000
750 73-05 Other Professional Svs.	1,000	1,050	600	1,500	1,500
750 73-06 Postage	100	100	50	50	50
750 73-09 Telephone	400	400	400	400	400
750 73-10 Subscriptions & Dues	600	600	300	500	450
750 73-12 Uniforms	500	500	-	1,500	750
750 73-17 Publications & Advertisements	2,000	2,000	2,000	2,000	1,500
Oth. Oper. Sub-total	6,600	6,150	4,350	7,950	6,650
750 74-01 Maint. Of Bld & Grounds	1,000	1,000	500	2,000	2,000
750 74-02 Maint of Furn & Equip					
750 7408 Maintenance of Vehicles	-	-	-	-	-
Maint. Sub-total	1,000	1,000	500	2,000	2,000
750 75-23 Furn. & Equip <\$1000	500	2,000	1,000	1,000	1,000
750 75-24 Lease/Loan Payments	3,000	3,000	2,500	2,500	3,000
750 75-45 Special Events	1,500	1,500	3,000	3,000	3,000
Oth. Oper. Sub-total	5,000	6,500	6,500	6,500	7,000
750 80-01 Artifacts					
750 80-02 Off Furn & Equip >\$1000	1,000	-	-	2,500	10,000
750 80-05 Lease/Loan Payments					
750 80-23 Furn. & Equip <\$1000					
Furn. & Equip. Sub-total	1,000	-	-	2,500	10,000
Total Museum Budget	148,116	154,939	148,881	197,887	203,387

**City of Las Vegas
Department Budget 2023**

General Fund 101 (11000)

General Services Budget			Budget	Budget	Budget	Budget	Budget
5400			2019	2020	2021	2022	2023
700	61-99	Safety Merit Incentive	-	-	-	-	-
700	66-17	Summer Youth Employees	50,000	50,000	-	-	-
750	71-01	Supplies/Copy Paper Expense					
700	73-03	Audit	80,000	67,424	69,749	69,749	57,552
700	73-05	Other Prof. Svcs.	125,000	125,000	-	-	-
700	73-05	Other Prof. Svcs.-Mainstreet	35,000	35,000	43,000	43,000	43,000
700	73-05	Other Prof. Svcs.-Buxton	-	-	-	-	-
700	73-05	Other Prof Svcs-attached to Deliv					
700	73-07	Utilities - Water	600,000	120,000	120,000	120,000	120,000
700	73-09	Telephone			6,500	6,500	6,500
700	73-10	Subscriptions & Dues	17,000	17,000	19,100	19,100	19,100
700	73-11	GASB 34 Project					
700	73-12	Uniforms					
700	73-14	Attorney Fees (Unions)	20,000	20,000	15,000	15,000	15,000
700	73-14	Attorney Fees (Housing)					
700	73-16	Insurance & Bonds	575,000	650,000	650,000	650,000	660,000
700	73-18	Insurance Deductibles	30,000	45,000	45,000	45,000	45,000
700	73-20	Exp. Not Recovered Fr GRTS					
700	73-21	Ambulance Service	190,000	190,000	190,000	220,000	220,000
710	75-22	Emergency Management					
700	75-24	Lease/Loan Payments					
700	73-29	1% Property Tax	15,500	15,500	15,500	15,500	15,500
700	73-30	Admin Fees/GRT	105,000	105,000	100,000	100,000	125,000
700	73-37	Safety/Educat					
700	73-71	Processing Fees-CR Card		1,000	2,500	2,500	5,500
700	73-73	Compensation Tax (CMP)					4,200
700	73-74	Utilities - Electricity		345,000	380,000	380,000	380,000
700	73-75	Utilities - Natural Gas		73,644	85,000	85,000	85,000
700	73-77	Utilities - Sanitation		36,000	36,000	36,000	36,000
700	73-78	Utilities - Sewer		18,000	18,000	18,000	18,000
Oth. Oper. Sub-total			1,842,500	1,913,568	1,795,349	1,825,349	1,855,352
700	63-49	Total FTE					433,496
700	69-09	Social Security - FICA					
700	69-10	Social Security - Medicare					
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			-	-	-	-	433,496
700	72-01	Professional Sevices					80,000
700	71-01	Supplies					
700	74-01	Maint. Of Bld & Grounds					15,240
700	74-02	Maint of Furn & Equip					
700	74-03	Maint of Bldg & Grounds Ward 1					395,039
700	74-04	Maint of Bldg & Grounds Ward 2					177,621
700	74-05	Maint of Bldg & Grounds Ward 3					248,898
700	74-06	Maint/4th of July Fireworks	25,000	25,000		35,000	35,000
700	74-07	Maint of Bldg & Grounds Ward 4					389,321
Maint. Sub-total			25,000	25,000	-	35,000	1,341,119
700	75-25	Lease/Loan Payments					
700	75-50	Other Sundry(Amtrk)/CC	-	-			
700	76-46	Samaritan House	18,750	20,000	40,000	50,000	50,000
720	76-99	Short/Over Inventory					
710	75-22	Contract with ER Mgmt	50,000	50,000	50,000	50,000	50,000
700	80-02	Off Furn. & Equip.					
700	80-04	Equipment					
700	86-07	Settlement				30000	300,000
Other Sub-total			68,750	70,000	90,000	130,000	400,000
Total General Services Budget			1,936,250	2,008,568	1,885,349	1,990,349	4,029,967

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 2023**

201

Corrections 0000 (20100 - CORRECTION FEES)	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
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Revenues

440 54-03 Court Automation Fee					
440 54-04 Judicial Education Fee					
440 54-32 Correction Fees	85,000	55,000	55,000	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	85,000	55,000	55,000	55,000	55,000
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Expenditures

710 75-75 Support of Prisoners	55,000	55,000	55,000	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	55,000	55,000
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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	55,000	55,000	55,000	55,000	55,000
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Transfers

890 92-15 From 101/Operating

890 97-55 To 101/General Fund

890 98-95 out Gen Fund

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

30,000	-	-	-	-	-
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City of Las Vegas
Lodger's Tax Promotion Fund 202
FY 2023

202

Lodger's Tax Promotion Fund 0000	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
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Revenues

410 51-07 Lodger's Tax-Promo	350,000	377,000	112,000	470,000	586,400
450 55-01 Miscellaneous					
450 55-19 Late Filing Fees					
410 57-07 Lodger's Tax Infrastructure					146,600
58-94 NMFA Loan Proceeds					
430 53-20 NM Tourism Grant					

Total Revenue Budget	350,000	377,000	112,000	470,000	733,000
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Expenditures

750 63-68 Special Events Coordinator					
750 66-02 Overtime	33,218	31,200	1,838	0	150,000
750 66-06 Seasonal/Temp					
Salaries Sub-total	33,218	31,200	1,838	-	150,000

750 73-01 Printing, Copying, & Repro					
750 73-02 Reporting & Recording					
750 73-03 Audit	3,000	3,000	2,000	2,000	2,000
750 73-06 Postage					
750 73-09 Telephone	2,000	20,000	2,600	2,600	2,600
750 73-10 Subscription and Dues	1,000	1,000			
750 73-17 Publications & Advertisements	65,000	65,000	65,000	334,000	250,000
750 73-28 Rent	5,700	5,700	-	-	-
750 7371 Credit Card Processing Fees	1,000	1,000	3,500	3,500	3,500
Oth. Oper. Sub-total	77,700	95,700	73,100	342,100	258,100

750 75-01 Admin Overhead (G/F)	4,900	4,900	4,900	4,900	4,900
750 75-07 Contractual Services	363,038	363,038	100,000	20,000	170,000
750 75-08 Special Events/Projects/					10,000
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			42,000	97,900	100,000
Other Sub-total	369,938	369,938	146,900	122,800	284,900

Total Exp. Budget	492,686	513,527	222,320	464,900	693,000
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Transfers

890 98-07 To 337/NMFA Equip Loan	11,567	1,956	2	2	0
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	40,002	40,002	40,000
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Net , Rev.,Exp. & Trfrs.

(194,253)	(178,483)	(150,322)	(34,902)	-
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7/20/2022

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.

(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 INS./ASSESSMENT (1.310)	(K) RETIREE HEALTH CARE (C X .02)	(L) SUTA/FUTA 0.00330	(M) LIFE INSURANCE 2.28	(N) TOTAL
**	Visitor Center Clerk Vacant - Unfunded		0	0	0	0	0	0	0	0	0	0	0	0
??	Visitor Center Clerk (1 mo = 175 hrs)		0	0	0	0	0	0	0	0	0	0	0	0
**														
	OverTime		150,000											
	Page Total		150,000	0	0	0	0	0	0	0	0	0	0	0
	TOTAL s/equal budgeted amounts by Fund & Depart		150,000	0	0	0	0	0	0	0	0	0	0	150,000

City of Las Vegas
State Fire Grant Fund 203
FY 2023

203 (20900)

State Fire Grant Fund	Budget	Budget	Budget	Budget	Budget
0000 (20900 - FIRE PROTECTION)	2019	2020	2021	2022	2023

Revenues

450	53-05	State Allotment	307,613	300,957	207,613	378,725	378,725
450	55-00	Interest Earned			1,000	1,000	1,000
Total Revenue Budget			307,613	520,153	426,135	379,725	379,725

Expenditures

710	71-01	Office Supplies	1,000	1,000	1,000	1,000	1,000
710	71-03	Janitorial	1,000	1,000	1,000	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	1,500	1,500	1,500
Supplies Sub-total			5,500	5,500	5,500	5,500	5,500
710	72-01	Supplies - Vehicle Fuel	15,000	15,000	15,000	15,000	25,000
710	72-02	Travel Expense	10,000	10,000	10,000	10,000	10,000
710	72-03	Training & Seminars	3,000	3,000	3,000	3,000	5,000
Travel Sub-total			28,000	28,000	28,000	28,000	40,000
710	73-05	Other Professional Serv.	-		2,000	2,000	2,000
710	73-10	Subscriptions & Dues	500	500	500	500	500
710	73-12	Uniforms	8,000	8,000	8,000	8,000	8,000
Oth. Oper. Sub-total			18,500	15,500	10,500	10,500	10,500
710	74-01	Maint of Bld & Grounds	10,000	10,000	10,000	10,000	10,000
710	74-02	Maint of Furn & Equip	1,000	2,000	2,000	2,000	2,000
710	74-03	Maint of Tools & Equip	3,000	3,000	7,500	7,500	7,500
710	74-08	Maint of Road Equip	40,000	30,000	30,000	30,000	30,000
710	74-11	Maint/Underground					
Maint. Sub-total			54,000	45,000	49,500	49,500	49,500
710	75-11	Fire Prevention	3,000	3,000	3,000	3,000	3,000
710	75-23	Furn & Equip<1000	2,000		3,000	3,000	3,000
Other Sub-total			5,000	4,644	6,000	6,000	6,000
710	80-02	Off Furn & Equip >\$1000	7,000	-	12,000	6,000	6,000
710	80-03	Buildings, Struct & Land					
710	80-04	Equipment	210,072	63,546	64,085	207,176	195,176
Furn. & Equip. Sub-total			217,072	419,287	76,085	213,176	201,176
Total Exp. Budget			328,072	517,931	175,585	312,676	312,676

Transfers

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

Net , Rev.,Exp. & Trfrs.

	(54,525)	(20,316)	217,022	33,521	33,521
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City of Las Vegas
Medical Services 206 (EMS)
FY 2023

206 (20600)

Medical Services Fund	Budget	Budget	Budget	Budget	Budget
0000 (EMERGENCY MEDICAL SERVICES)	2019	2020	2021	2022	2023

Revenues

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

Expenditures

740	71-14	EMS Supplies	21,950	1,000	3,386	1,707	1,707
Supplies Sub-total			21,950	1,000	3,386	1,707	1,707
740	72-01	Supplies - Vehicle Fuel					
740	72-02	Travel Expense					
740	72-03	Training & Seminars	2,200	2,200	1,500	2,000	2,000
Travel Sub-total			2,200	2,200	1,500	2,000	2,000
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
Total Exp. Budget			35,072	8,886	8,886	7,707	7,707

Transfers

Total Transfer Budget			-	-	-	-	-
Net , Rev.,Exp. & Trfrs.			(6,186)	-	-	-	-

City of Las Vegas
Law Enforcement Protection State Fund 215 (LEPF)
FY 2023

215 (21500)

Law Enforcement State Fund 0000 (3001 - LAW ENFORCEMENT)	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
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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	38,600	37,400
550 55-00	Interest Earned				
550 58-87	NMFA Loan Proceeds				

Total Revenue Budget	37,400	39,800	38,600	37,400	73,000
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Expenditures

710 72-01	Supplies - Vehicle Fuel				
710 72-02	Travel Expense	5,000	6,000	4,748	18,748
710 72-03	Training & Seminars	4,824	4,965	4,965	18,965
	Travel Sub-total	9,824	10,965	9,713	37,713

710 75-23	Furn & Equip <1000		839	839	839
710 75-55	NMFA Admin Fee				

Oth. Oper. Expense	-	839	839	839	13,000
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Total Exp. Budget	10,439	11,804	10,552	38,552	73,000
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Transfers

890 98-02	To 337				
890 98-07	To 337/NMFA Equip Loan	26,961	27,996	28,048	-

Total Transfer Budget	26,961	27,996	28,048	-	-
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Net , Rev.,Exp. & Trfrs.	-	-	-	(1,152)	-
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City of Las Vegas
Street Improvement Fund-Gas Tax 216
FY 2023

216

Street Improvement Fund 0000	Budget 2020	Actuals 2020	Budget 2021	Budget 2022	Budget 2023
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Revenues

410 51-03	Municipal GRT.25	600,000	658,219	559,486	625,000	775,000
410 51-05	Gas Tax-Municipal	200,000	228,684	194,381	166,000	220,000
430 51-52	Gasoline Tax-Road Distr.	125,000	190,754	162,140	210,000	265,000
450 55-00	Interest Earned					
450 55-04	Reimburse/Refunds				-	-
450 56-03	Other Admn Fees/GRT	10,000	8,832	7,507	10,000	12,000
450 51-13	Hold-Harmless	-				
Total Revenue Budget		935,000	1,086,489	923,515	1,011,000	1,272,000

Expenditures

720 66-02	Overtime	10,000	7,646	4,599	3,908	5,000
720 66-06	Seasonal/Temp Employees	-				
720 66-20	Total Full Time Employees	370,474	305,932	320,424	432,723	536,786
710 63-54	Safety Incentive					
Salaries Sub-total		380,474	313,578	325,023	436,631	541,786
720 69-09	Social Security FICA	23,507	17,992	20,152	27,071	33,589
720 69-10	Social Security Medicare	5,517	4,208	4,713	6,331	7,858
720 69-12	Retirement PERA	36,306	29,640	31,852	38,901	49,053
720 69-13	Medical Insurance	49,880	62,120	74,887	84,929	78,984
720 69-14	Unemployment	2,500	362	1,365	1,140	1,252
720 69-15	Worker's Comp	45,000	26,359	19,390.80	24,863.70	27,157
720 69-16	State Worker's Comp	130	85	101	101	101
720 69-18	RHCA	7,611	6,054	6,502	8,734	10,837
720 69-20	Dental Insurance	2,358	2,257	2,518	2,718	2,643
720 69-21	Vision Insurance	367	403	452	559	513
Fringe Benefits Sub-total		173,176	149,480	161,933	195,347	211,987
720 7101	Office Supplies	2,250	1,524	1,500	1,500	1,500
720 7103	Janitorial	500	66	200	200	200
720 7104	Chemicals	200		-	200	-
720 7106	Identification Supplies	300		-	300	-
720 7106	Safety	5,000	891	1,000	1,500	3,500
720 7112	Tools	2,000		1,000	2,000	2,000
Supplies Sub-total		10,250	2,481	3,700	5,700	7,200
720 7201	Supplies - Vehicle Fuel	20,000	21,286	21,000	30,000	45,000
720 7202	Travel	3,000		500	500	1,000
720 7203	Training & Seminars	3,000		-	6,500	6,500
Supplies Sub-total		26,000	21,286	21,500	37,000	52,500
720 7305	Other Professional Servs	25,000		2,000	5,000	20,000
720 7306	Postage	150		-	150	150
720 7307	Utilities - Water	3,000		-	-	-
720 7308	Rent of Equipment	1,000		1,000	1,000	1,000
720 7309	Telephone	3,000	1,440	1,500	3,000	3,000
720 7310	Subscriptions & Dues	1,058		-	1,100	1,100
720 7312	Uniforms	2,000	1,865	6,750	2,000	11,000
720 7312	Insurance & Bonds	36,000	35,691	36,000	36,000	36,000
720 7317	Pub & Advertisements	1,000		-	1,000	2,000
720 7318	Insurance Deductibles	25,000	17,019	18,000	20,000	20,000
720 7321	Freight & Express	-		-	-	-
720 7375	Utilities - Natural Gas	-	472	500	500	500
720 7377	Utilities - Sanitation	-	93	100	100	4,000
Oth. Oper. Sub-total		97,208	56,580	65,850	69,850	98,750

City of Las Vegas
Street Improvement Fund-Gas Tax 216
FY 2023

216

Street Improvement Fund			Budget	Actuals	Budget	Budget	Budget
0000			2020	2020	2021	2022	2023
720	7401	Main of Bld & Grounds	6,000	656	1,000	1,000	10,000
720	7402	Maint of Furn & Equip			-	-	-
720	7403	Maint of Tools & Equip	7,500	3,693	5,000	5,000	6,000
720		Maint of Right of Ways	25,000	25,201	25,500	36,000	66,000
720	74-08	Maint of Road Equipment	20,000	12,216	15,000	20,000	40,000
720	74-13	Maint Street Repairs	35,000		15,000	40,000	210,000
720	74-14	Maint of Street Lights	12,000		10,000	-	-
		Maint. Sub-total	105,500	41,766	71,500	102,000	332,000
720	7523	Furn & Equip	500		500	500	500
720	7524	Lease/Loan Payments	246,510	171,253	170,000	170,000	170,000
720	75-73	Admin Fees/GRT	10,000	8,832	7,507	10,000	10,000
		Other. Sub-total	247,010	180,085	178,007	180,500	180,500
720	8002	Off Furn & Equip	1,000		-	1,000	1,000
720	80-03	Buildings, Struct & Land	334,815	61,844	150,000	150,000	150,000
720	80-04	Equipment	10,000		5,000	100,000	100,000
720	80-07	Vehicles	45,500	24,873	251,810	250,000	253,052
		Furn. & Equip. Sub-total	391,315	86,717	406,810	501,000	504,052
Total Exp. Budget			1,435,932	851,973	1,234,323	1,528,028	1,928,775
Transfers							
890	98-24	To 433/SRE Equipment		63,389	15,654	15,654	15,654
Total Transfer Budget			-	216,984	15,654	15,654	15,654
Net , Rev.,Exp. & Trfrs.			(500,932)	17,532	(326,462)	(532,682)	(672,429)

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
 County/ Municipality: City of Las Vegas (216-0000-720) (Page 1 of 1)
 Detailed Personnel Services: Schedule FORM S-1
 Fiscal Year: 2023
 (Rounded to Nearest Dollar)

PROVIDE THE TOTAL NUMBER OF FULL-TIME 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 INS / ASSESSMENT	RETIREE HEALTH CARE (C x .02)	SUTA/FUTA 0.00330 0.00600	LIFE INSURANCE	TOTAL
	Arnold Lopez Public Works Director	36.81 \$ 76,565	4,747	1,110	7,503	4,836	194	36	265	1,531	95	55	96,937
**	Public Works Manager Danny Gurule	27.97 \$ 58,178	3,607	844	5,701	8,704	446	79	204	1,164	95	55	79,076
	ADMINISTRATIVE AIDE II Rebecca Martinez	19.83 \$ 41,246	2,557	598	0	4,836	194	36	147	825	95	0	50,534
**	Equipment Service Worker Alex Duran	20.45 \$ 42,536	2,637	617	4,169	10,880	388	68	3,587	851	95	55	65,882
0	Equipment Operator III Dustin D. Hilliard	17.40 \$ 36,192	2,244	525	3,547	4,836	194	0	3,053	724	95	55	51,464
**	Equipment Operator II Nicholas Romero	16.00 \$ 33,280	2,063	483	3,261	4,993	200	37	2,808	666	95	55	47,942
**	Streets Division-Supervisor Chris Rodarte	25.09 \$ 52,187	3,236	757	5,114	8,704	446	79	184	1,044	95	55	71,901
	Maintenance Worker I Manuel Gonzalez	14.75 \$ 30,680	1,902	445	3,007	10,880	388	68	2,589	614	95	55	50,722
**	Maintenance Worker I /FTE Danny Vigil	18.10 \$ 37,648	2,334	546	3,690	4,836	0	0	3,176	753	95	55	53,132
0	Equipment Oper III/Carpenter Francisco Romero	16.79 \$ 34,923	2,165	506	3,422	0	0	0	2,946	698	95	55	44,811
0	Equipment Operator II Samuel Salazar	16.00 \$ 33,280	2,063	483	3,261	4,993	0	37	2,808	666	95	55	47,742
	Maintenance Worker I/FTE Vacant	13.93 \$ 28,974	1,796	420	2,839	4,993	0	37	2,446	579	95	55	42,235
**	Equipment Operator Jasen Vigil	14.95 \$ 31,096	1,928	451	3,047	4,836	194	36	2,624	622	95	55	44,984
0	on call various	15.78 \$ 5,000	310	73	490	0	0	0	421	100	17	0	6,410
	TOTAL sequential budgeted amounts by Fund & Department	541,786	33,589	7,858	49,053	78,328	2,643	513	27,258	10,837	1,252	657	753,773
		541,786	33,589	7,858	49,053	78,328	2,643	513	27,258	10,837	1,252	657	753,773

**City of Las Vegas
Recreation Center Fund 280
FY 2023**

280 (28000)

Recreation Center Fund 0000 (4003 - PARKS & RECREATION)		Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023	
Revenues							
450	55-60	Special Events Proceeds	3,500	3,500	2,500	3,500	7,500
450	56-28	Fitness Classes	5,000	5,000	1,000	5,000	10,000
450	56-54	Youth Programs	30,000	30,000	-	30,000	120,000
450	56-57	Adult Programs	16,500	16,500	5,000	16,500	25,000
450	56-83	Senior Programs	2,500	2,500	-	2,500	10,000
450	56-84	Nutrition Sales	20,000	10,000	-	10,000	15,000
450	56-85	Wellness Center	115,000	115,000	60,000	115,000	120,000
450	56-87	Facilities Rental	6,000	6,000	3,000	6,000	15,000
450	56-91	Concession Sales	5,000	7,500	4,000	7,500	20,000
450	58-13	Personal Training	20,000	-	-	-	5,000
Total With Out Cigarette Tax		262,500	234,000	79,000	234,000	347,500	
Total Revenue Budget		262,500	234,000	79,000	234,000	347,500	
		-7.56%	-10.86%	-66.24%	196.20%	0	
Expenditures							
750	66-20	Full time	332,149	319,011	216,105	371,186.00	464,412
750	66-21	Part time	136,750	146,992	46,410	65,229	65,780
Salaries Sub-total		478,499	475,363	262,515	436,415	530,192	
750	69-09	Social Security-FICA	28,511	29,691	16,277	32,871	7,685
750	69-10	Social Security-Medicare	6,665	6,895	3,807	7,685	51,828
750	69-12	Retirement PERA	43,916	46,585	25,670	51,828	21,472
750	69-13	Medical Insurance	54,067	38,300	15,533	23,379	22,535
750	69-14	Unemployment	2,262	2,262	1,318	3,421	1,906
750	69-15	Worker's Comp	7,500	9,505	4,310	8,700	10,477
750	69-16	State Worker's Comp	150	150	129	129	129
750	69-18	RHCA	8,700	8,700	5,248	10,606	3,421
750	69-20	Dental Insurance	2,459	1,663	500	1,063	1,063
750	69-21	Vision Insurance	437	330	143	212	212
Fringe Benefits Sub-total		154,667	144,081	72,935	139,894	120,730	
750	71-01	Office Supplies	4,200	4,200	1,000	4,200	5,000
750	71-03	Janitorial	10,000	10,000	6,500	10,000	10,000
750	71-04	Chemicals	5,000	5,000	3,000	5,000	10,000
750	71-05	Identification Supplies	1,000	1,000	150	1,000	2,000
750	71-06	Safety	1,000	1,000	500	1,000	1,000
750	71-26	Pro Shop/Concession	2,500	2,500	1,300	2,500	12,000
Supplies Sub-total		24,200	23,700	12,450	23,700	40,000	
750	72-01	Supplies - Vehicle Fuel	1,500	1,500	1,000	1,500	1,500
750	72-02	Travel Expense	1,500	1,500	-	1,500	1,500
750	72-03	Training & Seminars	2,000	2,000	1,000	2,000	4,000
Travel Sub-total		5,000	5,000	2,000	5,000	7,000	
750	73-01	Printing, Copying, & Repro	1,000	250	150	250	5,000
750	73-05	Other Professional Serv	10,000	9,500	5,000	9,500	5,000
750	73-06	Postage	100	100	50	100	100
750	73-09	Telephone	5,000	5,000	4,000	5,000	5,000
750	73-12	Uniforms	3,000	3,000	2,000	3,000	2,000
750	73-17	Publications & Advertisments	500	250	500	250	250
750	73-32	Gross Receipts Tax	8,500	8,500	7,000	8,500	6,500
750	73-58	Contracted Serv (referees)	10,000	10,000	5,000	10,000	40,000
Oth. Oper. Sub-total		38,900	37,100	27,200	37,100	63,850	

**City of Las Vegas
Recreation Center Fund 280
FY 2023**

280 (28000)

Recreation Center Fund 0000 (4003 - PARKS & RECREATION)			Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
750	74-01	Maint of Bld & Grounds	10,000	5,000	4,000	30,000	96,900
750	74-02	Maint of Furn & Equip	2,500	1,000	500	1,000	8,000
750	74-08	Maint of Road Equipment	4,000	1,000	500	1,000	1,000
Maint. Sub-total			18,500	9,000	7,000	34,000	105,900
750	75-42	Special Event	2,000	2,000	1,000	2,000	3,750
750	75-58	Senior Programs	1,000	1,000	-	1,000	5,000
750	75-90	Adult Programs	2,500	2,500	500	2,500	12,500
750	75-95	Youth Programs	6,000	6,000	1,000	6,000	20,000
750	76-50	Fitness Classess	1,000	1,000	250	1,000	4,000
Other Sub-total			17,250	17,450	2,750	17,450	45,250
750	80-02	Off Furn & Equip >\$1000	2,500	2,500	-	2,500	2,500
750	80-04	Equipment	1,000	1,000	-	1,000	3,000
Furn. & Equip. Sub-total			9,500	9,500	2,800	9,500	5,500
Total Exp. Budget			746,516	721,194	389,650	703,059	918,422
Transfers							
890	92-15	From 101 (Operating)	(400,000)	(400,000)	(325,000)	(420,686)	(420,686)
Total Transfer Budget			(400,000)	(400,000)	(325,000)	(420,686)	(420,686)
Net , Rev.,Exp. & Trfrs.			(84,016)	(87,194)	14,350	(48,373)	(150,236)

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** Entity Code
 RECREATION **280** Fund Number
 Form S - 1
 Detailed Personnel Services Schedule
 Fiscal Year: **2023**
 (Rounded to Nearest Dollar)

PROVIDE THE TOTAL NUMBER OF FULL-TIME 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 0.02)	MEDICARE (C x 0.0145)	RETIREMENT (C x 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 2.21	TOTAL
** FT	Park & Recreation Director (1/2 Parks, 1/2 REC) Stephen Aragon	28,633 \$	1,846	432	2,918	2,310	194	36	799	596	190	101	39,197
** FT	Recreation Manager (2080 HRS) Elizabeth Pino	39,250	2,433	569	3,846	4,836	194	0	1,051	785	190	103	53,257
** FT	ADMIN ASSISTANT I (1/2 Parks, 1/2 REC) Vacant	13,260	822	192	1,299	2,310	0	0	0	265	139	98	18,385
** FT	Senior Facilities Maint Tech - FT (1/2 Parks, 1/2 REC) GEORGE COWDEN	24,638	1,528	357	2,414	2,418	97	18	666	493	176	100	32,906
** FT	Adult Program Coordinator Vacant	34,840	2,160	505	3,414	4,605	185	35	938	697	190	102	47,672
** FT	Youth Program Coordinator HOPE SANDOVAL	34,840	2,160	505	3,414	0	0	0	938	697	190	102	42,847
** FT	Wellness Prog Supervisor ELIAS BACA	39,000	2,418	566	3,822	0	0	50	538	780	190	103	47,467
PT	Lifeguard PT Vacant	13,260	822	192	1,299	0	0	0	0	265	139	98	16,075
** FT	PROGRAM SUPERVISOR Vacant	39,000	2,418	566	3,822	0	194	36	1,049	780	190	103	48,158
** FT	Custodian Vacant	25,480	1,580	369	2,497	0	0	0	1,027	510	179	100	31,743
** FT	Custodian Vacant	25,480	1,580	369	2,497	0	0	0	94	510	179	100	30,810
PT	Lifeguard PT Vacant	13,260	822	192	1,299	4,993	200	37	54	265	139	98	21,359
** FT	Recreation Specialist Nathan Roybal	27,040	1,676	392	2,650	0	0	0	100	541	184	101	32,663
** FT	Recreation Specialist Cody Jaramillo	25,480	1,580	369	2,497	0	0	0	94	510	179	100	30,810
Page Total		384,602	23,845	5,575	37,691	21,472	1,063	212	7,348	7,694	2,455	1,409	493,367
TOTAL \$/equal budgeted amounts by Fund & Department		384,602	23,845	5,575	37,691	21,472	1,063	212	7,348	7,694	2,455	1,409	493,367

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: RECREATION 280										Entity Code Fund Number: Fiscal Year: 2023			
PROVIDE THE TOTAL NUMBER OF FULL-TIME 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 (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
PT	Lifeguard PT 12.75	13,260	822	192	1,299	0	0	0	0	265	139	98	16,075
PT	Lifeguard PT 12.75	13,260	822	192	1,299	0	0	0	0	265	139	98	16,075
FT	Recreation Specialist Vacant	27,040	1,676	392	2,650	0	0	0	100	541	184	101	32,683
FT	Recreation Specialist Vacant	27,040	1,676	392	2,650	0	0	0	100	541	184	101	32,683
FT	WELLNESS TECH - FT Christopher Armijo	32,193	1,966	456	2,955	0	0	0	0	535	183	101	32,193
Page Total		107,370	6,656	1,566	10,455	0	0	0	199	2,147	830	497	129,710
TOTAL, unequal budgeted amounts by Fund & Department		491,972	30,501	7,131	48,146	21,472	1,063	212	7,548	9,841	3,284	1,906	623,077

Check [] if this form is a revision.

Revision No. _____

Revison 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.

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

Entity Code: SUTAFUTA
Fund Number: 0 00330
Fiscal Year: 2023

County Municipality: RECREATION 280

PROVIDE THE TOTAL NUMBER OF FULL TIME 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 (C x .0955)	(G) HEALTH INSURANCE EMPLOYER 75%	(H) DENTAL INSURANCE EMPLOYER 50%	(I) VISION INSURANCE EMPLOYER 50%	(J) WORKERS' COMP ASSESSMENT	(K) RETIREE HEALTH CARE (C X .02)	(L) SUTAFUTA 0 00330 LIFE INSURANCE 0 06600	(M) LIFE INSURANCE 2 28	(N) TOTAL
FT	WELLNESS TECH - FT LARRY L GONZALES 12.25	25,480	1,580	369	2,433	0	0	0	763	510	0	100	31,136
** PT	Custodian PT Vacant 12.25	12,740	790	185	1,249	0	0	0	518	255	137	98	15,971
			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	0	0	0	0	0	0	0
	0.00	0	0	0	0	0	0	0	0	0	0	0	0
	Page Total	38,220	2,370	554	3,682	0	0	0	1,282	765	137	0	47,010
	TOTAL s/total budgeted amounts by Fund & Department	530,192	32,871	7,685	51,828	21,472	1,063	212	8,829	10,606	3,421	1,906	670,086

Senior Center
Fund 282
FY 2022

		Senior Center (21900 - SENIOR CITIZENS)									
750	72-01	Budget 2022		Budget 2022		Budget 2022		Budget 2022		Budget 2022	
		6100	6200	6300	6400	6500	6600	6700	6800	6900	7000
Total		6100	6200	6300	6400	6500	6600	6700	6800	6900	7000
		Cong. Meals		HD Meals		Transportation		GRAB GO		EvidBased	
		Total		Total		Total		Total		Total	
		24,000	12,000	12,000							
		-	-	-	-	-	-	-	-	-	-
		1,650	1,000	150	560	100	100	100	100	100	100
		500	-	-	500	100	100	100	100	100	100
		4,500	4,000	500	8,000	3,000	3,000	3,000	3,000	1,000	1,000
		3,500	3,000	500	6,000	3,000	3,000	2,000	500	500	500
		34,150	20,000	13,150	1,000	42,200	200	21,200	10,200	200	4,200
		3,250	1,000	-	2,000	4,000	1,000	1,000	1,000	1,000	2,000
		-	-	-	-	-	-	-	-	-	-
		31,506	21,450	-	31,506	21,450	1,000	-	20,450	100	50
		600	100	-	500	300	100	-	100	50	50
		8,000	500	500	3,000	7,500	3,500	500	3,000	500	500
		13,000	4,700	1,000	4,500	12,000	3,000	6,500	1,500	1,000	1,000
		8,600	1,000	500	6,700	6,700	1,700	3,000	1,000	1,000	500
		3,000	1,000	1,000	500	5,000	1,000	2,000	500	500	500
		600	300	300	600	600	300	300	300	-	-
		2,970	250	220	2,000	1,300	100	100	1,000	1,000	-
		-	-	-	-	-	-	-	-	-	-
		22,500	10,000	1,500	10,500	26,000	2,000	12,000	2,000	10,000	10,000
		8,000	1,000	500	6,000	7,000	500	2,000	500	4,000	500
		5,800	300	2,500	2,500	6,000	500	2,500	500	2,500	500
		7,300	300	2,500	4,000	9,000	1,000	3,500	1,000	3,500	500
		3,300	300	2,000	500	4,500	500	1,500	500	2,000	500
		118,426	10,000	33,920	67,506	111,350	13,200	37,900	9,100	50,050	550
		3,500	500	-	1,000	4,000	1,000	500	500	500	750
		3,500	500	-	1,000	3,000	1,000	500	-	500	500
		3,500	500	-	1,000	3,000	1,000	1,500	500	500	500
		1,100	100	500	500	700	100	100	500	500	500
		11,600	1,600	6,500	3,500	10,700	2,100	2,600	1,000	1,500	1,750
		2,319	234	407	1,000	3,550	1,000	500	500	1,050	250
		-	-	-	-	-	-	-	-	-	-
		2,319	234	407	1,000	3,550	1,000	500	500	1,050	250
		1,170,455	216,645	750,188	78,006	1,348,755	296,243	796,382	103,656	54,300	36,417
		(75,000)	(18,750)	(56,250)	-	(100,000)	(18,750)	(56,250)	-	(12,500)	(12,500)
		890	92-15	From 101/General Fund							
Total Senior Center (Las Vegas) Expenditure Budget		1,170,455	216,645	750,188	78,006	1,348,755	296,243	796,382	103,656	54,300	36,417
Total Transfer Budget		(75,000)	(18,750)	(56,250)		(100,000)	(18,750)	(56,250)		(12,500)	(12,500)

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

FY 2023

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

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 0.0380	(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/FUTA 0.00330 0.00600	(M) LIFE INSURANCE 2.28	(N) TOTAL
**	Driver/Helper FT (30 hrs/wk) Fernando J Montoya	17,550	1,088	254	1,720	0	0	0	825	351	7,000	0	21,888
**	Maintenance Tech II Dennis Sena	36,587	2,268	531	3,586	0	0	0	1,471	732	137	55	45,367
**	Driver/Helper FT (40 hrs/wk) Matthew Rascon	27,040	1,676	392	2,650	0	0	0	1,267	541	131	55	33,752
**	Driver/Helper FT (40 hrs/wk) Sandy Vigil	27,040	1,676	392	2,650	4,835	194	36	1,267	541	131	55	38,817
**	Driver/Helper (40 hrs/wk) FT VACANT	24,856	1,541	360	2,436	0	0	0	1,165	497	124	55	31,034
**	Driver/Helper (40 hrs/wk) FT AYANA LOPEZ	25,480	1,580	369	2,497	0	0	0	1,194	510	126	55	31,811
**	Driver/Helper ALBERT CONTRERAS	27,040	1,676	392	2,650	0	194	36	642	541	131	55	33,356
**	Site Manager Kimberly Abeyta	35,880	2,225	520	3,516	0	0	0	848	718	137	55	43,899
**	Cook FT Adrianna Lucero	28,080	1,741	407	2,752	0	0	0	666	562	135	55	34,397
**	Custodian/Driver Richard Lucero	29,619	1,836	429	2,903	0	0	0	1,387	592	137	55	36,957
	Page Total	279,172	17,307	4,046	27,359	4,836	388	72	10,732	5,585	1,290	492	351,278
	TOTAL s/equal budgeted amounts by Fund & Department	279,172	17,307	4,046	27,359	4,836	388	72	10,732	5,585	1,290	492	351,278

**City of Las Vegas
E 911 Grant Fund 294
FY 2023**

E 911 Grant (20700 - E-911)	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
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Revenues

430 53-03 State E-911	305,891	352,090	324,975	521,209	519,410
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Total Revenue Budget	305,891	352,090	324,975	521,209	519,410
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Expenditures

740 71-15 Grant Materials	293,491	319,339	310,575	498,114	498,114
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740 72-02 Travel	6,000	8,000	6,000	9,623	8,789
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740 72-03 Training and Seminars	4,000	6,000	4,000	6,415	5,450
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740 7305 Other Proff Serv	400	400	400	642	642
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740 7402 Maint of Furn & Equip					
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740 75-23 Equipment <1000		2,000	4,000	6,415	6,415
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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	521,209	519,410
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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
ABATEMENT FUND	107
ECONOMIC DEVELOPMENT FUND	207
COURT FEES	233
SEIZURE	241
NM TRAFFIC SAFETY	253
VETERANS	284
4TH OF JULY FIESTA	288
REGION IV DRUG TASK FORCE	293
FIRE PREVENTION	764
LAS VEGAS DAY	770
COVID 19 STIMULUS	771

City of Las Vegas
Sick Leave Contingency Fund 102
FY 2023

Sick Leave Contingency Fund (29900 - OTHER SPECIAL REVENUE)	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
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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	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	50,000
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Oth. Oper. Sub-total

Total Exp. Budget	100,000	75,000	50,000	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)	(50,000)
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City of Las Vegas
Library Special Fund 103 (29900)
FY 2023

Library Special Fund 0000 (29900 - OTHER SPECIAL REVENUE)	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
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Revenues

450 53-34 State Library Grant	7,509	9,403	3,218	9,495	10,700
450 55-00 Interest Earned			-	-	-
450 55-06 Donations - Private					
450 55-07 prior yr voided cks					
450 55-13 Lost Books					
450 55-14 Membership Cards			-	-	-
450 55-05 Monthly Revenue Library					
Total Revenue Budget	7,509	9,403	3,218	9,495	10,700

Expenditures

750 71-01 Office Supply	3,000	3,500			3,000
750 71-07 Books/Educ Materials/Etc	1,009	2,240		3,000	-
750 73-10 Subscriptions & Dues	-			3,000	3,000
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	-	-
750 75-09 Inter Library Expense					
750 75-23 Furn & Equip <\$500	-				
Supplies Sub-total	6,009	6,240	3,218	6,000	6,000
700 80-04 Equipment	1,500	3,163		3,495	4,700
700 80-53 Furn & Equip <\$1000					
Furn. & Equip. Sub-total	1,500	3,163	-	3,495	4,700
Total Exp. Budget	7,509	9,403	3,218	9,495	10,700

Transfers

890 Trans to 213					
Total Transfer Budget	-	-	-	-	-

Net , Rev.,Exp. & Trfrs.	-	-	(0)	-	-
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City of Las Vegas
Airport Operations Fund 104
FY 2023

Airport Operations Fund 0000 (29900 - OTHER SPECIAL REVENUE)	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
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Revenues

450 55-17 Rental Income					
450 56-42 Fuel Sales	200,000	200,000	150,000	150,000	150,000
450 56-47 Hanger Fees	10,000	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	160,000

Expenditures

700 73-15 Fuel for Resale	150,000	150,000	112,500	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	4,500
700 7530 Gross Receipts/Excise Tax	7,600	7,600	7,600	7,600	7,600
Oth. Oper. Sub-total	164,600	164,600	124,600	124,600	124,600
700 74-01 Maint of Bld & Grounds					
700 74-02 Maint of Furn & Equip					
700 75-30 Gross Receipts Tax					
Maint. Sub-total	-	-		-	-
Total Exp. Budget	164,600	164,600	124,600	124,600	124,600

Transfers

Total Transfer Budget	-	-		-	-
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Net , Rev.,Exp. & Trfrs.	45,400	45,400	35,400	35,400	35,400
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**City of Las Vegas
Abatement Fund 107
FY 2023**

Abatement Fund 0000 (29900 - OTHER SPECIAL REVENUE)	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
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Revenues

450 55-01 Miscellaneous					
450 55-04 Reimbursements/Refunds					75,000
450 55-39 Ortega Property 2012					
450 55-40 Ortega Property 2013					
450 55-48 Sale of Land					

Total Revenue Budget	-				75,000
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Expenditures

700 71-12 Tools				5,000	5,000
Supplies Sub-total	-	-	-	5,000	5,000

700 73-05 Other Professional Serv	53,638	50,406	50,406	50,406	50,000
700 73-06 Postage					
Oth. Oper. Sub-total	53,638	50,406	50,406	50,406	50,000

700 7401 Main of Bldg & Grounds				20,000	20,000
Main of Bldg & Grounds Sub-total				20,000	20,000

Total Exp. Budget	53,638	50,406	50,406	75,406	75,000
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Transfers

890 97-50 In from General Fund

Total Transfer Budget					
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Net , Rev.,Exp. & Trfrs.	(53,638)	(50,406)	(50,406)	(75,406)	(75,000)
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City of Las Vegas
Economic Development Fund 207
FY 2023

Economic Development Fund 0000 (29900 - OTHER SPECIAL REVENUE)	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
Revenues					
450 55-00 Interest Earned	600	-	4,500	4,500	4,500
450 55-45 Lease/Purchase					
450 56-91 Pro Shop/Concessions					
Total Revenue Budget	600	-	4,500	4,500	4,500
Expenditures					
780 73-05 Other Professional Serv		50,000	50,000	50,000	50,000
Oth. Oper. Sub-total	-	50,000	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	60,000
780 80-04 Equipment					
780 86-07 Settlement					
Furn. & Equip. Sub-total	200,000	150,000	150,000	150,000	60,000
Total Exp. Budget	200,000	200,000	200,000	200,000	110,000
Transfers					
890 90-46 Fr 610/ WW Operating					
890 91-22 Fr 640/ Water Operating					
Total Transfer Budget	-	-	-	-	-
Net , Rev.,Exp. & Trfrs.		(199,400)	(200,000)	(195,500)	(195,500)
			(105,500)		

**City of Las Vegas
Court Fees 233
FY 2023**

233

Court Fees 00000 (29900 - OTHER SPECIAL REVENUE)	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
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Revenues

440 54-03 Court Automation Fee	24,000	24,000	11,000	35,000	15,000
440 54-04 Judicial Education Fee	9,000	9,000	5,500	10,000	9,000
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	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	27,000
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Expenditures

710 75-47 Judicial Education Fees	9,000	9,000	7,000	18,000	6,000
710 75-64 Support of Prisoners					
710 75-76 DWI Prevention Fees	500	500			500
710 75-77 DWI Lab Fees	500	500			500
710 75-80 Controlled Substance Fee	5,000	5,000			5,000
710 75-69 Court Automation Fee					
710 75-82 Court Automation Costs	24,000	24,000	11,000	30,000	15,000

Other Sub-total	39,000	39,000	18,000	48,000	27,000
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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	27,000
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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 2023

SEIZURES/DONATIONS 00000 (29900 - OTHER SPECIAL REVENUE)	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
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Revenues

450 55-67 SEIZURES DONATIONS				57,820	37,910
Total Revenue Budget	-	-	-	57,820	37,910

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				50,475	37,910
710 80-07 Vehicles					
710 80-23 Furn & Equip <\$500					

Furn. & Equip. Sub-total	-	-	-	50,475	37,910
Total Exp. Budget	-	-	-	57,820	37,910

Transfers

Total Transfer Budget	-	-	-	-	-
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Net , Rev.,Exp. & Trfrs.	-	-	-	-	-
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City of Las Vegas
Traffic Safety Grant (ODWI) 253
FY 2023

Traffic Safety Grant (ODWI) 00000 (29900 - OTHER SPECIAL REVENUE)	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
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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	9,828
430 58-85 STEP	3,744	4,000	6,210	2,000	2,812
430 58-90 Operation Buckle Down	1,520	1,000	3,079	-	1,366
430 58-84 100 Days	2,112				
430 58- Distracted Drivers					
Total Revenue Budget	13,119	11,000	20,495	11,500	14,006

Expenditures

710 66-13 Overtime (STEP)	3,744	4,000	6,210	2,000	2,812
710 66-15 Overtime (Operation Buckle Down)	1,520	1,000	2,055	-	1,366
710 66-16 Overtime (ODWI)	5,743	6,000	11,206	9,500	9,828
710 66-26 Overtime (100 Days)	2,112				
710 Overtime(Distracted Drivers)					
Total Exp. Budget	13,119	11,000	19,471	11,500	14,006

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	14,006

Transfers

Total Transfer Budget	-	-		-	-
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Net , Rev.,Exp. & Trfrs.	-	-	1,024	-	-
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City of Las Vegas
Veterans Memorial Fund 284
FY 2023

Veterans Memorial Fund 0000 (OTHER SPECIAL REVENUE)	Budget 2019	Budget 2020	Actual 2020	Budget 2021	Budget 2022	Budget 2023
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Revenues		4,200	4,200	4,200	4,200	4,200
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Total Revenue Budget	-	4,200	4,200	4,200	4,200	4,200
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Expenditures

720 71-18 Refreshments	500	500				
720 74-01 Maint of Bldgs & Grounds	3,500	3,500		3,500	3,500	4,200

Total Exp. Budget	4,000	4,000		3,500	3,500	4,200
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Transfers

Total Transfer Budget	-	-		-	-	-
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Net , Rev.,Exp. & Trfrs.	-	200	4,200	700	700	-
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City of Las Vegas
Fourth of July Fiesta Fund 288
FY 2023

Fourth of July Fiesta Fund 0000 (29900 - OTHER SPECIAL REVENUE)	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
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Revenues

420 55-06 Sponsorships/Donations	20,000	20,000		20,000	20,000
420 52-24 Vendor Fees	28,000	28,000		28,000	28,000
420 52-25 Fiesta Run Fees					
420 52-26 Parade Fees					
420 52-27 Event Fees	18,500	18,500		18,500	18,500
420 52-28 Misc. Fees/Bus Lic	1,400	1,400		1,400	1,400
520 55-53 Sales	100	100		100	100
450 55-60 Special Events Proceeds					

Total Revenue Budget	68,000	68,000	-	68,000	68,000
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Expenditures

750 66-02 Overtime	5,000	5,000		5,000	5,000
Salaries Sub-total	5,000	5,000		5,000	5,000

750 69-09 Social Security FICA	100	100		100	100
750 69-10 Social Security Medicare	75	75		75	75
750 69-12 Retirement PERA					
Fringe Benefits	200	200		200	200
Fringe Benefits Sub-total	375	375		375	375

750 71-01 Office Supplies				10,000	10,000
750 71-05 Identification Supplies					
750 71-06 Safety					
750 Decorations	500	500		5,000	5,000
Supplies Sub-total	500	500		15,000	15,000

750 73-01 Printing, Copying & Repro.					
750 73-05 Other Professional Serv.	80,000	80,000	25,000	80,000	80,000
Oth. Oper. Sub-total	80,000	80,000	25,000	80,000	80,000

Total Exp. Budget	85,875	85,875	25,000	100,375	100,375
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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)
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Net, Rev., Exp. & Trfrs.	7,125	7,125	-	(7,375)	(7,375)
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City of Las Vegas
Seizures & Donations 2010 - 293
FY 2023

Seizures & Donations 2010 0000 (29900 - OTHER SPECIAL REVENUE)	Budget 2019	Budget 2020	Actual 2020	Budget 2021	Budget 2022	Budget 2023
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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 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

710 75-12 Confidential Fees 3,517 3,517 3,600 3,600 3,600

Oth. Oper. Sub-total	5,517	5,517	-	5,600	5,600	5,600
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Total Exp. Budget	5,517	5,517	-	5,600	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)	(5,600)
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City of Las Vegas
Fire Prevention Fund 764 (29900)
FY 2023

Fire Protection Fund 0000 (OTHER SPECIAL REVENUE)	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
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Revenues

450 55-01 Miscellaneous					
450 55-17 Rental Income	65,870	18,250	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 Forfeted Bonds					

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

710 71-05 Identification Supplies					
710 71-06 Safety					5,000
710 71-18 Refreshments	1,800	1,800	2,000	2,000	2,000
710 72-12 Training/CPR	1,500	1,500	4,000	4,000	4,000
Supplies Sub-total	3,300	3,300	6,000	6,000	11,000

Oth. Oper. Sub-total	-				
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710 7401 Maint of Bldings & Grounds					
710 74-08 Maint of Road Equipment				12,000	12,000
710 75-11 Fire Prevention	4,000	4,000	4,000	4,000	4,000
710 75-23 Equipment <1000	5,000	5,000	5,000	5,000	5,000
Other Sub-total	9,000	9,000	9,000	21,000	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	30,000
Furn. & Equip. Sub-total	44,270	5,950	31,591	30,000	30,000

Total Exp. Budget	56,570	18,250	46,591	57,000	62,000
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Transfers

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

Net , Rev.,Exp. & Trfrs.	(33,600)	-	(28,341)	(38,750)	(43,750)
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City of Las Vegas
Las Vegas Day at the Legislature 770
FY 2023

Las Vegas Day OOOO (29900 - OTHER SPECIAL REVENUE)	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
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Revenues

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

Expenditures

700 73-24 Educational/Recreational	20000	20000	1,000	20,000	20,000
Total Exp. Budget	20,000	20,000	1,000	20,000	20,000

Transfers

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

-	-	-	-	-
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City of Las Vegas
CARES - MUNICIPALITIES 771
FY 2023

COVID 19 STIMULUS 00000 (29900 - OTHER SPECIAL REVENUE)	Budget 2021	Budget 2022	Budget 2023
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Revenues

540 57-94 COVID 19 STIMULUS	2,401,443	1,947,510	1,595,027
Total Revenue Budget	2,401,443	1,947,510	1,595,027

Expenditures

700 71-01 Office Supplies	5,000	5,000	-
700 71-03 Janitorial	5,000	5,000	-
700 71-06 Safety	5,000	5,000	-
700 71-07 Books/Educ Materials/Etc			
Supplies Sub-total	15,000	15,000	-

700 73-05 Other Professional Serv	400,000	316,944	1,595,027
700 73-12 Uniforms	1,000	1,000	-
Oth. Oper. Sub-total	401,000	317,944	1,595,027

700 74-01 Maint of Bld & Grounds	100,000	67,362	-
700 74-02 Maint of Furn & Equip	75,443	66,892	-
700 74-07 Maint of System			
Maint. Sub-total	175,443	134,254	-

700 75-13 Covid - 19	80,000	66,892	-
700 75-23 Furn & Equip \$<1000			
700 75-51 Misc Other			
Other Sub-total	80,000	66,892	-

700 80-02 Off Furn & Equip >\$1000	80,000	56,390	-
700 80-04 Equipment	300,000	7,030	45,421
700 80-10 Maint - Church St			-
700 80-11 Maint - Park St			141,073
700 80-13 Maint - Baca			262,416
700 80-14 Maint - Hanna Park			150,050
700 80-15 Maint - Indp Ave			212,588
Furn. & Equip. Sub-total	380,000	63,420	811,548

Total Exp. Budget	2,401,443	1,947,510	2,406,575
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Total Transfer Budget			
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Transfers

Total Transfer Budget			
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Net , Rev.,Exp. & Trfrs.	4,802,886	3,895,020	4,001,602
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21800 - INTERGOVERNMENTAL GRANTS

FUND TITLE	FUND #
STATE LIBRARY GRANT	213
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 2023

213

State Library Grant Fund 0000 (21800 - INTERGOVERNMENTAL GRANT)	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
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Revenues

450 53-34	State Library Grant (2020)	40,108	17,811	52,199	19,446	37,937
450 53-99	State Library Grant 2006					
Total Revenue Budget		40,108	17,811	52,199	19,446	37,937

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			19,445.56	37,937
Furn. & Equip. Sub-total		1,000	-		19,446	37,937
Total Exp. Budget		27,000	17,811	20,000	19,446	37,937

Transfers

Total Transfer Budget		-	-		-	-
Net , Rev.,Exp. & Trfrs.		13,108	-	32,199	-	-

City of Las Vegas
KAB Grant Fund 252 (21800)
FY 2023

KAB Grant Fund (21800 - INTERGOVERNMENTAL GRANTS)	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
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Revenues

430	53-12	KAB Grant fed				2411
450	53-83	Other Income				
450	55-03	Donations				

Total Revenue Budget	-	-		-	2,411
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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				0
700	71-05	Identification Supplies				
700	71-06	Safety	100	100	100	178
700	71-07	Book/Educ Materials/Etc	100	100	100	-
700	71-19	KAB Supplies				318
Supplies Sub-total			200	200	200	496

700	72-01	Gas, Oil & Vehicles			200	200
700	72-02	Travel Expense	200	200	200	200
700	72-03	Training & Seminars	200	200	200	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	-
700	73-17	Publications & Advertisements				173
700	73-24	Educational/Recreational		400	400	-
700	74-01	Maint of Bld & Grounds				
Oth. Oper. Sub-total			50	900	16,900	323

700	75-23	Furn & Equip <\$1000			50	50
Maint. Sub-total			-	-	50	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	1,469
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Transfers

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

7/20/2022	Net , Rev.,Exp. & Trfrs.	(750)	(1,500)	(1,500)	(1,800)	942
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City of Las Vegas
WIPP Grant Fund 260 (21800)
FY 2023

WIPP Grant Fund 0000 (21800 - INTERGOVERNMENTAL GRANT)	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
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Revenues

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

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

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

Total Transfer Budget	-	-	-	-	-
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Net , Rev.,Exp. & Trfrs.	-	-	-	-	-
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City of Las Vegas
2011 Bulletproof Vest 261 (21800)
FY 2023

2011 Bulletproof Vest PTR 0000 (21800 - INTERGOVERNMENTAL GRANTS)	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
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Revenues

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

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

Total Transfer Budget	-	-	-	-	-
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Net , Rev.,Exp. & Trfrs.	-	-	-	-	-
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City of Las Vegas
Clean & Beautiful Grant/Tourism Fund 266
FY 2023

266

Clean & Beautiful/Tourism (INTERGOVERNMENTAL GRANTS)	Budget 2021	Budget 2022	Budget 2023
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Revenues

430	52-84	Clean & Beautiful Grant	45,038	20,000	30,721
Total Revenue Budget			45,038	20,000	30,721

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	2,370
Supplies Sub-total				1,940	2,370
710	74-01	Maint of Bld & Grounds	17,645	7,836	5,140
Oth. Oper. Sub-total				7,836	5,140
710	80-23	Equipment>\$1,000	10,223	4,540	4,540
Furn. & Equip. Sub-total				4,540	4,540
Total Exp. Budget			45,038	20,000	12,050

Transfers

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

-	-	18,671
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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 - DFA CAPITAL PROJECTS	267
39900 - DEPT OF CULTURAL AFFAIRS	268
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 2023

Street Co-op Projects Fund 0000 (30400 - ROAD/STREET PROJECTS)	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
Revenues					
430 53-99 Legion Dr. Improv - D19040					3,824,686
430 5929 Coop 2022 # D18899					86,757
Total Revenue Budget	-	-	1,884,309	2,001,778	3,911,443
Expenditures					
720 81-21 LP40002-NATIONAL & BRIDGE ST.			1,563,006	1,402,528	128,030
720 81-39 Legion Dr. Improv - D19040					3,654,936
720 81-40 Coop 2022 # D18899					86,757
720 81-41 Camino De las Escuelas					99,819
Furn. & Equip. Sub-total	-	438,180	2,412,052	2,133,528	3,969,542
Total Exp. Budget	-	438,180	2,412,052	2,133,528	3,969,542
Transfers					
Total Transfer Budget	(12,000)	-		208,330	-
Net , Rev.,Exp. & Trfrs.	12,000	(438,180)	(527,743)	(340,080)	(58,099)

City of Las Vegas
Special Leg. Apporpriation Fund 217 (30300)
FY 2023

217

Special Leg. Apporpriation 0000 (30300 - STATE LEGISLATIVE APPROPRIATION)	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
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Revenues

430 53-32 F2863 LV Riverwalk Improvement					90,000
430 53-33 F2864 LV Maint Vehicle					40,000
430 53-34 F2865 LV Museum Dept					50,000
430 53-36 F2867 LV Rec Solar					50,000
430 53-37 F2868 LV Rodriquez Park					3,500,000
430 54-72 LV Fire Dept Museum D3154		70,000	70,000		41,432
430 54-71 Legislative Equip					93,000
430 54-75 LV Little League Parks D3156		70,000	70,000		70,000
430 54-76 LV Parks Improvemnts D3157		70,000	70,000		66,029
430 54-78 LV St Pave & Drain Improvement D3395		652,214	652,214	620,785	408,393
430 58-80 Old City Hall			100,000		71,303
430 54-81 Riverwalk Construction			238,000		188,070
430 54-87 ALTSD # A20E5279					1,135,700
430 54-88 ALTSD #A20E5281					225,000
430 54-89 ALTSD # A20E5280					50,000
430 54-90 ALTSD # A20E5278					315,000
430 54-91 El Creston Circle Park #20-E2691					38,000
430 54-92 #A21G156 LV Senior Center Refrigerator					5,562

Total Revenue Budget	60,000	932,214	1,270,214	620,785	6,437,489
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Expenditures

430 80-71 Legislative Equip					93,000
780 80-86 Old City Hall			100,000		63,849
780 80-90 Riverwalk Construction E2692			238,000		188,070
780 80-95 LV Fire Dept Museum D3154		70,000	70,000		21,492
780 80-97 LV Little League Parks D3156		70,000	70,000		619
780 80-98 LV Parks Improvemnts D3157		70,000	70,000		1,086
780 81-00 LV St Pave & Drain Improvement D3395		652,214	652,214	620,785	295,256
780 81-10 F2863 LV RIVERWK IMPROV					90,000
780 81-11 F2864 LV MAINT VEHICLE					40,000
780 81-12 F2865 LV MUSEUM DEPT					50,000
780 81-14 F2867 LV REC SOLAR					50,000
780 81-15 F2868 LV RODRIQUEZ PARK					3,393,481
780 81-16 ALTSD # A20E5279					1,135,700
780 81-17 ALTSD # A20E5281					43,077
780 81-18 ALTSD # A20E5280					50,000
780 81-19 ALTSD # A20E5278					315,000
780 81-20 #A21G156 LV Senior Center Refridgerator					5,562
780 81-41 El Creston Circle Park # 2 E2691					14,974

Furn. & Equip. Sub-total	60,000	1,852,362	1,270,214	620,785	5,851,166
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Total Exp. Budget	60,000	1,852,362	1,270,214	620,785	5,851,166
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Transfers

890 91-00 Special Leg. Appro

Total Transfer Budget	-	-	-	-	-
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Net , Rev.,Exp. & Trfrs.	-	(920,148)	-	(0)	586,323
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7/20/2022

City of Las Vegas
Capital Improvement Fund 220 (30500)
FY 2023

Capital Improvement Fund 0000 (30500 - GROSS RECEIPTS TAX PROCEEDS PROJECT)	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
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Revenues

410 51-03 Municipal GRT 1.225	660,000	660,000	606,019	660,000	660,000
450 56-03 Other Admin Fees/GRT	12,000	12,000	8,131	12,000	12,000
Total Revenue Budget	652,000	652,000	614,151	652,000	672,000

Expenditures

720 74-02 Maint of Furn. & Equip			6,000	6,000	43,380
720 73-05 Other Prof Services					20,000
720 75-23 Furn & Equip <\$500					
720 75-73 Admin fees - GRT	12,000	12,000	8,131	8,131	14,000
720 80-03 Buildings, Struct & Land	270,000	290,000		30,000	30,000
720 80-04 Equipment			210,000	210,000	193,650
720 80-07 Vehicle		40,000			164,120
720 80-24 Building Improvements			26,900	26,900	39,900
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	505,050
Total Exp. Budget	282,000	342,000	271,031	301,031	505,050

Transfers

890 95-18 To 334/Muni Rev Bond	302,650	298,450	303,450	303,450	303,450
890 95-34 To 336/Computer Software	65,000	65,000	65,000	65,000	65,000
Total Transfer Budget	367,650	363,450	401,450	401,450	368,450

Net , Rev.,Exp. & Trfrs.

2,350	(53,450)	(58,331)	(50,481)	(201,500)
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**City of Las Vegas
DFA Capital Projects
FY 2023**

267

DFA Capital Projects 0000 (39900 - OTHER CAPITAL PROJECTS)	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
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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	-
540	59-39	CDBG 2023/HOTSPRINGS				750,000

Total Revenue Budget	-	-	104,000	104,000	750,000
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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	-
780	81-42	CDBG 2023/HOTSPRINGS				825,000

Total Exp. Budget	-	-	104,000	104,000	825,000
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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				
890	9017	FROM 101				(75,000)

Total Transfer Budget	-	-	-	-	(75,000)
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Net , Rev.,Exp. & Trfrs.

-	-	-	-	-
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**City of Las Vegas
Dept of Cult Affairs
FY 2023**

268

DFA Capital Projects	Budget	Budget	Budget	Budget	Budget
0000 (39900 - OTHER CAPITAL PROJECTS)	2019	2020	2021	2022	2023

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	-
540	53-34	Tree Removal 22-521-0400-0145				15,000

Total Revenue Budget	-	-	32,000	32,000	15,000
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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	-
780	80-25	Tree Removal 22-521-0400-0145				15000

Total Exp. Budget	-	-	32,000	32,000	15,000
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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 2023

433

Rehab of Taxiway	Budget	Budget	Budget	Budget	Budget
0000 (39900 - OTHER CAPITAL PROJECTS)	2019	2020	2021	2022	2023

Revenues

430	50-04	FAA Grant (SRE Equipment)	504,450	359,139		9,000
430	54-57	LVS-12-03 Maint Grant		22,222	38,916	9,000
430	57-94	Crack Sealing Grant				20,000
430	53-64	ARPA Grant				22,000
430	53-65	ARGP Grant				22,000
430	53-66	FAA Airfield Signage and Lighting				436,177
430	53-67	Airport Master Plan Update				90,163

Total Revenue Budget	749,900	626,811	83,117	29,000	588,792
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Expenditures

720	74-08	Covid - 19 - Cares				20,000	843
720	73-05	Other Professional Serv					15,654
720	81-25	LVS-12-03 Maint Grant		22,222	22,222	9,000	9,000
720	81-26	Maintenance Grant					8,609
720	81-10	ARPA Grant					22,000
720	81-11	ARGP Grant					22,000
720	81-12	FAA Airfield Signage and Lighting					436,177
720	81-13	Airport Master Plan Update					90,163

Oth. Oper. Sub-total	805,950	626,811	262,337	9,000	604,446
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Total Exp. Budget	805,950	626,811	262,337	19,000	604,446
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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)	-	(163,566)	25,654	-
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City of Las Vegas
Mainstreet - Great Blocks Grant - Fund 435
FY 2023

435

Mainstreet-Great Blocks Grant OTHER SPECIAL REVENUE	Budget 2020	Budget 2021	Budget 2022	Budget 2023
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Revenues

430	53-35	Economic Develop Grant	550,000	550,000	550,000	696,301
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Total Revenue Budget	550,000	550,000	550,000	696,301
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Expenditures

720	73-05	Other Professional Serv	620,000	625,000	625,000	770,491
		Furn. & Equip. Sub-total	620,000	625,000	625,000	770,491

Total Exp. Budget	620,000	625,000	625,000	770,491
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Transfers

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

-	(70,000)	(70,000)	(74,190)
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City of Las Vegas
Recreation Ctr. Phase II Const. Fund 468 (39900)
FY 2023

Rec Ctr. Phase II Const. Fund 0000 (39900 - OTHER CAPITAL PROJECTS)	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
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Revenues

430	56-96	Recreation Phase II GRT
430	58-88	NMFA Loan Proceeds
450	55-00	Interest Earned

Total Revenue Budget	-	-	-	-	-
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Expenditures

720	80-03	Buildings, Struct & Land				
720	80-04	Equipment	50,000	50,000	50,000	200,000
720	80-23	Furn & Equip <\$500				
720	73-23	Paying Agent Fees				
		Furn. & Equip. Sub-total	50,000	50,000	50,000	200,000

Total Exp. Budget	50,000	50,000	50,000	50,000	200,000
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Transfers

890	92-37	From 330/Recreation GRT	(50,000)	(50,000)	(50,000)	(50,000)	(200,000)
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Total Transfer Budget	(50,000)	(50,000)	(50,000)	(50,000)	(200,000)
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Net , Rev.,Exp. & Trfrs.	-	-	-	-	-
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DEBT SERVICE

FUND TITLE	FUND #
40200 - GRT REVENUE BOND DEBT SERVICE	
RECREATION CENTER GRT	330
MUNICIPAL POOLED GRT	334

DEBT SERVICE

FUND TITLE	FUND #
40400 - NMFA LOAN DEBT SERVICE	
RECREATION CENTER NMFA LOAN	331
NMFA FIRE EQUIPMENT LOAN	338
NMFA DEBT SVC	645

City of Las Vegas
Recreation Center GRT Fund 330
FY 2023

Recreation Center GRT Fund (40200 - GRT REVENUE BOND DEBT SERVICE)	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
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Revenues

430	5114	Municipal GRT .25%	-	-			
430	53-54	1/8 Infrastructure	320,000	320,000	344,249	344,249	450,000
450	55-00	Interest Earned	2,500	2,500	1,200	1,200	1,200
450	56-03	Other Admn fees/GRT	12,000	12,000	12,097	12,097	12,097
410	51-13	Hold-Harmless	-	-			

Total Revenue Budget	334,500	334,500	357,546	357,546	463,297
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Expenditures

700	75-55	NMFA Admin Fee					
700	75-59	NMFA Principal	125,000	125,000	130,000	130,000	135,000
700	75-60	NMFA Interest	44,100	41,600	39,100	39,100	33,900
700	75-55	NMFA Loan Admin Fee					
700	75-73	Admin Fees - GRT			12097	12097	12097
700	75-62	NMFA Principal LV30					
700	75-63	NMFA Interest LV30					

Furn. & Equip. Sub-total	169,100	166,600	181,197	181,197	180,997
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Total Exp. Budget	169,100	166,600	181,197	181,197	180,997
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Transfers

890	95-36	To 468/Rec Phase II	50,000	50,000	50,000	50,000	200,000
890	9517	To 331		345,564	-	-	-
890	9	from 101-Rec Ctr	-	-			
890	90-36	From 220	-	-			

Total Transfer Budget	50,000	395,564	50,000	50,000	200,000
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Net , Rev.,Exp. & Trfrs.	115,400	(227,664)	126,349	126,349	82,300
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City of Las Vegas
Municipal Pooled GRT Fund 334
FY 2023

Municipal Pooled GRT Fund (40200 - GRT REVENUE BOND DEBT SERVICE)			Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
Revenues							
450	55-00	Interest Earned	50	50	50	50	50
450	55-27	Bond Proceeds					
Total Revenue Budget			50	50	50	50	50
Expenditures							
800	75-17	Bonds (bok 18925)	210,000	210,000	215,000	215,000	225,000
800	75-18	Interest	92,650	88,450	84,250	84,250	75,550
800	75-21	Paying Agent Fees					
		Furn. & Equip. Sub-total	302,650	298,450	299,250	299,250	300,550
Total Exp. Budget			302,650	298,450	299,250	299,250	300,550
Transfers							
890	90-36	From 220/Municipal GRT	(302,650)	(298,450)	(303,450)	(303,450)	(303,450)
890	90-37						
890	90-39						
890	97-23						
Total Transfer Budget			(302,650)	(298,450)	(303,450)	(303,450)	(303,450)
Net , Rev.,Exp. & Trfrs.			50	50	4,250	4,250	2,950

City of Las Vegas
 NMFA Recreation Center 331 (40400)
 FY 2023

331 (40400 - NMFA DEBT SERVICE)	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
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Revenues

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

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

630 75-62 Principal Payment LV30	289,883	293,332	297,556	297,556	308,243
630 75-59					
630 75-63 Interest Expense LV-30	34,784	31,335	27,110	27,110	16,423
Other Sub-total	324,667	324,667	324,666	324,666	324,666

Total Exp. Budget	324,667	324,667	324,666	324,666	324,666
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Transfers

890 92-43 From 101	(324,667)	(324,667)	(324,666)	(324,666)	(324,666)
890 95-62 To 468					
890 9918 From 330		(345,564)			
890 98-55					

Total Transfer Budget	(324,667)	(670,231)	(324,666)	(324,666)	(324,666)
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Net Rev.,Exp. & Trfrs.	5,000	350,564	5,000	5,000	5,000
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City of Las Vegas
NMFA Fire Equipment Loan Fund 338
FY 2023

NMFA Fire Equip. Loan Fund 0000 (40400 - NMFA LOAN DEBT SERVICE)	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
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Revenues

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

710 87-02 NMFA Interest (Truck)Fire Pumper	1,764	4,826	2,077	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	21,118	-	20,268	20,268	21,777
710 87-17 NMFA Principal (Addition)Truck Bay	11,183	11,183	11,183	11,183	11,183

Furn. & Equip. Sub-total	34,065	16,009	33,528	33,528	35,037
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Total Exp. Budget	34,065	16,009	33,528	33,528	35,037
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Transfers

890 97-15 From 203/Fire Protection	(34,066)	(22,538)	(33,528)	(33,528)	(33,528)
890 98-95 to General					

Total Transfer Budget	(34,066)	(22,538)	(33,528)	(33,528)	(33,528)
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Net , Rev.,Exp. & Trfrs.	51	6,579	100	100	(1,409)
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City of Las Vegas
NMFA Debt Ser Cash Loan 645
FY 2023

NMFA Debt Ser Cash Loan (40400 - NMFA DEBT SERVICE)	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
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Revenues

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

Expenditures

630 75-54 Admin Fee					
630 75-59 Principal Payment (317)				6,846	6,846
630 75-60 Interest Expense (317)				316	316
630 7666 DW-3622 Principal		-	7,342	7,342	7,379
630 7667 DW-3622 Interest		595	357	357	320
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	3,000
630 76-73 Admin Fee WTB 251/Peterson	105	98	90	105	75
630 76-80 Principal Payment (DW-2727)	14,172	14,206	14,747	14,172	14,309
630 76-81 Interest Expense-(DW-2727)	578	542	503	578	435
630 76-78 Principal Payment (DW-2878)	13,436	13,470	13,509	13,436	13,571
630 76-79 Interest Expense (DW-2878)	583	550	510	583	448
630 76-74 Principal Payment (DW-2910)	13,888	13,923	13,964	13,888	14,027
630 76-75 Interest Expense (DW-2910)	603	568	527	603	463
630 76-76 Principal Payment (DW-2911)	14,290	14,326	14,367	14,290	14,433
630 76-77 Interest Expense (DW-2911)	620	584	542	620	476
630 76-82 Principal Payment (WaterStorage)	3,561	3,570	3,579	3,561	3,597
630 76-83 Interest Expense (Water Storage)	146	137	128	146	109
630 76-84 Principal Payment WTB 287	4,334	4,344	4,355	4,334	4,377
630 76-85 Interest Payment WTB 287	188	178	167	188	144
630 76-86 Principal Payment NMFA DW 3043	9,515	9,705	10,957	10,957	11,012
630 76-87 Interest Payment NMFA DW 3043	4,585	3,885	447	447	392
630 76-88 Principal Payment DW3046	2,132	2,137	2,144	2,144	2,153
630 76-89 Interest Payment DW3046	98	93	86	86	77
630 76-92 Principal Pay 218 (Rod Pk Field)	804	806	809	804	813
630 76-93 Interest Pay 218 (Rod Pk Field)	27	25	23	27	18
630 76-94 Principal Pay 219 (TaylorWellFields)	1,691	1,695	1,699	1,699	1,707
630 76-95 Interest Py 219 (Taylor Well Fields)	56	52	48	48	39
630 Principal Pay WTB-0317 (LV31)	6,864	6,881	6,898	6,898	-
630 Interest Pay WTB-0317(LV31)	316	299	282	282	-
630 76-97 Principal Pay DW-3570	3,220	3,317	3,434	3,434	3,625
630 76-98 Interest Pay DW-3570	2,427	2,330	2,214	2,214	2,022
630 7664 DW-3623 Principal		4,321	4,332	4,332	4,353
630 7665 DW-3623-Interest	222	222	211	211	189
630 7625 DW-3624 Principal		10,265	10,291	10,291	10,342
630 7626 DW-3624 Interest	526	526	500	500	448
630 7627 PPRF-4698 Principal	235,963	380,765	386,972	386,972	401,659
630 7628 PPRF-4698-Interest	138,396	81,272	75,066	75,066	60,379
Other Sub-total	476,346	578,687	584,100	590,777	583,553

Furn. & Equip. Sub-total	-	-		-	-
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Total Exp. Budget	476,346	578,687	584,100	590,777	583,553
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Transfers

890 91-22 From 640/Water/NMFA Water Storage					
890 91-34 From 640/Water	(101,987)	(123,653)	(122,062)	(122,062)	(122,062)
890 91-36 From 646/WaterProj	(374,359)	(462,037)	(462,038)	(462,038)	(583,776)
Total Transfer Budget	(476,346)	(585,690)	(584,100)	(584,100)	(705,838)

7/20/2022	Net Rev.,Exp. & Trfrs.	1,000	8,003	4,500	(2,177)	126,785
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ENTERPRISE FUNDS

FUND TITLE	FUND #
50300 - WASTEWATER/SEWER	
WASTE WATER/SEWER	610
WASTER WATER REPLACEMENT	611
WASTE WATER CONSTRUCTION	613
NATURAL GAS	620
GAS CONSTRUCTION/REPLACEMENT	627
SOLID WASTE	630
SOLID WASTE CONSTRUCTION	633
WATER	640
WATER REPLACEMENT	641
WATER RESERVE	642
WATER CONSTRUCTION	643
WATER GRT	646
WATER AQUITION	647
WATER DEPOSITS	649

City of Las Vegas
Waste Water Fund 610
FY 2023

Waste Water Fund			Budget	Budget	Budget	Budget	Budget
(50300 - WASTEWATER/SEWER ENTERPRISE)			2019	2020	2021	2022	2023
Revenues							
510	55-01	Miscellaneous					
510	55-02	Interest Earned	300	1,000	1,000	1,000	1,000
510	55-04	Reimbursements/Refunds			-		
510	55-52	Testing Fees	3,500	3,500	2,000	-	-
510	55-53	Testing Fees-Water			2,000	2,000	2,000
510	58-79	PNM Peak Saver-Enernoc			-		
520	56-41	Sales or Services	2,900,000	2,900,000	3,000,000	3,000,000	3,000,000
520	56-45	Line Extension			-		
520	56-61	Sewer Taps	2,000	2,000	1,500	1,500	1,500
520	56-62	Special Services	20,000	20,000	120,000	120,000	300,000
550	56-76	Reclaimed Water Revenue	30,000	30,000	12,000	12,000	12,000
550	58-93	Contractual Services	300	300	300	300	300
550	59-02	Penalty & Interest	10,000	10,000	5,000	5,000	5,000
Total Revenue Budget			2,966,100	2,966,800	3,143,800	3,141,800	3,321,800
0							
Expenditures							
0							
600	66-02	Overtime	25,000	25,000	25,000	40,000	40,000
600	66-03	Full Time Employee	349,835	355,430	537,472	564,595	564,595
600	66-09	Certification Increase	5,000	5,000	5,000	5,000	5,000
Salaries Sub-total			379,835	385,430	567,472	609,595	609,595
600	69-09	Social Security FICA	21,690	22,037	35,182	37,795	37,795
600	69-10	Social Security Medicare	5,072	5,154	8,228	8,838	8,838
600	69-12	Retirement PERA	33,284	22,037	55,612	59,740	59,740
600	69-13	Medical Insurance	18,677	5,154	75,393	70,242	70,242
600	69-14	Unemployment	1,500	34,629	1,893	1,908	1,908
600	69-15	Worker's Comp	21,705	41,543	17,821	19,144	19,127
600	69-16	State Worker's Comp	100	1,500	129	129	129
600	69-18	RHCA	6,991	22,187	11,351	12,193	12,193
600	69-20	Dental Insurance	1,220	100	3,198	2,980	2,980
600	69-21	Vision Insurance	252	7,145	619	542	542
Fringe Benefits Sub-total			110,491	2,382	209,426	213,510	213,493
422							
610	71-01	Office Supplies	2,000	2,000	2,000	2,000	2,000
610	71-02	Data Processing Supp	3,500	2,500	1,500	1,500	1,500
610	71-03	Janitorial	1,000	1,000	1,000	1,000	1,000
610	71-04	Chemicals	25,000	19,000	20,000	20,000	20,000
610	71-05	Identification Supplies	500	500	500	500	500
610	71-20	Lab Supplies	3,000	4,000	4,000	4,000	4,000
610	71-06	Safety	3,000	3,000	3,500	3,500	3,500
610	71-07	Books/Educ Materials/Etc	250	250	250	250	250
610	71-12	Tools	1,500	1,500	3,000	4,000	4,000
Supplies Sub-total			39,750	33,750	35,750	36,750	36,750
610	72-01	Supplies - Vehicle Fuel	20,000	16,000	20,000	27,000	45,000
610	72-02	Travel Expense	3,000	3,000	2,500	1,500	1,500
610	72-03	Training & Seminars	5,000	5,000	3,000	3,500	2,500
Travel Sub-total			28,000	24,000	25,500	32,000	49,000

City of Las Vegas
Waste Water Fund 610
FY 2023

Waste Water Fund (50300 - WASTEWATER/SEWER ENTERPRISE)			Budget	Budget	Budget	Budget	Budget
			2019	2020	2021	2022	2023
610	73-01	Printing, Copying, & Repro	1,000	1,000	1,000	1,000	1,000
610	73-02	Reporting & Recording	300	300	300	300	300
610	73-04	Attorney Fees			-		
610	73-05	Other Professional Servs	60,000	350,000	100,000	320,000	150,000
610	73-06	Postage	250	250	250	250	250
610	73-07	Utilities - Water	190,000	190,000	-		
610	73-08	Rent of Equipment	300	300	2,500	2,500	2,500
610	73-09	Telephone	12,000	12,000	15,000	15,000	15,000
610	73-10	Subscriptions & Dues	250	250	250	250	250
610	73-11	Freight & Expense	7,500	7,500	8,000	8,000	10,000
610	73-12	Uniforms	6,000	3,000	4,000	4,000	5,200
610	73-16	Insurance & Bonds	95,000	110,000	110,000	110,000	110,000
610	73-17	Publications & Advertisements	500	500	500	2,800	2,800
610	73-18	Insurance Deductibles	15,000	35,000	35,000	35,000	35,000
610	73-27	Water Testing/Monitoring		70,000	-	60,000	60,000
610	73-31	Safety/OSHA Requirement			-		
610	73-50	Testing/Monitoring		0	-	80,000	100,000
610	73-74	Utilities - Electricity		150,000	150,000	180,000	180,000
610	73-76	Utilities - Propane		18,000	18,000	18,000	18,000
610	73-77	Utilities - Sanitation		4,000	4,000	4,000	4,200
Oth. Oper. Sub-total			388,100	952,100	448,800	841,100	694,500
610	74-01	Maint. of Bld & Grounds	1,500	1,500	7,000	7,000	10,000
610	74-02	Maint. of Furn & Equipmernt	500	0	-		
610	74-03	Maint. of Tools & Equip	5,500	5,500	5,500	6,300	6,300
610	74-04	Maint. of Right of Ways	2,000	2,000	1,000	1,000	1,000
610	74-07	Maint. of System	30,000	30,000	40,000	40,000	100,000
610	74-08	Maint of Road Equip	45,000	45,000	35,000	40,000	60,000
Maint. Sub-total			84,500	84,000	88,500	94,300	177,300
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	1,000	1,000	1,000
630	75-25	Equipment <\$1000	2,000	2,000	2,000	3,000	-
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	328,128	329,128	326,128
650	80-02	Off Furn & Equip >\$1000			10,000	10,000	15,000
650	80-03	Bldg. Structure & Land	60,000	60,000	30,000	30,000	30,000
650	80-04	Equipment	20,000	20,000	10,000	10,000	10,000
650	80-23	Furn & Equip <\$1000	3,000	3,000	3,000	8,000	11,000
650	80-10	System Upgrade				10,000	10,000
Furn. & Equip. Sub-total			83,000	83,000	53,000	68,000	76,000
					0		
Total Exp. Budget			1,442,605	1,979,934	1,756,576	2,239,383	2,182,766
Transfers							
890	95-05	To 336/Computer System	65,000	65,000	65,000	65,000	65,000
890	95-25	To 545/Util Admin	146,924	60,000	60,000	72,800	79,800
890	95-26	To 546/Util Services	70,000	60,000	60,000	50,000	66,500
890	97-10	To 617/Debt Service	943,430	943,430	943,430	943,430	986,568
890	97-34	To 613	15,000	300,000	350,000	-	225,000
890	92-59						0
Total Transfer Budget			1,875,354	1,570,315	1,478,430	1,131,230	1,422,868
0							

City of Las Vegas
Waste Water Fund 610
FY 2023

Waste Water Fund	Budget	Budget	Budget	Budget	Budget
(50300 - WASTEWATER/SEWER ENTERPRISE	2019	2020	2021	2022	2023
Net , Rev.,Exp. & Trfrs.	(351,859)	(583,449)	(91,206)	(228,813)	(283,834)

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

FY 2023

PROVIDE THE TOTAL NUMBER OF FULL TIME 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 0.0030 0.00600 28,800	(M) LIFE INSURANCE 2.28	(N) TOTAL
	SYSTEMS MANAGER										7,000		
	Vacant	66,435	4,119	963	6,511	4,993	200	37	2,094	1,329	137	55	86,873
	SUPERINTENDANT												
	Vacant	56,763	3,519	823	5,563	14,706	599	103	1,790	1,135	137	55	85,192
	LAB SUPERVISOR												
	Vacant	0	0	0	0	0	0	0	0	0	0	0	0
	LAB TECHNICIAN												
	Bernadette Gold	44,762	2,775	649	4,387	0	388	68	1,414	895	137	55	55,528
	OPERATIONS SUPERVISOR												
	Vacant	46,197	2,864	670	4,527	4,993	200	37	1,459	924	137	55	62,063
	OPERATOR INTERMEDIATE												
	Vacant	36,421	2,258	528	3,569	4,993	200	37	1,152	728	137	55	50,078
	OPERATOR ASSOCIATE												
	Vacant	31,990	1,983	464	3,135	4,993	200	37	1,013	640	137	55	44,647
	OPERATOR IN TRAINING												
	Joshalyn Molina	30,930	1,918	448	3,031	0	0	0	980	619	137	55	38,117
	OPERATOR IN TRAINING												
	TYRA PACHECO	29,578	1,834	429	2,899	4,993	200	37	937	592	137	55	41,691
	COLLECTIONS SUPERVISOR												
	Vacant	46,197	2,864	670	4,527	4,993	200	37	1,459	924	137	55	62,063
	COLLECTIONS TECH II												
	Vacant	36,421	2,258	528	3,569	4,993	200	37	1,152	728	137	55	50,078
	COLLECTIONS TECH II												
	Tim Nix	46,446	2,880	673	4,552	4,836	194	36	1,466	929	137	55	62,204
	COLLECTIONS IN TRAINING												
	Vacant	35,194	2,182	510	3,449	4,993	0	0	1,113	704	137	55	48,337
	Page Total	507,333	31,454	7,355	49,719	59,489	2,580	467	16,027	10,147	1,644	657	686,872
	TOTAL s/equal budgeted amounts by Fund & Department	507,333	31,454	7,355	49,719	59,489	2,580	467	16,027	10,147	1,644	657	686,872

City of Las Vegas
Waste Water Replacement Fund 611
FY 2023

Waste Water Replacment Fund (50300 - WASTEWATER/SEWER ENTERPRISE)			Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
Revenues							
510	55-01	Miscellaneous					
510	55-02	Interest Earned	2,000	2,000	2,000	2000	2000
Total Revenue Budget			2,000	2,000	2,000	2,000	2,000
Expenditures							
650	73-05	Other Prof. Services	70,000	70,000	70,000	0	0
650	74-01	Maint. of Bld & Grounds					
650	74-07	Maintenance of System	450,000	400,000	150,000	150,000	200,000
CAPITAL OUTLAY							
	80-03	Bldg, Structures & Land	0	0	0	0	0
650	80-04	Equipment	100,000	150,000	150,000	120,000	120,000
650	80-07	Vehicles	40,000	40,000	40,000	90,000	0
650	80-08	System Expansion					
		Furn. & Equip. Sub-total	660,000	660,000	410,000	360,000	320,000
Total Exp. Budget			660,000	660,000	410,000	360,000	320,000
Transfers							
890	90-89	From 610/WW Operating	(600,000)	(200,000)	-		
890	91-20	From 617 To 612/WW Reserve					
Total Transfer Budget			(600,000)	(200,000)	-	-	-
Net Rev., Exp. & Trfrs.			(58,000)	(458,000)	(408,000)	(358,000)	(318,000)

**Waste Water Construction Fund 613
FY 2023**

Waste Water Construction Fund (50300 - WASTEWATER/SEWER ENTERPRISE)			Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
Revenues							
510	55-02	Interest Earned	800	800	800	800	800
		CWSRF017-Lift Stations	450,000	450,000	450,000	1,000,000	1,000,000
Total Revenue Budget			450,800	450,800	450,800	1,000,800	1,000,800
Expenditures							
650	71-06	Safety	5,000	5,000	5,000	2,000	2,000
650	73-05	Other Prof. Svc	40,000	40,000	80,000	90,000	10,000
650	74-01	Maint of Bld and Ground	-	-	-	-	-
650	74-07	Maint of System	70,000	-	10,000	90,000	10,000
Maint Sub-Total			115,000	45,000	95,000	182,000	22,000
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	10,000
650	80-90	WWTP Air Handling Project					
650	81-10	Effluent Distribution System					
650	81-13	Hot Springs		300,000	400,000	400,000	450,000
650	87-42	WWTP Solids Handling Project	-	-			
650	81-39	Lift Stations Repairs	400,000	450,000	450,000	1,000,000	450,000
650	87-96	Scada System	-	50,000			
Furn. & Equip. Sub-total			410,000	810,000	850,000	1,410,000	910,000
Total Exp. Budget			522,500	855,000	945,000	1,592,000	932,000
Transfers							
890	92-44	From 610/Operating	(15,000)	(300,000)	(350,000)	-	(225,000)
Total Transfer Budget			(15,000)	(300,000)	(350,000)	-	(225,000)
Net Rev.,Exp. & Trfrs.			(56,700)	(104,200)	(144,200)	(591,200)	293,800

City of Las Vegas
 WW Debt Ser/Plant Upgrade Fund 617
 FY 2023

WW Debt Ser/Plant Upgrade Fund 0000			Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
Revenues							
510	55-02	Interest Earned	500	500	500	500	500
Total Rev. Budget			500	500	500	500	500
Expenditures							
630	75-59	Principal Payment	830,710	840,178	840,178	840,178	879,979
630	75-60	Interest Expense	92,353	82,886	82,886	82,886	86,223
630	75-67	Principal Payment (LV 13)	2,484	2,490	2,490	2,490	2,509
630	75-68	Interest Expense (LV 13)	82	76	76	76	57
630	76-90	Pincipal NMED Clean Water	17,800	17,800	17,800	17,800	17,800
Other Sub-total			943,429	943,430	943,430	943,430	986,568
Total Exp. Budget			943,429	943,430	943,430	943,430	986,568
Transfers							
890	92-43	From 610 (WW Upgrade)	(943,430)	(943,430)	(943,430)	(943,430)	(986,568)
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)	(986,568)
Net Rev., Exp. & Trfrs.			501	500	500	500	500

**City of Las Vegas
Natural Gas Fund 620
FY 2023**

Natural Gas Fund (51700 - GAS UTILITY)			Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
Revenues							
510	55-01	Miscellaneous			0		
510	55-02	Interest Earned	5,000	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	5,400,000
520	56-43	Processing Fees	12,000	12,000	12,000	12,000	12,000
520	56-45	Line Extensions	10,000	10,000	10,000	10,000	10,000
550	58-71	Tampering Fees	1,000	1,000	1,000	1,000	1,000
550	59-02	Penalty & Interest	8,000	8,000	8,000	8,000	9,000
Total Revenue Budget			5,036,000	5,036,000	5,036,000	5,436,000	5,437,000
0							
Expenditures							
0							
600	66-02	Overtime	20,000	20,000	20,000	20,000	20,000
600	66-03	Full Time Employees	431,392	405,226	487,802	697,882	697,882
600	66-09	Certification Increase	2,750	2,750	2,750	2,750	2,750
Salaries Sub-total			454,142	427,976	510,552	720,632	720,632
600	69-09	Social Security - FICA	28,157	26,534	31,653	44,679	44,679
600	69-10	Social Security - MED	6,587	6,207	7,405	10,448	10,448
600	69-12	Retirement PERA	41,038	39,444	50,034	70,622	70,622
600	69-13	Medical Insurance	55,866	51,516	65,684	81,183	71,607
600	69-14	Unemployment	1,500	1,500	1,907	2,424	2,424
600	69-15	Worker's Comp	23,500	23,500	13,261	18,738	18,738
600	69-16	State Worker's Comp	120	120	138	138	138
600	69-18	RHCA	8,524	7,994	10,176	14,369	14,369
600	69-20	Dental Insurance	1,693	1,516	2,058	2,681	2,681
600	69-21	Vision Insurance	306	272	359	450	450
Fringe Benefits Sub-total			167,291	158,603	182,676	245,731	236,156
0							
610	71-01	Office Supplies	1,000	1,000	1,000	1,000	1,000
610	71-02	Data Processing Supplies	3,000	1,500	1,500	1,500	1,500
610	7103	Janitorial	300	300	300	300	300
610	71-05	Identification Supplies	1,500	500	500	500	500
610	71-06	Safety	2,000	2,000	2,000	2,000	2,000
610	71-12	Tools	2,500	7,500	7,500	7,500	7,500
Supplies Sub-total			10,300	12,800	12,800	12,800	12,800
0							
610	72-01	Supplies - Fuel	15,000	15,000	15,000	20,000	33,000
610	72-02	Travel Expense	2,000	2,000	2,000	2,000	2,000
610	72-03	Training & Seminars	3,500	5,000	5,000	12,500	8,000
Travel Sub-total			20,500	22,000	22,000	34,500	43,000
0							
610	73-01	Printing, Copying, & Repro	1,000	1,000	1,000	1,000	1,000
610	73-02	Reporting & Recording	100	100	100	100	100
610	73-04	Attorney Fees	2,000	2,000	2,000	2,000	2,000
610	73-05	Other Professional Servs	30,000	35,000	35,000	35,000	30,000
610	73-06	Postage	200	200	200	200	200
610	73-07	Utilities - Water	1,500	1,500	1,500	1,500	1,500
610	73-08	Rent of Equipment	500	500	500	500	500
610	73-09	Telephone	7,500	7,500	10,000	10,000	10,000
610	73-10	Subscriptions & Dues	1,500	1,500	1,500	1,500	1,500
610	73-11	Freight & Expense	3,000	2,000	2,000	2,000	2,000
610	73-12	Uniforms	13,500	3,000	6,000	6,000	6,000

City of Las Vegas
Natural Gas Fund 620
FY 2023

Natural Gas Fund (51700 - GAS UTILITY)			Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
610	73-15	Fuel For Resale	3,400,000	3,400,000	3,400,000	3,700,000	3,700,000
610	73-16	Insurance & Bonds	80,000	80,000	80,000	80,000	70,000
610	73-17	Publications & Advertisements	1,000	1,000	1,000	1,000	1,000
610	73-18	Insurance Deductibles	5,000	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	500
610	73-75	Utilities - Natural Gas		2,000	2,000	2,000	2,000
610	73-77	Utilities - Sanitation		1,000	1,000	1,000	1,000
Oth. Oper. Sub-total			3,546,800	3,543,800	3,549,300	3,849,300	3,834,300
0							
610	74-01	Maint. of Bld & Grounds	10,000	8,000	8,000	20,000	20,000
610	74-03	Maint. of Tools & Equip	6,000	10,000	10,000	10,000	10,000
610	74-04	Maint. of Right of Ways	20,000	5,000	5,000	5,000	5,000
610	74-07	Maint. of System	30,000	45,000	45,000	45,000	45,000
610	74-08	Maint of Road Equip	20,000	20,000	20,000	20,000	20,000
Maint. Sub-total				88,000	88,000	100,000	100,000
630	75-05	Administration Charges	450,000	450,000	450,000	450,000	450,000
630	75-14	Franchise Tax	210,000	200,000	200,000	200,000	200,000
630	75-25	Equipment <\$1000	1,500	1,000	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	3,500
Other Sub-total			661,500	654,500	654,500	654,500	654,500
650	80-02	Off Furn & Equip >\$1000	1,500	3,000	3,000	3,000	3,000
650	80-03	Building, Structure, & Land	60,000	50,000	50,000	50,000	30,000
650	80-04	Equipment	4,000	3,000	3,000	3,000	0
650	80-07	Vehicles (2 Fleet Trucks)					
650	80-08	System Expansion	4,000	4,000	4,000	4,000	0
650	80-23	Furn & Equip <\$500	1,000				
Furn. & Equip. Sub-total			70,500	60,000	60,000	60,000	33,000
0							
Total Exp. Budget			4,968,883	4,967,678	5,102,842	5,677,463	5,634,387
Transfers							
890	95-29	To 545/Utility Admin.	220,385	220,000	220,000	322,500	421,800
890	95-30	To 546/Utility Services	227,355	180,000	220,000	225,000	294,500
890	95-31	To 336/Computer System	65,000	65,000	65,000	65,000	65,000
Total Transfer Budget			1,162,740	1,115,000	1,005,000	612,500	781,300
Net Rev.,Exp. & Trfrs.			(1,095,623)	(1,046,678)	1,048,828	(853,963)	(978,687)

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

County/ Municipality:
620 - Gas (Page 1 of 2)

PROVIDE THE TOTAL NUMBER OF FULL-TIME 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 (C x .0980)	(G) HEALTH INSURANCE EMPLOYER %	(H) DENTAL INSURANCE EMPLOYER %	(I) VISION INSURANCE EMPLOYER %	(J) WORKERS' COMP ASSESSMENT	(K) RETIREE HEALTH CARE (C x .02)	(L) SUTA/FUTA 0.00330 0.00660 28.8000	(M) LIFE INSURANCE 2.28	(N) TOTAL
**	SYSTEMS MANAGER KENNETH LUCERO	62,543	4,073	936	6,227	10,830	333	65	1,584	1,251	137	55	92,332
**	UTILITY SUPERINTENDENT JUDE HERRERA	55,598	3,447	806	5,449	10,880	0	0	1,451	1,112	137	55	78,935
**	UTILITY SUPERINTENDANT DAVID MARQUEZ	47,819	2,965	693	4,665	4,908	194	35	1,250	956	137	55	63,699
**	SUPERVISOR VACANCY	42,224	2,618	612	4,138	4,993	200	37	1,104	844	137	55	56,962
**	SUPERVISOR JESSE E. MONTROYA	51,626	3,201	749	5,059	8,704	446	79	1,348	1,033	137	55	72,437
**	EQUIPMENT OPERATOR III VACANCY	37,690	2,337	546	3,694	0	0	0	987	754	137	55	46,199
**	SUPERVISOR VACANCY	40,864	2,521	590	3,985	4,993	200	37	1,064	813	137	55	55,059
**	UTILITY OPERATOR III VACANCY	47,466	2,943	688	4,652	8,978	460	81	1,240	949	137	55	67,648
**	EQUIPMENT OPERATOR III VACANCY	37,690	2,337	546	3,694	0	0	0	987	754	137	55	46,199
**	EQUIPMENT OPERATOR III Anthony Martinez	38,418	2,382	557	3,765	0	194	0	1,006	768	137	55	47,281
**	MAINTENANCE TECH I VACANCY	29,723	1,843	431	2,913	0	0	0	780	594	137	55	36,476
**	MAINTENANCE TECH II Jacob Mejillas	34,965	2,168	507	3,427	0	0	0	916	699	137	55	42,873
**	MAINTENANCE TECH II VACANCY	29,973	1,856	435	2,937	4,993	200	37	787	599	137	55	42,011
**	MAINTENANCE TECH I Miguel Lopez	33,072	2,050	480	3,241	10,880	0	0	867	661	137	55	51,443
**	MAINTENANCE TECH I Jesus Ortiz	33,072	2,050	480	3,241	0	0	0	867	661	137	55	40,563
**	LABORER VACANCY	24,440	1,515	354	2,395	0	0	0	643	489	123	55	30,014
	Page Total	649,002	40,238	9,410	63,602	70,211	2,281	376	16,981	12,977	2,178	876	868,131
	TOTAL fiscal budgeted amounts by Fund & Department	649,002	40,238	9,410	63,602	70,211	2,281	376	16,981	12,977	2,178	876	868,131

PROVIDE THE TOTAL NUMBER OF FULL TIME 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 (C x .058)	(G) HEALTH INSURANCE EMPLOYER %	(H) DENTAL INSURANCE EMPLOYER %	(I) VISION INSURANCE EMPLOYER %	(J) WORKERS COMP ASSESSMENT	(K) RETIREE HEALTH CARE (C x .02)	(L) SUTA/FUTA 0.0030 0.0660	(M) LIFE INSURANCE	(N) TOTAL
	LABORER VACANCY	11.75 24,440	1,515	354	2,395	4,993	200	37	643	448	123	55	35,204
	LABORER VACANCY	11.75 24,440	1,515	354	2,395	4,993	200	37	643	489	123	55	35,245
**													
	OVERTIME CERTIFICATION INCREASE	20,000 2,750 0	1,240 171 0	290 40 0	1,960 270 0	0 0 0	0 0 0	0 0 0	528 81 0	400 55 0	0 0 0	0	24,418 3,366 0
		0	0	0	0	0	0	0	0	0	0	0	0
	Page Total	71,630	4,441	1,038	7,020	9,987	400	74	1,895	1,392	245	109	98,232
	TOTAL equal budgeted amounts by Fund & Department	720,632	44,679	10,448	70,622	80,198	2,681	450	18,876	14,369	2,424	985	966,363

City of Las Vegas
Gas Construction/Replacement Fund 627
FY 2023

Gas Construction Fund (51700 - GAS UTILITY)			Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
Revenues							
510	55-02	Interest Earned	6,673	4,000	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	4,000
Expenditures							
610	71-06	Safety	5,000	5,000	5,000	5,000	20,000
610	73-05	Other Profesional Svc.	25,000	20,000	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	70,000
Maint. Sub-total			110,000	75,000	75,000	95,000	110,000
650	75-25	Equipment < 1000	2,500	2,500	2,500	2,500	2,500
650	80-03	Building, Structure, & Land	70,000	25,000	-	350,000	80,000
650	80-04	Equipment	125,000	125,000	125,000	125,000	125,000
650	80-07	Vehicles	40,000	70,000	85,000	110,000	110,000
650	80-08	System Expansion	10,000	10,000	10,000	10,000	10,000
650	80-11	Automatic Meter Reading	40,000	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	20,000
650	80-19	Line Replacement	150,000	150,000	150,000	-	-
650	80-20	Porter to Salazar GL Replacement Infrastructure					100,000
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	487,500
Total Exp. Budget			1,487,500	1,497,500	1,287,500	932,500	597,500
Transfers							
890	95-55	From 622					
890	90-93	From 620/Gas Operating	(650,000)	(650,000)	(500,000)	-	-
890	90-94	From 621/Gas Replacment					
890	90-96	From 622/Gas Reserve					
Total Transfer Budget			(650,000)	(650,000)	(500,000)	-	-
Net Rev.,Exp. & Trfrs.			(830,827)	(843,500)	(783,500)	(928,500)	(593,500)

**City of Las Vegas
Solid Waste Fund 630
FY 2023**

Solid Waste Fund (50200 - SOLID WASTE UTILITY/AUTHORITY)			Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
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	6,300
450	55-06	Donations-Private					
510	51-06	1/16 Environmental Tax	190,000	190,000	172,107	190,000	190,000
510	55-01	Miscellaneous					
510	55-02	Interest Earned	5,000	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	3,100,000
520	56-46	Transfer Station Fees	100,000	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	1,000
550	57-54	Reimbursement-Tipping Fee					
550		NSF CHECK FEES	100	100	100	100	100
550	59-02	Penalty & Interest	8,000	8,000	8,000	3,000	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	3,405,400
600	66-02	Overtime	35,000	35,000	35,000	35,000	35,000
600	66-03	Full Time Employees	474,971	488,517	582,982	672,807	672,807
600	66-09	Certification Increase	5,000	5,000	5,000	5,000	5,000
Salaries Sub-total			514,971	528,517	622,982	712,807	712,807
600	69-09	Social Security FICA	31,928	32,768	38,626	44,194	44,194
600	69-10	Social Security MEDICARE	7,468	7,665	9,034	10,335	10,335
600	69-12	Retirement PERA	45,360	47,875	60,987	69,774	69,774
600	69-13	Medical Insurance	81,987	86,556	126,491	113,060	113,060
600	69-14	Unemployment	3,000	3,000	2,366	2,577	2,577
600	69-15	Worker's Comp	70,519	68,534	35,350	39,572	39,572.10
600	69-16	State Worker's Comp	166	166	166	166	166
600	69-18	RHCA	9,499	9,769	12,459	14,256	14,256
600	69-20	Dental Insurance	3,254	3,438	4,915	4,564	4,564
600	69-21	Vision Insurance	513	547	839	780	780
Fringe Benefits Sub-total			253,694	260,319	291,233	299,278	299,278
610	71-01	Office Supplies	3,500	3,500	3,500	1,000	1,000
610	71-02	Data Processing Supplies	2,000	2,000	2,000	1,500	1,500
610	71-03	Janitorial	1,000	1,000	1,000	1,000	1,000
610	71-04	Chemicals					
610	71-05	Identification Supplies	1,000	500	150	150	150
610	71-06	Safety	3,500	3,500	3,500	3,500	3,500
610	71-07	Books/Educ Materials/Etc	300	300	300	300	300
610	71-12	Tools	4,000	4,000	3,000	3,000	3,000
Supplies Sub-total			15,300	14,800	13,450	10,450	10,450
610	72-01	Supplies - Vehicle Fuel	130,000	130,000	130,000	160,000	265,000
610	72-02	Travel Expense	6,100	5,000	5,000	5,000	5,000
610	72-03	Training & Seminars	5,000	3,000	3,000	3,000	3,000
610	72-10	Hauling Fees					
610	72-11	Tipping Fees	400,000	500,000	500,000	500,000	500,000
Travel Sub-total			541,100	638,000	638,000	668,000	773,000

City of Las Vegas
Solid Waste Fund 630
FY 2023

Solid Waste Fund			Budget	Budget	Budget	Budget	Budget
(50200 - SOLID WASTE UTILITY/AUTHORITY)			2019	2020	2021	2022	2023
610	73-01	Printing, Copying, & Repro	1,500	1,500	1,500	1,500	2,000
610	73-02	Reporting & Recording					
610	73-04	Attorney Fees					
610	73-05	Other Professional Servs	87,000	42,200	120,000	60,000	60,000
610	73-06	Postage	250	1,600	1,600	2,500	2,500
610	73-07	Utilities - Water	14,000	4,000	4,000	5,000	6,500
610	73-08	Rent of Equipment	1,000	1,000	1,000	0	0
610	73-09	Telephone	9,000	9,000	9,000	10,000	10,000
610	73-10	Subscriptions & Dues	1,100	1,100	1,100	1,100	1,100
610	73-11	Freight & Expense	1,000	1,000	1,000	1,000	1,000
610	73-12	Uniforms	22,000	5,000	9,000	4,000	8,000
610	73-16	Insurance & Bonds	84,876	110,000	110,000	110,000	110,000
610	73-17	Publications & Advertisements	500	500	500	1,100	1,100
610	73-18	Insurance Deductibles	5,000	9,000	10,000	15,000	15,000
610	73-74	Utilities - Electricity		2,800	2,800	5,000	5,000
610	73-76	Utilities - Propane/Butane		5,000	5,000	5,000	5,000
610	73-78	Utilities - Sewer		25,000	30,000	30,000	60,000
Oth. Oper. Sub-total			227,226	218,700	306,500	251,200	287,200
610	74-01	Maint. of Bld & Grounds	25,000	25,000	10,000	10,000	10,000
610	74-02	Maint. of Furn & Equip	100	100	100	0	0
610	74-03	Maint. of Tools & Equip	2,200	1,200	1,200	1,200	1,200
610	74-07	Maint. of System	5,500	5,500	5,500	5,500	5,500
610	74-08	Maint of Road Equip	260,000	260,000	260,000	282,000	282,000
Maint. Sub-total			292,800	291,800	276,800	298,700	298,700
630	75-05	Administration Charges	270,000	270,000	270,000	270,000	270,000
630	75-23	Off Furn and Equip <\$1000	3,000	3,000	2,000	2,000	2,000
630	75-24	Lease Payments	3,000	3,000	3,000	3,000	3,000
630	75-25	Equipment <\$1000	3,200	3,200	3,200	3,200	3,200
630	75-69	Payment in Lieu of Taxes	35,000	35,000	35,000	35,000	35,000
630	76-55	SDCSW Participation Fees					
630	76-57	Admin Fees - GRT					
630	75-73	Admin Fees - GRT	5,000	5,000	4,900	5,500	5,500
Other Sub-total			314,200	314,200	313,200	313,200	318,700
650	80-02	Off Furn & Equip >\$1000	2,000	2,000	2,000	2,000	2,000
650	80-03	Building Structure and Land	60,000	60,000	45,000	45,000	45,000
650	80-04	Equipment	30,000	30,000	30,000	30,000	30,000
650	80-05	Lease Payments	80,000	105,000	105,000	105,000	105,000
Furn. & Equip. Sub-total			257,000	277,000	212,000	212,000	182,000
RECYCLING							
5600							
600	66-02	Overtime	3,000	3,000	3,000	3,000	3,000
600	66-03	Full Time Employees	86,258	89,960	116,239	140,130	140,130
600	66-09	Certification Increase	2,500	2,500	2,500	2,500	2,500
Salaries Sub-total			91,758	95,460	121,739	145,630	145,630
600	69-09	Social Security FICA	5,689	5,919	7,207	9,029	9,029
600	69-10	Social Security MEDICARE	1,331	1,385	1,685	2,112	2,112
600	69-12	Retirement PERA	8,238	8,816	11,391	14,272	14,272
600	69-13	Medical Insurance	4,620	4,632	5,158	5,212	5,212
600	69-14	Unemployment	185	185	400	542	542
600	69-15	Worker's Comp	500	500	9,978	12,392	12,391.70

**City of Las Vegas
Solid Waste Fund 630
FY 2023**

Solid Waste Fund (50200 - SOLID WASTE UTILITY/AUTHORITY)			Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
600	69-16	State Worker's Comp	50	50	28	28	28
600	69-18	RHCA	1,725	1,799	2,326	2,913	2,913
600	69-20	Dental Insurance	210	185	400	400	400
600	69-21	Vision Insurance	60		37	37	37
Fringe Benefits Sub-total			22,608	23,471	38,610	46,937	46,937
610	71-01	Office Supplies	500	500	500	500	500
610	71-07	Books/Educ Materials/Etc	500	500	500	500	500
610	71-12	Tools	1,000	1,000	1,000	1,000	1,000
Supplies Sub-total			2,000	2,000	2,000	2,000	2,000
610	72-01	Supplies - Vehicle Fuel	4,000	4,000	4,000	4,000	2,000
610	72-02	Travel Expense	1,000	1,500	1,500	1,500	1,000
610	72-03	Training & Seminars	1,000	1,500	1,500	1,500	1,000
Travel Sub-total			6,000	7,000	7,000	7,000	4,000
610	73-11	Uniforms		450	1,500	1,500	1,500
610	73-18	Rent of Equipment	500	500	500	-	-
610	73-17	Publications & Advertisements	500	500	500	1,000	1,000
610	73-10	Subscriptions	1,000		500	500	500
Oth. Oper. Sub-total			1,000	1,450	2,500	2,500	3,000
610	74-01	Maint of Building and Grounds	1,000	1,000	1,000	1,000	1,000
610	74-03	Maint of Tools and Equip	1,000	1,000	1,000	1,000	1,000
610	74-08	Maint of Road Equip	5,000	5,000	4,000	4,000	2,000
Maint. Sub-total			8,000	7,000	6,000	6,000	4,000
650	80-02	Off Furn & Equip >\$1000					
650	80-03	Building Structure and Land	2,000	2,000	2,000	2,000	1,000
650	80-04	Equipment	2,000	2,000	2,000	2,000	1,000
650	80-05	Lease Payments					
Furn. & Equip. Sub-total			4,000	4,000	4,000	4,000	2,000
Total Exp. Budget			2,551,658	2,686,216	2,858,714	2,982,702	3,089,702
Transfers							
890	95-33	To 546/Util services	151,570	180,000	220,000	225,000	294,500
890	95-34	To 336/Computer System	65,000	65,000	65,000	65,000	65,000
890	95-46	To 545/Util Admin	146,923	220,000	220,000	322,500	319,200
890	96-98	To 633/Solid Waste Const	450,000	400,000	300,000	300,000	400,000
Total Transfer Budget			1,138,439	1,092,544	1,349,115	1,456,615	1,078,700
Net Rev., Exp. & Trfrs.			(270,697)	(365,360)	(813,722)	(1,033,917)	(763,002)

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: **FY2023**
530 - SOLID WASTE 1 of 2
FORM S - 1
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)	(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 28.29	58,843	3,648	853	5,767	10,123	446	79	4,823	1,177	137	55	85,951
**	Administrative Assistant I Lucy Tafoya 14.40	29,952	1,857	434	2,935	4,836	194	36	109	599	137	55	41,144
**	Packer Driver III Gabriel A. Pacheco 18.28	38,022	2,357	551	3,726	14,265	582	100	1,777	760	137	55	62,332
**	Packer Driver II Michael Blair 23.49	48,859	3,029	708	4,788	10,880	388	68	2,281	977	137	55	72,170
**	PACKER DRIVER I VACANT 12.22	25,418	1,576	369	2,491	4,993	200	37	1,191	508	126	55	36,964
**	Packer Driver II Roy Roybal 19.09	39,707	2,462	576	3,891	5,624	194	36	1,856	794	137	55	55,331
**	Packer Driver III Anthony R. Armijo 17.16	37,066	2,298	537	3,632	4,836	194	36	1,733	741	137	55	51,264
**	Laborer VACANT 11.87	24,690	1,531	358	2,420	4,993	200	37	2,029	494	123	55	36,930
**	Transfer Station & Recycling Facility Admin Supv Vacant-not Budgeted - Unfunded 0	0	0	0	0	0	0	0	0	0	0	0	0
**	PACKER DRIVER II VACANT 15.60	32,448	2,012	470	3,099	14,706	599	103	1,518	649	137	55	55,795
	Page Total	335,005	20,770	4,856	32,749	75,256	2,996	532	17,318	6,699	1,209	492	497,882
	TOTAL s/equal budgeted amounts by Fund & Department	335,005	20,770	4,856	32,749	75,256	2,996	532	17,318	6,699	1,209	492	497,882

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) 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/FUTA 0.00330 0.00600 28.800	(M) LIFE INSURANCE 2.28	(N) TOTAL
**	Packer Driver III John P. Vigil 19.62	42,379	2,628	614	4,153	0	0	0	1,980	848	137	55	52,794
**	Laborer/Mechanic Andrew Urnoste 14.78	31,925	1,979	463	3,129	10,880	388	68	2,621	638	137	55	52,282
	Equipment Operator VACANCY 15.04	32,486	2,014	471	3,184	4,993	200	37	2,667	650	137	55	46,894
**	Packer Driver II Richard Encinas 13.82	29,851	1,851	433	2,925	0	194	37	1,397	597	137	55	37,478
**	LABORER Paul Sandoval 16.15	34,884	2,163	506	3,419	0	0	0	2,863	698	137	55	44,725
**	Scale Attendant Jessica Gonzales 13.49	29,138	1,807	423	2,856	0	0	0	107	583	137	55	35,105
	Laborer Enrique Duran 13.00	28,080	1,741	407	2,752	0	0	0	2,306	562	135	55	36,037
**	Solid Waste Supervisor Gilbert Jaralmllo 19.19	41,450	2,570	601	4,062	4,836	194	0	3,400	829	137	55	58,134
	Packer III Transport Joshua Hernandez 16.55	35,748	2,216	518	3,503	4,836	194	36	1,672	715	137	55	49,629
**	Scale Attendant VACANCY 14.75	31,860	1,975	462	3,122	11,219	399	70	116	637	137	55	50,052
	OVERTIME CERTIFICATION INCREASE 3)	35,000 5,000	2,170 310	508 73	3,430 490				2,873 418	700 100			44,681 6,391 0
	Page Total	377,802	23,424	5,479	37,025	36,764	1,569	248	22,420	7,557	1,368	547	514,204
	TOTAL s/equal budgeted amounts by Fund & Departme	712,807	44,194	10,335	69,774	112,020	4,564	780	39,738	14,256	2,577	1,040	1,012,085

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/RECYCLING CENTER

PROVIDE THE TOTAL NUMBER OF FULL TIME 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
**	Recycling Coordinator										7,000		
	VACANT	43,867	2,720	636	4,299	4,993	200	37	3,598	877	137	55	61,420
	KAB COORDINATOR												
	VACANT	34,278	2,125	497	3,359	0	0	0	2,814	686	137	55	43,951
**	LABORER												
	VACANT	34,944	2,167	507	3,425	0	200	0	2,868	699	137	55	45,001
	LABORER												
	Dello Encimias	27,040	1,676	392	2,650	0	0	0	2,221	541	131	55	34,706
	OVERTIME	3,000	186	44	294				500	60			4,084
	Certification Increase	2,500	155	36	245				418	50			3,404
			0	0									0
													0
													0
													0
													0
													0
													0
	Page Total	145,630	9,029	2,112	14,272	4,993	400	37	12,419	2,913	542	219	192,566
	TOTAL equal budgeted amounts by Fund & Department	145,630	9,029	2,112	14,272	4,993	400	37	12,419	2,913	542	219	192,566

City of Las Vegas
Solid Waste Construction Fund 633
FY 2023

Solid Waste Construction Fund (50200 - SOLID WASTE UTILITY/AUTHORITY)	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2,023
Revenues					
510 55-02 Interest Revenue			0	0	-
550 58-88					
Total Revenue Budget	-	-	-	-	-
Expenditures					
610 73-05 Other Professional Serv	70,000	80,000	50,000	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	50,000
630 75-23 Equipment <\$1000					
630 75-61 Admin Fee					
Other Sub-total	-	-	-	-	-
650 80-02 Off Furn & Equip					
650 80-03 Building Struct and Land			300,000	300,000	500,000
650 80-04 Equipment	80,000	120,000	100000	0	-
650 80-07 Vehicles	300,000	200,000	540000	540000	380,000
710 80-07 Vehicles					
650 80-08 System Expansion					
650 80-23 Furn & Equip <\$1000					
Furn. & Equip. Sub-total	380,000	320,000	940,000	840,000	880,000
Total Exp. Budget	450,000	400,000	990,000	890,000	930,000
Transfers					
890 92-69 From 630/Solid Waste	(450,000)	(400,000)	(300,000)	(300,000)	(400,000)
890 97-90 Trans to 635					
890 99-02 From 630/Cash Reserve					
Total Transfer Budget	(450,000)	(400,000)	(300,000)	(300,000)	(400,000)
Net Rev.,Exp. & Trfrs.	-	-	(690,000)	(590,000)	(530,000)

CITY OF LAS VEGAS
Water Fund 640
FY 2023

Water Fund (50100 - WATER ENTERPRISE)	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
Revenues					
450 55-06 Donations - Private					
510 55-01 Miscellaneous				3,500	3,500
510 55-02 Interest Earned	3,000	3,500	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	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	5,000,000
520 56-43 Processing Fees	18,000	18,000	18,000	18,000	18,000
550 56-44 Stand Pipe Water Sales	15,000	15,000	15,000	15,000	15,000
520 56-45 Line Extentions		12,000	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	16,000
520 56-99 ShortOver	30	100	100	100	100
550 55-88 NSF Check Fees	1,620	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	22,000
550 58-71 Tampering Fees	1,500	1,500	1,500	1,500	1,500
550 59-02 Penalties and Interest	34,000	34,000	34,000	34,000	34,000
Total Revenue Budget	5,150,150	5,172,720	5,172,720	5,176,220	5,184,220

Expenditures					
600 66-02 Overtime	35,000	40,000	35,000	35,000	35,000
600 66-03 Full Time Employees	538,949	398,008	624,125	661,939	661,939
600 66-06 Seasonal Employees					
600 66-04 Temporary					
600 66-09 Certification Increase	5,000	5,000	5,000	5,000	5,000
Salaries Sub-total	578,949	443,008	664,125	701,939	701,939
600 69-09 Social Security FICA	35,895	27,467	41,175	43,520	43,520
600 69-10 Social Security MEDICARE	8,395	6,426	9,632	10,180	10,180
600 69-12 Retirement PERA	51,470	39,005	65,084	68,790	68,790
600 69-13 Medical Insurance	66,815	67,064	110,267	95,841	95,841
600 69-14 Unemployment	5,000	5,000	2,568	2,598	2,598
600 69-15 Worker's Comp	36,658	27,342	20,854	22,041	22,041
600 69-16 State Worker's Comp	300	90	183	184	184
600 69-18 RHCA	10,779	8,044	13,283	14,041	14,041
600 69-20 Dental Insurance	4,025	2,970	6,015	4,767	4,767
600 69-21 Vision Insurance	621	531	838	776	776
Fringe Benefits Sub-total	219,958	183,937	269,899	262,738	262,738
610 71-01 Office Supplies	3,500	2,500	2,500	2,000	2,000
610 71-02 Data Processing Supplies		3,500	1,000	1,000	1,000
610 71-03 Janitorial		250	300	300	300
610 71-04 Chemicals	500	0	0	0	0
610 71-05 Identification Supplies	1,500	750	750	750	750
610 71-06 Safety	4,000	4,000	4,000	4,000	4,000
610 71-07 Books/Educ Materials/Etc	350	150	150	150	150
610 71-12 Tools	7,000	10,000	10,000	10,000	10,000
Supplies Sub-total	16,850	21,150	18,700	18,200	18,200
610 72-01 Supplies - Vehicle Fuel	20,000	25,000	25,000	30,000	50,000
610 72-02 Travel Expense	5,000	5,000	5,000	5,000	5,000
610 72-03 Training & Seminars	7,000	7,000	7,000	7,000	7,000
Travel Sub-total	32,000	37,000	37,000	42,000	62,000

7/20/2022

CITY OF LAS VEGAS
Water Fund 640
FY 2023

Water Fund (50100 - WATER ENTERPRISE)	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
610 73-01 Printing, Copying, & Repro	1,000	1,000	1,000	1,000	1,000
610 73-02 Reporting & Recording	200	200	200	200	200
610 73-03 Audit					
610 73-04 Attorney Fees	2,000	2,000	2,000	2,000	2,000
610 73-05 Other Professional Servs	15,000	15,000	65,000	35,000	35,000
610 73-06 Postage	1,000	1,000	1,000	1,000	1,000
610 73-07 Utilities Water	20,000	25,000	25,000	1,000	1,000
610 73-08 Rent of Equipment	1,500	6,000	6,000	6,000	6,000
610 73-09 Telephone	10,000	7,500	8,000	8,500	8,500
610 73-10 Subscriptions & Dues	3,000	3,000	3,000	3,000	3,000
610 73-11 Freight & Expense	4,000	4,000	4,000	3,000	2,000
610 73-12 Uniforms	15,000	5,000	6,500	4,000	8,000
610 73-16 Insurance & Bonds	86,000	86,000	86,000	103,000	103,000
610 73-17 Publications & Advertisements	3,000	3,000	3,000	3,000	3,000
610 73-18 Insurance Deductibles	12,000	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	1,000
610 73-72 Educational/Recreational					
610 73-71 Processing Fee-CRD Card	30,000	30,000	30,000	55,000	70,000
610 73-74 Utilities - Electricity		50,000	45,000	2,000	2,000
610 73-76 Utilities - Propane		100	100	100	100
610 73-77 Utilities - Sanitation		5,000	5,000	1,000	1,000
610 73-78 Utilities - Sewer		56,000	10,000	1,000	1,000
Oth. Oper. Sub-total	204,700	312,800	313,800	242,800	260,800
610 74-01 Maint. of Bld & Grounds	5,000	5,000	5,000	6,000	6,000
610 74-02 Maint. of Furn & Equip	500	500	500	500	500
610 74-03 Maint. of Tools & Equip	4,000	4,000	10,000	10,000	10,000
610 74-04 Maint. of Right of Ways	25,000	25,000	10,000	30,000	30,000
610 74-07 Maint. of System	80,000	80,000	50,000	54,500	54,500
610 74-08 Maint of Road Equip	40,000	40,000	40,000	40,000	40,000
Maint. Sub-total	154,500	154,500	115,500	141,000	141,000
630 75-05 Administration Charges	394,000	394,000	394,000	394,000	394,000
630 75-14 Franchise Tax	188,500	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	1,000
630 75-24 Lease Payments		400	400	400	400
630 75-25 Equipment <1000	2,000	4,000	4,000	2,000	2,000
Loan Payments					
630 75-83 Reimnb/Refunds	0	0			
630 75-78 Storrie Lake Storage					
630 75-79 Water Conservation Rebate	20,000	20,000	20,000	10,000	10,000
Other Sub-total	604,500	607,900	607,900	595,900	595,900
650 80-02 Off Furn & Equip >\$1000	2,000	2,000	2,000	2,000	2,000
650 80-03 Buildings, Struct & Land	40,000	40,000	40,000	40,000	40,000
650 80-04 Equipment	5,000	5,000	5,000	15,000	15,000
650 80-07 Vehicles					
650 80-08 System Expansion					
650 80-10 System Upgrade	5,000	10,000	10,000	10,000	10,000
650 80-23 Furn & Equip <\$1000	1,000	1,000	1,000	1,000	1,000
650 85-81 Loan Payment to Gas					
650 86-01 Loan Payment EID					

CITY OF LAS VEGAS
Water Fund 640
FY 2023

Water Fund (50100 - WATER ENTERPRISE)	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
Furn. & Equip. Sub-total	53,000	58,000	58,000	68,000	68,000

Total Exp. Budget	1,864,457	1,818,296	2,084,924	2,072,577	2,110,577
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WTR TRT PLANT
5700

Expenditures

600 66-02 Overtime	20,000	20,000	20,000	20,000	20,000
600 66-03 Full Time Employees	290,014	299,374	379,018	433,576	433,576
600 66-06 Seasonal Employees					
600 66-04 Temporary					
600 66-09 Certification Increase	5,000	5,000	5,000	5,000	5,000
Salaries Sub-total	315,014	324,374	404,018	458,576	458,576
600 69-09 Social Security FICA	19,391	19,971	25,052	28,431	28,431
600 69-10 Social Security MEDICARE	4,568	4,703	5,858	6,650	6,650
600 69-12 Retirement PERA	27,696	29,085	39,594	44,940	44,940
600 69-13 Medical Insurance	36,440	34,244	62,293	59,670	3,522
600 69-14 Unemployment	2,000	2,000	1,006	1,045	1,045
600 69-15 Worker's Comp	19,726	20,269	12,694	14,406	14,406
600 69-16 State Worker's Comp	2,000	2,000	101	101	101
600 69-18 RHCA	5,800	5,953	8,080	9,172	9,172
600 69-20 Dental Insurance	2,032	1,515	2,398	2,920	2,920
600 69-21 Vision Insurance	262	269	432	514	514
Fringe Benefits Sub-total	119,915	120,008	157,508	167,850	111,701
610 71-01 Office Supplies	500	500	500	500	500
610 71-02 Data Processing Supplies					
610 71-03 Janitorial	250	250	250	250	250
610 71-04 Chemicals	60,000	60,000	60,000	65,000	65,000
610 71-05 Identification Supplies	3,000	3,000	3,000	1,000	1,000
610 71-06 Safety	1,600	1,600	1,600	1,000	1,000
610 71-07 Books/Educ Materials/Etc	350	350	350	350	350
610 71-12 Tools	1,000	1,000	3,000	3,000	3,000
Supplies Sub-total	66,700	66,700	68,700	71,100	71,100
610 72-01 Supplies - Vehicle Fuel	8,000	8,000	8,000	8,000	14,000
610 72-02 Travel Expense	5,000	4,000	4,000	4,000	4,000
610 72-03 Training & Seminars	7,000	4,000	4,000	4,000	4,000
Travel Sub-total	20,000	16,000	16,000	16,000	22,000
610 73-01 Printing, Copying, & Repro	2,000	5,000	5,000	5,000	5,000
610 73-02 Reporting & Recording	100	100	100	100	100
610 73-03 Audit					
610 73-04 Attorney Fees	2,000	-			
610 73-05 Other Professional Servs	10,000	25,000	500,000	600,000	600,000
610 73-06 Postage	500	500		500	500
610 73-07 Utilities - Water	175,000	-			
610 73-08 Rent of Equipment	1,000	6,000	6,000	5,000	5,000
610 73-09 Telephone	5,000	5,000	5,000	5,000	5,000
610 73-10 Subscriptions & Dues	3,000	1,000	1,000	1,000	1,000
610 73-11 Freight & Expense	7,000	7,000	7,000	7,000	7,000
610 73-12 Uniforms	7,500	2,000	3,000	3,000	3,000
610 73-16 Insurance & Bonds	3,000	0			
610 73-17 Publications & Advertisments		3,000	3,000	3,000	3,000
610 73-18 Insurance Deductibles					
610 73-22 Bad Debt Expense					

CITY OF LAS VEGAS
Water Fund 640
FY 2023

Water Fund (50100 - WATER ENTERPRISE)	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
610 73-27 Water Testing/Monitoring	8,000	8,000	8,000	20,000	20,000
610 73-72 Educational/Recreational					
610 73-71 Processing Fee-CRD Card			4,000	4,000	4,000
610 73-74 Utilities - Electricity		50,000	90,000	150,000	150,000
610 73-75 Utilities - Natural Gas		2,000	2,000	2,000	2,000
610 73-77 Utilities - Sanitation		5,000	5,000	50,000	50,000
610 73-78 Utilities - Sewer		56,000	120,000	300,000	300,000
Oth. Oper. Sub-total	224,100	175,600	759,100	1,155,600	1,155,600
610 74-01 Maint. of Bld & Grounds	8,000	15,000	15,000	15,000	5,000
610 74-02 Maint. of Furn & Equip	250	250	250	250	250
610 74-03 Maint. of Tools & Equip	1,000	6,000	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	400,000
610 74-08 Maint of Road Equip	5,000	5,000	50,000	50,000	50,000
Maint. Sub-total	34,250	176,250	171,250	221,250	461,250
630 75-24 Lease Payments			1,000	1,000	1,000
630 75-25 Equipment <1000	2,000	0		1,620	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	2,620
650 80-02 Off Furn & Equip >\$1000				5,000	5,000
650 80-03 Buildings, Struct & Land	35,000	200,000	30,000	90,000	90,000
650 80-04 Equipment					
650 80-07 Vehicles					
650 80-08 System Expansion					
650 80-08 System Upgrade				20,000	0
650 80-23 Furn & Equip <\$1000				3,600	3,000
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	98,000
Total WTRTRPLANT Exp. Budget	878,979	1,078,932	1,607,576	2,211,596	2,380,847
Total Expenditures		2,897,228		4,284,173	4,491,424

Transfers

890 92-03 to 643 Water Reserve					
890 95-37 To 545/Utility Admin.	220,385	220,000	220,000	322,500	319,200
890 95-38 To 546/Utility Services	227,355	180,000	220,000	225,000	294,500
890 95-43 To 646/Water Projects	500,000	1,000,000	1,100,000	0	0
890 95-40 To 336/Computer System	65,000	65,000	65,000	65,000	65,000
890 95-65 To 641/Water Replac	200,000	300,000	210,000	400,000	300,000
890 95-75 To Cap Outlay/ Reserve 642					
890 96-02 To 645/NMFA Wtr Storage					
890 96-03 To 643/Water Construction	299,500	353,000	0	0	0
890 96-14 To 648/NMFA Bond Loan					
890 96-53 To 643/SW QUADRANT					
890 97-84 Trans to 647/Water Rights	350,000	350,000			
890 98-09 To 102/Sick Leave Contingency	0	0			
890 98-11 TRANS OUT - 435					
890 99-08 To 645/NMFA Cash Loan	101,987	123,653	122,062	122,062	122,062
890 99-09 From 630/Solid Waste					

7/20/2022

CITY OF LAS VEGAS
Water Fund 640
FY 2023

Water Fund (50100 - WATER ENTERPRISE)	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
890 96-73 To 207/Economic Development					
890 96-54 To 252/KAB			16,000	0	0
890 97-24 From 644					
890 Trans to 642/1/12 & Bond Paym	-	-			
Total Transfer Budget	1,964,227	2,591,653	1,953,062	1,134,562	1,100,762
Total Expenditures & Transfers	4,707,663	5,488,881	5,645,562	5,418,735	5,592,186
Nct Rev.,Exp. & Trfrs.	442,487	(316,161)	(472,842)	(242,515)	(407,966)

County Municipality:
640-0000 - Water (Page 1 of 2)

FORM S - 1

Detailed Personnel Services Schedule
(Rounded to Nearest Dollar)

FY 2023

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 (C x .088)	(G) HEALTH INSURANCE EMPLOYER %	(H) DENTAL INSURANCE EMPLOYER %	(I) VISION INSURANCE EMPLOYER %	(J) WORKERS' COMP ASSESSMENT	(K) RETIREE HEALTH CARE (C x .02)	(L) SUTA/FUTA 0.0030 0.0680 28,800	(M) LIFE INSURANCE 2.28	(N) TOTAL
**	Distribution Systems Manager FRED T. HERN	55,162	3,420	800	5,406	8.704	446	79	1,740	1,103	137	55	77,051
	WATER DISTRIBUTION SUPERINTENDENT ARCHIE ALLEMAND	54,122	3,356	785	5,304	8,704	446	79	1,707	1,082	137	55	75,776
**	SUPERVISOR VACANT	39,000	2,418	566	3,822	4,993	200	37	1,233	780	137	55	53,241
	SUPERVISOR VACANT	39,000	2,418	566	3,822	4,993	200	37	1,233	780	137	55	53,241
**	SUPERVISOR Jonathan A Solano	39,478	2,448	572	3,969	10,880	388	68	1,248	790	137	55	59,932
	EQUIPMENT OPERATOR III VACANT	36,733	2,277	533	3,600	11,219	399	70	1,162	735	137	55	56,920
**	EQUIPMENT OPERATOR III Michael Helm	35,693	2,213	518	3,498	10,880	388	68	1,129	714	137	55	55,292
	EQUIPMENT OPERATOR III ISSAC F. TRUJILLO	34,445	2,136	499	3,376	4,836	194	36	1,090	689	137	55	47,492
	EQUIPMENT OPERATOR III VACANT	32,760	2,031	475	3,210	4,993	200	37	1,037	655	137	55	45,591
**	CROSS CONNECTION CONTROL TECH ANGELO ALIRES	39,354	2,440	571	3,857	4,836	194	36	1,244	787	137	55	53,509
**	MAINTENANCE TECH VACANT	30,264	1,876	439	2,966	4,993	200	37	959	605	137	55	42,531
**	EQUIPMENT OPERATOR III Mellyssa Montano	33,176	2,057	481	3,251	4,836	194	36	1,050	664	137	55	45,937
**	EQUIPMENT OPERATOR II Manuel Sanchez	30,888	1,915	448	3,027	4,993	200	37	978	618	137	55	43,297
	Page Total	500,074	31,005	7,253	49,007	89,862	3,648	658	15,809	10,002	1,782	711	709,810
	TOTAL (equal budgeted amounts by Fund & Department)	500,074	31,005	7,253	49,007	89,862	3,648	658	15,809	10,002	1,782	711	709,810

Revision No.

Revision Date

Page No.

1 OF 2

Check [] if this form is a revision

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

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

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												
	Stumberg, Cody	32,386	2,008	470	3,174	0	0	0	1,025	648	137	55	39,902
**	LABORER												
	Herrera, Jessie	27,040	1,676	392	2,650	0	0	0	858	541	131	0	33,288
**	LABORER												
	VACANT	24,440	1,515	354	2,395	4,993	450	0	776	489	123	0	35,545
**	LABORER												
	JESSIE GUTIERREZ	25,480	1,580	369	2,457	0	0	0	809	510	126	55	31,426
	LABORER	0	0	0	0	0	450	81	9	0	42	55	647
	LABORER												
	VARELA, MICHAEL	25,480	1,580	369	2,457	0	0	0	809	510	126	55	31,426
	LABORER												
	Albert Contreras	27,040	1,676	392	2,650	0	200	37	858	541	131	55	33,580
**	OVERTIME												
	(CERTIFICATION INCREASE	35,000	2,170	508	3,430				1,107	700			42,915
	3)	5,000	310	73	490				166	100			6,139
													0
	Page Total	201,866	12,515	2,927	19,783	4,993	1,119	119	6,417	4,039	816	274	254,867
	TOTAL s/equal budgeted amounts by Fund & Department	701,939	43,520	10,180	68,790	94,856	4,767	776	22,225	14,041	2,598	985	964,677

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

FY 2023

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 0.145)	(F) RETIREMENT 0.088	(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
**	WATER TREATMENT PLANT MANAGER												
	Vacant	55,432	3,437	804	5,432	4,993	200	37	1,748	1,109	95	55	73,343
	SUPERINTENDENT												
	Robert Espinoza	56,763	3,519	823	5,563	14,265	582	100	1,790	1,135	95	55	84,689
	SUPERVISOR												
	Bernadette Gold	44,491	2,758	645	4,360	0	388	68	1,405	890	95	55	55,155
	OPERATOR INTERMEDIATE												
**	Jesus Hathaway	49,608	3,076	719	4,862	14,265	582	100	1,566	992	95	55	75,918
	OPERATOR INTERMEDIATE												
**	Dominic Mares	39,520	2,450	573	3,873	4,836	388	68	1,249	790	95	55	53,896
	OPERATOR ASSOCIATE												
	Vacant	31,990	1,983	464	3,135	4,993	200	37	1,013	640	95	55	44,605
**	OPERATOR ASSOCIATE												
	Jeremiah Gutierrez	35,048	2,173	508	3,435	4,836	194	36	1,109	701	95	55	48,189
	OPERATOR IN TRAINING												
**	Stephanie Dominguez	32,656	2,025	474	3,200	10,880	388	68	1,034	653	95	55	51,527
	OPERATOR IN TRAINING												
	Joshua Scoggin	29,890	1,853	433	2,929	0	0	0	947	598	95	55	36,800
	OPERATOR IN TRAINING												
	Tyra Pacheco	29,578	1,834	429	2,899	0	0	0	937	592	95	55	36,418
	OPERATOR IN TRAINING												
**	Faith Valencia	28,600	1,773	415	2,803	0	0	0	907	572	94	55	35,219
	OVERTIME	20,000	1,240	290	1,960				637	400			24,527
	CERTIFICATION INCREASE	5,000	310	73	490				166	100			6,139
	Page Total	458,576	28,431	6,650	44,940	59,068	2,920	514	14,508	9,172	1,045	602	626,426
	TOTAL s/equal budgeted amounts by Fund & Department	458,576	28,431	6,650	44,940	59,068	2,920	514	14,508	9,172	1,045	602	626,426

Check [] if this form is a revision.

CITY OF LAS VEGAS
Water Replacement Fund 641
FY 2023

Water Replacement Fund - 641 (50100 - WATER ENTERPRISE)	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
Revenues					
510 55-01 Miscellaneous					
510 55-02 Interest Earned	900	2,400	2,400	2,400	2,400
Total Revenue Budget	900	2,400	2,400	2,400	2,400
Expenditures					
610 73-05 Other Professional Services				50,000	45,000
610 74-04 Maint of Right of Ways				50,000	45,000
630 75-79 Water Conservation Rebate					
650 74-07 Maintenance of System (grnd ave)	255,000	255,000	150,000	150,000	150,000
650 80-04 Equipment					
650 80-07 Vehicles	50,000	50,000	60,000	80,000	70,000
650 80-08 System Expansion					
Furn. & Equip. Sub-total	305,000	305,000	210,000	330,000	310,000
Total Exp. Budget	305,000	305,000	210,000	280,000	310,000
To 277/CDBG					
890 91-76 From 640	(200,000)	(300,000)	(210,000)	(400,000)	(300,000)
Total Transfer Budget	(200,000)	(300,000)	(210,000)	(400,000)	(300,000)
Net Rev.,Exp. & Trfrs.	(104,100)	(2,600)	2,400	122,400	(7,600)

**City of Las Vegas
Water Reserve Fund 642
FY 2023**

Water Reserve Fund (50100 - WATER ENTERPRISE)	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
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Revenues

510 55-01 Miscellaneous					
510 55-02 Interest Earned	3500	3,500	3,500	3,500	3,500
Total Revenue Budget	3,500	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			
Transf from 640 1/12 Cash R					
Transf from 640 - \$12mill bd p					
Total Transfer Budget	-	500,000		-	-

Net Rev.,Exp. & Trfrs.	3,500	(496,500)	3,500	3,500	3,500
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City of Las Vegas
Water Construction Fund 643
FY 2023

Water Construction Fund (50100 - WATER ENTERPRISE)	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
Revenues					
510 55-02 Interest Earned	1,000	1,000	1,000	1,000	1,000
Total Revenue Budget	1,000	1,000	1,000	1,000	1,000
Expenditures					
610 71-06 Safety	-	3,000	5,000	50,000	40,000
610 74-07 Maint of System		180,000	100,000	100,000	100,000
Oth. Oper. Sub-total	-	183,000	105,000	150,000	140,000
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	40,000
650 80-04 Equipment	200,000	250,000	200,000	100,000	100,000
650 80-07 Vehicles				200,000	100,000
Furn. & Equip Sub-total	287,500	300,000	250,000	350,000	240,000
Total Exp. Budget	287,500	483,000	355,000	500,000	380,000
Transfers					
Fr 640					
891 91-22 Fr 640	(299,500)	(353,000)		0	0
890 96-99 Out Water					
Fr 640					
To 646/Water Proj					
Total Transfer Budget	(299,500)	(353,000)	-	-	-
Net Rev.,Exp. & Trfrs.	13,000	(129,000)	(354,000)	(499,000)	(379,000)

CITY OF LAS VEGAS
Water GRT Fund 646
FY 2023

Water GRT FUND 646 (50100 - WATER ENTERPRISE)	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
Revenues					
450 56-03 Other Admn Fees GRT	26,000	26,000	19,559	22,000	22,000
510 51-08 Mun CapOutlay GRT .25	650,000	700,000	687,058	700,000	700,000
550 58-87 NMFA Loan Proceeds				2,300,000	2,300,000
Total Revenue Budget	7,672,147	1,991,768	1,106,617	3,422,000	3,022,000

Expenditures					
610 73-05 Other Professional Serv	60,000	60,000	60,000	200,000	100,000
Oth. Oper. Sub-total	60,000	60,000	60,000	200,000	100,000
610 74-07 Maintenance of System	-	-		50,000	150,000
610 75-73 Admin Fees - GRT					
630 75-73 Admin Fees - GRT	22,000	22,000	19,559	20,000	20,000
630 75-54 Admin Fees - NMFA	24,000	-		25,000	25,000
Other Sub-total	46,000	22,000	19,559	95,000	195,000
650 80-09 AMR/AMI					100,000
650 80-10 System Upgrade	-	-		100,000	100,000
650 87-12 Grand Ave., Hanna Park	-	-	500,000	500,000	500,000
650 87-15 Taylor Well #7 Desal	-	-			
650 87-36 Peterson Dam Enlargment/Repair & Replace	400,000	500,000	400,000	450,000	450,000
650 87-37 Gallinas River Meter Replacement	-				
650 87-38 North Grand Ave Effluent Reuse				100,000	0
650 87-41 Bradner Dam-City	140,000		50,000	50,000	80,000
650 87-43 Montezuma Skating Pond					
650 87-44 Well Rehab				300,000	300,000
650 87-59 Rehab projects	70,000			300,000	300,000
650 87-72 WTP Building Repairs	25,000	25,000	50,000	50,000	50,000
650 87-76 WTP Repairs (Filter Bed/Control Panel)		900,000	900,000	900,000	900,000
650 87-87 WTP System Pump Replacement	50,000	45,000	50,000	200,000	200,000
650 87-88 MDF at Storrie Repair	80,000				
650 87-90 Cinder Rd Water Line Extension				100,000	100,000
650 87-93 Hot Springs Water Line Replace	200,000	800,000	800,000	800,000	900,000
650 87-95 WTP Miox System Replacement	25,000				
650 87-99 North Gonzales Water Line #2		346,000	400,000	400,000	400,000
650 88-00 WTP SCADA System #3		400,000	200,000	500,000	500,000
650 88-01 PRV Project		250,000	150,000	250,000	250,000
650 88-06 WTP Electrical Evaluation and Improvement			50,000	100,000	100,000
650 88-07 comercial meter replacement				300,000	300,000
650 8804 recycle				50,000	50,000
650 8805 Electrical				50,000	50,000
Other Capital Sub-Total	7,505,387	4,539,768	3,550,000	5,500,000	5,630,000

Total Exp. Budget	7,611,387	4,621,768	3,629,559	5,795,000	5,925,000
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Transfers					
890 99-08 To Storrie Lake Debt Service	374,359	462,037	462,038	538,936	583,776
890 94-59 Transfer In - 642		(500,000)			
Total Transfer Budget	(125,641)	(1,037,963)	(637,962)	538,936	583,776

Net Rev.,Exp. & Trfrs.	186,401	(1,592,037)	(1,884,980)	(2,911,936)	(3,486,776)
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City of Las Vegas
Water Acquisition/Rights Fund 647
FY 2023

Water Acquisition/Rights Fund (50100 - WATER ENTERPRISE)	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
Revenues					
450 55-62 Contributions					
510 55-02 Interest Earned	4,000	4,000	4,000	4,000	4,000
520 56-89 Water Rights					
Total Revenue Budget	4,000	4,000	4,000	4,000	4,000
Expenditures					
610 73-04 Attorney Fees	250,000	50,000	100,000	100,000	100,000
610 73-05 Other Professional Services	160,000	100,000	100,000	100,000	100,000
610 73-17 Publications & Advertisement					
Bulk Water Purchase	360,000				
650 80-14 Water Rights	1,000,000	1,700,000	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	1,900,000
Total Exp. Budget	1,770,000	1,850,000	1,900,000	1,900,000	1,900,000
Transfer					
92-33 From 640/Water Rights	(350,000)	(350,000)		-	-
From 630 Pay back for solid waste					
Total Transfer Budget	(350,000)	(350,000)	-	-	-
Net Rev.,Exp. & Trfrs.	(1,416,000)	(1,496,000)	(1,896,000)	(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	Budget 2023
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Revenues

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

610 71-01 Office Supplies

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		-	2,000
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UTILITIES ADMIN

FUND TITLE	FUND #
69900 - OTHER INTERNAL SERVICE	
UTILITIES ADMIN	545
UTILITIES SERVICE	546
INTERNAL SERVICE	336

**City of Las Vegas
Utilities Admin. Fund 545
FY 2023**

Utilities Administration Fund (69900 - OTHER INTERNAL SERVICE)	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
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Revenues

450	55-20	Reimbursements/Refunds				
510	55-02	Interest Earned	1000	1000	1,000	1,000
Total Revenue Budget			1,000	1,000	1,000	1,000

Expenditures

600	66-02	Overtime	1,000	6,500	10,000	10,000	15,000
600	66-03	Total Full Time Employees	402,272	480,709	534,175	606,902	534,789
Salaries Sub-total			405,272	487,209	544,175	616,902	549,789
600	69-09	Social Security Fica	25,095	30,060	33,739	38,248	34,087
600	69-10	Social Security Medicare	5,877	7,063	7,892	8,944	7,973
600	69-12	Retirement PERA	38,417	47,064	52,349	59,476	52,409
600	69-13	Medical Insurance	39,444	52,326	51,886	51,941	42,627
600	69-14	Unemployment	2,000	2,000	1,840	1,999	1,616
600	69-15	Worker's Comp	4,000	4,000	7,354	7,995	8,080
600	69-16	State Worker's Comp	75	75	129	129	129
600	69-18	RHCA	8,043	9,612	10,885	12,340	10,996
600	69-20	Dental Insurance	2,882	3,714	3,382	3,382	3,366
600	69-21	Vision Insurance	510	589	656	656	455
Fringe Benefits Sub-total			126,343	156,503	170,112	185,110	161,738
610	71-01	Office Supplies	5,000	4,000	2,500	2,500	3,500
610	71-02	Data Supplies	1,500	2,000	2,000	2,000	3,000
610	71-03	Janitorial	1,275	1,000	1,000	1,000	1,000
610	71-05	Identification Supplies	100	500	500	500	500
610	71-06	Safety	500	400	400	600	600
610	71-12	Tools books, materials			100	100	100
Supplies Sub-total			8,375	7,900	6,500	6,700	8,700
610	72-01	Supplies - Vehicle Fuel	1,500	1,500	1,500	1,000	2,500
610	72-02	Travel Expense	2,000	1,500	1,500	1,500	1,500
610	72-03	Training & Seminars	1,500	1,500	1,500	1,500	1,500
Travel Sub-total			5,000	4,500	4,500	4,000	5,500
610	73-01	Printing, Copying, & Repro	500	500	500	500	500
610	73-05	Other Professional Servs	50,000	50,000	5,438	6,000	6,000
610	73-06	Postage	50	50	50	50	50
610	73-07	Utilities - Water	60,000	18,000	20,000	22,000	22,000
610	73-08	Rent of Equipment	100	100	100	100	100
610	73-09	Telephone	7,500	8,000	8,000	8,000	8,000
610	73-10	Subscriptions & Dues	500	400	400	400	400
610	73-12	Uniforms	4,500	1,300	4,000	1,000	2,000
610	73-17	Publications & Advertisements	200	200	200	200	200
610	73-50	Reserve for Pr Comm.					
610	73-74	Utilities - Electricity		22,000	35,000	35,000	35,000
610	73-75	Utilities - Natural Gas		5,000	5,000	5,000	5,000
610	73-77	Utilities - Sanitation		3,000	3,500	2,000	3,400
610	73-78	Utilities - Sewer		2,000	2,000	2,000	2,500

City of Las Vegas
Utilities Admin. Fund 545
FY 2023

Utilities Administration Fund (69900 - OTHER INTERNAL SERVICE)			Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
Revenues							
450	55-20	Reimbursements/Refunds					
510	55-02	Interest Earned	1,000	1,000	1,000	1,000	1,000
Total Revenue Budget			1,000	1,000	1,000	1,000	1,000
Oth. Oper. Sub-total			123,350	110,550	84,188	82,250	85,150
610	74-01	Maint. Of Bld & Grounds	2,000	2,000	2,000	2,000	2,000
610	74-02	Maint of Furn & Equip	500	500	500	500	500
610	74-03	Maint. Of Tools & Equip	100	100	100	100	100
610	74-08	Maint of Road Equip	500	500	500	500	500
Maint. Sub-total			3,100	3,100	3,100	3,100	3,100
610	75-23	Furn & Equip < \$1000	1,500	6,000	3,000	1,000	1,000
610	75-24	Lease/Loan Payments	5,000	5,000	5,000	5,000	5,000
610	75-44	Vending Machine Expense					
610	75-46	XMAS Party Donations					
630	75-49	Depreciation Expense					
Other Sub-total			6,500	11,000	8,000	6,000	6,000
650	80-02	Off Furn & Equip >\$1000	2,000	2,000	2,000	2,000	3,000
650	80-03	Building Structure and Land	50,000	40,000	20,000	30,000	30,000
650	80-23	Furn. & Equip					
Furn. & Equip. Sub-total			52,000	42,000	22,000	32,000	33,000
Total Exp. Budget			729,940	822,762	842,575	936,062	852,976
Transfers							
890	90-61	From 610/Wastewater	(146,924)	(60,000)	(60,000)	(72,800)	(79,800)
890	90-62	From 620/Natural Gas	(220,385)	(220,000)	(220,000)	(322,500)	(421,800)
890	90-63	From 630/Solid Waste	(146,923)	(220,000)	(220,000)	(322,500)	(319,200)
890	90-64	From 640/Water	(220,385)	(220,000)	(220,000)	(322,500)	(319,200)
890	99-02	To 102/Sick Leave Contingency					
890	95-23	To 101/Planning	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	125,000
Total Transfer Budget			(539,617)	(525,000)	(525,000)	(845,300)	(1,015,000)
Net , Rev.,Exp. & Trfrs.			(189,323)	(296,762)	(316,575)	(89,762)	163,024

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

Entity Code
Fund Number
Fiscal Year: 2023

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

County/ Municipality
545 - Utilities Administration

PROVIDE THE TOTAL NUMBER OF FULL-TIME 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 (C x .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) SUTAFUTA 0.0030 0.00600 28,800 7,000	(M) LIFE INSURANCE 2.28	(N) TOTAL
**	DIRECTOR Mama Gilvary 40 00	83,200	5,158	1,206	8,154	0	582	100	2,167	1,664	137	55	102,422
**	ADMINISTRATIVE AIDE II Shawni J Muniz 22 54	46,883	2,907	680	4,595	14,265	582	100	166	938	137	55	71,306
**	ADMINISTRATIVE ASSISTANT I Valene Urosie 18 40	38,272	2,373	555	3,751	0	0	0	137	765	137	55	46,045
**	ADMINISTRATIVE AIDE II Moved to Public Works 0 00	0	0	0	0	0	0	0	0	0	0	0	0
**	PROJECT MANAGER Marvin Cordova 24 59	51,355	3,184	745	5,033	0	582	0	181	1,027	137	55	62,298
**	UTILITIES TECHNICAL ASSISTANT Benito Lujan 24 50	50,960	3,160	739	4,994	8,704	446	79	1,608	1,019	137	55	71,901
**	PROJECT MANAGER Eric Tapia 23 96	49,837	3,090	723	4,884	0	0	0	176	997	137	55	59,898
**	PROJECT COORDINATOR Antonio Vigil 21 87	45,490	2,820	660	4,458	4,836	194	36	161	910	137	55	59,756
**	SAFETY COORDINATOR (12 time) Adnan Jaramillo 0 00	0	0	0	0	0	0	0	0	0	0	0	0
**	CADD/GIS TECH Damian Maestas 18 08	37,606	2,332	545	3,685	4,836	194	0	135	752	137	55	50,277
**	ACCOUNTANT / SUPERVISOR Anita Valencia 0 00	0	0	0	0	0	0	0	0	0	0	0	0
**	PURCHASING WAREHOUSE Anita Valencia 19 09	39,707	2,462	575	3,991	0	388	0	1,770	794	137	55	49,780
**	CUSTODIAN Vacant 11 75	24,440	1,515	354	2,395	4,993	200	70	986	489	123	55	35,620
**	CUSTOMER SERVICE REP Vacant 11 75	24,440	1,515	354	2,395	4,993	200	70	91	489	123	55	34,725
**	PROJECT COORDINATOR Travis martinez 20 48	42,598	2,641	618	4,175	0	0	0	152	852	137	55	51,228
**	OVERTIME CERTIFICATION INCREASE 3)	15,000	930	218	0	0	0	0	480	300	0	0	16,928
**	TOTAL (equal budgeted amounts by Fund & Department)	549,789	34,087	7,973	52,409	42,627	3,366	455	8,209	10,996	1,616	657	712,183
		549,789	34,087	7,973	52,409	42,627	3,366	455	8,209	10,996	1,616	657	712,183

**City of Las Vegas
Utilities Services Fund 546
FY 2023**

Utilities Services Fund (69900 - OTHER INTERNAL SERVICE)			Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
Revenues							
510	55-02	Interest Earned	500	1000	1000	1,000	1,000
510	55-20	Reimbursements/Refunds					
Total Revenue Budget			500	1,000	1,000	1,000	1,000
Expenditures							
600	66-02	Overtime	1,000	1,500	1,500	1,500	1,500
600	66-03	Total FTE	430,331	484,182	478,504	568,256	568,256
600	66-09	Certification Increase	1,850	1,850	1,850	1,850	1,850
Salaries Sub-total			433,181	487,532	481,854	571,606	571,606
600	69-09	Social Security FICA	26,857	30,196	29,875	35,439	35,439
600	69-10	Social Security MEDICARE	6,286	7,061	6,988	8,288	8,288
600	69-12	Retirement PERA	41,097	44,625	47,222	56,017	56,017
600	69-13	Medical Insurance	46,878	61,286	90,042	93,449	93,449
600	69-14	Unemployment	2,500	2,500	2,187	2,213	2,213
600	69-15	Worker's Comp	4,500	4,500	4,541	5,212	5,212
600	69-16	State Worker's Comp	205	205	156	156	156
600	69-18	RHCA	8,092	8,593	9,637	11,434	11,434
600	69-20	Dental Insurance	2,033	2,509	3,596	3,690	3,690
600	69-21	Vision Insurance	327	416	644	621	621
Fringe Benefits Sub-total			138,775	161,891	194,888	216,518	216,518
610	71-01	Office Supplies	5,000	4,000	4,000	4,000	4,000
610	71-02	Data Processing Supplies	6,000	5,000	5,000	5,000	5,000
610	71-03	Janitorial	500	500	500	1,000	1,000
610	71-05	Identification Supplies	600	500	500	500	500
610	71-06	Safety	1,000	2,500	2,500	1,500	1,500
610	71-12	Tools	100	1,000	1,000	1,000	1,000
Supplies Sub-total			13,200	13,500	13,500	13,000	13,000
610	72-01	Supplies - Vehicle Fuel	5,000	5,000	5,000	6,000	16,000
610	72-02	Travel Expense	500	2,500	1,000	1,000	1,000
610	72-03	Training & Seminars	500	2,500	1,000	1,000	1,000
610	72-04	Supplies - Vehicle Lubricants/Antifrez		750	750	500	500
610	72-05	Supplies - Vehicle Tires		5,000	5,000	1,500	1,500
Travel Sub-total			6,000	15,750	12,750	10,000	20,000
610	73-01	Print Copy and Repro			500	500	500
610	73-02	Reporting & Recording	50	50	50	50	50
610	73-05	Professional Services				0	0
610	73-06	Postage	60,000	60,000	60,000	60,000	60,000
610	73-09	Telephone	3,000	3,000	3,000	6,000	6,000
610	73-10	Subscriptions & Dues	100	300	300	300	300
610	73-11	Freight & Expense	150	150	150	150	150
610	73-12	Uniforms	4,000	2,000	3,000	1,000	4,000
610	73-17	Publications and Advertising	50	50	50	50	50
610	73-18	Insurance Dedustibles					
610	73-25	Tools & Equipment	500	7,000	20,000	20,000	20,000
610	73-50	Reserve for Pr Comm.					
Oth. Oper. Sub-total			67,850	72,550	87,050	88,050	91,050
610	74-01	Maint of Bldg Grounds	2,000	2,000	3,000	3,000	3,000
610	74-02	Maint of Furn & Equip	1,000	1,000	500	500	500
610	74-03	Maint of Tools & Equip	500	500	2,900	2,000	2,000
610	74-08	Maint of Road Equip	500	500	500	500	800
Maint. Sub-total			4,000	4,000	6,900	6,000	6,300
610	75-23	Furn & Equip <\$1000	2,000	2,000	2,000	1,000	1,000
610	75-24	Lease & Loan Pmt	1,800	1,900	5,000	5,000	5,000
610	75-49	Depreciation Expense				5,000	5,000

City of Las Vegas
 Utilities Services Fund 546
 FY 2023

Utilities Services Fund (69900 - OTHER INTERNAL SERVICE)			Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
Revenues							
510	55-02	Interest Earned	500	1000	1000	1,000	1,000
510	55-20	Reimbursements/Refunds					
Total Revenue Budget			500	1,000	1,000	1,000	1,000
Other Sub-total			3,800	3,900	7,000	11,000	11,000
650	80-02	Off Furn & Equip >\$1000	2,000	2,000	6,000	11,000	12,000
650	80-03	Building Structure and Land	60,000	50,000	30,000	20,250	30,000
650	80-07	Vehicle				30,000	50,000
650	80-23	Furn. & Equip					
Furn. & Equip Sub-total			62,000	52,000	36,000	61,250	92,000
Total Exp. Budget			728,806	811,123	839,942	977,424	1,021,474
Transfers							
890	90-61	From 610/Wastewater	(70,000)	(60,000)	(60,000)	(50,000)	(66,500)
890	90-62	From 620/Natural Gas	(227,355)	(180,000)	(220,000)	(225,000)	(294,500)
890	90-63	From 630/Solid Waste	(151,570)	(180,000)	(220,000)	(225,000)	(294,500)
890	90-64	From 640/Water	(227,355)	(180,000)	(220,000)	(225,000)	(294,500)
890	97-09	To 336/Automated System					
890	99-02	To 102/Sick Leave Contingency	-	-			
Total Transfer Budget			(676,280)	(600,000)	(720,000)	(725,000)	(950,000)
Net , Rev.,Exp. & Trfrs.			(52,026)	(210,123)	(118,942)	(251,424)	(70,474)

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.

FY2023

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

County Municipality
 646 - Util Services C.S. / Accounting 1 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	(K) RETIREE HEALTH CARE (C X .02)	(L) SUTA/FUTA 0.00330 0.00600 28,800 7,000	(M) LIFE INSURANCE 2.28	(N) TOTAL
**	UTILITIES SERVICE SUP CALEB TRUJILLO	18.49 38,459	2,384	558	3,769	4,836	194	36	138	769	137	55	51,334
**	CUSTOMER SERVICE LEAD PERSON SUSANA R. MARTINEZ	16.92 35,194	2,182	510	3,449	0	0	0	127	704	137	55	42,357
**	CUSTOMER SERVICE REP 1/2/3 BERNADETTE VALDEZ	16.66 34,653	2,148	502	3,396	0	0	0	125	693	137	55	41,709
**	CUSTOMER SERVICE REP 1/2/3 ANNA ORTEGA	14.52 30,202	1,872	438	2,960	4,836	194	36	110	604	137	55	41,443
**	COLLECTIONS AUDIT CLERK KAITLYN A KINCAID	17.08 35,526	2,203	515	3,482	4,836	194	36	128	711	137	55	47,822
**	CUSTOMER SERVICE REP I Reanna Rodriguez	12.25 25,480	1,580	369	2,497	0	0	0	94	510	126	55	30,711
**	CUSTOMER SERVICE REP 1/2/3 JENNIFER MONTTOYA	14.87 30,930	1,918	448	3,031	10,880	388	68	113	619	137	55	48,586
**	CUSTOMER SERVICE REP 1/2/3 JOSEPHINE SENA	16.66 34,653	2,148	502	3,396	4,836	194	36	125	693	137	55	46,774
**	CUSTOMER SERVICE REP 1/2/3 ALEXANDRIA MIERA	12.25 25,480	1,580	369	2,497	4,836	194	0	94	510	126	55	35,741
**	CUSTOMER SERVICE REP I ALEXIS McAdams	17.59 36,587	2,268	531	3,586	0	0	0	131	732	137	55	44,027
**	CUSTOMER SERVICE MANAGER JODI MARQUEZ	26.85 55,848	3,463	810	5,473	4,836	194	36	196	1,117	137	55	72,164
**	FIELD UTILITIES SERVICE SUPERVISOR JARED JARAMILLO	20.27 42,162 425,173 425,173	2,614 26,360 26,360	611 6,163 6,163	4,132 41,667 41,667	14,265 54,160 54,160	582 2,133 2,133	100 348 348	1,332 2,713 2,713	843 8,505 8,505	137 1,623 1,623	55 657 657	66,832 569,500 569,500
TOTAL s/total budgeted amounts by Fund & Department													657

City of Las Vegas
Automated Sys Financing Fund 336
FY 2023

Automated Sys Financing Fund (69900 - OTHER INTERNAL SERVICE)	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
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Revenues

550	55-00	Interest Earned					
Total Revenue Budget			-	-	-	-	-

Expenditures

600	66-02	Overtime				11,500	11,500
600	66-03	Total FTE	128,088	131,717	133,099	173,243	173,243
600	66-04	Temporary					
Salaries Sub-total			128,088	131,717	133,099	184,743	184,743
600	69-09	Social Security FICA	7,941	8,166	8,253	10,741	10,741
600	69-10	Social Security MEDICARE	1,857	1,909	1,930	2,511	2,511
600	69-12	Retirement PERA	12,232	12,908	13,044	16,978	16,978
600	69-13	Medical Insurance	10,020	10,480	19,863	24,931	24,931
600	69-14	Unemployment			411	548	548
600	69-15	Worker's Comp			445	588	588
600	69-16	State Worker's Comp			28	28	28
600	69-18	RHCA	2,562	2,634	2,662	3,465	3,465
600	69-20	Dental Insurance	370	389	799	1,187	1,187
600	69-21	Vision Insurance	440	440	744	146	146
Fringe Benefits Sub-total			35,423	36,927	48,179	61,123	61,123
600	72-02	Travel					
600	72-03	Training					
600	74-02	Maint of Furn & Equipment	325,000	295,000	295,000	295,000	295,000
Maint of Furn & Equip			325,000	295,000	295,000	295,000	295,000

Total Exp. Budget			488,511	463,643	476,278	540,866	540,866
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Transfers

890	90-36	From 220/Municipal GRT					
890	90-38	From 101/General Fund					
890	92-34	From 546/Util Svc.					
890	92-36	From 545/Util Admin	(65,000)	(65,000)	(65,000)	(65,000)	(125,000)
890	92-49	From 610/WW	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)
890	92-50	From 620/Gas	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)
890	92-51	From 630/SW	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)
890	92-52	From 640/Water	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)
890	92-86	From 220/Capital Projects	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)
Total Transfer Budget			(390,000)	(390,000)	(390,000)	(390,000)	(450,000)

Net , Rev.,Exp. & Trfrs.			(98,511)	(73,643)	(86,278)	(150,866)	(90,866)
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TRANSPORTATION

FUND TITLE
TRANSPORTATON

FUND #

TRANSPORTATION

231

City of Las Vegas
Transportation Grant #5311 Fund 231
FY 2023

Transportation Grant #5311 Fund 231 0000	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
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Revenues

430	53-31	State Grant	277,683	215,094	361,636	277,700	415,775
430	53-83	Other Income					
430	55-61	Fare Revenues	10,000	10,000	5,000	5,000	10,000
Total Revenue Budget			287,683	225,094	366,636	282,700	425,775

Expenditures

700	63-39	Full Time Employees	190,000	199,753	176,530	204,506	215,613
700	66-01	Part Time Employees					
700	66-02	Overtime					
Salaries Sub-total			190,000	199,753	176,530	204,506	215,613
700	69-09	Social Security FICA	11,780	12,385	10,945	12,679	13,368
700	69-10	Social Security Medicare	2,755	2,897	2,560	2,966	3,126
700	69-12	Retirement PERA	18,145	19,576	17,300	20,042	21,130
700	69-13	Medical Insurance	39,230	39,727	26,528	25,706	25,387
700	69-14	Unemployment	1,500	1,500	822	822	822
700	69-15	Worker's Comp	8,000	1,500	6,223	7,339	7,838
700	69-16	State Worker's Comp	125	125	55	55	0
700	69-18	RHCA	4,073	3,994	3,531	4,091	4,314
700	69-20	Dental Insurance	1,295	1,525	999	969	969
700	69-21	Vision Insurance	135	210	182	108	108
Fringe Benefits Sub-total			87,038	83,438	69,145	74,777	77,062
700	71-01	Office Supplies	750	750	750	750	1,000
700	71-03	Janitorial	500	500	500	500	1,500
700	71-05	Identification Supplies					
700	71-06	Safety	200	200	200	200	0
700	71-12	Tools			2,000	2,000	0
Supplies Sub-total			1,450	1,450	3,450	3,450	2,500
700	72-01	Gas, Oil & Vehicles	17,000	17,000	18,000	13,000	30,000
700	72-02	Travel Expense	5,000	1,500	1,500		1,500
700	72-03	Training & Seminars	1,500	1,500	1,500		1,500
Travel Sub-total			23,500	20,000	21,000	13,000	33,000
700	73-06	Postage	100	100	100	100	50
700	73-07	Utilities	6,000	0	0	0	0
700	73-08	Rent of Equipment					
700	73-09	Telephone	3,500	2,500	4,500	4,000	4,500
700	73-10	Subscriptions & Dues	200	200	200	400	400
700	73-12	Uniforms	1,300	1,050	1,050	1,050	5,000
700	73-16	Insurance & Bonds	9,000	4,100	11,500	11,788	14,500
700	73-17	Publications & Advertisements	800	800	800	1,000	1,000
700	73-18	Insurance Deductibles					
700	73-49	Rent					
Oth. Oper. Sub-total			21,200	9,050	18,451	18,438	25,450
700	74-01	Maint of Bldg & Grounds	4,500	-	10,000	44,500	-
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	23,000
Maint. Sub-total			14,500	2,501	20,000	54,500	23,000

City of Las Vegas
Transportation Grant #5311 Fund 231
FY 2023

Transportation Grant #5311 Fund 231			Budget	Budget	Budget	Budget	Budget
0000			2019	2020	2021	2022	2023
700	75-23	Furn & Equip <\$1000	500	500	500	500	5,000
700	75-24	Lease/Loan Payments	750	-	1,400	1,500	1,500
Other Operat Exp-total			1,250	500	1,900	2,000	6,500
700	80-06	Vehicles-state portion			80,000	-	23,362
700	80-06	Vehicles - City portion	20,000	-	20,000	-	5,840
700	80-23	Furn & Equip <\$1000					
Furn. & Equip. Sub-total			20,000	-	100,000	-	29,202
Total Exp. Budget			358,938	316,692	410,476	370,670	412,327
			-6.80%	-11.77%	29.61%	-9.70%	11.24%
Transfers							
890	91-05	From 101/City Match	(75,000)	(87,000)	(43,957)	(87,000)	(43,957)
Total Transfer Budget			(75,000)	(87,000)	(43,957)	(87,000)	(43,957)
Net , Rev.,Exp. & Trfrs.			3,745	(4,598)	117	(970)	57,405

New Mexico Department of Finance and Administration Local Government 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

Entity Code _____ Fund Number _____ Fiscal Year: 2023
 County/ Municipality _____
 City of Las Vegas Transportation Grant #5311 Fund 231
 FORM S - 1
 Detailed Personnel Services Schedule
 (Rounded to Nearest Dollar)

PROVIDE THE TOTAL NUMBER OF FULL TIME 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	(K) RETIREE HEALTH CARE (C x .02)	(L) SUTA/FUTA 0.00330 0.00600	(M) LIFE INSURANCE	(N) TOTAL
**	Transportation Manager Marcelino Roybal	50,315	3,120	730	4,931	4,836	194	36	177	1,006	137	53	65.53
**	Transit Driver Valene Duran	30,389	1,884	441	2,978	10,880	388	0	1,422	608	137	53	49.18
**	Transit Operator FTE Ray Lucero	33,384	2,070	484	3,272	4,836	194	36	1,562	668	137	53	46.69
**	Transit Operator FTE Joshua Martinez	36,275	2,249	526	3,555	4,836	194	36	1,696	726	137	53	50.28
**	Transit Operator Eloy L Lucero	27,040	1,676	392	2,650	0	0	0	1,267	541	137	53	33.75
**	Clerical Support Staff VACANT	27,102	1,680	393	2,656	0	0	0	1,270	542	137	53	33.83
**	Transit Operations Supervisor FTE VACANT - Unfunded	19,00	0	0	0	0	0	0	0	0	0	0	
**	Transit Driver VACANT - Unfunded	0	0	0	0	0	0	0	0	0	0	0	
	Page Total	204,506	12,679	2,966	20,042	25,387	969	108	7,394	4,091	822	318	279.28
	TOTAL s/equal budgeted amounts by Fund & Department	204,506	12,679	2,966	20,042	25,387	969	108	7,394	4,091	822	318	279.28

HOUSING

FUND TITLE
HOUSING

FUND #

HOUSING

652

City of Las Vegas
Housing - Low Rent - Fund 652
FY 2023

Housing Fund (50700) 652 - (50700 - HOUSING ENTERPRISE)	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
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Expenditures

610 75-24	Lease/Loan Payments					150,000
	Other Sub-total	19,800	19,800	149,052	0	150,000

Total Exp. Budget	1,395,071	1,501,371	2,065,814	0	150,000
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Transfers

890 90-85	From 101/Gen Fund Repayment Agreement	(10,000)	(15,000)	(366,368)	(150,000)	(150,000)
	Total Transfer Budget	(78,585)	(124,386)	(483,941)	(150,000)	(150,000)

	Net , Rev.,Exp. & Trfrs.	(123,036)	(140,585)	(151,221)	150,000	-
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Debt type(Bond, Note, Lease)	Account/Contract number	G/L Acct #	Description	Int Rate	Maturity Date	Servicing Institution	Fund	Original Issue/Principal Amount	Balance 6/30/22	PRINCIPAL Reductions	Adj	Interest expense	Current payment due in 2023	Adjusted balance as of 6/30/23	Current paym	
GOVERNMENTAL FUNDS																
BOND		870 260 2632	Series 2012 GRT Refunding & Rev Bonds (GENERAL FUND) Fund 334	Variable	10/31/17 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	2,345,000	225,000		75,550	300,550	2,044,450	2,04	
BOND		870 260 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	1,025,000	135,000		33,900	168,900	856,100	85	
NOTE	LV30	870 260 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	944,476	308,243		16,423	374,666	619,810	61	
NOTE	PPRF 4952	870 260 2628	NMFA Loan PPRF 4952 Fire Equipment Fund 338	0.1 - 3.40%	7/26/19 5/01/2030	NM Finance Authority 409 St. Michaels Drive Santa Fe, NM 87505	338	219,196	177,471	21,777		566	22,343	155,128	15	
NOTE	LV12	870 260 2679	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	111,823	11,183		11,183	11,183	100,640	10	
									4,603,770	701,203		126,439	827,642	3,776,128	3,77	

BUSINESS-TYPE FUNDS

Enterprise Funds																
NOTE	1438042	610-260-2791	NMHD Revolving Fund Program Loan (10/10/01) Fund 617	2%	5/23/02- 5/23/22	NM Environment Dept	610	9,250,540	2,154,157	522,650		43,083	565,733	1,631,507	1,63	
NOTE	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 Santa Fe, NM 87505	610	50,000	22,809	2,509		57	2,566	20,300	2	
NOTE	CWSRF016	610-260-2791	NMED CLEAN WATER STATE REVOLVING FUND PROGRAM LOAN Fund 617	0%	10/17/12- 10/17/32	NM Environment Dept	610	356,000	267,000	17,800			17,800	249,200	24	
NOTE	CWSRF004	610-260-2791	NMED CLEAN WATER STATE REVOLVING FUND PROGRAM LOAN Fund 617	0%	4/16/10- 4/16/30	NM Environment Dept	610	7,146,582	2,501,304	357,329			357,329	2,143,975	2,14	
									4,945,269	900,288		43,140	943,428	4,044,882	4,04	
SUB TOTAL-WASTE WATER FUND																
NOTE (AMENDED 3/11/15)	LAS VEGAS	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	15,522	1,707		39	1,746	13,815	1	
NOTE	LAS VEGAS	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 87505	640	60,000	30,000	3,000		75	3,075	27,000	2	
NOTE (AMENDED 3/11/15)	LAS VEGAS	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	7,409	813		18	831	6,596	1	
NOTE	LAS VEGAS	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	43,759	3,597		109	3,706	40,162	4	
NOTE	LAS VEGAS	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	174,009	14,309		435	14,744	159,700	15	
NOTE	LAS VEGAS	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	179,096	13,571		448	14,019	165,525	16	
NOTE	LAS VEGAS	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	185,117	14,027		463	14,490	171,090	17	
NOTE	LAS VEGAS	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	190,473	14,433		476	14,909	176,040	17	
NOTE	LAS VEGAS	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	156,702	11,012		397	11,404	145,690	14	
NOTE	LAS VEGAS	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	30,642	2,153		77	2,230	28,489		
NOTE	LAS VEGAS	640-260-2683	NMFA WTB-0787 - Fund 645	.25%	06/01/16- 06/01/17	NM Finance Authority 409 St. Michaels Drive Santa Fe, NM 87505	640	87,800	57,763	4,377		144	4,521	53,386		
NOTE	LAS VEGAS	640-260-2690	NMFA WTB-0317 - Fund 645	.75%	06/01/2036	NM Finance Authority 409 St. Michaels Drive Santa Fe, NM 87505	640	137,096	98,647	6,932		247	7,179	91,715		

Debt Type(Bond, Note, Lease)	Account/Contract number	G/L Acct #	Description	Int Rate	Maturity Date	Servicing Institution	Fund	Issue/Principal Amount	Balance 6/30/22	PRINCIPAL Reductions	Adj	Interest expense	Current payment due in 2023	Adjusted balance as of 6/30/23	Adjusted current payme	
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	67,413	3,675		2,022	5,647	63,788	63	
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	2,548,929	401,659		60,379	462,098	2,147,270	2,147	
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	38,482	4,353		189	4,542	34,129	34	
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	179,378	10,342		448	10,790	169,036	169	
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	127,975	7,379		320	7,699	120,596	120	
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	
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	
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	
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	
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	
							SUB TOTAL-WATER FUND		4,603,770	701,203			126,439	827,642	3,776	
							SUB TOTAL-BUSINESS TYPE FUNDS		32,984,271	15,439,431			110,671	1,680,809	10,704,434	20,512
							GRAND TOTAL- ALL FUNDS		\$ 37,587,991	\$ 16,140,634			\$ 237,110			

INSTRUCTIONS: Insurance Schedule

Please list all coverage your entity will purchase for the fiscal year, the company purchased from, the agent, the effective dates, coverage amount, and the premium amount. Include only the total amount of coverage purchased by "insurance type" and the page numbers where they are budgeted.

County/ Municipality: CITY OF LAS VEGAS

**FORM S - 2
SCHEDULE OF INSURANCE**
(CENTS ROUNDED TO NEAREST DOLLAR)

Fiscal Year 2023

(A) COVERAGE	(B) INSURER	(C) AGENT	(D) COVERAGE EFFECTIVE DATES		(E) COVERAGE AMOUNT	(F) PREMIUM AMOUNT
			FROM	TO		
Health						
Fund & Page #						
General Liability	New Mexico Self Insurer's Fund		7/1/2022	6/30/2023	4,000,000	321,90
Fund & Page #						
Workers' Compensation	New Mexico Self Insurer's Fund		7/1/2022	6/30/2023	1,050,000	363,60
Fund & Page #						
Law Enforcement Officers	New Mexico Self Insurer's Fund		7/1/2022	6/30/2023	2,000,000	359,80
Fund & Page #						
Civil Rights	New Mexico Self Insurer's Fund		7/1/2022	6/30/2023	2,000,000	106,84
Fund & Page #						
Emergency Medical	New Mexico Self Insurer's Fund		7/1/2022	6/30/2023	4,000,000	227,80
Fund & Page #						
					TOTAL	1,380,10
					13,050,000	

DEPARTMENT OF FINANCE AND ADMINISTRATION
 LOCAL GOVERNMENT DIVISION
 QUARTERLY REPORT

Entity: CITY OF LAS VEGAS
 Fiscal Year: 2022-2023

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	2/12/2022	8/12/2022	SOUTHWEST CAPITAL BANK	\$1,619,693	\$0
CERTIFICATE OF DEPOSIT	50300	2/12/2022	8/12/2022	SOUTHWEST CAPITAL BANK	\$888,738	
CERTIFICATE OF DEPOSIT	51700	2/12/2022	8/12/2022	SOUTHWEST CAPITAL BANK	\$1,777,899	
CERTIFICATE OF DEPOSIT	51700	2/12/2022	8/12/2022	SOUTHWEST CAPITAL BANK	\$157,513	
CERTIFICATE OF DEPOSIT	50100	2/12/2022	8/12/2022	SOUTHWEST CAPITAL BANK	\$305,065	
CERTIFICATE OF DEPOSIT	50100	2/12/2022	8/12/2022	SOUTHWEST CAPITAL BANK	\$8,520	
CERTIFICATE OF DEPOSIT	50100	2/12/2022	8/12/2022	SOUTHWEST CAPITAL BANK	\$242,572	
GRAND TOTAL					\$5,000,000	

GRAND TOTAL

\$5,000,000 \$0

Comments:

Transfer Schedule

FY 2023

		Transfers Out		Transfers In				
from Fund #	Line item #	Description	Amount	Fund #	to	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	25,000	288 890		90-85	From 101/General Fund	25,000
101 890	95-02	To 282/Senior Programs	100,000	282 890		92-15	From 101/General Fund	100,000
101 890	98-14	To 652/Housing Reprmt 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	-	337 890		92-02	From 202/Lodger's Tax	-
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	-	337 890		99-20	From 215/LEPF	-
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	-	273 890		90-85	From 220/Capital Improvement	-
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	200,000	468 890		92-37	From 330/Recreation GRT	200,000
545 890	95-35	To 336/Computer System	125,000	336 890		92-36	From 545/Utility Admin	125,000
610 890	97-34	To 613/ Waste Wtr Construction	225,000	613 890		92-44	From 610/Waste Water	225,000
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	79,800	545 890		90-61	From 610/Waste Water	79,800
610 890	95-26	To 546/Util Services	66,500	546 890		90-61	From 610/ Waste Water	66,500
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	-	627 890		90-93	From 620/Gas	-
620 890	95-29	To 545/Util Admin	421,800	545 890		90-62	From 620/Gas	421,800
620 890	95-30	To 546/Util Services	294,500	546 890		90-62	From 620/Gas	294,500
630 890	95-34	To 336/Computer System	65,000	336 890		92-51	From 630/Solid Waste	65,000
630 890	95-46		319,200	545 890		90-63	From 630/Solid Waste	319,200
630 890	95-33	To 546/Util Services	294,500	546 890		90-63	From 630/Solid Waste	294,500
630 890	96-98	To 633/SolidWste Const	400,000	633 890		92-69	From 630/Solid Waste	400,000
630 890	97-90	To 635/NMFA Cash Loan Debt Svc.	-	635 890		91-57	From 630/Solid Waste	-
640 890	95-65	To 641/Water Replacement	300,000	641 890		91-76	From 640/Water	300,000

Transfer Schedule

FY 2023

Transfers Out		Transfers In					
<i>from</i> Fund #	Line item #	Description	Amount	Fund # to	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	319,200	545 890	90-64	From 640/Water	319,200
640 890	95-38	To 546/Utility Services	294,500	546 890	90-64	From 640/Water	294,500
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	-	252 890	92-16	From 640/Water	-
640 890	95-43	To 646/Water Projects	-	646 890	90-66	From 640/Water	-
646 890	99-08	To 645/NMFA Debt Service	583,776	645 890	91-22	From 646/Water Projects	583,776
		TOTAL	6,776,209			TOTAL	6,776,209

**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: Dominic Chavez
 Contact Title: Deputy Finance Director
 Contact Phone Number: 505-454-1401
 Contact E-mail Address: dchavez@lasvegasm.gov

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

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:	<u>FY2021/2022</u>
Total Distribution for Current FY:	<u>\$37,400.00</u>
Balance on June 30th:*	<u>\$10,483.00</u>

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

Succeeding Fiscal Year: FY2022/2023
(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:	<u>\$10,483.00</u>
LESS Total Distribution for Current FY:	<u>\$37,400.00</u>
Reversion Due to State:	<u>None</u>

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.

<i>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."</i>
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FOR DFA/LGD USE ONLY:	Approved: <input type="checkbox"/> Yes <input type="checkbox"/> No	Approved Carryover Amount: \$ _____
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