

CAMINO REAL REGIONAL

**CRUJA**

UTILITY AUTHORITY

2015-2016

**FINAL BUDGET**

July 27, 2015

# **Camino Real Regional Utility Authority**

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**STATE OF NEW MEXICO  
CAMINO REAL REGIONAL UTILITY AUTHORITY**

**BUDGET RESOLUTION NO. 2015-14  
2015-2016 Budget Resolution**

**WHEREAS**, the governing body in and for the Camino Real Regional Utility Authority, Doña Ana County, State of New Mexico, has developed a final budget for the fiscal year 2015-2016; and


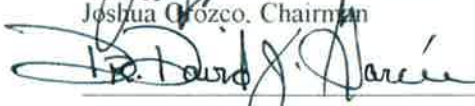


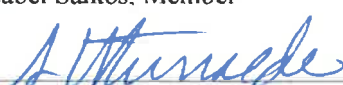
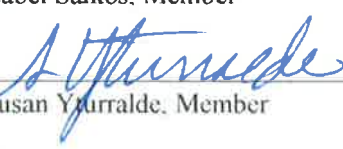

**WHEREAS**, said final budget was developed on the basis of need of the Authority; and

**WHEREAS**, it is the majority of this Board that the proposed final budget meets the requirements as currently determined for the fiscal year 2015-2016.

**NOW THEREFORE, BE IT RESOLVED** that the Board of the Camino Real Regional Utility Authority, Doña Ana County, State of New Mexico, hereby adopts the final budget hereinafter described and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

Resolved in the Board session this 27th day of July, 2015.

CAMINO REAL REGIONAL UTILITY AUTHORITY, DOÑA ANA COUNTY, NEW MEXICO

 Joshua Orozco, Chairman	<input checked="" type="radio"/> For / <input type="radio"/> Against
 Dr. David Garcia, Vice Chair	<input checked="" type="radio"/> For / <input type="radio"/> Against
 Benjamin Rawson, Member	<input type="radio"/> For / <input type="radio"/> Against
 Kenneth Giove, Member	<input checked="" type="radio"/> For / <input type="radio"/> Against
 Isabel Santos, Member	<input type="radio"/> For / <input type="radio"/> Against
 Susan Yurralde, Member	<input checked="" type="radio"/> For / <input type="radio"/> Against
 Bealquin Gomez, Member	<input type="radio"/> For / <input type="radio"/> Against

ATTEST

  
Lorraine Ortega, Office Manager

**Budget Recap For FY16**

	<u>Begin Cash</u>	<u>Revenue</u>	<u>Transfer</u>	<u>Expenditures</u>	<u>End Cash</u>	<u>Reserve</u>	<u>Adj End Cash</u>
<b>55110</b> CRRUA-Water	1,300,575	11,103,396	(390,000)	11,481,443	532,528	-	532,528
<b>55120</b> CRRUA-Wastewater	504,187	8,728,959	340,315	9,348,305	225,156	-	225,156
<b>55125</b> Sunland Park- Solid Waste	13	-	-	-	13	-	13
<b>55130</b> Reserve - CRRUA Revenue Bonds	188,816	-	49,685	-	238,501	-	238,501
<b>55140</b> CRRUA-SZPPA	-	7,500	-	7,500	-	-	-
	<b>1,993,590</b>	<b>19,839,855</b>	-	<b>20,837,247</b>	<b>996,197</b>	-	<b>996,197</b>

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

County/ Municipality: <u>Camino Real Regional Utility Authority</u>		FORM DS <b>DEBT SCHEDULE</b> (ROUNDED TO NEAREST DOLLAR)						Fiscal Year: <b>2016</b>	
<b>GENERAL OBLIGATION BONDS</b>									
(A) BOND	(B) ISSUE DATE	(C) Issue Date INTEREST RATE	(D) ORIGINAL AMOUNT OF BOND ISSUE	(E) OUTSTANDING PRINCIPAL AMOUNT @ Beginning FY	(F) PRINCIPAL Payments Due this FY	(G) Date Principal Due	(H) INTEREST Payments Due this FY	(I) Date Interest Due	(J) OUTSTANDING PRINCIPAL AMOUNT @ Yr end
<b>GENERAL PURPOSE</b>									
									0
									0
									0
									0
<b>GENERAL PURPOSE Total</b>			0	0	0		0		0
<b>WATER &amp; SEWER</b>									
									0
									0
									0
<b>WATER &amp; SEWER Total</b>			0	0	0		0		0
<b>GO BOND TOTAL</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>
<b>REVENUE BONDS</b>									
<b>GRT</b>									
GRT Revenue Bond 2008	12/2008	2%	7,765,000	5,940,000	205,000	12/15/2015	116,750	12/15/2015	5,735,000
<b>GRT Total</b>			7,765,000	5,940,000	205,000		116,750		5,735,000
<b>UTILITY</b>									
			0	0	0		0		0
									0
<b>UTILITY Total</b>			0	0	0		0		0
<b>OTHER (i.e. Gas, Lodger's Tax)</b>									
									0
									0
<b>OTHER Total</b>			0	0	0		0		0
<b>REVENUE BOND TOTAL</b>			<b>7,765,000</b>	<b>5,940,000</b>	<b>205,000</b>		<b>116,750</b>		<b>5,735,000</b>
<b>OTHER LONG TERM DEBT (Loans, i.e NMFA, RUS, BOF)</b>									
RUS Series 1992 A	12/14/1992	5.50%	661,100	464,100	16,000	12/14/2015	25,526	12/14/2015	448,100
RUS Series 1992 B	12/14/1992	5.50%	177,700	125,700	4,000	12/14/2015	6,914	12/14/2015	121,700
RUS Series 2002	7/24/2002	4.50%	500,000	427,000	8,000	7/31/2015	19,215	7/31/2015	419,000
RUS Series 2004	12/15/2004	4.50%	2,156,000	1,909,000	31,000	12/14/2015	85,905	12/14/2015	1,878,000
NMFA Arsenic Treatment 190-WTB	07/22/2011	0.00%	1,024,160	823,400	50,504	6/1/2016	2,059	6/1/2016	772,896
Kansas State Bank of Manhattan	8/10/2007	4.94%	600,000	30,006	30,006	7/15/2015	309	7/15/2015	0
NMFA Camino Real 0264-WTB	6/01/2014	0.00%	530,000	498,666	27,120	6/1/2016	1,247	6/1/2016	471,546
Sunland Park 2430-DW	10/1/2013	1.00%	495,681	453,424	23,354	7/1/2015	4,534	7/1/2015	430,070
<b>OTHER LONG TERM DEBT TOTAL</b>			<b>6,144,641</b>	<b>4,731,297</b>	<b>189,984</b>		<b>145,707</b>		<b>4,541,312</b>
Check <input type="checkbox"/> if this form is a revision. Revision Date: _____ Revision No: _____ Revision Date: _____ Revised: 02-2007									

**55110 - CRRUA-Water**

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY13 Actuals	(7) FY14 Actuals	(8) FY15 Budget	(9) YTD	(10) FY15 YE Proj	(11) FY16 Request	(12) % incr ( (11-8) / 8)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
55110	00000		54115	Insurance Recoveries	42,144	10,946	-	-	-	-	- %
			54290	Misc Revenues	13,008	50	100,000	259	-	-	-100.0%
			54315	Reimbursements	-	-	-	50	-	-	- %
			54320	Refunds	81	27	50	6	-	50	- %
			54328	FEMA-Fed/State Public Assistance	-	-	-	6,814	-	-	- %
			55286	Administrative Fees	20,425	35,050	10,000	38,160	-	20,000	100.0%
			55293	Water Rights	309,100	239,820	15,000	1,080	-	15,000	- %
			55294	One Time Utility Charges	134,590	138,796	140,000	199,000	-	140,000	- %
			55298	Reconnect Fees	2,954	29,679	23,000	29,026	-	28,000	21.7%
			553002	NSF Fees	1,525	2,000	1,000	1,521	-	1,000	- %
			55301	Water User Charges	2,218,749	2,197,414	2,500,000	2,244,752	-	2,310,000	-7.6%
			55405	Copies - Copy Machines & Others	29	-	10	5	-	10	- %
			55412	Overages & Shortages	(31)	53	-	25	-	-	- %
			58110	Late Charges	50,544	88,943	82,000	76,479	-	70,000	-14.6%
				<b>Total Revenues</b>	<b>2,793,118</b>	<b>2,742,778</b>	<b>2,871,060</b>	<b>2,597,178</b>	<b>-</b>	<b>2,584,060</b>	<b>-10.0%</b>
<b>Expenditures</b>											
55110	00000		73999	AVP Accrual	27,054	102,623	-	-	-	-	- %
				<b>Total Operating Expenditures</b>	<b>27,054</b>	<b>102,623</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
				<b>Total Expenditures</b>	<b>27,054</b>	<b>102,623</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>Transfers</b>											
55110	00000		82012	Transfer Out Of Fund	-	-	-	-	-	390,000	- %
				<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>390,000</b>	<b>- %</b>
<b>Error</b>											
55110	00000		81040	Fixed Asset Transfer In	-	(7,107,668)	-	-	-	-	- %
				<b>Total Error</b>	<b>-</b>	<b>(7,107,668)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>Total Summary for Org 00000</b>											
				<b>Total Revenue</b>	<b>2,793,118</b>	<b>2,742,778</b>	<b>2,871,060</b>	<b>2,597,178</b>	<b>-</b>	<b>2,584,060</b>	<b>-10.0%</b>
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>	<b>27,054</b>	<b>102,623</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
				<b>Total Capital Outlay</b>							- %
				<b>Total Expenditures</b>	<b>27,054</b>	<b>102,623</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
				<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(390,000)</b>	<b>- %</b>
				<b>Net Total</b>	<b>2,766,064</b>	<b>2,640,155</b>	<b>2,871,060</b>	<b>2,597,178</b>	<b>-</b>	<b>2,194,060</b>	<b>-23.6%</b>

**55110 - CRRUA-Water**

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY13 Actuals	(7) FY14 Actuals	(8) FY15 Budget	(9) YTD	(10) FY15 YE Proj	(11) FY16 Request	(12) % incr ( (11-8) / 8))
<b>10217 - Emergency Relief Fund</b>											
<b>Expenditures</b>											
55110	10217		72846	Operation parts/equip.	-	-	100,000	22,912	-	50,000	-50.0%
<b>Total Operating Expenditures</b>					-	-	100,000	22,912	-	50,000	-50.0%
<b>Total Expenditures</b>					-	-	100,000	22,912	-	50,000	-50.0%
<b>Total Summary for Org 10217</b>											
<b>Total Revenue</b>									-		-%
<b>Total Salaries</b>											-%
<b>Total Benefits</b>											-%
<b>Total Salaries &amp; Benefits</b>											-%
<b>Total Operating Expenditures</b>					-	-	100,000	22,912	-	50,000	-50.0%
<b>Total Capital Outlay</b>											-%
<b>Total Expenditures</b>					-	-	100,000	22,912	-	50,000	-50.0%
<b>Total Transfers</b>					-	-	-	-	-	-	-%
<b>Net Total</b>					-	-	(100,000)	(22,912)	-	(50,000)	-50.0%



55110 - CRRUA-Water

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY13 Actuals	(7) FY14 Actuals	(8) FY15 Budget	(9) YTD	(10) FY15 YE Proj	(11) FY16 Request	(12) % incr ( (11-8) / 8)
<b>40718 - CRRUA</b>											
<b>Expenditures</b>											
55110	40718		61020	Full-Time Administrative Salaries	24,177	22,450	49,961	20,983	-	50,573	1.2%
			61030	Full-Time Classified Salaries	239,531	226,395	283,108	206,332	-	295,903	4.5%
			61035	Call-Back Time	-	599	6,000	245	-	200	-96.7%
			61040	Contract Salaries	-	-	47,500	25,105	-	57,438	20.9%
			61070	Over-Time Salaries	401	12,381	15,000	13,766	-	8,250	-45.0%
			61090	On Call Pay	184	3,288	5,000	3,180	-	1,800	-64.0%
			61100	Reserve For Contingencies/Salary	-	-	9,992	-	-	-	-100.0%
				<b>Total Salaries</b>	<b>264,293</b>	<b>265,113</b>	<b>416,562</b>	<b>269,610</b>	<b>-</b>	<b>414,164</b>	<b>-0.6%</b>
55110	40718		62010	PERA	16,789	17,538	28,902	18,500	-	29,890	3.4%
			62020	Group Insurance	27,417	36,306	78,196	43,682	-	105,725	35.2%
			63010	Medicare	3,625	3,810	6,040	3,864	-	6,005	-0.6%
			63020	Social Security	15,523	16,291	25,827	16,520	-	25,678	-0.6%
			63030	Workman's Comp Admin Assessment	85	84	106	77	-	106	- %
				<b>Total Benefits</b>	<b>63,439</b>	<b>74,030</b>	<b>139,071</b>	<b>82,642</b>	<b>-</b>	<b>167,404</b>	<b>20.4%</b>
				<b>Total Salaries &amp; Benefits</b>	<b>327,733</b>	<b>339,143</b>	<b>555,632</b>	<b>352,252</b>	<b>-</b>	<b>581,568</b>	<b>4.7%</b>
55110	40718		71010	Audit	-	-	-	-	-	14,494	- %
			71012	Debt Service	52,562	52,563	14,849	-	-	14,849	- %
			71030	Professional Services	75,967	49,791	65,000	37,476	-	76,500	17.7%
			72244	Insurance	-	92,517	45,000	62,035	-	45,000	- %
			72280	Litigation Settlement	430,000	-	-	-	-	-	- %
			72404	Annual Fees	347	582	-	608	-	-	- %
			72405	FSA - Fees	(18,643)	6,494	-	-	-	-	- %
			72406	Bond Interest Expense	179,443	124,394	120,750	254,400	-	116,750	-3.3%
			72408	Bond Principal Expense	7,000	-	195,000	61,350	-	205,000	5.1%
			72411	Bank Charges	30	-	-	-	-	-	- %
			72416	Contractual Services	8,823	26,061	138,524	44,707	-	225,000	62.4%
			72432	Freight & Shipping	145	604	869	354	-	600	-31.0%
			72439	Leases(Non-capital)	15,584	2,000	2,000	-	-	2,000	- %
			72442	Loan Payments	184,926	168,599	306,131	354,035	-	305,376	-0.2%
			72448	Office Equip/Furniture Under \$5000	14,369	3,363	3,500	4,155	-	2,500	-28.6%
			72454	Printing & Publishing	5,742	8,171	8,500	5,995	-	6,500	-23.5%
			72458	Postage	7,270	14,249	16,000	17,161	-	19,000	18.8%
			72464	Rental	23,651	18,605	28,000	19,329	-	20,000	-28.6%
			72467	Refunds	33	-	500	-	-	500	- %
			72472	Small Tools	1,709	2,931	3,000	1,996	-	3,000	- %
			72478	Tax Payments	35,128	35,296	42,000	28,343	-	34,000	-19.0%
			72482	Testing	-	4,974	5,000	4,977	-	5,000	- %
			72485	Fee Charges	-	-	-	13	-	400	- %
			72493	Payments to Other Governments	1,773	-	-	-	-	-	- %
			72615	Memberships	2,275	3,591	3,600	2,891	-	3,600	- %

**55110 - CRRUA-Water**

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY13 Actuals	(7) FY14 Actuals	(8) FY15 Budget	(9) YTD	(10) FY15 YE Proj	(11) FY16 Request	(12) % incr ( (11-8) / 8)
<b>40718 - CRRUA</b>											
55110	40718		72620	Mileage	488	407	400	791	-	400	- %
			72650	Per Diem	-	-	1,500	-	-	1,500	- %
			72676	Meals	84	367	1,000	257	-	1,000	- %
			72677	Travel	-	1,746	1,500	216	-	1,500	- %
			72678	Lodging	160	335	300	686	-	300	- %
			72680	Registrations	410	300	400	300	-	400	- %
			72835	Data Systems Maintenance	6,430	4,169	5,000	3,705	-	5,000	- %
			72846	Operation parts/equip.	188,724	101,511	100,000	151,174	-	150,000	50.0%
			72895	Vehicle Maintenance	33,078	33,470	27,000	17,930	-	27,000	- %
			72905	Electricity	366,805	397,858	410,000	358,362	-	403,000	-1.7%
			72925	Telephone	50,685	31,377	20,000	24,358	-	20,000	- %
			72930	Water Usage	382	-	-	-	-	-	- %
			73025	Chemicals	34,513	42,596	140,000	36,377	-	75,000	-46.4%
			73110	Fuel	31,019	29,022	31,000	37,239	-	37,000	19.4%
			73150	Janitorial Supplies	324	340	500	842	-	1,000	100.0%
			73170	Lab Supplies (Film, etc.)	-	325	-	-	-	-	- %
			73190	Office Supplies	3,887	2,324	2,500	6,478	-	2,500	- %
			73230	Safety Supplies	-	-	-	25	-	-	- %
			73270	Shop Supplies	320	-	-	-	-	-	- %
			73998	Depreciation Expense	387,680	760,030	-	-	-	-	- %
				<b>Total Operating Expenditures</b>	<b>2,133,126</b>	<b>2,020,960</b>	<b>1,739,323</b>	<b>1,538,564</b>	<b>-</b>	<b>1,825,669</b>	<b>5.0%</b>
55110	40718		74118	Architectural Services	-	-	562,000	228,296	-	644,332	14.6%
			74130	Capital Outlay/Construction	-	-	590,000	239,268	-	210,000	-64.4%
			74146	Capital Outlay/ Equip	-	-	-	-	-	30,000	- %
			74175	Capital Outlay/Vehicles	-	-	-	-	-	25,000	- %
				<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>1,152,000</b>	<b>467,564</b>	<b>-</b>	<b>909,332</b>	<b>-21.1%</b>
				<b>Total Expenditures</b>	<b>2,460,859</b>	<b>2,360,103</b>	<b>3,446,955</b>	<b>2,358,380</b>	<b>-</b>	<b>3,316,570</b>	<b>-3.8%</b>
<b>Error</b>											
55110	40718		72871	Repairs & Maintenance	-	-	-	33,324	-	-	- %
				<b>Total Error</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,324</b>	<b>-</b>	<b>-</b>	<b>- %</b>

**55110 - CRRUA-Water**

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY13 Actuals	(7) FY14 Actuals	(8) FY15 Budget	(9) YTD	(10) FY15 YE Proj	(11) FY16 Request	(12) % incr ( (11-8) / 8)
<b>Total Summary for Org 40718</b>											
<b>Total Revenue</b>									-		-
<b>Total Salaries</b>					264,293	265,113	416,562	269,610	-	414,164	-0.6%
<b>Total Benefits</b>					63,439	74,030	139,071	82,642	-	167,404	20.4%
<b>Total Salaries &amp; Benefits</b>					327,733	339,143	555,632	352,252	-	581,568	4.7%
<b>Total Operating Expenditures</b>					2,133,126	2,020,960	1,739,323	1,538,564	-	1,825,669	5.0%
<b>Total Capital Outlay</b>					-	-	1,152,000	467,564	-	909,332	-21.1%
<b>Total Expenditures</b>					2,460,859	2,360,103	3,446,955	2,358,380	-	3,316,570	-3.8%
<b>Total Transfers</b>					-	-	-	-	-		-
<b>Net Total</b>					(2,460,859)	(2,360,103)	(3,446,955)	(2,358,380)	-	(3,316,570)	-3.8%

**55110 - CRRUA-Water**

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY13 Actuals	(7) FY14 Actuals	(8) FY15 Budget	(9) YTD	(10) FY15 YE Proj	(11) FY16 Request	(12) % incr ( (11-8) / 8))
<b>40720 - DW-2430</b>											
<b>Revenues</b>											
55110	40720		54361	Loan Proceeds	27,559	-	-	-	-	-	-
				<b>Total Revenues</b>	27,559	-	-	-	-	-	-
<b>Total Summary for Org 40720</b>											
				<b>Total Revenue</b>	27,559	-	-	-	-	-	-
				<b>Total Salaries</b>							-
				<b>Total Benefits</b>							-
				<b>Total Salaries &amp; Benefits</b>							-
				<b>Total Operating Expenditures</b>							-
				<b>Total Capital Outlay</b>	-						-
				<b>Total Expenditures</b>							-
				<b>Total Transfers</b>	-	-	-	-	-	-	-
				<b>Net Total</b>	27,559	-	-	-	-	-	-

**55110 - CRRUA-Water**

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY13 Actuals	(7) FY14 Actuals	(8) FY15 Budget	(9) YTD	(10) FY15 YE Proj	(11) FY16 Request	(12) % incr ( (11-8) / 8))
<b>40721 - NMED SAP 09-3003-STB</b>											
<b>Revenues</b>											
55110	40721		53176	Grant Revenues	294,126	-	-	-	-	-	-%
				<b>Total Revenues</b>	294,126	-	-	-	-	-	-%
<b>Total Summary for Org 40721</b>											
				<b>Total Revenue</b>	294,126	-	-	-	-	-	-%
				<b>Total Salaries</b>							-%
				<b>Total Benefits</b>							-%
				<b>Total Salaries &amp; Benefits</b>							-%
				<b>Total Operating Expenditures</b>							-%
				<b>Total Capital Outlay</b>	-						-%
				<b>Total Expenditures</b>							-%
				<b>Total Transfers</b>	-	-	-	-	-	-	-%
				<b>Net Total</b>	294,126	-	-	-	-	-	-%

**55110 - CRRUA-Water**

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY13 Actuals	(7) FY14 Actuals	(8) FY15 Budget	(9) YTD	(10) FY15 YE Proj	(11) FY16 Request	(12) % incr ( (11-8) / 8)
<b>40724 - Water Trust Board 264- WTB Loan</b>											
<b>Revenues</b>											
55110	40724		54361	Loan Proceeds	-	-	530,000	-	-	530,000	-%
<b>Total Revenues</b>					-	-	530,000	-	-	530,000	-%
<b>Expenditures</b>											
55110	40724		74130	Capital Outlay/Construction	-	-	530,000	-	-	530,000	-%
<b>Total Capital Outlay</b>					-	-	530,000	-	-	530,000	-%
<b>Total Expenditures</b>					-	-	530,000	-	-	530,000	-%
<b>Total Summary for Org 40724</b>											
<b>Total Revenue</b>					-	-	530,000	-	-	530,000	-%
<b>Total Salaries</b>											-%
<b>Total Benefits</b>											-%
<b>Total Salaries &amp; Benefits</b>											-%
<b>Total Operating Expenditures</b>											-%
<b>Total Capital Outlay</b>					-	-	530,000	-	-	530,000	-%
<b>Total Expenditures</b>					-	-	530,000	-	-	530,000	-%
<b>Total Transfers</b>					-	-	-	-	-	-	-%
<b>Net Total</b>					-	-	-	-	-	-	-%

**55110 - CRRUA-Water**

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY13 Actuals	(7) FY14 Actuals	(8) FY15 Budget	(9) YTD	(10) FY15 YE Proj	(11) FY16 Request	(12) % incr ( (11-8) / 8)
<b>40725 - Water Trust Board 264- WTB Grant</b>											
<b>Revenues</b>											
55110	40725		53176	Grant Revenues	-	-	4,770,000	-	-	4,770,000	-%
<b>Total Revenues</b>					-	-	4,770,000	-	-	4,770,000	-%
<b>Expenditures</b>											
55110	40725		74130	Capital Outlay/Construction	-	-	4,770,000	-	-	4,770,000	-%
<b>Total Capital Outlay</b>					-	-	4,770,000	-	-	4,770,000	-%
<b>Total Expenditures</b>					-	-	4,770,000	-	-	4,770,000	-%
<b>Total Summary for Org 40725</b>											
<b>Total Revenue</b>					-	-	4,770,000	-	-	4,770,000	-%
<b>Total Salaries</b>											-%
<b>Total Benefits</b>											-%
<b>Total Salaries &amp; Benefits</b>											-%
<b>Total Operating Expenditures</b>											-%
<b>Total Capital Outlay</b>					-	-	4,770,000	-	-	4,770,000	-%
<b>Total Expenditures</b>					-	-	4,770,000	-	-	4,770,000	-%
<b>Total Transfers</b>					-	-	-	-	-	-	-%
<b>Net Total</b>					-	-	-	-	-	-	-%

**55110 - CRRUA-Water**

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY13 Actuals	(7) FY14 Actuals	(8) FY15 Budget	(9) YTD	(10) FY15 YE Proj	(11) FY16 Request	(12) % incr ( (11-8) / 8)
<b>40726 - Colonias Infrast. Board 2995-CIF</b>											
<b>Revenues</b>											
55110	40726		53176	Grant Revenues	-	-	750,000	-	-	750,000	-%
<b>Total Revenues</b>					-	-	750,000	-	-	750,000	-%
<b>Expenditures</b>											
55110	40726		74130	Capital Outlay/Construction	-	-	750,000	-	-	750,000	-%
<b>Total Capital Outlay</b>					-	-	750,000	-	-	750,000	-%
<b>Total Expenditures</b>					-	-	750,000	-	-	750,000	-%
<b>Total Summary for Org 40726</b>											
<b>Total Revenue</b>					-	-	750,000	-	-	750,000	-%
<b>Total Salaries</b>											-%
<b>Total Benefits</b>											-%
<b>Total Salaries &amp; Benefits</b>											-%
<b>Total Operating Expenditures</b>											-%
<b>Total Capital Outlay</b>					-	-	750,000	-	-	750,000	-%
<b>Total Expenditures</b>					-	-	750,000	-	-	750,000	-%
<b>Total Transfers</b>					-	-	-	-	-	-	-%
<b>Net Total</b>					-	-	-	-	-	-	-%



**55110 - CRRUA-Water**

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY13 Actuals	(7) FY14 Actuals	(8) FY15 Budget	(9) YTD	(10) FY15 YE Proj	(11) FY16 Request	(12) % incr ( (11-8) / 8)
<b>40727 - BECC NM2210</b>											
<b>Revenues</b>											
55110	40727		53176	Grant Revenues	-	-	450,000	292,082	-	119,336	-73.5%
<b>Total Revenues</b>					-	-	450,000	292,082	-	119,336	-73.5%
<b>Expenditures</b>											
55110	40727		74130	Capital Outlay/Construction	-	-	450,000	388,918	-	22,500	-95.0%
<b>Total Capital Outlay</b>					-	-	450,000	388,918	-	22,500	-95.0%
<b>Total Expenditures</b>					-	-	450,000	388,918	-	22,500	-95.0%
<b>Total Summary for Org 40727</b>											
<b>Total Revenue</b>					-	-	450,000	292,082	-	119,336	-73.5%
<b>Total Salaries</b>									-		-%
<b>Total Benefits</b>									-		-%
<b>Total Salaries &amp; Benefits</b>									-		-%
<b>Total Operating Expenditures</b>									-		-%
<b>Total Capital Outlay</b>					-	-	450,000	388,918	-	22,500	-95.0%
<b>Total Expenditures</b>					-	-	450,000	388,918	-	22,500	-95.0%
<b>Total Transfers</b>					-	-	-	-	-		-%
<b>Net Total</b>					-	-	-	(96,836)	-	96,836	-%

**55110 - CRRUA-Water**

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY13 Actuals	(7) FY14 Actuals	(8) FY15 Budget	(9) YTD	(10) FY15 YE Proj	(11) FY16 Request	(12) % incr ( (11-8) / 8)
<b>40728 - SAP Project Grant-13-1445-STB</b>											
<b>Revenues</b>											
55110	40728		53176	Grant Revenues	-	-	600,000	-	-	600,000	-%
<b>Total Revenues</b>					-	-	600,000	-	-	600,000	-%
<b>Expenditures</b>											
55110	40728		74130	Capital Outlay/Construction	-	-	600,000	307,928	-	292,373	-51.3%
<b>Total Capital Outlay</b>					-	-	600,000	307,928	-	292,373	-51.3%
<b>Total Expenditures</b>					-	-	600,000	307,928	-	292,373	-51.3%
<b>Total Summary for Org 40728</b>											
<b>Total Revenue</b>					-	-	600,000	-	-	600,000	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures											-%
Total Capital Outlay					-	-	600,000	307,928	-	292,373	-51.3%
<b>Total Expenditures</b>					-	-	600,000	307,928	-	292,373	-51.3%
Total Transfers					-	-	-	-	-	-	-%
<b>Net Total</b>					-	-	-	(307,928)	-	307,627	-%

**55110 - CRRUA-Water**

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY13 Actuals	(7) FY14 Actuals	(8) FY15 Budget	(9) YTD	(10) FY15 YE Proj	(11) FY16 Request	(12) % incr ( (11-8) / 8)
<b>40731 - SAP 14-1728-STB</b>											
<b>Revenues</b>											
55110	40731		53176	Grant Revenues	-	-	1,750,000	-	-	1,750,000	-%
<b>Total Revenues</b>					-	-	1,750,000	-	-	1,750,000	-%
<b>Expenditures</b>											
55110	40731		74130	Capital Outlay/Construction	-	-	1,750,000	-	-	1,750,000	-%
<b>Total Capital Outlay</b>					-	-	1,750,000	-	-	1,750,000	-%
<b>Total Expenditures</b>					-	-	1,750,000	-	-	1,750,000	-%
<b>Total Summary for Org 40731</b>											
<b>Total Revenue</b>					-	-	1,750,000	-	-	1,750,000	-%
<b>Total Salaries</b>											-%
<b>Total Benefits</b>											-%
<b>Total Salaries &amp; Benefits</b>											-%
<b>Total Operating Expenditures</b>											-%
<b>Total Capital Outlay</b>					-	-	1,750,000	-	-	1,750,000	-%
<b>Total Expenditures</b>					-	-	1,750,000	-	-	1,750,000	-%
<b>Total Transfers</b>					-	-	-	-	-	-	-%
<b>Net Total</b>					-	-	-	-	-	-	-%

**55110 - CRRUA-Water**

	(6) FY13 Actuals	(7) FY14 Actuals	(8) FY15 Budget	(9) YTD + Encum	(10) FY15 YE Proj	(13) FY16 Request	(12) % Incr
<b>Total Summary for Fund 55110</b>							
<b>Total Revenue</b>	3,114,802	2,742,778	11,721,060	2,889,260	-	11,103,396	-5.3%
<b>Total Salaries</b>	264,293	265,113	416,562	269,610	-	414,164	-0.6%
<b>Total Benefits</b>	63,439	74,030	139,071	82,642	-	167,404	20.4%
<b>Total Salaries &amp; Benefits</b>	327,733	339,143	555,632	352,252	-	581,568	4.7%
<b>Total Operating Expenditures</b>	2,160,180	2,123,583	1,839,323	1,561,476	-	1,875,669	2.0%
<b>Total Capital Outlay</b>	-	-	10,002,000	1,164,410	-	9,024,205	-9.8%
<b>Total Expenditures</b>	2,487,913	2,462,726	12,396,955	3,078,138	-	11,481,443	-7.4%
<b>Total Transfers</b>	-	-	-	-	-	(390,000)	- %
<b>Net Total</b>	626,890	280,052	(675,895)	(188,877)	-	(768,047)	13.6%

**55120 - CRRUA-Wastewater**

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY13 Actuals	(7) FY14 Actuals	(8) FY15 Budget	(9) YTD	(10) FY15 YE Proj	(11) FY16 Request	(12) % incr ( (11-8) / 8)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
55120	00000		54290	Misc Revenues	100	50	-	34	-	-	-%
			54320	Refunds	-	1,810	-	3,324	-	-	-%
			54328	FEMA-Fed/State Public Assistance	-	-	-	38,369	-	15,667	-%
			55286	Administrative Fees	14,475	14,850	10,000	17,960	-	10,000	-%
			55294	One Time Utility Charges	134,589	138,796	140,000	199,000	-	140,000	-%
			55300	Wastewater User Charges	1,649,461	1,491,417	1,700,000	1,500,800	-	1,600,000	-5.9%
			55307	La union Water O & M	29,401	20,715	21,000	26,157	-	26,000	23.8%
				<b>Total Revenues</b>	<b>1,828,026</b>	<b>1,667,638</b>	<b>1,871,000</b>	<b>1,785,644</b>	<b>-</b>	<b>1,791,667</b>	<b>-4.2%</b>
<b>Expenditures</b>											
55120	00000		73999	A/P Accrual	134,185	50,822	-	-	-	-	-%
				<b>Total Operating Expenditures</b>	<b>134,185</b>	<b>50,822</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
				<b>Total Expenditures</b>	<b>134,185</b>	<b>50,822</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
<b>Transfers</b>											
55120	00000		81011	Transfer Into Fund	-	-	-	-	-	(390,000)	-%
			82012	Transfer Out Of Fund	-	26,948	-	-	-	49,685	-%
				<b>Total Transfers</b>	<b>-</b>	<b>26,948</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(340,315)</b>	<b>-%</b>
<b>Error</b>											
55120	00000		82040	Fixed Asset Transfer Out	-	21,000	-	-	-	-	-%
					-	21,000	-	-	-	-	-%
				<b>Total Error</b>	<b>-</b>	<b>21,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
<b>Total Summary for Org 00000</b>											
				<b>Total Revenue</b>	<b>1,828,026</b>	<b>1,667,638</b>	<b>1,871,000</b>	<b>1,785,644</b>	<b>-</b>	<b>1,791,667</b>	<b>-4.2%</b>
				<b>Total Salaries</b>					<b>-</b>		<b>-%</b>
				<b>Total Benefits</b>					<b>-</b>		<b>-%</b>
				<b>Total Salaries &amp; Benefits</b>					<b>-</b>		<b>-%</b>
				<b>Total Operating Expenditures</b>	<b>134,185</b>	<b>50,822</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
				<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
				<b>Total Expenditures</b>	<b>134,185</b>	<b>50,822</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
				<b>Total Transfers</b>	<b>-</b>	<b>(26,948)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>340,315</b>	<b>-%</b>
				<b>Net Total</b>	<b>1,693,842</b>	<b>1,589,869</b>	<b>1,871,000</b>	<b>1,785,644</b>	<b>-</b>	<b>2,131,982</b>	<b>13.9%</b>

**55120 - CRRUA-Wastewater**

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY13 Actuals	(7) FY14 Actuals	(8) FY15 Budget	(9) YTD	(10) FY15 YE Proj	(11) FY16 Request	(12) % incr ( (11-8) / 8)
<b>10217 - Emergency Relief Fund</b>											
<b>Expenditures</b>											
55120	10217		72846	Operation parts/equip.	-	-	100,000	33,470	-	50,000	-50.0%
<b>Total Operating Expenditures</b>					-	-	100,000	33,470	-	50,000	-50.0%
<b>Total Expenditures</b>					-	-	100,000	33,470	-	50,000	-50.0%
<b>Total Summary for Org 10217</b>											
<b>Total Revenue</b>									-		-
<b>Total Salaries</b>									-		-
<b>Total Benefits</b>									-		-
<b>Total Salaries &amp; Benefits</b>									-		-
<b>Total Operating Expenditures</b>					-	-	100,000	33,470	-	50,000	-50.0%
<b>Total Capital Outlay</b>					-	-		-	-		-
<b>Total Expenditures</b>					-	-	100,000	33,470	-	50,000	-50.0%
<b>Total Transfers</b>					-	-	-	-	-		-
<b>Net Total</b>					-	-	(100,000)	(33,470)	-	(50,000)	-50.0%

**55120 - CRRUA-Wastewater**

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY13 Actuals	(7) FY14 Actuals	(8) FY15 Budget	(9) YTD	(10) FY15 YE Proj	(11) FY16 Request	(12) % incr ( (11-8) / 8)
<b>40718 - CRRUA</b>											
<b>Expenditures</b>											
55120	40718		61020	Full-Time Administrative Salaries	24,177	22,450	49,961	20,983	-	50,573	1.2%
			61030	Full-Time Classified Salaries	239,532	226,396	283,108	206,332	-	295,903	4.5%
			61035	Call-Back Time	-	599	-	245	-	200	- %
			61040	Contract Salaries	-	-	47,500	25,105	-	57,438	20.9%
			61070	Over-Time Salaries	401	12,382	-	13,766	-	8,250	- %
			61090	On Call Pay	184	3,288	-	3,180	-	1,800	- %
			61100	Reserve For Contingencies/Salary	-	-	9,992	-	-	-	-100.0%
				<b>Total Salaries</b>	<b>264,294</b>	<b>265,114</b>	<b>390,562</b>	<b>269,611</b>	<b>-</b>	<b>414,164</b>	<b>6.0%</b>
55120	40718		62010	PERA	16,789	17,552	28,902	18,500	-	29,890	3.4%
			62020	Group Insurance	27,417	36,306	78,196	43,682	-	105,725	35.2%
			63010	Medicare	3,625	3,810	5,663	3,990	-	6,005	6.0%
			63020	Social Security	15,523	16,292	24,215	17,059	-	25,678	6.0%
			63030	Workman's Comp Admin Assessment	85	84	106	79	-	106	- %
				<b>Total Benefits</b>	<b>63,440</b>	<b>74,044</b>	<b>137,082</b>	<b>83,310</b>	<b>-</b>	<b>167,404</b>	<b>22.1%</b>
				<b>Total Salaries &amp; Benefits</b>	<b>327,734</b>	<b>339,158</b>	<b>527,643</b>	<b>352,922</b>	<b>-</b>	<b>581,568</b>	<b>10.2%</b>
55120	40718		71010	Audit	-	-	-	-	-	14,494	- %
			71030	Professional Services	18,498	27,787	35,000	30,119	-	51,500	47.1%
			72244	Insurance	68,122	45,642	46,000	43,860	-	45,000	-2.2%
			72265	Permits	-	4,700	3,000	100	-	3,000	- %
			72404	Annual Fees	1,170	1,499	1,400	2,049	-	1,000	-28.6%
			72405	FSA - Fees	(11,813)	5,371	-	-	-	-	- %
			72416	Contractual Services	179,951	229,541	148,524	214,373	-	75,000	-49.5%
			72432	Freight & Shipping	-	254	260	355	-	260	- %
			72439	Leases(Non-capital)	443	-	-	-	-	-	- %
			72442	Loan Payments	75,788	90,946	90,946	90,946	-	30,315	-66.7%
			72448	Office Equip/Furniture Under \$5000	-	9,691	-	-	-	-	- %
			72454	Printing & Publishing	11,838	9,724	10,000	6,679	-	10,000	- %
			72458	Postage	36,227	19,652	25,000	17,029	-	18,000	-28.0%
			72464	Rental	1,483	-	-	78	-	-	- %
			72472	Small Tools	2,845	2,597	2,800	1,821	-	2,800	- %
			72478	Tax Payments	724	(94)	500	22	-	-	-100.0%
			72482	Testing	15,912	11,733	13,000	15,732	-	13,500	3.8%
			72484	Tipping Fees	66,438	50,174	60,000	48,137	-	60,000	- %
			72485	Fee Charges	-	-	-	13	-	400	- %
			72492	Uniforms	5,804	-	5,000	3,135	-	5,000	- %
			72610	Employee Training	(150)	-	200	-	-	200	- %
			72615	Memberships	-	-	500	-	-	500	- %
			72620	Mileage	117	42	-	-	-	-	- %
			72650	Per Diem	-	-	3,000	-	-	3,000	- %
			72676	Meals	82	-	-	-	-	-	- %

**55120 - CRRUA-Wastewater**

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY13 Actuals	(7) FY14 Actuals	(8) FY15 Budget	(9) YTD	(10) FY15 YE Proj	(11) FY16 Request	(12) % incr ( (11-8) / 8)
<b>40718 - CRRUA</b>											
55120	40718		72678	Lodging	132	-	-	-	-	-	- %
			72680	Registrations	1,010	900	1,000	795	-	1,000	- %
			72835	Data Systems Maintenance	-	276	300	-	-	300	- %
			72846	Operation parts/equip.	165,288	140,068	100,000	122,860	-	150,000	50.0%
			72847	Water/WW System Maint.	83,780	80,995	80,000	77,904	-	80,000	- %
			72875	Road Construction & Maint.	-	-	-	33,455	-	-	- %
			72895	Vehicle Maintenance	-	744	1,000	1,023	-	1,000	- %
			72905	Electricity	405,970	408,918	410,000	365,406	-	370,000	-9.8%
			72925	Telephone	257	14,007	16,500	23,082	-	22,000	33.3%
			72935	Gas Usage (Utilities)	280	295	500	246	-	500	- %
			73025	Chemicals	21,218	21,898	117,000	64,894	-	176,000	50.4%
			73110	Fuel	29,032	29,022	30,000	37,269	-	30,000	- %
			73150	Janitorial Supplies	324	340	-	927	-	-	- %
			73170	Lab Supplies (Film, etc.)	-	38,797	16,000	5,955	-	16,000	- %
			73190	Office Supplies	2,002	1,907	2,000	5,116	-	2,000	- %
			73230	Safety Supplies	1,953	1,261	1,500	3,223	-	4,000	166.7%
			73998	Depreciation Expense	565,298	543,694	-	-	-	-	- %
				<b>Total Operating Expenditures</b>	<b>1,750,021</b>	<b>1,792,380</b>	<b>1,220,930</b>	<b>1,216,604</b>	<b>-</b>	<b>1,186,769</b>	<b>-2.8%</b>
55120	40718		74118	Architectural Services	-	-	50,000	47,695	-	422,675	745.4%
			74130	Capital Outlay/Construction	-	-	134,000	111,466	-	170,000	26.9%
			74135	Capital Outlay/Construction Equip	-	-	-	78,881	-	-	- %
			74175	Capital Outlay/Vehicles	-	-	200,000	87,886	-	-	-100.0%
				<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>384,000</b>	<b>325,928</b>	<b>-</b>	<b>592,675</b>	<b>54.3%</b>
				<b>Total Expenditures</b>	<b>2,077,755</b>	<b>2,131,538</b>	<b>2,132,573</b>	<b>1,895,454</b>	<b>-</b>	<b>2,361,013</b>	<b>10.7%</b>
<b>Error</b>											
55120	40718		72871	Repairs & Maintenance	-	-	-	56,974	-	-	- %
				<b>Total Error</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,974</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>Total Summary for Org 40718</b>											
				<b>Total Revenue</b>					<b>-</b>		<b>- %</b>
				<b>Total Salaries</b>	<b>264,294</b>	<b>265,114</b>	<b>390,562</b>	<b>269,611</b>	<b>-</b>	<b>414,164</b>	<b>6.0%</b>
				<b>Total Benefits</b>	<b>63,440</b>	<b>74,044</b>	<b>137,082</b>	<b>83,310</b>	<b>-</b>	<b>167,404</b>	<b>22.1%</b>
				<b>Total Salaries &amp; Benefits</b>	<b>327,734</b>	<b>339,158</b>	<b>527,643</b>	<b>352,922</b>	<b>-</b>	<b>581,568</b>	<b>10.2%</b>
				<b>Total Operating Expenditures</b>	<b>1,750,021</b>	<b>1,792,380</b>	<b>1,220,930</b>	<b>1,216,604</b>	<b>-</b>	<b>1,186,769</b>	<b>-2.8%</b>
				<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>384,000</b>	<b>325,928</b>	<b>-</b>	<b>592,675</b>	<b>54.3%</b>
				<b>Total Expenditures</b>	<b>2,077,755</b>	<b>2,131,538</b>	<b>2,132,573</b>	<b>1,895,454</b>	<b>-</b>	<b>2,361,013</b>	<b>10.7%</b>
				<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
				<b>Net Total</b>	<b>(2,077,755)</b>	<b>(2,131,538)</b>	<b>(2,132,573)</b>	<b>(1,895,454)</b>	<b>-</b>	<b>(2,361,013)</b>	<b>10.7%</b>



**55120 - CRRUA-Wastewater**

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY13 Actuals	(7) FY14 Actuals	(8) FY15 Budget	(9) YTD	(10) FY15 YE Proj	(11) FY16 Request	(12) % incr ( (11-8) / 8))
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**40722 - NMFA-COLONIAS**

<b>Revenues</b>											
55120	40722		53176	Grant Revenues	206,989	325,637	-	-	-	-	- %
				<b>Total Revenues</b>	206,989	325,637	-	-	-	-	- %

**Total Summary for Org 40722**

<b>Total Revenue</b>	206,989	325,637	-	-	-	- %
<b>Total Salaries</b>						- %
<b>Total Benefits</b>						- %
<b>Total Salaries &amp; Benefits</b>						- %
<b>Total Operating Expenditures</b>						- %
<b>Total Capital Outlay</b>	-	-				- %
<b>Total Expenditures</b>						- %
<b>Total Transfers</b>	-					- %
<b>Net Total</b>	206,989	325,637	-	-	-	- %

**55120 - CRRUA-Wastewater**

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY13 Actuals	(7) FY14 Actuals	(8) FY15 Budget	(9) YTD	(10) FY15 YE Proj	(11) FY16 Request	(12) % incr ( (11-8) / 8)
<b>40723 - BECC- TAA13-017</b>											
<b>Revenues</b>											
55120	40723		53176	Grant Revenues	-	403,396	47,754	18,902	-	37,292	-21.9%
<b>Total Revenues</b>					-	403,396	47,754	18,902	-	37,292	-21.9%
<b>Expenditures</b>											
55120	40723		74118	Architectural Services	-	-	47,754	18,902	-	37,292	-21.9%
<b>Total Capital Outlay</b>					-	-	47,754	18,902	-	37,292	-21.9%
<b>Total Expenditures</b>					-	-	47,754	18,902	-	37,292	-21.9%
<b>Total Summary for Org 40723</b>											
<b>Total Revenue</b>					-	403,396	47,754	18,902	-	37,292	-21.9%
Total Salaries									-		-%
Total Benefits									-		-%
Total Salaries & Benefits									-		-%
Total Operating Expenditures									-		-%
Total Capital Outlay					-	-	47,754	18,902	-	37,292	-21.9%
<b>Total Expenditures</b>					-	-	47,754	18,902	-	37,292	-21.9%
Total Transfers					-		-	-	-		-%
<b>Net Total</b>					-	403,396	-	-	-	-	-%

**55120 - CRRUA-Wastewater**

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY13 Actuals	(7) FY14 Actuals	(8) FY15 Budget	(9) YTD	(10) FY15 YE Proj	(11) FY16 Request	(12) % incr ( (11-8) / 8)
<b>40729 - SAP Project Grant-13-1450-STB</b>											
<b>Revenues</b>											
55120	40729		53176	Grant Revenues	-	-	3,200,000	-	-	3,200,000	-%
<b>Total Revenues</b>					-	-	3,200,000	-	-	3,200,000	-%
<b>Expenditures</b>											
55120	40729		74130	Capital Outlay/Construction	-	-	3,200,000	-	-	3,200,000	-%
<b>Total Capital Outlay</b>					-	-	3,200,000	-	-	3,200,000	-%
<b>Total Expenditures</b>					-	-	3,200,000	-	-	3,200,000	-%
<b>Total Summary for Org 40729</b>											
<b>Total Revenue</b>					-	-	3,200,000	-	-	3,200,000	-%
<b>Total Salaries</b>											-%
<b>Total Benefits</b>											-%
<b>Total Salaries &amp; Benefits</b>											-%
<b>Total Operating Expenditures</b>											-%
<b>Total Capital Outlay</b>					-	-	3,200,000	-	-	3,200,000	-%
<b>Total Expenditures</b>					-	-	3,200,000	-	-	3,200,000	-%
<b>Total Transfers</b>					-		-	-			-%
<b>Net Total</b>					-	-	-	-	-	-	-%

**55120 - CRRUA-Wastewater**

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY13 Actuals	(7) FY14 Actuals	(8) FY15 Budget	(9) YTD	(10) FY15 YE Proj	(11) FY16 Request	(12) % incr ( (11-8) / 8))
<b>40730 - SAP 14-1727-STB</b>											
<b>Revenues</b>											
55120	40730		53176	Grant Revenues	-	-	3,700,000	-	-	3,700,000	-%
<b>Total Revenues</b>					-	-	3,700,000	-	-	3,700,000	-%
<b>Expenditures</b>											
55120	40730		74130	Capital Outlay/Construction	-	-	3,700,000	-	-	3,700,000	-%
<b>Total Capital Outlay</b>					-	-	3,700,000	-	-	3,700,000	-%
<b>Total Expenditures</b>					-	-	3,700,000	-	-	3,700,000	-%
<b>Total Summary for Org 40730</b>											
<b>Total Revenue</b>					-	-	3,700,000	-	-	3,700,000	-%
<b>Total Salaries</b>											-%
<b>Total Benefits</b>											-%
<b>Total Salaries &amp; Benefits</b>											-%
<b>Total Operating Expenditures</b>											-%
<b>Total Capital Outlay</b>					-	-	3,700,000	-	-	3,700,000	-%
<b>Total Expenditures</b>					-	-	3,700,000	-	-	3,700,000	-%
<b>Total Transfers</b>					-		-	-			-%
<b>Net Total</b>					-	-	-	-	-	-	-%

**55120 - CRRUA-Wastewater**

	(6) FY13 Actuals	(7) FY14 Actuals	(8) FY15 Budget	(9) YTD + Encum	(10) FY15 YE Proj	(13) FY16 Request	(12) % Incr
<b>Total Summary for Fund 55120</b>							
<b>Total Revenue</b>	2,035,016	2,396,671	8,818,754	1,804,547	-	8,728,959	-1.0%
<b>Total Salaries</b>	264,294	265,114	390,562	269,611	-	414,164	6.0%
<b>Total Benefits</b>	63,440	74,044	137,082	83,310	-	167,404	22.1%
<b>Total Salaries &amp; Benefits</b>	327,734	339,158	527,643	352,922	-	581,568	10.2%
<b>Total Operating Expenditures</b>	1,884,206	1,843,202	1,320,930	1,250,074	-	1,236,769	-6.4%
<b>Total Capital Outlay</b>	-	-	7,331,754	344,830	-	7,529,967	2.7%
<b>Total Expenditures</b>	2,211,940	2,182,360	9,180,327	1,947,826	-	9,348,305	1.8%
<b>Total Transfers</b>	-	(26,948)	-	-	-	340,315	- %
<b>Net Total</b>	(176,924)	187,363	(361,573)	(143,280)	-	(279,031)	-22.8%

**55130 - Reserve - CRRUA Revenue Bonds**

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY13 Actuals	(7) FY14 Actuals	(8) FY15 Budget	(9) YTD	(10) FY15 YE Proj	(11) FY16 Request	(12) % incr ( (11-8) / 8)
<b>00000 - DONA ANA COUNTY</b>											
<b>Transfers</b>											
55130	00000		01011	Transfer Into Fund	-	(26,948)	-	-	-	(49,685)	-%
				<b>Total Transfers</b>	-	(26,948)	-	-	-	(49,685)	-%
<b>Total Summary for Org 00000</b>											
				<b>Total Revenue</b>	-	-		-	-		-%
				<b>Total Salaries</b>							-%
				<b>Total Benefits</b>							-%
				<b>Total Salaries &amp; Benefits</b>							-%
				<b>Total Operating Expenditures</b>							-%
				<b>Total Capital Outlay</b>	-	-		-	-		-%
				<b>Total Expenditures</b>	-	-		-	-		-%
				<b>Total Transfers</b>	-	26,948	-	-	-	49,685	-%
				<b>Net Total</b>	-	26,948	-	-	-	49,685	-%

**55130 - Reserve - CRRUA Revenue Bonds**

	(6) FY13 Actuals	(7) FY14 Actuals	(8) FY15 Budget	(9) YTD + Encum	(10) FY15 YE Proj	(13) FY16 Request	(12) % Incr
<b>Total Summary for Fund 55130</b>							
<b>Total Revenue</b>					-		-%
<b>Total Salaries</b>					-		-%
<b>Total Benefits</b>					-		-%
<b>Total Salaries &amp; Benefits</b>					-		-%
<b>Total Operating Expenditures</b>					-		-%
<b>Total Capital Outlay</b>	-	-			-		-%
<b>Total Expenditures</b>					-		-%
<b>Total Transfers</b>	-	26,948		-	-	49,685	-%
<b>Net Total</b>	-	26,948		-	-	49,685	-%

55140 - CRRUA-SZPPA

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY13 Actuals	(7) FY14 Actuals	(8) FY15 Budget	(9) YTD	(10) FY15 YE Proj	(11) FY16 Request	(12) % incr ( (11-8) / 8)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
55140	00000		55380	Special Use & Replat Fees	-	188	7,500	3,836	-	7,500	- %
<b>Total Revenues</b>					-	188	7,500	3,836	-	7,500	- %
<b>Expenditures</b>											
55140	00000		72416	Contractual Services	-	188	7,500	3,836	-	7,500	- %
<b>Total Operating Expenditures</b>					-	188	7,500	3,836	-	7,500	- %
<b>Total Expenditures</b>					-	188	7,500	3,836	-	7,500	- %
<b>Total Summary for Org 00000</b>											
<b>Total Revenue</b>					-	188	7,500	3,836	-	7,500	- %
<b>Total Salaries</b>									-		- %
<b>Total Benefits</b>									-		- %
<b>Total Salaries &amp; Benefits</b>									-		- %
<b>Total Operating Expenditures</b>					-	188	7,500	3,836	-	7,500	- %
<b>Total Capital Outlay</b>					-	-		-	-		- %
<b>Total Expenditures</b>					-	188	7,500	3,836	-	7,500	- %
<b>Total Transfers</b>					-		-	-	-		- %
<b>Net Total</b>					-	-	-	-	-	-	- %



**55140 - CRRUA-SZPPA**

	(6) FY13 Actuals	(7) FY14 Actuals	(8) FY15 Budget	(9) YTD + Encum	(10) FY15 YE Proj	(13) FY16 Request	(12) % Incr
<b>Total Summary for Fund 55140</b>							
<b>Total Revenue</b>	-	188	7,500	3,836	-	7,500	- %
<b>Total Salaries</b>					-		- %
<b>Total Benefits</b>					-		- %
<b>Total Salaries &amp; Benefits</b>					-		- %
<b>Total Operating Expenditures</b>	-	188	7,500	3,836	-	7,500	- %
<b>Total Capital Outlay</b>	-	-			-		- %
<b>Total Expenditures</b>	-	188	7,500	3,836	-	7,500	- %
<b>Total Transfers</b>	-				-		- %
<b>Net Total</b>	-	-	-	-	-	-	- %

<b>Report Totals</b>	(10) FY15 YE Proj	(13) FY16 Request
<b>Total Revenue</b>	-	19,839,855
<b>Total Expenditures</b>	-	20,837,247
<b>Total Transfers</b>	-	-

DOÑA ANA COUNTY  
 Entity Code: 0700

Fund: 55110  
 Dept: 40718

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.		
									62010	62020
2MS130	OFFICE MANAGER	10.10*	21,006	1,554	108	305	1,302	5		
2OS100	OPERATIONS MANAGER	14.21*	29,567	2,188	8,330	429	1,833	5		
<b>1.00</b>	<b>61020 -Full-Time Administrative Salaries</b>		<b>50,573</b>	<b>3,742</b>	<b>8,438</b>	<b>733</b>	<b>3,136</b>	<b>9</b>		
2M1501	ADMINISTRATIVE ASSISTANT	7.73*	16,068	1,189	2,345	233	996	5		
2O3002	WATER/WASTEWATER LEAD OPERATOR	12.29*	25,563	1,892	8,330	371	1,585	5		
2O3201	WATER/WASTEWATER OPERATOR III	9.06*	18,853	1,395	7,163	273	1,169	5		
2O3202	WATER/WASTEWATER OPERATOR III	10.11*	21,019	1,555	8,330	305	1,303	5		
2O3203	WATER/WASTEWATER OPERATOR III	10.11*	21,019	1,555	8,330	305	1,303	5		
2O3301	WATER/WASTEWATER OPERATOR II	7.24*	15,061	1,115	108	218	934	5		
2O3401	WATER/WASTEWATER OPERATOR I	6.59*	13,711	1,015	2,492	199	850	5		
2O3502	UTILITY WORKER	6.21*	12,927	957	8,330	187	801	5		
2O3503	UTILITY WORKER	5.30*	11,033	816	108	160	684	5		
2O3504	UTILITY WORKER	5.86*	12,180	901	5,423	177	755	5		
2O3505	UTILITY WORKER	5.30*	11,033	816	5,111	160	684	5		
2O3506	UTILITY WORKER	5.30*	11,033	816	95	160	684	5		
2O3507	UTILITY WORKER	5.57*	11,590	858	5,423	168	719	5		
2O3508	UTILITY WORKER	4.68*	9,737	721	6,799	141	604	5		
2O3509	UTILITY WORKER	4.68*	9,737	721	108	141	604	5		
2OS300	ASSISTANT OPERATIONS MANAGER	11.00*	22,880	1,693	7,163	332	1,419	5		
2S2300	ACCOUNTANT I/BUYER	8.73*	18,158	1,344	8,330	263	1,126	5		
2S3201	UTILITY SERVICE CLERK	5.41*	11,248	832	108	163	697	5		
2S3202	UTILITY SERVICE CLERK	5.67*	11,783	872	3,535	171	731	5		
2S3203	UTILITY SERVICE CLERK	5.42*	11,269	834	2,492	163	699	5		
<b>10.00</b>	<b>61030 -Full-Time Classified Salaries</b>		<b>295,903</b>	<b>21,897</b>	<b>90,124</b>	<b>4,291</b>	<b>18,346</b>	<b>92</b>		
2MS110	EXECUTIVE DIRECTOR	27.61*	57,438	4,250	7,163	833	3,561	5		
<b>0.50</b>	<b>61040 -Contract Salaries</b>		<b>57,438</b>	<b>4,250</b>	<b>7,163</b>	<b>833</b>	<b>3,561</b>	<b>5</b>		
	61035 -Call-Back Time		200	-	-	-	-	-		
	61070 -Over-Time Salaries		8,250	-	-	-	-	-		
	61090 -On Call Pay		1,800	-	-	-	-	-		
	63010 -Medicare		-	-	-	149	-	-		
	63020 -Social Security		-	-	-	-	636	-		
	<b>Budget Items</b>		<b>10,250</b>	<b>-</b>	<b>-</b>	<b>149</b>	<b>636</b>	<b>-</b>		
<b>11.50</b>	<b>TOTAL FOR CRRUA</b>		<b>414,164</b>	<b>29,890</b>	<b>105,725</b>	<b>6,005</b>	<b>25,678</b>	<b>106</b>		

DOÑA ANA COUNTY  
 Entity Code: 0700

Fund: 55120  
 Dept: 40718

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.	CRRUA	
									62010	62020
2MS130	OFFICE MANAGER	10.10*	21,006	1,554	108	305	1,302	5		
2OS100	OPERATIONS MANAGER	14.21*	29,567	2,188	8,330	429	1,833	5		
<b>1.00</b>	<b>61020 -Full-Time Administrative Salaries</b>	<b>50,573</b>	<b>3,742</b>	<b>8,438</b>	<b>733</b>	<b>3,136</b>	<b>9</b>			
2M1501	ADMINISTRATIVE ASSISTANT	7.73*	16,068	1,189	2,345	233	996	5		
2O3002	WATER/WASTEWATER LEAD OPERATOR	12.29*	25,563	1,892	8,330	371	1,585	5		
2O3201	WATER/WASTEWATER OPERATOR III	9.06*	18,853	1,395	7,163	273	1,169	5		
2O3202	WATER/WASTEWATER OPERATOR III	10.11*	21,019	1,555	8,330	305	1,303	5		
2O3203	WATER/WASTEWATER OPERATOR III	10.11*	21,019	1,555	8,330	305	1,303	5		
2O3301	WATER/WASTEWATER OPERATOR II	7.24*	15,061	1,115	108	218	934	5		
2O3401	WATER/WASTEWATER OPERATOR I	6.59*	13,711	1,015	2,492	199	850	5		
2O3502	UTILITY WORKER	6.21*	12,927	957	8,330	187	801	5		
2O3503	UTILITY WORKER	5.30*	11,033	816	108	160	684	5		
2O3504	UTILITY WORKER	5.86*	12,180	901	5,423	177	755	5		
2O3505	UTILITY WORKER	5.30*	11,033	816	5,111	160	684	5		
2O3506	UTILITY WORKER	5.30*	11,033	816	95	160	684	5		
2O3507	UTILITY WORKER	5.57*	11,590	858	5,423	168	719	5		
2O3508	UTILITY WORKER	4.68*	9,737	721	6,799	141	604	5		
2O3509	UTILITY WORKER	4.68*	9,737	721	108	141	604	5		
2OS300	ASSISTANT OPERATIONS MANAGER	11.00*	22,880	1,693	7,163	332	1,419	5		
2S2300	ACCOUNTANT I/BUYER	8.73*	18,158	1,344	8,330	263	1,126	5		
2S3201	UTILITY SERVICE CLERK	5.41*	11,248	832	108	163	697	5		
2S3202	UTILITY SERVICE CLERK	5.67*	11,783	872	3,535	171	731	5		
2S3203	UTILITY SERVICE CLERK	5.42*	11,269	834	2,492	163	699	5		
<b>10.00</b>	<b>61030 -Full-Time Classified Salaries</b>	<b>295,903</b>	<b>21,897</b>	<b>90,124</b>	<b>4,291</b>	<b>18,346</b>	<b>92</b>			
2MS110	EXECUTIVE DIRECTOR	27.61*	57,438	4,250	7,163	833	3,561	5		
<b>0.50</b>	<b>61040 -Contract Salaries</b>	<b>57,438</b>	<b>4,250</b>	<b>7,163</b>	<b>833</b>	<b>3,561</b>	<b>5</b>			
	61035 -Call-Back Time	200	-	-	-	-	-			
	61070 -Over-Time Salaries	8,250	-	-	-	-	-			
	61090 -On Call Pay	1,800	-	-	-	-	-			
	63010 -Medicare	-	-	-	149	-	-			
	63020 -Social Security	-	-	-	-	636	-			
	<b>Budget Items</b>	<b>10,250</b>	<b>-</b>	<b>-</b>	<b>149</b>	<b>636</b>	<b>-</b>			
<b>11.50</b>	<b>TOTAL FOR CRRUA</b>	<b>414,164</b>	<b>29,890</b>	<b>105,725</b>	<b>6,005</b>	<b>25,678</b>	<b>106</b>			

DOÑA ANA COUNTY  
 Entity Code: 0700

Fund: 55120  
 Dept: 40718

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
23.00	Report Total	1,163,136	828,328	59,779	211,450	12,011	51,356	212