

CAMINO REAL REGIONAL  
**CRUA**  
UTILITY AUTHORITY

2013-2014

FINAL BUDGET

July 23, 2013

# **Camino Real Regional Utility Authority**

## **TABLE OF CONTENTS FOR FISCAL YEAR 2013 - 2014**

|                                          |                  |
|------------------------------------------|------------------|
| <b>Table of Contents</b>                 | <b>Section 1</b> |
| <b>Budget Resolution</b>                 | <b>Section 2</b> |
| <b>Budget Recapitulation</b>             | <b>Section 3</b> |
| <b>Bond and Notes Payable Schedule</b>   | <b>Section 4</b> |
| <b>Fiscal Year Budgets by Department</b> | <b>Section 5</b> |
| <b>Salary Schedules</b>                  | <b>Section 6</b> |

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

**BUDGET RESOLUTION NO. 2013-10**

**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 2013-2014; 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 2013-2014.

**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 23rd day of July, 2013.

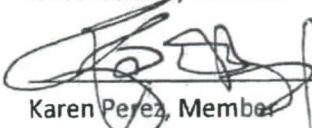
CAMINO REAL REGIONAL UTILITY AUTHORITY  
DOÑA ANA COUNTY, NEW MEXICO

  
Joshua Orozco, Member

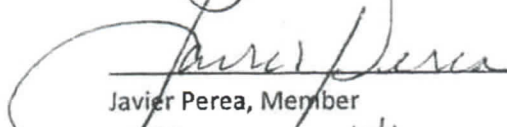
For/Against

Isabel Santos, Member

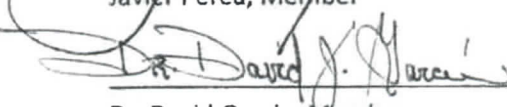
For/Against

  
Karen Perez, Member

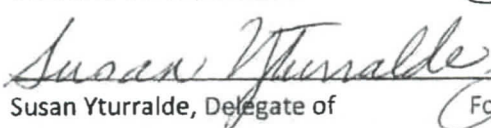
For/Against

  
Javier Perea, Member

For/Against

  
Dr. David Garcia, Member

For/Against

  
Susan Yturralde, Delegate of

State Senator Joseph Cervantes, Member

For/Against

County/ Municipality:  
Camino Real Regional Utility Authority

FORM DS  
DEBT SCHEDULE  
ROUNDED TO NEAREST DOLLAR

Fiscal Year: 2013-2014

[illegible]

check [ ] if this form is a revision.

Revision Date:

Revision No.

2



Budget Request Forms

CRRUA-Water

Fund: 55110  
Code: 00000

| (A)<br>DONA ANA COUNTY<br>DESCRIPTION | (B)<br>Account<br>Code | (C)<br>SD Org | (D)<br>FY11 Actuals | (E)<br>FY12 Actuals | (F)<br>FY13 Budget | (G)<br>% incr<br>( (F-E) / E ) | (H)<br>FY14 Request | (I)<br>% incr<br>( (H-F) / F ) |
|---------------------------------------|------------------------|---------------|---------------------|---------------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Misc Revenues                         | 54290                  |               | -                   | -                   | 724,000            | - %                            | 15,000              | (97.9%)                        |
| Refunds                               | 54320                  |               | -                   | -                   | -                  | - %                            | 90                  | - %                            |
| Administrative Fees                   | 55286                  |               | -                   | -                   | 6,525              | - %                            | 7,000               | 7.3%                           |
| Water Rights                          | 55293                  |               | -                   | -                   | 269,500            | - %                            | 10,000              | (96.3%)                        |
| One Time Utility Charges              | 55294                  |               | -                   | -                   | 15,000             | - %                            | 50,000              | 233.3%                         |
| Reconnect Fees                        | 55298                  |               | -                   | -                   | 3,000              | - %                            | 3,000               | - %                            |
| NSF Fees                              | 553002                 |               | -                   | -                   | -                  | - %                            | 50                  | - %                            |
| Water User Charges                    | 55301                  |               | -                   | (2,290)             | 2,200,000          | (96,169.9%)                    | 2,250,000           | 2.3%                           |
| Copies - Copy Machines & Others       | 55405                  |               | -                   | -                   | -                  | - %                            | 50                  | - %                            |
| Interest On Investments               | 57020                  |               | -                   | -                   | 4,000              | - %                            | 4,000               | - %                            |
| Late Charges                          | 58110                  |               | -                   | (155)               | 500                | (422.6%)                       | 110,000             | 21,900.0%                      |
| <b>Total Revenues</b>                 |                        |               | -                   | (2,445)             | 3,222,525          | (131,900.6%)                   | 2,449,190           | (24.0%)                        |
| Bad Debt -Expense                     | 72405                  |               | -                   | 326                 | -                  | (100.0%)                       | -                   | - %                            |
| A/P Accrual                           | 73999                  |               | -                   | 150,424             | -                  | (100.0%)                       | -                   | - %                            |
| <b>Total Operating Expenditures</b>   |                        |               | -                   | 150,750             | -                  | (100.0%)                       | -                   | - %                            |
| <b>Total Expenditures</b>             |                        |               | -                   | 150,750             | -                  | (100.0%)                       | -                   | - %                            |

**STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION**

Entity Code: 0700

**Budget Request Forms**

**CRRUA-Water**

Fund: 55110  
Code: 40718

| (A)<br>CRRUA<br>DESCRIPTION          | (B)<br>Account<br>Code | (C)<br>SD Org | (D)<br>FY11 Actuals | (E)<br>FY12 Actuals | (F)<br>FY13 Budget | (G)<br>% incr<br>(F-E) / E) | (H)<br>FY14 Request | (I)<br>% incr<br>(H-F) / F) |
|--------------------------------------|------------------------|---------------|---------------------|---------------------|--------------------|-----------------------------|---------------------|-----------------------------|
| Misc Revenues                        |                        |               |                     |                     |                    |                             |                     |                             |
| Refunds                              | 54290                  |               | -                   | 3,600               | -                  | (100.0%)                    | -                   | -                           |
| Administrative Fees                  | 54320                  |               | -                   | 2,667               | -                  | (100.0%)                    | -                   | -                           |
| Water Rights                         | 55286                  |               | -                   | 3,975               | -                  | (100.0%)                    | -                   | -                           |
| One Time Utility Charges             | 55293                  |               | -                   | 135,644             | -                  | (100.0%)                    | -                   | -                           |
| NSF Fees                             | 55294                  |               | -                   | 39,541              | -                  | (100.0%)                    | -                   | -                           |
| Water User Charges                   | 553002                 |               | -                   | 25                  | -                  | (100.0%)                    | -                   | -                           |
| La union Water O & M                 | 55301                  |               | -                   | 621,515             | -                  | (100.0%)                    | -                   | -                           |
| Copies - Copy Machines & Others      | 55307                  |               | -                   | 2,372               | -                  | (100.0%)                    | -                   | -                           |
| Overages & Shortages                 | 55405                  |               | -                   | 17                  | -                  | (100.0%)                    | -                   | -                           |
| Late Charges                         | 55412                  |               | -                   | 52                  | -                  | (100.0%)                    | -                   | -                           |
|                                      | 58110                  |               | -                   | 325                 | -                  | (100.0%)                    | -                   | -                           |
| <b>Total Revenues</b>                |                        |               | -                   | 809,733             | -                  | (100.0%)                    | -                   | -                           |
| Full-Time Administrative Salaries    | 61020                  |               | -                   | -                   | 53,744             | -                           | 53,744              | -                           |
| Full-Time Classified Salaries        | 61030                  |               | -                   | 100,457             | 236,671            | 135.6%                      | 270,254             | 14.2%                       |
| Call-Back Time                       | 61035                  |               | -                   | -                   | 6,000              | -                           | 6,000               | -                           |
| Contract Salaries                    | 61040                  |               | -                   | 5,112               | -                  | (100.0%)                    | 47,500              | -                           |
| Over-Time Salaries                   | 61070                  |               | -                   | 1                   | 20,000             | -                           | 20,000              | -                           |
| <b>Total Salaries</b>                |                        |               | -                   | 105,569             | 316,415            | 199.7%                      | 397,498             | 25.6%                       |
| PERA                                 | 62010                  |               | -                   | 4,276               | 30,919             | 623.1%                      | 33,746              | 9.1%                        |
| Group Insurance                      | 62020                  |               | -                   | 9,365               | 44,179             | 371.8%                      | 61,709              | 39.7%                       |
| Medicare                             | 63010                  |               | -                   | 1,014               | 4,900              | 383.4%                      | 5,387               | 9.9%                        |
| Social Security                      | 63020                  |               | -                   | 4,334               | 20,951             | 383.4%                      | 23,033              | 9.9%                        |
| Workman's Comp Admin Assessment      | 63030                  |               | -                   | 37                  | 97                 | 162.5%                      | 106                 | 9.5%                        |
| <b>Total Benefits</b>                |                        |               | -                   | 19,025              | 101,046            | 431.1%                      | 123,980             | 22.7%                       |
| <b>Total Salaries &amp; Benefits</b> |                        |               | -                   | 124,594             | 417,460            | 235.1%                      | 521,478             | 24.9%                       |
| Debt Service                         | 71012                  |               | -                   | 52,200              | 14,849             | (71.6%)                     | 14,849              | -                           |
| Professional Services                | 71030                  |               | -                   | 7,852               | 100,000            | 1,173.6%                    | 50,000              | (50.0%)                     |
| Insurance                            | 72244                  |               | -                   | -                   | 20,500             | -                           | 42,000              | 104.9%                      |
| Litigation Settlement                | 72280                  |               | -                   | -                   | 430,000            | -                           | -                   | (100.0%)                    |
| Administrative Services              | 72403                  |               | -                   | 72,917              | -                  | (100.0%)                    | -                   | -                           |
| Annual Fees                          | 72404                  |               | -                   | 567                 | -                  | (100.0%)                    | -                   | -                           |
| Bond Interest Expense                | 72406                  |               | -                   | 64,950              | 128,150            | 97.3%                       | 124,550             | (2.8%)                      |
| Bond Principal Expense               | 72408                  |               | -                   | -                   | 175,000            | -                           | 185,000             | 5.7%                        |
| Bank Charges                         | 72411                  |               | -                   | -                   | 1,000              | -                           | 1,000               | -                           |
| Contractual Services                 | 72416                  |               | -                   | 24,656              | 9,000              | (63.5%)                     | 5,000               | (44.4%)                     |
| Freight & Shipping                   | 72432                  |               | -                   | -                   | 500                | -                           | 500                 | -                           |
| Loan Payments                        | 72442                  |               | -                   | -                   | 279,063            | -                           | 279,600             | 0.2%                        |

**STATE OF NEW MEXICO**  
**DEPARTMENT OF FINANCE AND ADMINISTRATION**  
**Budget Request Forms**

Entity Code: 0700

Fund: 55110  
 Code: 40718

**CRRUA-Water**

| (A)<br>CRRUA<br>DESCRIPTION         | (B)<br>Account<br>Code | (C)<br>SD Org | (D)<br>FY11 Actuals | (E)<br>FY12 Actuals | (F)<br>FY13 Budget | (G)<br>% incr<br>( (F-E) / E ) | (H)<br>FY14 Request | (I)<br>% incr<br>( (H-F) / F ) |
|-------------------------------------|------------------------|---------------|---------------------|---------------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Office Equip/Furniture Under \$5000 | 72448                  |               | -                   | 795                 | 11,000             | 1,301.1%                       | 5,000               | (54.5%)                        |
| Printing & Publishing               | 72454                  |               | -                   | 2,942               | 13,000             | 341.8%                         | 6,500               | (50.0%)                        |
| Postage                             | 72458                  |               | -                   | 106                 | 18,000             | 16,898.8%                      | 18,000              | - %                            |
| Rental                              | 72464                  |               | -                   | 1,595               | 30,000             | 1,780.9%                       | 30,000              | - %                            |
| Refunds                             | 72467                  |               | -                   | 139                 | 500                | 260.0%                         | 1,000               | 100.0%                         |
| Small Tools                         | 72472                  |               | -                   | -                   | 3,000              | - %                            | 3,000               | - %                            |
| Tax Payments                        | 72478                  |               | -                   | 10,492              | 50,000             | 376.5%                         | 50,000              | - %                            |
| Testing                             | 72482                  |               | -                   | 982                 | 3,000              | 205.4%                         | 3,000               | - %                            |
| Memberships                         | 72615                  |               | -                   | 573                 | -                  | (100.0%)                       | 3,000               | - %                            |
| Per Diem                            | 72650                  |               | -                   | 155                 | 5,000              | 3,125.8%                       | 5,000               | - %                            |
| Registrations                       | 72680                  |               | -                   | -                   | -                  | - %                            | 400                 | - %                            |
| Data Systems Maintenance            | 72835                  |               | -                   | 580                 | -                  | (100.0%)                       | 8,000               | - %                            |
| Operation parts/equip.              | 72846                  |               | -                   | 48,917              | 150,000            | 206.6%                         | 100,000             | (33.3%)                        |
| Water/WW System Maint.              | 72847                  |               | -                   | 994                 | -                  | (100.0%)                       | -                   | - %                            |
| Vehicle Maintenance                 | 72895                  |               | -                   | 8,399               | 25,000             | 197.6%                         | 50,000              | 100.0%                         |
| Electricity                         | 72905                  |               | -                   | 82,367              | 504,000            | 511.9%                         | 375,000             | (25.6%)                        |
| Telephone                           | 72925                  |               | -                   | 2,520               | 18,200             | 622.1%                         | 10,000              | (45.1%)                        |
| Chemicals                           | 73025                  |               | -                   | 6,460               | 35,000             | 441.8%                         | 45,000              | 28.6%                          |
| Fuel                                | 73110                  |               | -                   | 3,583               | 30,000             | 737.4%                         | 30,000              | - %                            |
| Janitorial Supplies                 | 73150                  |               | -                   | 995                 | -                  | (100.0%)                       | -                   | - %                            |
| Office Supplies                     | 73190                  |               | -                   | 568                 | 5,000              | 780.8%                         | 5,000               | - %                            |
| Safety Supplies                     | 73230                  |               | -                   | 1,100               | -                  | (100.0%)                       | -                   | - %                            |
| Depreciation Expense                | 73998                  |               | -                   | 654                 | -                  | (100.0%)                       | -                   | - %                            |
| <b>Total Operating Expenditures</b> |                        |               |                     | 388,049             | 2,058,762          | 417.2%                         | 1,450,399           | (29.5%)                        |
| Architectural Services              | 74118                  |               | -                   | -                   | 290,000            | - %                            | 394,000             | 35.9%                          |
| Capital Outlay/Construction         | 74130                  |               | -                   | -                   | 212,080            | - %                            | 662,000             | 212.1%                         |
| Capital Outlay/ Equip               | 74146                  |               | -                   | -                   | 270,500            | - %                            | -                   | (100.0%)                       |
| <b>Total Capital Outlay</b>         |                        |               | -                   | -                   | 772,580            | - %                            | 1,056,000           | 36.7%                          |
| <b>Total Expenditures</b>           |                        |               | -                   | 522,643             | 3,248,802          | 521.6%                         | 3,027,877           | (6.8%)                         |



STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION

Entity Code: 0700

Budget Request Forms

CRRUA-Water

Fund: 55110

Code: 40720

| (A)<br>DW-2430<br>DESCRIPTION | (B)<br>Account<br>Code | (C)<br>SD Org | (D)<br>FY11 Actuals | (E)<br>FY12 Actuals | (F)<br>FY13 Budget | (G)<br>% incr<br>( (F-E) / E ) | (H)<br>FY14 Request | (I)<br>% incr<br>( (H-F) / F ) |
|-------------------------------|------------------------|---------------|---------------------|---------------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Grant Revenues                | 53176                  |               | -                   | -                   | 100,325            | - %                            | 100,324             | - %                            |
| <b>Total Revenues</b>         |                        |               | -                   | -                   | 100,325            | - %                            | 100,324             | - %                            |
| Capital Outlay/Construction   | 74130                  |               | -                   | -                   | 100,325            | - %                            | 100,324             | - %                            |
| <b>Total Capital Outlay</b>   |                        |               | -                   | -                   | 100,325            | - %                            | 100,324             | - %                            |
| <b>Total Expenditures</b>     |                        |               | -                   | -                   | 100,325            | - %                            | 100,324             | - %                            |

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms

Entity Code: 0700

CRRUA-Water

Fund: 55110

Code: 40721

| (A)<br>NMED SAP 09-3003-STB<br>DESCRIPTION |  | (B)<br>Account<br>Code | (C)<br>SD Org | (D)<br>FY11 Actuals | (E)<br>FY12 Actuals | (F)<br>FY13 Budget | (G)<br>% incr<br>( (F-E) / E ) | (H)<br>FY14 Request | (I)<br>% incr<br>( (H-F) / F ) |
|--------------------------------------------|--|------------------------|---------------|---------------------|---------------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Grant Revenues                             |  | 53176                  |               | -                   | -                   | 399,542            | - %                            | -                   | (100.0%)                       |
| <b>Total Revenues</b>                      |  |                        |               | -                   | -                   | 399,542            | - %                            | -                   | (100.0%)                       |
| Architectural Services                     |  | 74118                  |               | -                   | -                   | 399,542            | - %                            | -                   | (100.0%)                       |
| <b>Total Capital Outlay</b>                |  |                        |               | -                   | -                   | 399,542            | - %                            | -                   | (100.0%)                       |
| <b>Total Expenditures</b>                  |  |                        |               | -                   | -                   | 399,542            | - %                            | -                   | (100.0%)                       |



STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION

Entity Code: 0700

Budget Request Forms

CRRJA-Water

Fund: 55110

Code: 40723

| (A)<br>BECC- BD 2010-32<br>DESCRIPTION |  | (B)<br>Account<br>Code | (C)<br>SD Org | (D)<br>FY11 Actuals | (E)<br>FY12 Actuals | (F)<br>FY13 Budget | (G)<br>% incr<br>( (F-E) / E ) | (H)<br>FY14 Request | (I)<br>% incr<br>( (H-F) / F ) |
|----------------------------------------|--|------------------------|---------------|---------------------|---------------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Grant Revenues                         |  | 53176                  |               | -                   | -                   | -                  | - %                            | 400,000             | - %                            |
| <b>Total Revenues</b>                  |  |                        |               | -                   | -                   | -                  | - %                            | 400,000             | - %                            |
| Architectural Services                 |  | 74118                  |               | -                   | -                   | -                  | - %                            | 400,000             | - %                            |
| <b>Total Capital Outlay</b>            |  |                        |               | -                   | -                   | -                  | - %                            | 400,000             | - %                            |
| <b>Total Expenditures</b>              |  |                        |               | -                   | -                   | -                  | - %                            | 400,000             | - %                            |

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms

Entity Code: 0700

Fund: 55110

CRRUA-Water

|                                     | (D)<br>FY11 Actuals | (E)<br>FY12 Actuals | (F)<br>FY13 Budget | (G)<br>% incr<br>( (F-E) / E ) | (H)<br>FY14 Request | (I)<br>% incr<br>( (H-F) / F ) |
|-------------------------------------|---------------------|---------------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>Total Summary for Fund 55110</b> |                     |                     |                    |                                |                     |                                |
| Total Revenue                       | -                   | 807,288             | 3,722,392          | 361.1%                         | 2,949,514           | -20.8%                         |
| Total Salaries                      | -                   | 105,569             | 316,415            | 199.7%                         | 397,498             | 25.6%                          |
| Total Benefits                      | -                   | 19,025              | 101,046            | 431.1%                         | 123,980             | 22.7%                          |
| Total Salaries & Benefits           | -                   | 124,594             | 417,460            | 235.1%                         | 521,478             | 24.9%                          |
| Total Operating Expenditures        | -                   | 548,799             | 2,058,762          | 275.1%                         | 1,450,399           | -29.5%                         |
| Total Capital Outlay                | -                   | -                   | 1,272,447          | - %                            | 1,556,324           | 22.3%                          |
| Total Expenditures                  | -                   | 673,393             | 3,748,670          | 456.7%                         | 3,528,201           | -5.9%                          |
| Total Transfers                     | -                   | -                   | -                  | -                              | -                   | -                              |
| Net Total                           | -                   | 133,895             | (26,277)           | -119.6%                        | (578,687)           | 2,102.2%                       |

**STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms**

Entity Code: 0700

**CRRUA-Wastewater**

Fund: 55120  
Code: 00000

| (A)<br>DONA ANA COUNTY<br>DESCRIPTION | (B)<br>Account<br>Code | (C)<br>SD Org | (D)<br>FY11 Actuals | (E)<br>FY12 Actuals | (F)<br>FY13 Budget | (G)<br>% Incr<br>( (F-E) / E ) | (H)<br>FY14 Request | (I)<br>% Incr<br>( (H-F) / F ) |
|---------------------------------------|------------------------|---------------|---------------------|---------------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Administrative Fees                   | 55286                  |               | -                   | -                   | 6,525              | - %                            | 10,000              | 53.3%                          |
| One Time Utility Charges              | 55294                  |               | -                   | -                   | 62,995             | - %                            | 90,000              | 42.9%                          |
| Wastewater User Charges               | 55300                  |               | -                   | (2,387)             | 1,710,245          | (71,748.3%)                    | 1,900,000           | 11.1%                          |
| La union Water O & M                  | 55307                  |               | -                   | -                   | 26,400             | - %                            | 27,000              | 2.3%                           |
| Interest On Investments               | 57020                  |               | -                   | -                   | 5,000              | - %                            | 5,000               | - %                            |
| <b>Total Revenues</b>                 |                        |               | -                   | -                   | 1,811,165          | (75,976.2%)                    | 2,032,000           | 12.2%                          |
| A/P Accrual                           | 73999                  |               | -                   | 39,302              | -                  | (100.0%)                       | -                   | - %                            |
| <b>Total Operating Expenditures</b>   |                        |               | -                   | 39,302              | -                  | (100.0%)                       | -                   | - %                            |
| <b>Total Expenditures</b>             |                        |               | -                   | 39,302              | -                  | (100.0%)                       | -                   | - %                            |
| Transfer Out Of Fund                  | 82012                  |               | -                   | -                   | -                  | - %                            | (26,948)            | - %                            |
| <b>Total Transfers</b>                |                        |               | -                   | -                   | -                  | - %                            | (26,948)            | - %                            |

**STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms**

Entity Code: 0700

Fund: 55120  
Code: 40718

**CRRUA-Wastewater**

| (A)<br>CRRUA<br>DESCRIPTION          | (B)<br>Account<br>Code | (C)<br>SD Org | (D)<br>FY11 Actuals | (E)<br>FY12 Actuals | (F)<br>FY13 Budget | (G)<br>% incr<br>(F-E) / (E) | (H)<br>FY14 Request | (I)<br>% incr<br>(H-F) / (F) |
|--------------------------------------|------------------------|---------------|---------------------|---------------------|--------------------|------------------------------|---------------------|------------------------------|
| Administrative Fees                  | 55286                  |               | -                   | 3,975               | -                  | (100.0%)                     | -                   | -                            |
| One Time Utility Charges             | 55294                  |               | -                   | 39,541              | -                  | (100.0%)                     | -                   | -                            |
| Wastewater User Charges              | 55300                  |               | -                   | 600,371             | -                  | (100.0%)                     | -                   | -                            |
| <b>Total Revenues</b>                |                        |               | -                   | 643,887             | -                  | (100.0%)                     | -                   | -                            |
| Full-Time Administrative Salaries    | 61020                  |               | -                   | -                   | 53,744             | -                            | 53,744              | -                            |
| Full-Time Classified Salaries        | 61030                  |               | -                   | 98,257              | 236,671            | 140.9%                       | 270,254             | 14.2%                        |
| Contract Salaries                    | 61040                  |               | -                   | 5,112               | 90,000             | 1,660.7%                     | 47,500              | (47.2%)                      |
| <b>Total Salaries</b>                |                        |               | -                   | 103,369             | 380,415            | 268.0%                       | 371,498             | (2.3%)                       |
| PERA                                 | 62010                  |               | -                   | 3,858               | 30,919             | 701.5%                       | 33,746              | 9.1%                         |
| Group Insurance                      | 62020                  |               | -                   | 8,975               | 44,179             | 392.2%                       | 61,709              | 39.7%                        |
| Medicare                             | 63010                  |               | -                   | 982                 | 4,900              | 399.2%                       | 5,387               | 9.9%                         |
| Social Security                      | 63020                  |               | -                   | 4,197               | 20,951             | 399.2%                       | 23,033              | 9.9%                         |
| Workman's Comp Admin Assessment      | 63030                  |               | -                   | 37                  | 97                 | 162.5%                       | 106                 | 9.5%                         |
| <b>Total Benefits</b>                |                        |               | -                   | 18,049              | 101,046            | 459.9%                       | 123,980             | 22.7%                        |
| <b>Total Salaries &amp; Benefits</b> |                        |               | -                   | 121,417             | 481,460            | 296.5%                       | 495,478             | 2.9%                         |
| Professional Services                | 71030                  |               | -                   | 56,054              | 30,000             | (46.5%)                      | 35,000              | 16.7%                        |
| Insurance                            | 72244                  |               | -                   | 24,734              | 21,000             | (15.1%)                      | 45,000              | 114.3%                       |
| Annual Fees                          | 72404                  |               | -                   | 865                 | 435                | (49.7%)                      | 435                 | -                            |
| Contractual Services                 | 72416                  |               | -                   | 15,487              | 176,000            | 1,036.4%                     | 210,000             | 19.3%                        |
| Freight & Shipping                   | 72432                  |               | -                   | -                   | 200                | -                            | 200                 | -                            |
| Loan Payments                        | 72442                  |               | -                   | -                   | 90,946             | -                            | 91,554              | 0.7%                         |
| Hardware Equipment/ Under \$5000     | 724481                 |               | -                   | 8,525               | -                  | (100.0%)                     | -                   | -                            |
| Printing & Publishing                | 72454                  |               | -                   | 569                 | 13,000             | 2,183.3%                     | 7,000               | (46.2%)                      |
| Postage                              | 72458                  |               | -                   | 106                 | 41,000             | 38,619.4%                    | 25,000              | (39.0%)                      |
| Rental                               | 72464                  |               | -                   | 105                 | -                  | (100.0%)                     | -                   | -                            |
| Small Tools                          | 72472                  |               | -                   | -                   | 5,000              | -                            | 3,000               | (40.0%)                      |
| Tax Payments                         | 72478                  |               | -                   | 1,866               | -                  | (100.0%)                     | 500                 | -                            |
| Testing                              | 72482                  |               | -                   | 3,596               | 15,000             | 317.1%                       | 15,000              | -                            |
| Tipping Fees                         | 72484                  |               | -                   | 22,700              | 60,000             | 164.3%                       | 70,000              | 16.7%                        |
| Uniforms                             | 72492                  |               | -                   | -                   | 7,500              | -                            | 5,000               | (33.3%)                      |
| Employee Training                    | 72610                  |               | -                   | 300                 | -                  | (100.0%)                     | 200                 | -                            |
| Memberships                          | 72615                  |               | -                   | -                   | 1,000              | -                            | 500                 | (50.0%)                      |
| Mileage                              | 72620                  |               | -                   | 202                 | -                  | (100.0%)                     | -                   | -                            |
| Per Diem                             | 72650                  |               | -                   | 152                 | 5,000              | 3,189.5%                     | 5,000               | -                            |
| Registrations                        | 72680                  |               | -                   | -                   | -                  | -                            | 1,000               | -                            |
| Operation parts/equip.               | 72846                  |               | -                   | 25,071              | 165,000            | 558.1%                       | 100,000             | (39.4%)                      |
| Water/WW System Maint.               | 72847                  |               | -                   | 75,629              | 100,000            | 32.2%                        | 80,000              | (20.0%)                      |



**STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms**

Entity Code: 0700

**CRRUA-Wastewater**

Fund: 55120  
Code: 40718

| (A)<br>CRRUA<br>DESCRIPTION         | (B)<br>Account<br>Code | (C)<br>SD Org | (D)<br>FY11 Actuals | (E)<br>FY12 Actuals | (F)<br>FY13 Budget | (G)<br>% incr<br>( (F-E) / E ) | (H)<br>FY14 Request | (I)<br>% incr<br>( (H-F) / F ) |
|-------------------------------------|------------------------|---------------|---------------------|---------------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Vehicle Maintenance                 | 72895                  |               | -                   | 46                  | -                  | (100.0%)                       | -                   | - %                            |
| Electricity                         | 72905                  |               | -                   | 108,794             | 378,000            | 247.4%                         | 378,000             | - %                            |
| Telephone                           | 72925                  |               | -                   | 1,269               | -                  | (100.0%)                       | 16,500              | - %                            |
| Gas Usage (Utilities)               | 72935                  |               | -                   | 199                 | -                  | (100.0%)                       | 500                 | - %                            |
| Chemicals                           | 73025                  |               | -                   | 14,040              | 71,370             | 408.3%                         | 100,000             | 40.1%                          |
| Fuel                                | 73110                  |               | -                   | -                   | 25,000             | -                              | 25,000              | - %                            |
| Lab Supplies (Film, etc.)           | 73170                  |               | -                   | 2,766               | -                  | (100.0%)                       | 50,000              | - %                            |
| Office Supplies                     | 73190                  |               | -                   | 1,825               | 5,000              | 173.9%                         | 2,500               | (50.0%)                        |
| Safety Supplies                     | 73230                  |               | -                   | -                   | 2,000              | -                              | 2,000               | - %                            |
| Depreciation Expense                | 73998                  |               | -                   | 2,534               | -                  | (100.0%)                       | -                   | - %                            |
| <b>Total Operating Expenditures</b> |                        |               | -                   | 367,436             | 1,212,451          | 230.0%                         | 1,268,889           | 4.7%                           |
| <b>CAPITAL OUTLAY/SOFTWARE</b>      |                        |               | -                   | -                   | 31,950             | - %                            | 10,000              | (68.7%)                        |
| Architectural Services              | 74110                  |               | -                   | -                   | 50,000             | - %                            | 50,000              | - %                            |
| Capital Outlay/Construction         | 74118                  |               | -                   | -                   | -                  | - %                            | 420,000             | - %                            |
| Capital Outlay/Data Equip           | 74130                  |               | -                   | -                   | -                  | - %                            | -                   | (100.0%)                       |
| Capital Outlay/Equip                | 74140                  |               | -                   | -                   | 10,000             | - %                            | -                   | (100.0%)                       |
| Capital Outlay/Vehicles             | 74146                  |               | -                   | -                   | 18,630             | - %                            | -                   | (100.0%)                       |
| <b>Total Capital Outlay</b>         | 74175                  |               | -                   | -                   | 50,000             | - %                            | 55,000              | 10.0%                          |
| <b>Total Expenditures</b>           |                        |               | -                   | 488,853             | 1,60,580           | - %                            | 535,000             | 233.2%                         |
|                                     |                        |               | -                   | 488,853             | 1,854,491          | 279.4%                         | 2,299,367           | 24.0%                          |

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms

Entity Code: 0700

Fund: 55120  
Code: 40722

CRRUA-Wastewater

| (A)<br>NMFA-COLONIAS<br>DESCRIPTION | (B)<br>Account<br>Code | (C)<br>SD Org | (D)<br>FY11 Actuals | (E)<br>FY12 Actuals | (F)<br>FY13 Budget | (G)<br>% incr<br>( (F-E) / E ) | (H)<br>FY14 Request | (I)<br>% incr<br>( (H-F) / F ) |
|-------------------------------------|------------------------|---------------|---------------------|---------------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Grant Revenues                      | 53176                  |               | -                   | -                   | 532,626            | - %                            | 406,129             | (23.7%)                        |
| <b>Total Revenues</b>               |                        |               | -                   | -                   | 532,626            | - %                            | 406,129             | (23.7%)                        |
| Architectural Services              | 74118                  |               | -                   | -                   | 532,626            | - %                            | 406,129             | (23.7%)                        |
| <b>Total Capital Outlay</b>         |                        |               | -                   | -                   | 532,626            | - %                            | 406,129             | (23.7%)                        |
| <b>Total Expenditures</b>           |                        |               | -                   | -                   | 532,626            | - %                            | 406,129             | (23.7%)                        |

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms

Entity Code: 0700

CRRUA-Wastewater

Fund: 55120  
Code: 40723

| (A)<br>BECC- BD 2010-32<br>DESCRIPTION | (B)<br>Account<br>Code | (C)<br>SD Org | (D)<br>FY11 Actuals | (E)<br>FY12 Actuals | (F)<br>FY13 Budget | (G)<br>% incr<br>( (F-E) / E ) | (H)<br>FY14 Request | (I)<br>% incr<br>( (H-F) / F ) |
|----------------------------------------|------------------------|---------------|---------------------|---------------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Grant Revenues                         | 53176                  |               | -                   | -                   | 500,000            | - %                            | 451,150             | (9.8%)                         |
| <b>Total Revenues</b>                  |                        |               | -                   | -                   | 500,000            | - %                            | 451,150             | (9.8%)                         |
| Architectural Services                 | 74118                  |               | -                   | -                   | 500,000            | - %                            | -                   | (100.0%)                       |
| Capital Outlay/Construction            | 74130                  |               | -                   | -                   | -                  | - %                            | 451,150             | - %                            |
| <b>Total Capital Outlay</b>            |                        |               | -                   | -                   | 500,000            | - %                            | 451,150             | (9.8%)                         |
| <b>Total Expenditures</b>              |                        |               | -                   | -                   | 500,000            | - %                            | 451,150             | (9.8%)                         |

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION

Entity Code: 0700

## Budget Request Forms

CRRUA-Wastewater

Fund: 55120

|                                     | (D)<br>FY11 Actuals | (E)<br>FY12 Actuals | (F)<br>FY13 Budget | (G)<br>% incr<br>(F-E) / (E) | (H)<br>FY14 Request | (I)<br>% incr<br>(H-F) / (F) |
|-------------------------------------|---------------------|---------------------|--------------------|------------------------------|---------------------|------------------------------|
| <b>Total Summary for Fund 55120</b> |                     |                     |                    |                              |                     |                              |
| Total Revenue                       | -                   | 641,500             | 2,843,791          | 343.3%                       | 2,889,279           | 1.6%                         |
| Total Salaries                      | -                   | 103,369             | 380,415            | 268.0%                       | 371,498             | -2.3%                        |
| Total Benefits                      | -                   | 18,049              | 101,046            | 459.9%                       | 123,980             | 22.7%                        |
| Total Salaries & Benefits           | -                   | 121,417             | 481,460            | 296.5%                       | 495,478             | 2.9%                         |
| Total Operating Expenditures        | -                   | 406,738             | 1,212,451          | 198.1%                       | 1,268,889           | 4.7%                         |
| Total Capital Outlay                | -                   | -                   | 1,193,206          | - %                          | 1,392,279           | 16.7%                        |
| Total Expenditures                  | -                   | 528,155             | 2,887,117          | 446.6%                       | 3,156,646           | 9.3%                         |
| Total Transfers                     | -                   | -                   | -                  | -                            | (26,948)            | -                            |
| Net Total                           | -                   | 113,345             | (43,326)           | -138.2%                      | (294,315)           | 579.3%                       |



**STATE OF NEW MEXICO  
 DEPARTMENT OF FINANCE AND ADMINISTRATION  
 Budget Request Forms**

**Reserve - CRRUA Revenue Bonds**

| (A)<br>DONA ANA COUNTY<br>DESCRIPTION | (B)<br>Account<br>Code | (C)<br>SD Org | (D)<br>FY11 Actuals | (E)<br>FY12 Actuals | (F)<br>FY13 Budget | (G)<br>% incr<br>( (F-E) / E ) | (H)<br>FY14 Request | (I)<br>% incr<br>( (H-F) / F ) |
|---------------------------------------|------------------------|---------------|---------------------|---------------------|--------------------|--------------------------------|---------------------|--------------------------------|
| Transfer Into Fund                    | 81011                  |               | -                   | -                   | -                  | - %                            | 26,948              | - %                            |
| <b>Total Transfers</b>                |                        |               | -                   | -                   | -                  | - %                            | 26,948              | - %                            |

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms

Entity Code: 0700

Fund: 55130

Reserve - CRRUA Revenue Bonds

|                                     | (D)<br>FY11 Actuals | (E)<br>FY12 Actuals | (F)<br>FY13 Budget | (G)<br>% incr<br>( (F-E) / E ) | (H)<br>FY14 Request | (I)<br>% incr<br>( (H-F) / F ) |
|-------------------------------------|---------------------|---------------------|--------------------|--------------------------------|---------------------|--------------------------------|
| <b>Total Summary for Fund 55130</b> |                     |                     |                    |                                |                     |                                |
| Total Revenue                       | -                   | -                   | -                  | - %                            | -                   | - %                            |
| Total Salaries                      | -                   | -                   | -                  | - %                            | -                   | - %                            |
| Total Benefits                      | -                   | -                   | -                  | - %                            | -                   | - %                            |
| Total Salaries & Benefits           | -                   | -                   | -                  | - %                            | -                   | - %                            |
| Total Operating Expenditures        | -                   | -                   | -                  | - %                            | -                   | - %                            |
| Total Capital Outlay                | -                   | -                   | -                  | - %                            | -                   | - %                            |
| Total Expenditures                  | -                   | -                   | -                  | - %                            | -                   | - %                            |
| Total Transfers                     | -                   | -                   | -                  | - %                            | -                   | - %                            |
| Net Total                           | -                   | -                   | -                  | - %                            | 26,948              | - %                            |

**STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms**

| Report Totals      | FY14 Request |
|--------------------|--------------|
| Total Revenue      | 5,838,793    |
| Total Expenditures | 6,684,848    |
| Total Transfers    | -            |

DOÑA ANA COUNTY

Entity Code: 0700

Fund: 55110

Dept: 40718

| (A)<br>Account<br>Code | (B)<br>Position Description                     | (C)<br>Annual<br>Salary | (D)<br>PERA   | (E)<br>Health<br>Insurance | (F)<br>Medicare | (G)<br>FICA   | (H)<br>Work.<br>Comp. | (I)<br>Unempl.<br>Ins. |
|------------------------|-------------------------------------------------|-------------------------|---------------|----------------------------|-----------------|---------------|-----------------------|------------------------|
| CRRUA                  |                                                 |                         | 62010         | 62020                      | 63010           | 63020         | 63030                 | 63040                  |
| 2MS130                 | OFFICE MANAGER                                  | 11.62*                  | 24,177        | 2,212                      | 1,743           | 351           | 1,499                 | 5                      |
| 2OS300                 | UTILITY OPERATIONS MANAGER                      | 14.21*                  | 29,567        | 2,705                      | 5,706           | 429           | 1,833                 | 5                      |
| <b>2</b>               | <b>61020 -Full-Time Administrative Salaries</b> | <b>53,744</b>           | <b>4,918</b>  | <b>7,449</b>               | <b>779</b>      | <b>3,332</b>  | <b>9</b>              |                        |
| 2M1501                 | ADMINISTRATIVE ASSISTANT                        | 7.50*                   | 15,600        | 1,427                      | 1,604           | 226           | 967                   | 5                      |
| 2O3001                 | WATER/WASTEWATER LEAD OPERATOR                  | 12.29*                  | 25,563        | 2,339                      | 5,706           | 371           | 1,585                 | 5                      |
| 2O3201                 | WATER/WASTEWATER OPERATOR III                   | 8.80*                   | 18,304        | 1,675                      | 1,743           | 265           | 1,135                 | 5                      |
| 2O3202                 | WATER/WASTEWATER OPERATOR III                   | 8.80*                   | 18,304        | 1,675                      | 589             | 265           | 1,135                 | 5                      |
| 2O3301                 | WATER/WASTEWATER OPERATOR II                    | 7.03*                   | 14,622        | 1,338                      | 107             | 212           | 907                   | 5                      |
| 2O3302                 | WATER/WASTEWATER OPERATOR II                    | 7.58*                   | 15,756        | 1,442                      | 4,339           | 228           | 977                   | 5                      |
| 2O3401                 | WATER/WASTEWATER OPERATOR I                     | 6.40*                   | 13,312        | 1,218                      | 1,743           | 193           | 825                   | 5                      |
| 2O3501                 | UTILITY WORKER                                  | 5.00*                   | 10,400        | 952                        | 1,743           | 151           | 645                   | 5                      |
| 2O3502                 | UTILITY WORKER                                  | 5.03*                   | 10,462        | 957                        | 4,339           | 152           | 649                   | 5                      |
| 2O3503                 | UTILITY WORKER                                  | 5.15*                   | 10,712        | 980                        | 233             | 155           | 664                   | 5                      |
| 2O3504                 | UTILITY WORKER                                  | 5.19*                   | 10,785        | 987                        | 414             | 156           | 669                   | 5                      |
| 2O3505                 | UTILITY WORKER                                  | 5.15*                   | 10,712        | 980                        | 3,744           | 155           | 664                   | 5                      |
| 2O3506                 | UTILITY WORKER                                  | 5.03*                   | 10,462        | 957                        | 79              | 152           | 649                   | 5                      |
| 2O3507                 | UTILITY WORKER                                  | 5.41*                   | 11,253        | 1,030                      | 93              | 163           | 698                   | 5                      |
| 2O3508                 | UTILITY WORKER                                  | 4.55*                   | 9,454         | 865                        | 107             | 137           | 586                   | 5                      |
| 2O3509                 | UTILITY WORKER                                  | 6.21*                   | 12,927        | 1,183                      | 5,706           | 187           | 801                   | 5                      |
| 2S3201                 | UTILITY SERVICE CLERK                           | 5.50*                   | 11,440        | 1,047                      | 1,993           | 166           | 709                   | 5                      |
| 2S3202                 | UTILITY SERVICE CLERK                           | 5.50*                   | 11,440        | 1,047                      | 2,861           | 166           | 709                   | 5                      |
| 2S3203                 | UTILITY SERVICE CLERK                           | 5.50*                   | 11,440        | 801                        | 5,706           | 166           | 709                   | 5                      |
| 2SL310                 | UTILITY CUSTOMER SERVICE LEAD                   | 8.32*                   | 17,306        | 1,583                      | 5,706           | 251           | 1,073                 | 5                      |
| <b>20</b>              | <b>61030 -Full-Time Classified Salaries</b>     | <b>270,254</b>          | <b>24,482</b> | <b>48,554</b>              | <b>3,919</b>    | <b>16,756</b> | <b>92</b>             |                        |
| 2MS110                 | EXECUTIVE DIRECTOR                              | 22.84*                  | 47,500        | 4,346                      | 5,706           | 689           | 2,945                 | 5                      |
| <b>1</b>               | <b>61040 -Contract Salaries</b>                 | <b>47,500</b>           | <b>4,346</b>  | <b>5,706</b>               | <b>689</b>      | <b>2,945</b>  | <b>5</b>              |                        |
|                        | 61035 -Call-Back Time                           | 6,000                   | -             | -                          | -               | -             | -                     |                        |
|                        | 61070 -Over-Time Salaries                       | 20,000                  | -             | -                          | -               | -             | -                     |                        |
|                        | <b>Budget Items</b>                             | <b>26,000</b>           | <b>-</b>      | <b>-</b>                   | <b>-</b>        | <b>-</b>      | <b>-</b>              |                        |
| <b>23</b>              | <b>TOTAL FOR CRRUA</b>                          | <b>397,498</b>          | <b>33,746</b> | <b>61,709</b>              | <b>5,387</b>    | <b>23,033</b> | <b>106</b>            |                        |



## Detailed Personnel Services Schedule

Fiscal Year: 2013 - 2014

DOÑA ANA COUNTY

Entity Code: 0700

Fund: 55120

Dept: 40718

| (A)<br>Account<br>Code | (B)<br>Position Description                     | (C)<br>Annual<br>Salary | (D)<br>PERA   | (E)<br>Health<br>Insurance | (F)<br>Medicare | (G)<br>FICA   | (H)<br>Work.<br>Comp. | (I)<br>Unempl.<br>Ins. |
|------------------------|-------------------------------------------------|-------------------------|---------------|----------------------------|-----------------|---------------|-----------------------|------------------------|
| CRRUA                  |                                                 |                         | 62010         | 62020                      | 63010           | 63020         | 63030                 | 63040                  |
| 2MS130                 | OFFICE MANAGER                                  | 11.62*                  | 24,177        | 2,212                      | 1,743           | 351           | 1,499                 | 5                      |
| 2OS300                 | UTILITY OPERATIONS MANAGER                      | 14.21*                  | 29,567        | 2,705                      | 5,706           | 429           | 1,833                 | 5                      |
| <b>2</b>               | <b>61020 -Full-Time Administrative Salaries</b> | <b>53,744</b>           | <b>4,918</b>  | <b>7,449</b>               | <b>779</b>      | <b>3,332</b>  | <b>9</b>              |                        |
| 2M1501                 | ADMINISTRATIVE ASSISTANT                        | 7.50*                   | 15,600        | 1,427                      | 1,604           | 226           | 967                   | 5                      |
| 2O3001                 | WATER/WASTEWATER LEAD OPERATOR                  | 12.29*                  | 25,563        | 2,339                      | 5,706           | 371           | 1,585                 | 5                      |
| 2O3201                 | WATER/WASTEWATER OPERATOR III                   | 8.80*                   | 18,304        | 1,675                      | 1,743           | 265           | 1,135                 | 5                      |
| 2O3202                 | WATER/WASTEWATER OPERATOR III                   | 8.80*                   | 18,304        | 1,675                      | 589             | 265           | 1,135                 | 5                      |
| 2O3301                 | WATER/WASTEWATER OPERATOR II                    | 7.03*                   | 14,622        | 1,338                      | 107             | 212           | 907                   | 5                      |
| 2O3302                 | WATER/WASTEWATER OPERATOR II                    | 7.58*                   | 15,756        | 1,442                      | 4,339           | 228           | 977                   | 5                      |
| 2O3401                 | WATER/WASTEWATER OPERATOR I                     | 6.40*                   | 13,312        | 1,218                      | 1,743           | 193           | 825                   | 5                      |
| 2O3501                 | UTILITY WORKER                                  | 5.00*                   | 10,400        | 952                        | 1,743           | 151           | 645                   | 5                      |
| 2O3502                 | UTILITY WORKER                                  | 5.03*                   | 10,462        | 957                        | 4,339           | 152           | 649                   | 5                      |
| 2O3503                 | UTILITY WORKER                                  | 5.15*                   | 10,712        | 980                        | 233             | 155           | 664                   | 5                      |
| 2O3504                 | UTILITY WORKER                                  | 5.19*                   | 10,785        | 987                        | 414             | 156           | 669                   | 5                      |
| 2O3505                 | UTILITY WORKER                                  | 5.15*                   | 10,712        | 980                        | 3,744           | 155           | 664                   | 5                      |
| 2O3506                 | UTILITY WORKER                                  | 5.03*                   | 10,462        | 957                        | 79              | 152           | 649                   | 5                      |
| 2O3507                 | UTILITY WORKER                                  | 5.41*                   | 11,253        | 1,030                      | 93              | 163           | 698                   | 5                      |
| 2O3508                 | UTILITY WORKER                                  | 4.55*                   | 9,454         | 865                        | 107             | 137           | 586                   | 5                      |
| 2O3509                 | UTILITY WORKER                                  | 6.21*                   | 12,927        | 1,183                      | 5,706           | 187           | 801                   | 5                      |
| 2S3201                 | UTILITY SERVICE CLERK                           | 5.50*                   | 11,440        | 1,047                      | 1,993           | 166           | 709                   | 5                      |
| 2S3202                 | UTILITY SERVICE CLERK                           | 5.50*                   | 11,440        | 1,047                      | 2,861           | 166           | 709                   | 5                      |
| 2S3203                 | UTILITY SERVICE CLERK                           | 5.50*                   | 11,440        | 801                        | 5,706           | 166           | 709                   | 5                      |
| 2SL310                 | UTILITY CUSTOMER SERVICE LEAD                   | 8.32*                   | 17,306        | 1,583                      | 5,706           | 251           | 1,073                 | 5                      |
| <b>20</b>              | <b>61030 -Full-Time Classified Salaries</b>     | <b>270,254</b>          | <b>24,482</b> | <b>48,554</b>              | <b>3,919</b>    | <b>16,756</b> | <b>92</b>             |                        |
| 2MS110                 | EXECUTIVE DIRECTOR                              | 22.84*                  | 47,500        | 4,346                      | 5,706           | 689           | 2,945                 | 5                      |
| <b>1</b>               | <b>61040 -Contract Salaries</b>                 | <b>47,500</b>           | <b>4,346</b>  | <b>5,706</b>               | <b>689</b>      | <b>2,945</b>  | <b>5</b>              |                        |
| <b>23</b>              | <b>TOTAL FOR CRRUA</b>                          | <b>371,498</b>          | <b>33,746</b> | <b>61,709</b>              | <b>5,387</b>    | <b>23,033</b> | <b>106</b>            |                        |

## Detailed Personnel Services Schedule

Fiscal Year: 2013 - 2014

DOÑA ANA COUNTY

Entity Code: 0700

Fund: 55120

Dept: 40718

| (A)<br>Account<br>Code | (B)<br>Position Description | (C)<br>Annual<br>Salary | (D)<br>PERA | (E)<br>Health<br>Insurance | (F)<br>Medicare | (G)<br>FICA | (H)<br>Work.<br>Comp. | (I)<br>Unempl.<br>Ins. |
|------------------------|-----------------------------|-------------------------|-------------|----------------------------|-----------------|-------------|-----------------------|------------------------|
| 23                     | Report Total                | 1,016,956               | 768,996     | 67,492                     | 123,417         | 10,773      | 46,066                | 212                    |