

CAMINO REAL REGIONAL



UTILITY AUTHORITY

2016-2017

FINAL BUDGET

JULY 27, 2016

# **Camino Real Regional Utility Authority**

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

**BUDGET RESOLUTION NO. 2016-10  
2016-2017 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 2016-2017; 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 2016-2017.

**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, 2016.

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

  
\_\_\_\_\_  
**Joshua Orozco, Chair**

\_\_\_\_\_  
**For/Against**

  
\_\_\_\_\_  
**Susan Yturralde, Vice-Chair**

\_\_\_\_\_  
**For/Against**

  
\_\_\_\_\_  
**Benjamin Rawson, Member**

\_\_\_\_\_  
**For/Against**

  
\_\_\_\_\_  
**Kenneth Giove, Member**

\_\_\_\_\_  
**For/Against**

  
\_\_\_\_\_  
**Francisco Jayme, Member**

\_\_\_\_\_  
**For/Against**

  
\_\_\_\_\_  
**Dr. David Garcia, Member**

\_\_\_\_\_  
**For/Against**

*Bealquin Gomez*  
Bealquin Gomez, Member

For/Against

Attest

*Brent Westmoreland*

Brent Westmoreland, Executive Director

**Budget Recap For FY17**

	<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	1,384,441	5,188,195	-	5,776,686	795,950	-	795,950
<b>55120</b> CRRUA-Wastewater	816,309	8,799,285	-	8,927,399	688,195	-	688,195
<b>55125</b> Sunland Park- Solid Waste	57	-	-	-	57	-	57
<b>55130</b> Reserve - CRRUA Revenue Bonds	238,501	-	-	-	238,501	-	238,501
<b>55140</b> CRRUA-SZPPA	-	7,500	-	7,500	-	-	-
	<b>2,439,308</b>	<b>13,994,980</b>	-	<b>14,711,585</b>	<b>1,722,703</b>	-	<b>1,722,703</b>

County/ Municipality: Camino Real Regional Utility Authority		FORM D: <b>DEBT SCHEDULE</b> (ROUNDED TO NEAREST DOLLAR)					Fiscal Year: <b>2016-2017</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 OBLIGATION BONDS</b>										
<b>GENERAL PURPOSE</b>										
									0	
									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	5,735,000	215,000	12/15/2016	112,550	12/15/2016	5,520,000	
<b>GRT Total</b>			7,765,000	5,735,000	215,000		112,550		5,520,000	
<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>5,735,000</b>	<b>215,000</b>		<b>112,550</b>		<b>5,520,000</b>	
<b>OTHER LONG TERM DEBT (Loans, i.e NMFA, RUS, BOF)</b>										
RUS Series 1992 A	12/14/1992	5.50%	661,100	448,100	17,000	12/14/2016	24,646	12/14/2016	431,100	
RUS Series 1992 B	12/14/1992	5.50%	177,700	121,700	4,000	12/14/2016	6,694	12/14/2016	117,700	
RUS Series 2002	7/24/2002	4.50%	500,000	419,000	8,000	7/31/2016	18,855	7/31/2016	411,000	
RUS Series 2004	12/15/2004	4.50%	2,156,000	1,878,000	33,000	12/14/2016	84,510	12/14/2016	1,845,000	
NMFA Arsenic Treatment 190-WTB	7/22/2011	0.00%	1,024,160	772,896	50,631	6/1/2017	1,932	6/1/2017	722,265	
3342-CIF	3/31/2016	0.00%	102,300	101,396	5,337	6/1/2017	0	N/A	96,059	
NMFA Camino Real 0264-WTB	6/01/2014	0.00%	530,000	471,546	27,187	6/1/2017	1,179	6/1/2017	444,359	
Sunland Park 2430-DW	10/1/2013	1.00%	495,681	430,070	23,548	7/1/2016	4,340	7/1/2016	406,522	
<b>OTHER LONG TERM DEBT TOTAL</b>			<b>5,646,941</b>	<b>4,642,708</b>	<b>168,703</b>		<b>142,155</b>		<b>4,474,005</b>	
Check <input type="checkbox"/> if this form is a revision. <span style="float: right;">Revision Date: _____ Revision No: _____ Revision Date: _____ Revised: 02-2007</span>										

**55110 - CRRUA-Water**

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY14 Actuals	(7) FY15 Actuals	(8) FY16 Budget	(9) YTD	(10) FY16 YE Proj	(11) FY17 Request	(12) % incr ( (11-8) / 8)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
55110	00000		54115	Insurance Recoveries	10,946	-	-	-	-	-	- %
			54290	Misc Revenues	50	259	-	-	-	-	- %
			54315	Reimbursements	-	50	-	-	-	-	- %
			54320	Refunds	27	6	-	-	-	50	- %
			54328	FEMA-Fed/State Public Assistance	-	6,814	-	-	-	-	- %
			55286	Administrative Fees	25,050	38,160	-	-	-	20,000	- %
			55292	Utility Stand-By Charge	-	-	-	-	-	66,000	- %
			55293	Water Rights	239,820	1,080	-	-	-	15,000	- %
			55294	One Time Utility Charges	138,796	199,000	-	-	-	170,000	- %
			55298	Reconnect Fees	29,679	29,026	-	-	-	20,000	- %
			553002	NSF Fees	2,000	1,521	-	-	-	4,000	- %
			55301	Water User Charges	2,197,414	2,244,752	-	-	-	2,400,000	- %
			55405	Copies - Copy Machines & Others	-	5	-	-	-	10	- %
			55412	Overages & Shortages	53	25	-	-	-	-	- %
			58110	Late Charges	88,943	76,479	-	-	-	78,000	- %
				<b>Total Revenues</b>	<b>2,732,778</b>	<b>2,597,178</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,773,060</b>	<b>- %</b>

**Total Summary for Org 00000**

<b>Total Revenue</b>	2,732,778	2,597,178	-	-	-	2,773,060	- %
<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>	<b>2,732,778</b>	<b>2,597,178</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,773,060</b>	<b>- %</b>

**55110 - CRRUA-Water**

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY14 Actuals	(7) FY15 Actuals	(8) FY16 Budget	(9) YTD	(10) FY16 YE Proj	(11) FY17 Request	(12) % incr ( (11-8) / 8)
<b>10217 - Emergency Relief Fund</b>											
<b>Expenditures</b>											
55110	10217		72846	Operation parts/equip.	-	22,912	-	-	-	25,000	-%
<b>Total Operating Expenditures</b>					-	22,912	-	-	-	25,000	-%
<b>Total Expenditures</b>					-	22,912	-	-	-	25,000	-%
<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>					-	22,912	-	-	-	25,000	-%
<b>Total Capital Outlay</b>											-%
<b>Total Expenditures</b>					-	22,912	-	-	-	25,000	-%
<b>Total Transfers</b>											-%
<b>Net Total</b>					-	(22,912)	-	-	-	(25,000)	-%



**55110 - CRRUA-Water**

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY14 Actuals	(7) FY15 Actuals	(8) FY16 Budget	(9) YTD	(10) FY16 YE Proj	(11) FY17 Request	(12) % incr ( (11-8) / 8)
<b>40718 - CRRUA</b>											
<b>Expenditures</b>											
55110	40718		61020	Full-Time Administrative Salaries	22,450	20,983	-	-	-	69,437	- %
			61030	Full-Time Classified Salaries	229,158	206,332	-	-	-	325,805	- %
			61035	Call-Back Time	599	245	-	-	-	200	- %
			61040	Contract Salaries	-	25,105	-	-	-	46,602	- %
			61070	Over-Time Salaries	12,381	13,766	-	-	-	20,000	- %
			61090	On Call Pay	3,288	3,180	-	-	-	4,000	- %
			61120	Reserve For Salary Adjustments	-	-	-	-	-	(4,974)	- %
				<b>Total Salaries</b>	<b>267,876</b>	<b>269,610</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>461,071</b>	<b>- %</b>
55110	40718		62010	PERA	17,538	18,500	-	-	-	32,696	- %
			62020	Group Insurance	36,306	43,682	-	-	-	99,512	- %
			63010	Medicare	3,810	3,864	-	-	-	6,758	- %
			63020	Social Security	16,291	16,520	-	-	-	28,895	- %
			63030	Workman's Comp Admin Assessment	84	77	-	-	-	101	- %
				<b>Total Benefits</b>	<b>74,030</b>	<b>82,642</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>167,963</b>	<b>- %</b>
				<b>Total Salaries &amp; Benefits</b>	<b>341,906</b>	<b>352,252</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>629,033</b>	<b>- %</b>
55110	40718		71010	Audit	-	-	-	-	-	8,655	- %
			71012	Debt Service	-	-	-	-	-	14,849	- %
			71030	Professional Services	49,791	37,476	-	-	-	99,250	- %
			72244	Insurance	92,517	62,035	-	-	-	45,000	- %
			72404	Annual Fees	582	608	-	-	-	-	- %
			72406	Bond Interest Expense	124,550	254,400	-	-	-	112,550	- %
			72408	Bond Principal Expense	185,000	61,350	-	-	-	215,000	- %
			72416	Contractual Services	26,061	44,707	-	-	-	233,588	- %
			72432	Freight & Shipping	604	354	-	-	-	800	- %
			72439	Leases(Non-capital)	2,000	-	-	-	-	7,000	- %
			72442	Loan Payments	258,367	354,035	-	-	-	310,858	- %
			72448	Office Equip/Furniture Under \$5000	3,363	4,155	-	-	-	2,500	- %
			72454	Printing & Publishing	8,171	5,995	-	-	-	6,500	- %
			72458	Postage	14,249	17,161	-	-	-	19,000	- %
			72464	Rental	18,605	19,329	-	-	-	20,000	- %
			72467	Refunds	-	-	-	-	-	500	- %
			72472	Small Tools	2,931	1,996	-	-	-	3,000	- %
			72476	Equipment Under \$5,000	-	-	-	-	-	60,000	- %
			72478	Tax Payments	35,389	28,343	-	-	-	34,000	- %
			72482	Testing	4,974	4,977	-	-	-	5,000	- %
			72485	Fee Charges	-	13	-	-	-	400	- %
			72615	Memberships	3,591	2,891	-	-	-	3,600	- %
			72620	Mileage	407	791	-	-	-	400	- %
			72650	Per Diem	-	-	-	-	-	1,500	- %
			72676	Meals	367	257	-	-	-	1,000	- %

**55110 - CRRUA-Water**

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY14 Actuals	(7) FY15 Actuals	(8) FY16 Budget	(9) YTD	(10) FY16 YE Proj	(11) FY17 Request	(12) % incr ( (11-8) / 8)
<b>40718 - CRRUA</b>											
55110	40718		72677	Travel	1,746	216	-	-	-	1,500	- %
			72678	Lodging	335	686	-	-	-	300	- %
			72680	Registrations	300	300	-	-	-	400	- %
			72835	Data Systems Maintenance	4,169	3,705	-	-	-	4,000	- %
			72846	Operation parts/equip.	101,511	151,174	-	-	-	150,000	- %
			72871	Repairs & Maintenance	-	33,324	-	-	-	-	- %
			72895	Vehicle Maintenance	33,470	17,930	-	-	-	27,000	- %
			72905	Electricity	397,858	358,362	-	-	-	403,000	- %
			72925	Telephone	31,377	24,358	-	-	-	28,000	- %
			73025	Chemicals	42,596	36,377	-	-	-	88,680	- %
			73110	Fuel	29,022	37,239	-	-	-	20,000	- %
			73121	Asphalt Pavement Re-surfacing	-	-	-	-	-	9,750	- %
			73150	Janitorial Supplies	340	842	-	-	-	1,000	- %
			73170	Lab Supplies (Film, etc.)	325	-	-	-	-	-	- %
			73190	Office Supplies	2,324	6,478	-	-	-	2,500	- %
			73230	Safety Supplies	-	25	-	-	-	-	- %
				<b>Total Operating Expenditures</b>	<b>1,476,891</b>	<b>1,571,888</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,941,080</b>	<b>- %</b>
55110	40718		74118	Architectural Services	290,735	228,296	-	-	-	591,438	- %
			74130	Capital Outlay/Construction	740,413	239,268	-	-	-	175,000	- %
			74146	Capital Outlay/ Equip	11,496	-	-	-	-	-	- %
			74175	Capital Outlay/Vehicles	-	-	-	-	-	-	- %
				<b>Total Capital Outlay</b>	<b>1,042,644</b>	<b>467,564</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>766,438</b>	<b>- %</b>
				<b>Total Expenditures</b>	<b>2,861,441</b>	<b>2,391,704</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,336,551</b>	<b>- %</b>
<b>Total Summary for Org 40718</b>											
				<b>Total Revenue</b>			<b>-</b>	<b>-</b>	<b>-</b>		<b>- %</b>
				<b>Total Salaries</b>	<b>267,876</b>	<b>269,610</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>461,071</b>	<b>- %</b>
				<b>Total Benefits</b>	<b>74,030</b>	<b>82,642</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>167,963</b>	<b>- %</b>
				<b>Total Salaries &amp; Benefits</b>	<b>341,906</b>	<b>352,252</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>629,033</b>	<b>- %</b>
				<b>Total Operating Expenditures</b>	<b>1,476,891</b>	<b>1,571,888</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,941,080</b>	<b>- %</b>
				<b>Total Capital Outlay</b>	<b>1,042,644</b>	<b>467,564</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>766,438</b>	<b>- %</b>
				<b>Total Expenditures</b>	<b>2,861,441</b>	<b>2,391,704</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,336,551</b>	<b>- %</b>
				<b>Total Transfers</b>							<b>- %</b>
				<b>Net Total</b>	<b>(2,861,441)</b>	<b>(2,391,704)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,336,551)</b>	<b>- %</b>

**55110 - CRRUA-Water**

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) Prev2 Actuals	(7) Prev1 Actuals	(8) FY Budget	(9) YTD	(10) FY YE Proj	(11) FY17 Request	(12) % incr ( (11-8) / 8)
<b>40724 - Water Trust Board 264- WTB Loan</b>											
<b>Revenues</b>											
55110	40724		54361	Loan Proceeds	-	-	-	-	-	-	-%
<b>Total Revenues</b>					-	-	-	-	-	-	-%
<b>Expenditures</b>											
55110	40724		74130	Capital Outlay/Construction	-	-	-	-	-	-	-%
<b>Total Capital Outlay</b>					-	-	-	-	-	-	-%
<b>Total Expenditures</b>					-	-	-	-	-	-	-%
<b>Total Summary for Org 40724</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>					-	-	-	-	-	-	-%
<b>Net Total</b>					-	-	-	-	-	-	-%

**55110 - CRRUA-Water**

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) Prev2 Actuals	(7) Prev1 Actuals	(8) FY Budget	(9) YTD	(10) FY YE Proj	(11) FY17 Request	(12) % incr ( (11-8) / 8))
<b>40725 - Water Trust Board 264- WTB Grant</b>											
<b>Revenues</b>											
55110	40725		53176	Grant Revenues	-	-	-	-	-	447,187	-%
<b>Total Revenues</b>					-	-	-	-	-	447,187	-%
<b>Expenditures</b>											
55110	40725		74130	Capital Outlay/Construction	-	-	-	-	-	447,187	-%
<b>Total Capital Outlay</b>					-	-	-	-	-	447,187	-%
<b>Total Expenditures</b>					-	-	-	-	-	447,187	-%
<b>Total Summary for Org 40725</b>											
<b>Total Revenue</b>					-	-	-	-	-	447,187	-%
<b>Total Salaries</b>					-	-	-	-	-	-	-%
<b>Total Benefits</b>					-	-	-	-	-	-	-%
<b>Total Salaries &amp; Benefits</b>					-	-	-	-	-	-	-%
<b>Total Operating Expenditures</b>					-	-	-	-	-	-	-%
<b>Total Capital Outlay</b>					-	-	-	-	-	447,187	-%
<b>Total Expenditures</b>					-	-	-	-	-	447,187	-%
<b>Total Transfers</b>					-	-	-	-	-	-	-%
<b>Net Total</b>					-	-	-	-	-	-	-%

**55110 - CRRUA-Water**

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) Prev2 Actuals	(7) Prev1 Actuals	(8) FY Budget	(9) YTD	(10) FY YE Proj	(11) FY17 Request	(12) % incr ( (11-8) / 8))
<b>40726 - Colonias Infrast. Board 2995-CIF</b>											
<b>Revenues</b>											
55110	40726		53176	Grant Revenues	-	-	-	-	-	204,971	-%
<b>Total Revenues</b>					-	-	-	-	-	204,971	-%
<b>Expenditures</b>											
55110	40726		74130	Capital Outlay/Construction	-	-	-	-	-	204,971	-%
<b>Total Capital Outlay</b>					-	-	-	-	-	204,971	-%
<b>Total Expenditures</b>					-	-	-	-	-	204,971	-%
<b>Total Summary for Org 40726</b>											
<b>Total Revenue</b>					-	-	-	-	-	204,971	-%
<b>Total Salaries</b>					-	-	-	-	-	-	-%
<b>Total Benefits</b>					-	-	-	-	-	-	-%
<b>Total Salaries &amp; Benefits</b>					-	-	-	-	-	-	-%
<b>Total Operating Expenditures</b>					-	-	-	-	-	-	-%
<b>Total Capital Outlay</b>					-	-	-	-	-	204,971	-%
<b>Total Expenditures</b>					-	-	-	-	-	204,971	-%
<b>Total Transfers</b>					-	-	-	-	-	-	-%
<b>Net Total</b>					-	-	-	-	-	-	-%

**55110 - CRRUA-Water**

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY14 Actuals	(7) FY15 Actuals	(8) FY16 Budget	(9) YTD	(10) FY16 YE Proj	(11) FY17 Request	(12) % incr ( (11-8) / 8)
<b>40727 - BECC NM2210</b>											
<b>Revenues</b>											
55110	40727		53176	Grant Revenues	-	292,082	-	-	-	-	-%
				<b>Total Revenues</b>	-	292,082	-	-	-	-	-%
<b>Expenditures</b>											
55110	40727		74130	Capital Outlay/Construction	-	388,918	-	-	-	-	-%
				<b>Total Capital Outlay</b>	-	388,918	-	-	-	-	-%
				<b>Total Expenditures</b>	-	388,918	-	-	-	-	-%
<b>Total Summary for Org 40727</b>											
				<b>Total Revenue</b>	-	292,082	-	-	-	-	-%
				<b>Total Salaries</b>			-	-	-		-%
				<b>Total Benefits</b>			-	-	-		-%
				<b>Total Salaries &amp; Benefits</b>			-	-	-		-%
				<b>Total Operating Expenditures</b>			-	-	-		-%
				<b>Total Capital Outlay</b>	-	388,918	-	-	-	-	-%
				<b>Total Expenditures</b>	-	388,918	-	-	-	-	-%
				<b>Total Transfers</b>							-%
				<b>Net Total</b>	-	(96,836)	-	-	-	-	-%

**55110 - CRRUA-Water**

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY14 Actuals	(7) FY15 Actuals	(8) FY16 Budget	(9) YTD	(10) FY16 YE Proj	(11) FY17 Request	(12) % incr ( (11-8) / 8))
<b>40728 - SAP Project Grant-13-1445-STB</b>											
<b>Revenues</b>											
55110	40728		53176	Grant Revenues	-	-	-	-	-	12,976	-%
<b>Total Revenues</b>					-	-	-	-	-	12,976	-%
<b>Expenditures</b>											
55110	40728		74130	Capital Outlay/Construction	-	307,928	-	-	-	12,976	-%
<b>Total Capital Outlay</b>					-	307,928	-	-	-	12,976	-%
<b>Total Expenditures</b>					-	307,928	-	-	-	12,976	-%
<b>Total Summary for Org 40728</b>											
<b>Total Revenue</b>					-	-	-	-	-	12,976	-%
<b>Total Salaries</b>							-	-	-		-%
<b>Total Benefits</b>							-	-	-		-%
<b>Total Salaries &amp; Benefits</b>							-	-	-		-%
<b>Total Operating Expenditures</b>							-	-	-		-%
<b>Total Capital Outlay</b>					-	307,928	-	-	-	12,976	-%
<b>Total Expenditures</b>					-	307,928	-	-	-	12,976	-%
<b>Total Transfers</b>											-%
<b>Net Total</b>					-	(307,928)	-	-	-	-	-%

**55110 - CRRUA-Water**

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) Prev2 Actuals	(7) Prev1 Actuals	(8) FY Budget	(9) YTD	(10) FY YE Proj	(11) FY17 Request	(12) % incr ( (11-8) / 8)
<b>40731 - SAP 14-1728-STB</b>											
<b>Revenues</b>											
55110	40731		53176	Grant Revenues	-	-	-	-	-	1,750,000	-%
<b>Total Revenues</b>					-	-	-	-	-	1,750,000	-%
<b>Expenditures</b>											
55110	40731		74130	Capital Outlay/Construction	-	-	-	-	-	1,750,000	-%
<b>Total Capital Outlay</b>					-	-	-	-	-	1,750,000	-%
<b>Total Expenditures</b>					-	-	-	-	-	1,750,000	-%
<b>Total Summary for Org 40731</b>											
<b>Total Revenue</b>					-	-	-	-	-	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	-%
<b>Total Expenditures</b>					-	-	-	-	-	1,750,000	-%
<b>Total Transfers</b>					-	-	-	-	-	-	-%
<b>Net Total</b>					-	-	-	-	-	-	-%



**55110 - CRRUA-Water**

	(6) Prev2 Actuals	(7) Prev1 Actuals	(8) FY Budget	(9) YTD + Encum	(10) FY YE Proj	(13) FY17 Request	(12) % Incr
<b>Total Summary for Fund 55110</b>							
<b>Total Revenue</b>	2,732,778	2,889,260	-	-	-	5,188,195	- %
<b>Total Salaries</b>	267,876	269,610	-	-	-	461,071	- %
<b>Total Benefits</b>	74,030	82,642	-	-	-	167,963	- %
<b>Total Salaries &amp; Benefits</b>	341,906	352,252	-	-	-	629,033	- %
<b>Total Operating Expenditures</b>	1,476,891	1,594,800	-	-	-	1,966,080	- %
<b>Total Capital Outlay</b>	1,042,644	1,164,410	-	-	-	3,181,573	- %
<b>Total Expenditures</b>	2,861,441	3,111,462	-	-	-	5,776,686	- %
<b>Total Transfers</b>							- %
<b>Net Total</b>	(128,663)	(222,202)	-	-	-	(588,491)	- %

**55120 - CRRUA-Wastewater**

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY14 Actuals	(7) FY15 Actuals	(8) FY16 Budget	(9) YTD	(10) FY16 YE Proj	(11) FY17 Request	(12) % incr ( (11-8) / 8)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
55120	00000		54290	Misc Revenues	50	34	-	-	-	-	- %
			54320	Refunds	-	3,324	-	-	-	-	- %
			54328	FEMA-Fed/State Public Assistance	-	38,369	-	-	-	-	- %
			55286	Administrative Fees	14,850	17,960	-	-	-	20,000	- %
			55292	Utility Stand-By Charge	-	-	-	-	-	143,994	- %
			55294	One Time Utility Charges	138,796	199,000	-	-	-	170,000	- %
			55300	Wastewater User Charges	1,489,579	1,500,800	-	-	-	1,500,000	- %
			55307	La union Water O & M	18,143	26,157	-	-	-	28,000	- %
				<b>Total Revenues</b>	<b>1,661,418</b>	<b>1,785,644</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,861,994</b>	<b>- %</b>
<b>Transfers</b>											
55120	00000		82012	Transfer Out Of Fund	26,948	-	-	-	-	-	- %
				<b>Total Transfers</b>	<b>26,948</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>Total Summary for Org 00000</b>											
				<b>Total Revenue</b>	<b>1,661,418</b>	<b>1,785,644</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,861,994</b>	<b>- %</b>
				<b>Total Salaries</b>			<b>-</b>	<b>-</b>	<b>-</b>		<b>- %</b>
				<b>Total Benefits</b>			<b>-</b>	<b>-</b>	<b>-</b>		<b>- %</b>
				<b>Total Salaries &amp; Benefits</b>			<b>-</b>	<b>-</b>	<b>-</b>		<b>- %</b>
				<b>Total Operating Expenditures</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>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>- %</b>
				<b>Total Transfers</b>	<b>(26,948)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
				<b>Net Total</b>	<b>1,634,470</b>	<b>1,785,644</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,861,994</b>	<b>- %</b>

**55120 - CRRUA-Wastewater**

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY14 Actuals	(7) FY15 Actuals	(8) FY16 Budget	(9) YTD	(10) FY16 YE Proj	(11) FY17 Request	(12) % incr ( (11-8) / 8)
<b>10217 - Emergency Relief Fund</b>											
<b>Expenditures</b>											
55120	10217		72846	Operation parts/equip.	-	33,470	-	-	-	25,000	-%
<b>Total Operating Expenditures</b>					-	33,470	-	-	-	25,000	-%
<b>Total Expenditures</b>					-	33,470	-	-	-	25,000	-%
<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>					-	33,470	-	-	-	25,000	-%
<b>Total Capital Outlay</b>					-	-	-	-	-		-%
<b>Total Expenditures</b>					-	33,470	-	-	-	25,000	-%
<b>Total Transfers</b>							-	-	-	-	-%
<b>Net Total</b>					-	(33,470)	-	-	-	(25,000)	-%

55120 - CRRUA-Wastewater

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY14 Actuals	(7) FY15 Actuals	(8) FY16 Budget	(9) YTD	(10) FY16 YE Proj	(11) FY17 Request	(12) % incr ( (11-8) / 8)
<b>40718 - CRRUA</b>											
<b>Expenditures</b>											
55120	40718		61020	Full-Time Administrative Salaries	22,450	20,983	-	-	-	69,437	- %
			61030	Full-Time Classified Salaries	229,158	206,332	-	-	-	325,805	- %
			61035	Call-Back Time	599	245	-	-	-	200	- %
			61040	Contract Salaries	-	25,105	-	-	-	46,602	- %
			61070	Over-Time Salaries	12,382	13,766	-	-	-	20,000	- %
			61090	On Call Pay	3,288	3,180	-	-	-	4,000	- %
			61120	Reserve For Salary Adjustments	-	-	-	-	-	(4,974)	- %
				<b>Total Salaries</b>	<b>267,877</b>	<b>269,611</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>461,071</b>	<b>- %</b>
55120	40718		62010	PERA	17,552	18,500	-	-	-	32,696	- %
			62020	Group Insurance	36,306	43,682	-	-	-	99,512	- %
			63010	Medicare	3,810	3,990	-	-	-	6,758	- %
			63020	Social Security	16,292	17,059	-	-	-	28,895	- %
			63030	Workman's Comp Admin Assessment	84	79	-	-	-	101	- %
				<b>Total Benefits</b>	<b>74,044</b>	<b>83,310</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>167,963</b>	<b>- %</b>
				<b>Total Salaries &amp; Benefits</b>	<b>341,921</b>	<b>352,922</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>629,033</b>	<b>- %</b>
55120	40718		71010	Audit	-	-	-	-	-	8,655	- %
			71030	Professional Services	27,787	30,119	-	-	-	25,750	- %
			72244	Insurance	45,642	43,860	-	-	-	45,000	- %
			72265	Permits	4,700	100	-	-	-	5,000	- %
			72404	Annual Fees	1,499	2,049	-	-	-	3,000	- %
			72416	Contractual Services	229,541	214,373	-	-	-	77,860	- %
			72432	Freight & Shipping	254	355	-	-	-	260	- %
			72442	Loan Payments	90,946	90,946	-	-	-	-	- %
			72448	Office Equip/Furniture Under \$5000	9,691	-	-	-	-	-	- %
			72454	Printing & Publishing	9,724	6,679	-	-	-	10,000	- %
			72458	Postage	19,652	17,029	-	-	-	18,000	- %
			72464	Rental	-	78	-	-	-	-	- %
			72472	Small Tools	2,597	1,821	-	-	-	2,800	- %
			72478	Tax Payments	-	22	-	-	-	-	- %
			72482	Testing	11,733	15,732	-	-	-	45,000	- %
			72484	Tipping Fees	50,174	48,137	-	-	-	100,000	- %
			72485	Fee Charges	-	13	-	-	-	400	- %
			72492	Uniforms	-	3,135	-	-	-	5,000	- %
			72610	Employee Training	-	-	-	-	-	200	- %
			72615	Memberships	-	-	-	-	-	500	- %
			72620	Mileage	42	-	-	-	-	-	- %
			72650	Per Diem	-	-	-	-	-	3,000	- %
			72680	Registrations	900	795	-	-	-	1,000	- %
			72835	Data Systems Maintenance	276	-	-	-	-	300	- %
			72846	Operation parts/equip.	140,068	122,860	-	-	-	150,000	- %

**55120 - CRRUA-Wastewater**

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY14 Actuals	(7) FY15 Actuals	(8) FY16 Budget	(9) YTD	(10) FY16 YE Proj	(11) FY17 Request	(12) % incr ( (11-8) / 8)
<b>40718 - CRRUA</b>											
55120	40718		72847	Water/WW System Maint.	80,995	77,904	-	-	-	80,000	- %
			72871	Repairs & Maintenance	-	62,354	-	-	-	-	- %
			72875	Road Construction & Maint.	-	33,455	-	-	-	-	- %
			72895	Vehicle Maintenance	744	1,023	-	-	-	1,000	- %
			72905	Electricity	408,918	365,406	-	-	-	360,000	- %
			72925	Telephone	14,007	23,082	-	-	-	28,000	- %
			72935	Gas Usage (Utilities)	295	246	-	-	-	500	- %
			73025	Chemicals	21,898	64,894	-	-	-	174,600	- %
			73110	Fuel	29,022	37,269	-	-	-	20,000	- %
			73121	Asphalt Pavement Re-surfacing	-	-	-	-	-	3,250	- %
			73150	Janitorial Supplies	340	927	-	-	-	-	- %
			73170	Lab Supplies (Film, etc.)	38,797	5,955	-	-	-	16,000	- %
			73190	Office Supplies	1,907	5,116	-	-	-	2,000	- %
			73230	Safety Supplies	1,261	3,223	-	-	-	4,000	- %
				<b>Total Operating Expenditures</b>	<b>1,243,409</b>	<b>1,278,958</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,191,075</b>	<b>- %</b>
55120	40718		74118	Architectural Services	53,020	47,695	-	-	-	95,000	- %
			74130	Capital Outlay/Construction	104,265	106,086	-	-	-	50,000	- %
			74135	Capital Outlay/Construction Equip	-	78,881	-	-	-	-	- %
			74146	Capital Outlay/ Equip	75,834	-	-	-	-	-	- %
			74175	Capital Outlay/Vehicles	47,280	87,886	-	-	-	-	- %
				<b>Total Capital Outlay</b>	<b>280,398</b>	<b>320,549</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>145,000</b>	<b>- %</b>
				<b>Total Expenditures</b>	<b>1,865,728</b>	<b>1,952,428</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,965,108</b>	<b>- %</b>
<b>Total Summary for Org 40718</b>											
				<b>Total Revenue</b>			-	-	-		- %
				<b>Total Salaries</b>	267,877	269,611	-	-	-	461,071	- %
				<b>Total Benefits</b>	74,044	83,310	-	-	-	167,963	- %
				<b>Total Salaries &amp; Benefits</b>	341,921	352,922	-	-	-	629,033	- %
				<b>Total Operating Expenditures</b>	1,243,409	1,278,958	-	-	-	1,191,075	- %
				<b>Total Capital Outlay</b>	280,398	320,549	-	-	-	145,000	- %
				<b>Total Expenditures</b>	1,865,728	1,952,428	-	-	-	1,965,108	- %
				<b>Total Transfers</b>			-	-	-	-	- %
				<b>Net Total</b>	<b>(1,865,728)</b>	<b>(1,952,428)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,965,108)</b>	<b>- %</b>

**55120 - CRRUA-Wastewater**

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY14 Actuals	(7) FY15 Actuals	(8) FY16 Budget	(9) YTD	(10) FY16 YE Proj	(11) FY17 Request	(12) % incr ( (11-8) / 8)
<b>40722 - NMFA-COLONIAS</b>											
<b>Revenues</b>											
55120	40722		53176	Grant Revenues	406,129	-	-	-	-	-	-%
<b>Total Revenues</b>					406,129	-	-	-	-	-	-%
<b>Expenditures</b>											
55120	40722		74118	Architectural Services	406,129	-	-	-	-	-	-%
<b>Total Capital Outlay</b>					406,129	-	-	-	-	-	-%
<b>Total Expenditures</b>					406,129	-	-	-	-	-	-%
<b>Total Summary for Org 40722</b>											
<b>Total Revenue</b>					406,129	-	-	-	-	-	-%
<b>Total Salaries</b>							-	-	-		-%
<b>Total Benefits</b>							-	-	-		-%
<b>Total Salaries &amp; Benefits</b>							-	-	-		-%
<b>Total Operating Expenditures</b>							-	-	-		-%
<b>Total Capital Outlay</b>					406,129	-	-	-	-	-	-%
<b>Total Expenditures</b>					406,129	-	-	-	-	-	-%
<b>Total Transfers</b>							-	-	-		-%
<b>Net Total</b>					-	-	-	-	-	-	-%

**55120 - CRRUA-Wastewater**

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY14 Actuals	(7) FY15 Actuals	(8) FY16 Budget	(9) YTD	(10) FY16 YE Proj	(11) FY17 Request	(12) % incr ( (11-8) / 8)
<b>40723 - BECC- TAA13-017</b>											
<b>Revenues</b>											
55120	40723		53176	Grant Revenues	403,396	18,902	-	-	-	37,291	- %
<b>Total Revenues</b>					403,396	18,902	-	-	-	37,291	- %
<b>Expenditures</b>											
55120	40723		74118	Architectural Services	403,396	18,902	-	-	-	37,291	- %
<b>Total Capital Outlay</b>					403,396	18,902	-	-	-	37,291	- %
<b>Total Expenditures</b>					403,396	18,902	-	-	-	37,291	- %
<b>Total Summary for Org 40723</b>											
<b>Total Revenue</b>					403,396	18,902	-	-	-	37,291	- %
Total Salaries							-	-	-		- %
Total Benefits							-	-	-		- %
Total Salaries & Benefits							-	-	-		- %
Total Operating Expenditures							-	-	-		- %
Total Capital Outlay					403,396	18,902	-	-	-	37,291	- %
Total Expenditures					403,396	18,902	-	-	-	37,291	- %
Total Transfers							-	-	-		- %
Net Total					-	-	-	-	-	-	- %

**55120 - CRRUA-Wastewater**

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) Prev2 Actuals	(7) Prev1 Actuals	(8) FY Budget	(9) YTD	(10) FY YE Proj	(11) FY17 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	-%
<b>Total Revenues</b>					-	-	-	-	-	3,200,000	-%
<b>Expenditures</b>											
55120	40729		74130	Capital Outlay/Construction	-	-	-	-	-	3,200,000	-%
<b>Total Capital Outlay</b>					-	-	-	-	-	3,200,000	-%
<b>Total Expenditures</b>					-	-	-	-	-	3,200,000	-%
<b>Total Summary for Org 40729</b>											
<b>Total Revenue</b>					-	-	-	-	-	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	-%
<b>Total Expenditures</b>					-	-	-	-	-	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) Prev2 Actuals	(7) Prev1 Actuals	(8) FY Budget	(9) YTD	(10) FY YE Proj	(11) FY17 Request	(12) % incr ( (11-8) / 8))
<b>40730 - SAP 14-1727-STB</b>											
<b>Revenues</b>											
55120	40730		53176	Grant Revenues	-	-	-	-	-	3,700,000	-%
<b>Total Revenues</b>					-	-	-	-	-	3,700,000	-%
<b>Expenditures</b>											
55120	40730		74130	Capital Outlay/Construction	-	-	-	-	-	3,700,000	-%
<b>Total Capital Outlay</b>					-	-	-	-	-	3,700,000	-%
<b>Total Expenditures</b>					-	-	-	-	-	3,700,000	-%
<b>Total Summary for Org 40730</b>											
<b>Total Revenue</b>					-	-	-	-	-	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	-%
<b>Total Expenditures</b>					-	-	-	-	-	3,700,000	-%
<b>Total Transfers</b>					-	-	-	-	-	-	-%
<b>Net Total</b>					-	-	-	-	-	-	-%

**55120 - CRRUA-Wastewater**

	(6) Prev2 Actuals	(7) Prev1 Actuals	(8) FY Budget	(9) YTD + Encum	(10) FY YE Proj	(13) FY17 Request	(12) % Incr
<b>Total Summary for Fund 55120</b>							
<b>Total Revenue</b>	2,470,944	1,804,547	-	-	-	8,799,285	- %
<b>Total Salaries</b>	267,877	269,611	-	-	-	461,071	- %
<b>Total Benefits</b>	74,044	83,310	-	-	-	167,963	- %
<b>Total Salaries &amp; Benefits</b>	341,921	352,922	-	-	-	629,033	- %
<b>Total Operating Expenditures</b>	1,243,409	1,312,428	-	-	-	1,216,075	- %
<b>Total Capital Outlay</b>	1,089,924	339,451	-	-	-	7,082,291	- %
<b>Total Expenditures</b>	2,675,254	2,004,801	-	-	-	8,927,399	- %
<b>Total Transfers</b>	(26,948)	-	-	-	-	-	- %
<b>Net Total</b>	(231,258)	(200,254)	-	-	-	(128,114)	- %

**55130 - Reserve - CRRUA Revenue Bonds**

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY14 Actuals	(7) FY15 Actuals	(8) FY16 Budget	(9) YTD	(10) FY16 YE Proj	(11) FY17 Request	(12) % incr ( (11-8) / 8))
<b>00000 - DONA ANA COUNTY</b>											
<b>Transfers</b>											
55130	00000		01011	Transfer Into Fund	(26,948)	-	-	-	-	-	- %
				<b>Total Transfers</b>	(26,948)	-	-	-	-	-	- %
<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	-	-	-	-	-	- %
				<b>Net Total</b>	26,948	-	-	-	-	-	- %

**55130 - Reserve - CRRUA Revenue Bonds**

	(6) FY14 Actuals	(7) FY15 Actuals	(8) FY16 Budget	(9) YTD + Encum	(10) FY16 YE Proj	(13) FY17 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	-	-	-	-	-	-%
<b>Net Total</b>	26,948	-	-	-	-	-	-%

55140 - CRRUA-SZPPA

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY14 Actuals	(7) FY15 Actuals	(8) FY16 Budget	(9) YTD	(10) FY16 YE Proj	(11) FY17 Request	(12) % incr ( (11-8) / 8)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
55140	00000		55380	Special Use & Replat Fees	188	3,836	-	-	-	7,500	- %
<b>Total Revenues</b>					188	3,836	-	-	-	7,500	- %
<b>Expenditures</b>											
55140	00000		72416	Contractual Services	188	3,836	-	-	-	7,500	- %
<b>Total Operating Expenditures</b>					188	3,836	-	-	-	7,500	- %
<b>Total Expenditures</b>					188	3,836	-	-	-	7,500	- %
<b>Total Summary for Org 00000</b>											
<b>Total Revenue</b>					188	3,836	-	-	-	7,500	- %
<b>Total Salaries</b>							-	-	-		- %
<b>Total Benefits</b>							-	-	-		- %
<b>Total Salaries &amp; Benefits</b>							-	-	-		- %
<b>Total Operating Expenditures</b>					188	3,836	-	-	-	7,500	- %
<b>Total Capital Outlay</b>					-	-	-	-	-		- %
<b>Total Expenditures</b>					188	3,836	-	-	-	7,500	- %
<b>Total Transfers</b>							-	-	-		- %
<b>Net Total</b>					-	-	-	-	-		- %

**55140 - CRRUA-SZPPA**

	(6) FY14 Actuals	(7) FY15 Actuals	(8) FY16 Budget	(9) YTD + Encum	(10) FY16 YE Proj	(13) FY17 Request	(12) % Incr
<b>Total Summary for Fund 55140</b>							
<b>Total Revenue</b>	188	3,836	-	-	-	7,500	- %
<b>Total Salaries</b>			-	-	-		- %
<b>Total Benefits</b>			-	-	-		- %
<b>Total Salaries &amp; Benefits</b>			-	-	-		- %
<b>Total Operating Expenditures</b>	188	3,836	-	-	-	7,500	- %
<b>Total Capital Outlay</b>			-	-	-		- %
<b>Total Expenditures</b>	188	3,836	-	-	-	7,500	- %
<b>Total Transfers</b>			-	-	-		- %
<b>Net Total</b>	-	-	-	-	-	-	- %

<b>Report Totals</b>	(10) FY16 YE Proj	(13) FY17 Request
<b>Total Revenue</b>	-	13,994,980
<b>Total Expenditures</b>	-	14,711,585
<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)	(F)	(G)	(H)	(I)
				Health Insurance	Medicare	FICA	Work. Comp.	Unempl. Ins.
			62010	62020	63010	63020	63030	63040
2MS130	OFFICE MANAGER	13.96*	29,031	2,148	-	421	1,800	5
2OS100	OPERATIONS MANAGER	19.43*	40,407	2,990	6,326	586	2,505	5
<b>1.00</b>	<b>61020 -Full-Time Administrative Salaries</b>		<b>69,437</b>	<b>5,138</b>	<b>6,326</b>	<b>1,007</b>	<b>4,305</b>	<b>9</b>
2M1501	ADMINISTRATIVE ASSISTANT	9.54*	19,840	1,468	2,755	288	1,230	5
2O3002	WATER/WSTEWTR LEAD OPERATOR TA	10.44*	21,715	1,607	8,376	315	1,346	5
2O3201	WATER/WASTEWATER OPERATOR III	10.87*	22,619	1,674	8,376	328	1,402	5
2O3202	WATER/WASTEWATER OPERATOR III	11.21*	23,310	1,725	8,392	338	1,445	5
2O3203	WATER/WASTEWATER OPERATOR III	11.10*	23,085	1,708	8,392	335	1,431	5
2O3301	WATER/WASTEWATER OPERATOR II	10.35*	21,523	1,593	117	312	1,334	5
2O3401	WATER/WASTEWATER OPERATOR I	7.54*	15,676	1,160	4,158	227	972	5
2O3502	UTILITY WORKER	7.75*	16,113	1,192	117	234	999	5
2O3503	UTILITY WORKER	6.70*	13,940	1,032	117	202	864	5
2O3504	UTILITY WORKER	6.20*	12,886	954	6,318	187	799	5
2O3505	UTILITY WORKER	5.88*	12,226	905	6,019	177	758	5
2O3506	UTILITY WORKER	6.37*	13,248	980	6,019	192	821	5
2O3507	UTILITY WORKER	7.58*	15,761	1,166	6,318	229	977	5
2O3508	UTILITY WORKER	5.55*	11,544	854	8,006	167	716	5
2O3509	UTILITY WORKER	5.91*	12,290	909	416	178	762	5
2OS300	ASSISTANT OPERATIONS MANAGER	13.97*	29,049	2,150	7,361	421	1,801	5
2S3201	UTILITY SERVICE CLERK	5.37*	11,171	827	117	162	693	5
2S3202	UTILITY SERVICE CLERK	6.91*	14,377	1,064	2,755	208	891	5
2SL310	UTILITY CUSTOMER SERVICE LEAD	7.42*	15,431	1,142	2,755	224	957	5
<b>9.50</b>	<b>61030 -Full-Time Classified Salaries</b>		<b>325,805</b>	<b>24,110</b>	<b>86,882</b>	<b>4,724</b>	<b>20,200</b>	<b>87</b>
2MS110	EXECUTIVE DIRECTOR	22.41*	46,602	3,449	6,304	676	2,889	5
<b>0.50</b>	<b>61040 -Contract Salaries</b>		<b>46,602</b>	<b>3,449</b>	<b>6,304</b>	<b>676</b>	<b>2,889</b>	<b>5</b>
	61035 -Call-Back Time		200	-	-	-	-	-
	61070 -Over-Time Salaries		20,000	-	-	-	-	-
	61090 -On Call Pay		4,000	-	-	-	-	-
	61120 -Reserve For Salary Adjustments		-4,974	-	-	-	-	-
	63010 -Medicare		-	-	-	351	-	-
	63020 -Social Security		-	-	-	-	1,500	-
	<b>Budget Items</b>		<b>19,226</b>	<b>-</b>	<b>-</b>	<b>351</b>	<b>1,500</b>	<b>-</b>
<b>11.00</b>	<b>TOTAL FOR CRRUA</b>		<b>461,071</b>	<b>32,696</b>	<b>99,512</b>	<b>6,758</b>	<b>28,895</b>	<b>101</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	13.96*	29,031	2,148	-	421	1,800	5		
2OS100	OPERATIONS MANAGER	19.43*	40,407	2,990	6,326	586	2,505	5		
<b>1.00</b>	<b>61020 -Full-Time Administrative Salaries</b>		<b>69,437</b>	<b>5,138</b>	<b>6,326</b>	<b>1,007</b>	<b>4,305</b>	<b>9</b>		
2M1501	ADMINISTRATIVE ASSISTANT	9.54*	19,840	1,468	2,755	288	1,230	5		
2O3002	WATER/WSTEWTR LEAD OPERATOR TA	10.44*	21,715	1,607	8,376	315	1,346	5		
2O3201	WATER/WASTEWATER OPERATOR III	10.87*	22,619	1,674	8,376	328	1,402	5		
2O3202	WATER/WASTEWATER OPERATOR III	11.21*	23,310	1,725	8,392	338	1,445	5		
2O3203	WATER/WASTEWATER OPERATOR III	11.10*	23,085	1,708	8,392	335	1,431	5		
2O3301	WATER/WASTEWATER OPERATOR II	10.35*	21,523	1,593	117	312	1,334	5		
2O3401	WATER/WASTEWATER OPERATOR I	7.54*	15,676	1,160	4,158	227	972	5		
2O3502	UTILITY WORKER	7.75*	16,113	1,192	117	234	999	5		
2O3503	UTILITY WORKER	6.70*	13,940	1,032	117	202	864	5		
2O3504	UTILITY WORKER	6.20*	12,886	954	6,318	187	799	5		
2O3505	UTILITY WORKER	5.88*	12,226	905	6,019	177	758	5		
2O3506	UTILITY WORKER	6.37*	13,248	980	6,019	192	821	5		
2O3507	UTILITY WORKER	7.58*	15,761	1,166	6,318	229	977	5		
2O3508	UTILITY WORKER	5.55*	11,544	854	8,006	167	716	5		
2O3509	UTILITY WORKER	5.91*	12,290	909	416	178	762	5		
2OS300	ASSISTANT OPERATIONS MANAGER	13.97*	29,049	2,150	7,361	421	1,801	5		
2S3201	UTILITY SERVICE CLERK	5.37*	11,171	827	117	162	693	5		
2S3202	UTILITY SERVICE CLERK	6.91*	14,377	1,064	2,755	208	891	5		
2SL310	UTILITY CUSTOMER SERVICE LEAD	7.42*	15,431	1,142	2,755	224	957	5		
<b>9.50</b>	<b>61030 -Full-Time Classified Salaries</b>		<b>325,805</b>	<b>24,110</b>	<b>86,882</b>	<b>4,724</b>	<b>20,200</b>	<b>87</b>		
2MS110	EXECUTIVE DIRECTOR	22.41*	46,602	3,449	6,304	676	2,889	5		
<b>0.50</b>	<b>61040 -Contract Salaries</b>		<b>46,602</b>	<b>3,449</b>	<b>6,304</b>	<b>676</b>	<b>2,889</b>	<b>5</b>		
	61035 -Call-Back Time		200	-	-	-	-	-		
	61070 -Over-Time Salaries		20,000	-	-	-	-	-		
	61090 -On Call Pay		4,000	-	-	-	-	-		
	61120 -Reserve For Salary Adjustments		-4,974	-	-	-	-	-		
	63010 -Medicare		-	-	-	351	-	-		
	63020 -Social Security		-	-	-	-	1,500	-		
	<b>Budget Items</b>		<b>19,226</b>	<b>-</b>	<b>-</b>	<b>351</b>	<b>1,500</b>	<b>-</b>		
<b>11.00</b>	<b>TOTAL FOR CRRUA</b>		<b>461,071</b>	<b>32,696</b>	<b>99,512</b>	<b>6,758</b>	<b>28,895</b>	<b>101</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.
22.00	Report Total	1,258,066	922,141	65,393	199,025	13,515	57,790	202