



VILLAGE OF LOS LUNAS
REGULAR COUNCIL MEETING AGENDA
Thursday, May 7, 2026 | 6:00PM
Council Chambers | 660 Main Street
Los Lunas, NM, 87031

ATTENTION:

Village Council meetings are also streamed live via Microsoft TEAMS. You may connect with codes that are available on our website (www.loslunasnm.gov) and/or <https://www.loslunasnm.gov/meeting>.

The Village of Los Lunas Council is pleased to have residents of the community take time to attend Village Council Meetings. Attendance and participation is encouraged. Individuals wishing to be heard during Public Input and Public Hearing proceedings are encouraged to be prepared and will be ***limited to three (3) minutes*** to allow everyone the opportunity to be heard. *Public comments are expected to be constructive and devoid of character assassination.* Questions raised on non-agenda items may be answered at a later date to facilitate proper research. Written comments are welcome and should be given to the Village Administrator prior to the start of the meeting. Written materials will not be accepted during regular agenda items in the interest of time.

Please turn off or mute all electronic devices during the meeting. Your cooperation is appreciated.

- Call Meeting to Order
- Pledge of Allegiance
- Proclamation: Recognition of the achievement of the Los Lunas High School DECA Chapter
- Public Input Forum

Alex Ochoa **1. Public Hearing: 26-01-R 976 Los Lentos Rd. NE Zone Map Amendment**
TAB 1.
ACTION REQUESTED OF COUNCIL: Public Hearing/Approve or disapprove.

Cheryl Cates **2. FY 2027 Interim Budget**
TAB 2.
ACTION REQUESTED OF COUNCIL: Approve or disapprove.

Michael Jaramillo **3. Resolution 26-08 Participation in Capital Outlay Administered by the New Mexico Department of Transportation**
TAB 3.
ACTION REQUESTED OF COUNCIL: Approve or disapprove.

Brittany Armijo **4. Fixed Asset Disposal**
TAB 4.
ACTION REQUESTED OF COUNCIL: Approve or disapprove.

If you are an individual with a disability who needs a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting, please contact the Deputy Clerk five (5) days prior to the meeting or hearing at (505) 839-3840.

Mykayla Moody **5. Code Enforcement/Animal Control Records Destruction**

TAB **5.**

ACTION REQUESTED OF COUNCIL: Approve or disapprove.

6. Approval of Minutes.

TAB **6.**

- a. Minutes from April 23, 2026, Council Meeting.
- b. Minutes from April 14&16, 2026, Fiscal Year 2027 Budget Workshop(s).

7. Adjournment.



**PROCLAMATION
RECOGNITION OF THE ACHIEVEMENTS OF THE
LOS LUNAS HIGH SCHOOL DECA CHAPTER**

WHEREAS, DECA is a globally recognized organization that prepares emerging leaders and entrepreneurs for careers in marketing, finance, hospitality, and management in high schools and colleges around the world; and

WHEREAS, DECA Inc., a 501(c)(3) not-for-profit student organization with more than 200,000 members in all 50 United States, the District of Columbia, Canada, China, Germany, Guam, Hong Kong, Korea, Mexico, and Puerto Rico, continues to make a significant impact by fostering leadership, innovation, and professional excellence among students; and

WHEREAS, DECA enhances the co-curricular education of its members through a comprehensive learning program that integrates into classroom instruction, applies learning, connects to business, and promotes competition; and

WHEREAS, DECA's activities assist in the development of academically prepared, community-oriented, professionally responsible, and experienced leaders, equipping students with the skills needed to thrive in the workforce and beyond; and

WHEREAS, Los Lunas High School DECA, in only its third year as a chapter, has demonstrated tremendous growth and excellence, increasing participation from fourteen competitors in 2024 to over forty competitors in 2026, exemplifying the hard work and dedication of its students, advisors, and supporters; and

WHEREAS, at the 2026 New Mexico DECA State Conference, many Los Lunas High School students advanced to the finals, a remarkable achievement showcasing their skills in business, finance, and marketing; and

WHEREAS, Twenty-seven Los Lunas High School DECA students have qualified for the 2026 DECA International Career Development Conference (ICDC) in Atlanta, Georgia, April 25-28, 2026, proudly representing Los Lunas High School, the Village of Los Lunas, and the State of New Mexico on the international stage, and

WHEREAS, The following seniors have proudly represented Los Lunas High School and the Village of Los Lunas throughout district, state, and national competitions through their outstanding performance:

- Echo Cannon
- Giselle Montes-Castillo
- Isabella Ortiz
- Jocelyn Villegas

- Eliana Ordaz

NOW, THEREFORE, I, Charles Griego, Mayor of the Village of Los Lunas, do hereby recognize and commend the Los Lunas High School DECA Chapter for their outstanding achievements, leadership, and contributions to our community. I extend my best wishes for their continued success at the 2026 DECA International Career Development Conference and in all their future endeavors.

Charles Griego, Mayor

ATTEST:

Gregory D. Martin, Village Administrator



VILLAGE COUNCIL AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item Title:

26-01-R 976 Los Lentes Rd NE Zone Map Amendment

Presenter:

Alex Ochoa

Department:

Community Development

Meeting Date:

May 7, 2026

Action Requested:

☒ Approval/Disapproval

☐ Informational

☒ Public Hearing

☐ Other

OVERVIEW/ ANALYSIS

The applicant is requesting a change of zone from A-R to R-1 in order to develop the site with four to five single-family dwellings.

POSSIBLE ACTIONS

- Approve item
- Approve item, with changes
- Deny item
- Postpone item to a future meeting (direct staff to conduct further research)
- Table item for future discussion (direct staff to conduct further research)
- No action at this time

STRATEGIC PRIORITIES ALIGNMENT

- ☐ I-25 Interchange/Los Lunas Boulevard Corridor Project
- ☐ Quality of Life Improvements
- ☐ Infrastructure Improvements
- ☐ Economic Development
- ☐ Personnel
- ☒ N/A

BUDGET IMPACT

N/A

LEGAL REVIEW

- ☐ Yes, by:
- ☒ Not applicable

ATTACHMENTS

- Council Packet
- Planning and Zoning Commission Recommendation
- Draft Ordinance



STAFF REPORT

Village of Los Lunas Community Development

PROPERTY INFORMATION

Project Name: 26-01-R
Applicant Name: A.G. Services
Property Address: 976 Los Lentes Rd NE

Application Date: 3/12/2026
Application Type: Zone Map Amendment
P & Z Hearing Date: 4/15/2026
Council Hearing Date: 5/7/2026

Property Owner: Duke City Property Investments, Inc

Legal Description: Tract: 88C1A1A S: 22 T: 7N R: 2E

Summary of Applicant's Explanation of Request:

The applicant is requesting a change of zone from A-R to R-1 in order to develop the site with four to five single-family dwellings.

Proposed Use:

Single-family residential dwellings.



ZONING INFORMATION

Council District: 4 | Councilor James Runyon
Current Zoning: A-R
Zoning to the North: C-1 | SFD
Zoning to the South: C-1, R-1 | SFD

Flood Zone: AE (SFHA) **Area Plan:** N/A
Current Land Use: Vacant
Zoning to the East: A-R | SFD
Zoning to the West: R-1 | SFD

NEIGHBORHOOD INPUT

Publication: Valencia County News-Bulletin
3/26/2026

Certified Mail: 200 ft

Neighborhood Input: The Community Development Department has received 0 calls or letters in favor and 0 calls or letters in opposition of the request.

STAFF COMMENTS

***Municipal Code:** Compliant

***Comprehensive Plan:** Compliant

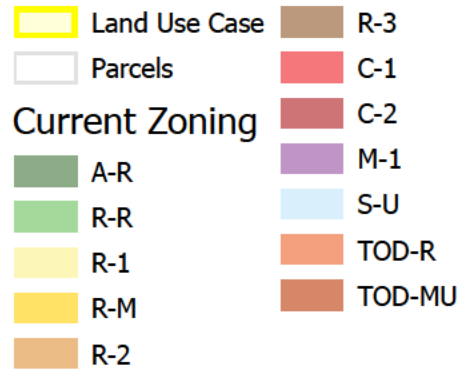
Staff reviewed the application and included comments in agenda packet.

*Staff reviews certain aspects of the Village of Los Lunas Municipal Code (completeness of application, conformance with land use plan, conformance with comprehensive plan, etc.). The review is prepared prior to the scheduled public hearing in which additional evidence may be presented. Evidence provided may or may not support staff's determination on whether an application is or is not compliant with the Municipal Code and other applicable documents. Depending on the case, the Planning and Zoning Commission and/or Village Council has the final decision based on all evidence submitted.

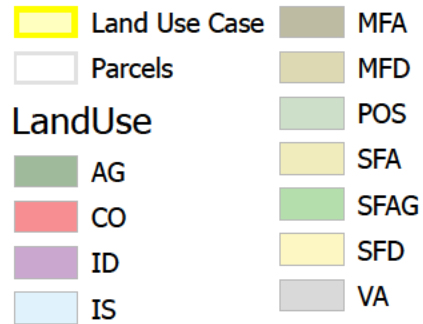
11-5-2025 KB



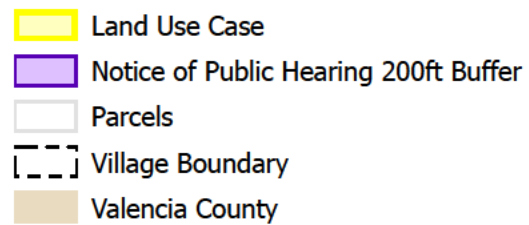
ZONING MAP



LAND USE MAP



NOTICE OF PUBLIC HEARING MAP





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COMMUNITY DEVELOPMENT DEPARTMENT

ZONE MAP AMENDMENT REQUEST STAFF REVIEW

Project Name: 26-01-R

Project Address: 976 Los Lentes Rd NE

Project Status: Proposed

Scheduled P&Z Hearing Date: 04/15/2026

Scheduled Council Hearing Date: 05/07/2026

***Staff Review Completed:** 04/01/2026

Zoning Request: Zone map amendment from A-R to R-1

Current Zoning: A-R

Proposed Zoning: R-1

Proposed Use: Single-family residential dwellings

Applications, Permitting, and Enforcement:

Community Development met with the property owner for a pre-application meeting in early January 2026, to discuss potentially subdividing the property located at 976 Los Lentes Rd NE. The property owner indicated they wanted to subdivide the property for single family residential dwellings. The property is zoned A-R which has a minimum lot size of one acre. The property is currently approximately .89 acre. Due to the anticipated development, as discussed by the property owner, the property would not qualify to be subdivided in the A-R zone due to the minimum lot size requirement.

The Zone Map Amendment change from A-R to R-1 was identified as the best fit for the amount of single-family detached dwellings the owner is proposing, in order to conform with minimum lot sizes for the R-1 zone. At the time of this review, the property owner and applicant have not fully committed to how many lots they wish to create.

Development Review Committee met on March 19, 2026, to discuss the application and had the following comment:

- Prior to any subdivision application submittal, please reach out to the Public Works Department regarding utility and driveway access to the proposed lots, as these factors may affect how the proposed lots can be configured.

The Planning and Zoning Commission held a public hearing on April 15, 2026, and unanimously recommended approval of the application as presented with the following conditions as recommended by the Development Review Committee:

- Prior to any subdivision application submittal, please reach out to the Public Works Department regarding utility and driveway access to the proposed lots, as these factors may affect how the proposed lots can be configured.



Code Enforcement Concerns:

At the time of application submittal, code enforcement has no violations or citations regarding the subject property.

Applicable Codes:

17.06.030 Zone Districts Established

The zone districts and overlay zones listed in Table 17.06.030(1) are hereby established. These zone districts shall have the boundaries shown on the Official Zoning Map, be maintained in electronic format by the Village Community Development Department, and available for viewing on the Village of Los Lunas website.

A. The zone districts are categorized into six types, including residential zone districts; commercial and office zone districts; industrial and manufacturing zone districts; transit-oriented zone districts; special use district; and Main Street overlay districts.

B. The overlay zone districts supplement, but do not replace, the underlying zone districts. Where there is a conflict between the provisions of a zone district and the provisions of an overlay zone see Section 17.04.090.

17.06.040 Residential Zone Districts

A. Agricultural and Residential Zone District (A-R):

The purpose of the A-R zone district is to accommodate and encourage agricultural and rural residential land uses on large lots where residents engage in agricultural, horticultural, and animal husbandry activities; and in areas served by public water and sewer facilities or as applicable in consultation with the Public Works Department.

Table 17.06.040(1): A-R Zone District Dimensional Standards	
Lot size, minimum	1 acre (43,560 square feet)
Lot width, minimum	100 feet
Front setback, minimum	25 feet
Rear setback, minimum	25 feet
Side setback, minimum	10 feet
Building height, maximum	30 feet

A-R District Standards.

- A maximum of one primary dwelling unit shall be allowed on an A-R zoned lot.
- Accessory structures shall be allowed on an A-R zoned lot provided they meet the setback standards listed in Table 17.06.040(1) and separation standards contained in Section 17.10.060(B) Accessory Structure.
- One accessory dwelling unit (ADU) shall be allowed on an A-R zoned lot provided it meets the setback standards in Table 17.06.040(1) and the standards listed in Section 17.10.060(A) Accessory Dwelling Unit.

C. Single-Family Detached Residential (R-1):

The purpose of the R-1 zone district is to accommodate single-family detached residential uses at medium densities in areas served by public water and sewer facilities. Tiny houses and singlewide



manufactured homes and modular homes within this district shall be designed and constructed to be compatible with the character of the surrounding neighborhood. These dwelling units must maintain consistency in architectural style, scale, and design elements to support a cohesive community aesthetic.

Table 17.06.040(3): R-1 Zone District Dimensional Standards	
Lot size, minimum	7,500 square feet (0.17 acre)
Lot width, minimum	50 feet
Front setback, minimum	20 feet
Rear setback, minimum	15 feet
Side setback, minimum	7.5 feet; 10 feet for street side of corner lots
Building height, maximum	30 feet

R-1 District Standards.

- i. A maximum of one primary dwelling unit shall be allowed on an R-1 zoned lot.
- ii. Accessory structures shall be allowed on an R-1 zoned lot provided they meet the setback standards in Table 17.06.040(3) and separation standards listed in Section 17.10.060(A) Accessory Dwelling Unit.

Authority:

Zone Map Amendment.

An application for a Zone Map Amendment shall be submitted to the Community Development Department for review and recommendation by the Planning and Zoning Commission and final action by the Village Council. These procedures shall also apply to an application for a Special Use. However, in cases where an existing Special Use has a proposed change in land use, a project to add, remove, alter, or expand any structures or site infrastructure such as parking, drive isles, ponding, and similar a new application shall be submitted to the Community Development Department.

An application for a Zone Map Amendment shall be approved if it meets all of the following criteria:

1. The application is considered complete; and,
Staff Comment: The application submitted is considered complete per the requirements of the Municipal Code.
2. The property meets the minimum lot size of the requested zone district;
 - a. If the premises consists of multiple lots, they shall be combined though a subdivision procedure to meet, at least, the minimum standard: and,
Staff Comment: The R-1 zone requires a minimum lot size of 7,500 sq/ft (approximately .17 acre). The subject property is approximately 0.86 acre. If the zone amendment is approved, any lot created would have to meet the minimum requirements of the zone.
3. The Zone Map Amendment shall not cause a significant adverse impact on adjacent or nearby properties or materially endanger the public health, safety, or welfare; and,
Staff Comment: There is nothing in the application to indicate this will be case.



4. The Zone Map Amendment shall be in general conformance with the goals and policies within the Comprehensive Plan and/or other plans adopted by Village Council; and,
Staff Comment: Future land use shows this property remaining agricultural residential (A-R); however, the property is less than the minimum lot size requirement of one acre.
5. The existing zone district is inappropriate because:
 - a. There was a mapping error when the existing zoning district was applied to the subject property; or
Staff Comment: This does not appear to be the case for this property.
 - b. There has been a significant change in neighborhood or community conditions relevant to the subject property; or
Staff Comment: The area has continued to develop as a single family residential area.
 - c. A different zone district is more beneficial to the Village social, economic, or environmental interests than the existing zoning district; or
Staff Comment: The proposed R-1 zone would allow for smaller lots and the development of more single family structures than the R-R zone would allow.
 - d. The zone district boundary divides a lot into two or more zoning districts thereby making development of the subject property difficult.; and,
Staff Comment: N/A
6. The permissive or conditional uses allowed in the requested zone shall not be harmful to adjacent or nearby properties unless the applicable Supplementary Standards for Specific Uses or conditions imposed by the Planning and Zoning Commission or Village Council adequately mitigate those impacts: and,
Staff Comment: The permissive and conditional uses in the A-R and R-1 zones are similar. However, the R-1 zone would not allow for the livestock, animal oriented, or campground uses allowable in the A-R zone.
7. Financial gain or loss to the applicant shall not be the determining factor in the decision whether to approve a Zone Map Amendment: and,
8. The existing infrastructure adjacent to or in close proximity to the subject property has adequate capacity to serve a proposed development made possible by the Zone Map Amendment or will have adequate capacity once the applicant fulfills their infrastructure obligations per the Development Process Manual: and,
Staff Comment: Prior to subdivision and development on the property, the property owner would need to establish communication with Public Works regarding infrastructure and Village Utility services.



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9. The Zone Map Amendment does not create a spot zone unless the proposed zone clearly facilitates the goals and policies of the Comprehensive Plan and/or other plans adopted by Village Council and meets one of the following criteria:

a. The subject property can function as a transition between zone districts; or

Staff Comment: The subject property does fall on the line between currently zoned R-1 and C-1 parcels and A-R zoned parcels.

b. The subject property is not suitable for the uses allowed in the existing zone district due to physical constraints, such as topography, traffic, access, or existing land uses adjacent to the subject property.

Staff Comment: There is nothing in the application to indicate this is the case.

Quasi-judicial Hearings/Due Process.

1. Quasi-judicial hearings held by the Planning and Zoning Commission and the Village Council are intended for discretionary decisions that result in changes to property rights or entitlements on a specific property or affecting a small area of the Village.

2. The applicant or agent shall make an appearance of record in a quasi-judicial hearing by being present at such hearing to provide testimony, answer questions, and participate in discussions.

3. All testimony at a quasi-judicial hearing given by Village staff, the applicant and/or agent, and members of the public shall be conducted under oath.

i. Members of the public providing testimony and/or evidence shall provide their full name and physical address.

4. All parties to the application shall be given an opportunity to present evidence and to question witnesses on relevant issues.

5. The decision-making body may impose reasonable limitations on the number of witnesses heard and the nature and length of their testimony.

6. The hearing body may decide to continue the hearing to a future hearing, provided a hearing date is stated, and may keep the hearing open to take additional information up to the point a final decision has been made by the hearing body. No further notice of a continued hearing need be published, except if a period of six weeks or more elapses between hearing dates.

7. A full record of the quasi-judicial hearing shall be created through recording or transcription, which shall be approved by the decision making body at the next scheduled meeting that is in session.



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- i. The complete record of the quasi-judicial hearing, once approved, shall be made available to the applicant, parties to the application, and interested members of the public.
8. Prior to hearing the application, making a decision, or during an appeal of a decision, the decision-making body shall refrain from:
 - i. Communicating, directly or indirectly, with any party or party representative in connection with the merits of any application, other than Village staff or the Village attorney.
 - ii. Using or relying on any communication, reports, or other materials prepared in connection with the application outside of the Village Planning agenda packet or those made a part of the case record during the quasi-judicial hearing.
9. Inspecting any property applicable to the application individually or with any party or their representative outside of the quasi-judicial hearing.
10. The hearing body shall make findings based exclusively on the record of the application, conformity with this Ordinance and any other approved Village plan or document, and supplemented by any evidence allowed to be introduced at the hearing.

Public Input:

In Favor: 0

Opposed: 0

Documents:

Village of Los Lunas Municipal Code:

https://library.municode.com/nm/los_lunas/codes/code_of_ordinances

Village of Los Lunas Comprehensive Plan:

<https://www.loslunasnm.gov/DocumentCenter/View/11100/Village-of-Los-Lunas-2040-Comprehensive-Plan>

Village of Los Lunas Municipal Zone Code:

https://loslunasnm.gov/DocumentCenter/View/15178/Ordinance-481_Zoning-Code-Update-PDF

**Staff reviews certain aspects of the Village of Los Lunas Municipal Code (completeness of application, conformance with land use plan, conformance with comprehensive plan, etc.). The review is prepared prior to the scheduled public hearing in which additional evidence may be presented. Evidence provided may or may not support staff's determination on whether an application is or is not compliant with the Municipal Code and other applicable documents. Depending on the case, the Planning and Zoning Commission and/or Village Council has the final decision based on all evidence submitted.*

COUNTY CLERK RECORDING STAMP

BOUNDARY SURVEY PLAT
for CHRISTOPHER M. HILEY & KIMBERLY S. HILEY
TRACT 88-C-1-A-1-A, M.R.G.C.D. MAP 69,
San Clemente Grant
Projected Section 22, T7N, R2E, NMPM,
Village of Los Lunas,
Valencia County, New Mexico

CURRENT OWNER: Christopher M. Hiley and Kimberly Sue Hiley

U.P.C. No. 1-010-039-070-102 (R083946)

PROPERTY ADDRESS: 976 Los Lentes Road NE, Los Lunas, NM

LEGAL DESCRIPTION:

All of tract 88-C-1-A-1 as same is shown on Map 69 of the survey of the Middle Rio Grande Conservancy District, EXCEPT that portion deeded to the Spanish Baptist Church said excepted portion being described as follows:
BEGINNING at the northeast corner, said northeast corner being a point on the south line of a public road, said point being 196 feet west of the northeast corner of Tract 88-C-1-A-2; thence from said beginning corner and continuing westerly along said Public Road a distance of 140 feet to the northwest corner; thence southerly 60 feet to the southwest corner; thence easterly 140 feet to the southeast corner; thence northerly 60 feet to the point and place of beginning.

The parcel herein being conveyed is now more particularly described by the amended Map No. 69 of the survey of the Middle Rio Grande Conservancy District as Tract No. 88-C-1-A-1-A, and by metes and bounds as follows:
BEGINNING at the Southeast corner (point also being the Southwest corner of the adjoining Tract 88C1A2; Thence, N79°21'42"W, 291.76' to the Southwest corner; Thence, N09°56'10"E, 149.78' to the Northwest corner; Thence, S81°34'05"E, 144.14' to a point; Thence, S13°13'22"W, 60.62' to a point; Thence, S81°49'28"E, 140.00' to a point; Thence, N13°16'27"E, 60.00' to a point; Thence, S81°34'05"E, 15.48' to the Northeast corner; Thence, S12°42'03"W, 161.41' to the Southeast corner and point of beginning.

SURVEY NOTES:

- Distances shown hereon are horizontal ground distances in US Survey feet.
- Bearings are based on the description provided in commitment provided by Title Alliance of New Mexico No. 841-202469, as monumented by found corners.
- Record dimensions are shown in parenthesis (), where record dimensions differ from actual measurements.
- Corners shown thus "●" are #4 rebar w/cap stamped "G. Gritsko, PS 8686", unless otherwise shown.
- Flood Note: The property shown hereon is located in Zone AE, areas of 1.0% annual chance flood hazard, according to the Flood Insurance Rate Map of Valencia County, New Mexico, Panel No. 35061C0230E, effective date August 19, 2010.
- Reference documents:
 - Title Alliance of New Mexico LLC commitment No. 841-202469, dated 9/19/2025.
 - Adjoining plats and deeds as noted hereon.

SURVEYOR'S CERTIFICATE:

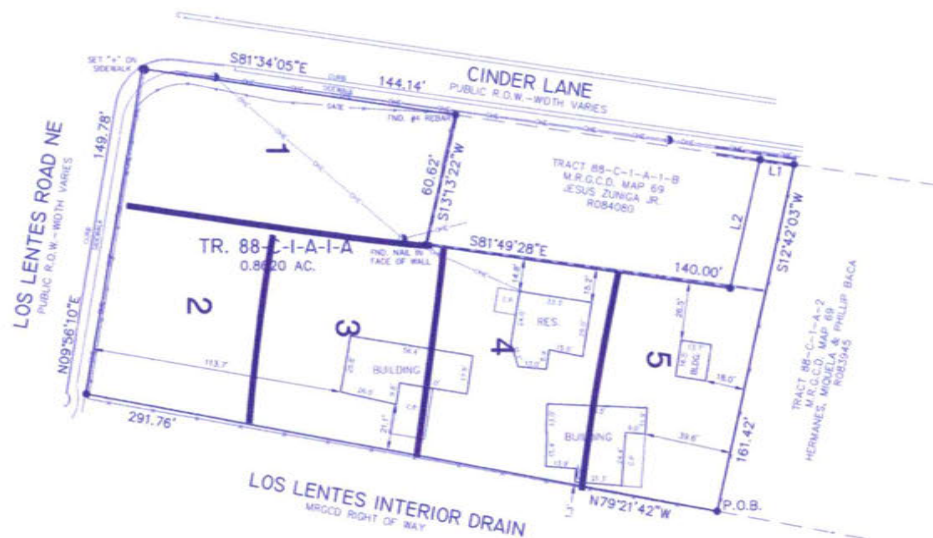
I, Gary E. Gritsko, New Mexico Professional Surveyor No. 8686, do hereby certify that this Boundary Survey Plat and the actual survey on the ground upon which it is based were performed by me or under my direct supervision; that I am responsible for this survey; that this survey meets the Minimum Standards for Surveying in New Mexico; and that it is true and correct to the best of my knowledge and belief. I further certify that this survey is not a land division or subdivision as defined in the New Mexico Subdivision Act and that this instrument is a Boundary Survey Plat of an existing tract or tracts.

Gary E. Gritsko
Gary E. Gritsko, NMPS No. 8686

October 27, 2025
Date



ALPHA PRO SURVEYING LLC
1436 32ND CIRCLE SE, RIO RANCHO, NEW MEXICO 87124
PHONE (505) 892-1076 ALPHAPROSURVEYING.COM
DRAWN BY: GG FILE NO. 25-277

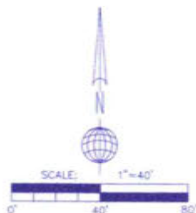


**Proposed 5-lot
Subdivision**
The structures shown
on the Boundary
Survey Plat have been
removed.

LINE TABLE		
LINE	BEARING	LENGTH
L1	S81°34'50"E	15.49
L2	N13°16'27"E	60.00

SYMBOLS LEGEND

- BLOCK WALL
- O— ELECTRIC LINE OVERHEAD
- ELECTRIC POLE
- X— FENCE



February 23, 2026

Village of Los Lunas
c/o Community Development Department
660 Main Street NW
Los Lunas, NM 8703
Re: 976 Los Lentes Road NE

Re: Zone Map Amendment &
Summary Plat Applications

TO WHOM IT MAY CONCERN:

We are the owner(s) of the above noted property and authorizing Adella Gallegos, A G Services to act as our agent for the purposes of processing a Zone Map Amendment from A-1 to R-1 and for a Summary Plat Application, both for the above noted property.

Please call or direct any concerns with these submittals to Adella Gallegos, AG Services at (505) 702-5077. Mailing address for AG services is 5509 Kachina St. NW, Albuquerque, NM 87120 or email at gallegosadella87120@gmail.com.

Sincerely,

A handwritten signature in blue ink, appearing to read "Duke City Property Investments, Inc.", with a stylized, looped flourish at the end.

Duke City Property Investments, Inc.
5600 San Francisco Rd. NE-Suite A
Albuquerque, NM 87109



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COMMUNITY DEVELOPMENT DEPARTMENT

NOTICE OF PUBLIC HEARING

The Village of Los Lunas Planning & Zoning Commission will hold a public hearing at 6:00 p.m. on April 15, 2026 in the Village Council Chambers located at 660 Main St NW, Los Lunas, New Mexico to consider the following application.

A.G. SERVICES, ACTING AGENT FOR DUKE CITY PROPERTY INVESTMENTS, INC. HAS APPLIED FOR A ZONE CHANGE FROM A-R TO R-1, FOR THE PROPERTY DESCRIBED AS TRACT: 88C1A1A S: 22 T: 7N R: 2E, WITH A STREET ADDRESS OF 976 LOS LENTES RD NE, FOR THE PURPOSE OF ALLOWING SINGLE FAMILY RESIDENTIAL DWELLINGS WITHIN THE REQUESTED ZONE, R-1. THE SUBJECT PROPERTY IS LOCATED AT THE CORNER OF LOS LENTES RD NE AND CINDER LN NE.

The Village of Los Lunas Council will subsequently hear and decide this case at 6:00 p.m. on May 07, 2026 in the Chambers located at 660 Main St. NW, Los Lunas, NM.

The full agenda will be available no later than 72 hours prior to the scheduled meeting, on the Village website – loslunasnm.gov – and also posted at the Village of Los Lunas Council Chambers.

All persons have a right to attend this public hearing. Property owners who received notice of this hearing by certified mail have legal standing for their opposition or support of the item to be included in the public record. For statements of opposition or support to be included in the agenda packet, they must be received in written form by April 6, 2026 for the Planning and Zoning Commission hearing and April 27, 2026 for the Village Council hearing. Submit written statements in person, via mail or via email to the contact information listed below. Statements can also be made during the public hearings.

Questions? Contact the Village of Los Lunas Community Development Department at (505)352-7659, 660 Main St. NW Los Lunas, NM 87031, or at planning@loslunasnm.gov.

Publish: March 26, 2026
Valencia County News Bulletin

CHARLES GRIEGO
MAYOR

GINO ROMERO
COUNCILOR

JAMES T. RUNYON
COUNCILOR

MATTHEW D. CHAVEZ
COUNCILOR

CHRISTOPHER S. ORTIZ
COUNCILOR

GREGORY D. MARTIN
VILLAGE ADMINISTRATOR

ALBUQUERQUE JOURNAL

Dept 880697
PO Box 29650
Phoenix, AZ 85038-9650 Phone: (505)823-3220

Proof of Ad 03/17/2026

Account: [REDACTED]
Name: **VILLAGE OF LOS LUNAS**
Company: **VILLAGE OF LOS LUNAS**
Address: **660 MAIN ST NW**
LOS LUNAS, NM 87031
Telephone: **(505)839-3840**

Ad ID: **379270**
Description:
Run Dates: **03/26/2026 - 03/26/2026**
Class: **3001**
Orig User: **master**
Words: **316**
Lines: **74**
Agate Lines: **118**
Depth: **8.37**
Blind Box:

Total Ad Cost \$96.81
Amount Paid \$0.00

Publication	Start	Stop	Inserts	Cost
Valencia County News Bulletin	03/26/2026	03/26/2026	1	89.59

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NOTICE OF PUBLIC HEARING

The Village of Los Lunas Planning & Zoning Commission will hold a public hearing at 6:00 p.m. on April 15, 2026 in the Village Council Chambers located at 660 Main St NW, Los Lunas, New Mexico to consider the following application.

A.G. SERVICES, ACTING AGENT FOR DUKE CITY PROPERTY INVESTMENTS, INC. HAS APPLIED FOR A ZONE CHANGE FROM A-R TO R-1, FOR THE PROPERTY DESCRIBED AS TRACT: 88C1A1A S: 22 T: 7N R: 2E, WITH A STREET ADDRESS OF 976 LOS LENTES RD NE, FOR THE PURPOSE OF ALLOWING SINGLE FAMILY RESIDENTIAL DWELLINGS WITHIN THE REQUESTED ZONE, R-1. THE SUBJECT PROPERTY IS LOCATED AT THE CORNER OF LOS LENTES RD NE AND CINDER LN NE.

The Village of Los Lunas Council will subsequently hear and decide this case at 6:00 p.m. on May 07, 2026 in the Chambers located at 660 Main St. NW, Los Lunas, NM.

The full agenda will be available no later than 72 hours prior to the scheduled meeting, on the Village website - loslunasnm.gov - and also posted at the Village of Los Lunas Council Chambers. All persons have a right to attend this public hearing. Property owners who received notice of this hearing by certified mail have legal standing for their opposition or support of the item to be included in the public record. For statements of opposition or support to be included in the agenda packet, they must be received in written form by April 6, 2026 for the Planning and Zoning Commission hearing and April 27, 2026 for the Village Council hearing. Submit written statements in person, via mail or via email to the contact information listed below. Statements can also be made during the public hearings. Questions? Contact the Village of Los Lunas Community Development Department at (505)352-7659, 660 Main St. NW Los Lunas, NM 87031, or at planning@loslunasnm.gov.

News-Bulletin: March 26, 2026.

Owner	CAREOF	OwnerAddre	City	ST	ZIP	Case
PARRA YESICA IVON PAREDES & RODRIGUEZ UGO LEI		1028 LOS LENTES RD NE	LOS LUNAS	NM	87031	26-01-R_976 Los Lentes Rd NE_ZC
CORDOVA LIVING TRUST	MAESTAS JUSTIN ERNEST & GABALDON MELISSA YOLANDA	69 MANZANO RD	BELEN	NM	87002	26-01-R_976 Los Lentes Rd NE_ZC
SISNEROS RAUL		1003 LOS LENTES RD NE	LOS LUNAS	NM	87031	26-01-R_976 Los Lentes Rd NE_ZC
ANAYA SAMUEL & ANAYA CAROL		1012 LOS LENTES RD NE	LOS LUNAS	NM	87031	26-01-R_976 Los Lentes Rd NE_ZC
DUKE CITY PROPERTY INVESTMENTS INC		5600 SAN FRANCISCO RD NE STE A	ALBUQUERQUE	NM	87109	26-01-R_976 Los Lentes Rd NE_ZC
GARCIA EDDIE J & GARCIA SYLVIA V C		2221 LOS LENTES ROAD NE	LOS LUNAS	NM	87031	26-01-R_976 Los Lentes Rd NE_ZC
SERAFIN PETE M		1036 LOS LENTES RD NE	LOS LUNAS	NM	87031	26-01-R_976 Los Lentes Rd NE_ZC
ZUNIGA JESUS JR		527 SOCORRO DRIVE SW	LOS LUNAS	NM	87031	26-01-R_976 Los Lentes Rd NE_ZC
BACA HERMANES JR & BACA MIQUELA & BACA PHILLIP A		819 CINDER LN NE	LOS LUNAS	NM	87031	26-01-R_976 Los Lentes Rd NE_ZC
GONZALES EDDIE & GONZALES ROSIE		944 LOS LENTES NE	LOS LUNAS	NM	87031	26-01-R_976 Los Lentes Rd NE_ZC
HELPING MANAGEMENT EXCEL LLC		PO BOX 2185	LOS LUNAS	NM	87031	26-01-R_976 Los Lentes Rd NE_ZC
CANO ARMANDO & DOLORES C		812 CINDER LN NE	LOS LUNAS	NM	87031	26-01-R_976 Los Lentes Rd NE_ZC
MARTINEZ FREDDIE & MARTINEZ GENEVI		PO BOX 1121	LOS LUNAS	NM	87031	26-01-R_976 Los Lentes Rd NE_ZC
GONZALES ELI P & GONZALES BARBARA E		812 ONESIMO FAJARDO LN NE	LOS LUNAS	NM	87031	26-01-R_976 Los Lentes Rd NE_ZC
VIALPANDO DORIS A & VIALPANDO ROBERT		927 LOS LENTES RD NE	LOS LUNAS	NM	87031	26-01-R_976 Los Lentes Rd NE_ZC

NOTICE OF HEARING FOR A ZONE CHANGE

The Village of Los Lunas has received an application requesting a Zone Change for this property.

The Village of Los Lunas Planning & Zoning Commission will hold a public hearing at 6:00 p.m. on **April 15, 2026**, at the Village Council Chambers located at 660 Main St., NW, Los Lunas, NM to consider the application and make a recommendation to the Village of Los Lunas Council.

The Village of Los Lunas Council will subsequently hear and decide this case at 6:00 p.m. on **May 7, 2026**, in the Chambers located at 660 Main St. NW, Los Lunas, NM.

All persons have the right to appear at this meeting. For more information on this case, you may call the Community Development Department at (505) 839-3842.

Refer to File Number: 26-01-R



**NOTICE OF HEARING
FOR A
ZONE CHANGE**

The Village of Los Lunas has received an application requesting a Zone Change for this property.

The Village of Los Lunas Planning & Zoning Commission will hold a public hearing at 6:00 p.m. on **April 15, 2026**, at the Village Council Chambers located at 660 Main St., NW, Los Lunas, NM to consider the application and make a recommendation to the Village of Los Lunas Council.

The Village of Los Lunas Council will subsequently hear and decide this case at 6:00 p.m. on **May 7, 2026**, in the Chambers located at 660 Main St. NW, Los Lunas, NM.

All persons have the right to appear at this meeting. For more information on this case, you may call the Community Development Department at (505) 839-3842.

Refer to File Number: 26-01-R



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COMMUNITY DEVELOPMENT DEPARTMENT

March 19, 2026

A.G. Services
c/o Adella Gallegos
5509 Kachina St. NW
Albuquerque, NM 87120
gallegosadella87120@gmail.com

Page 1 of 2

RE: Zone Map Amendment Application for Tract: 88C1A1A S: 22 T: 7N R: 2E located at 976 Los Lentos Rd NE.

Dear Adella Gallegos,

This letter is to inform you that the Community Development Department has received your Zone Map Amendment application.

The Development Review Committee has met regarding your application and has the following comment:

- Prior to any subdivision application submittal, please reach out to the Public Works Department regarding utility and driveway access to the proposed lots, as these factors may affect how the proposed lots can be configured.

Please provide a response no later than April 3, 2026, to avoid any delays.

The Village of Los Lunas Planning & Zoning Commission will hold a public hearing at 6:00 p.m. on April 15, 2026, in the Village Council Chambers located at 660 Main St. NW, Los Lunas, NM to consider your application.

The Village of Los Lunas Council will subsequently hear and decide this case at 6:00 p.m. on May 07, 2026, in the Chambers located at 660 Main St. NW, Los Lunas, NM.

Notices of application must be posted on site and visible from the roadway at least seven days before the public hearing. The notice card is ready for pick up at Village Hall front desk. Please post the notice card on site and send pictures of the postings to planning@loslunasnm.gov no later than April 3, 2026.

Enclosed is a fee grid for the Notices of Public Hearing publications in the Valencia County News-Bulletin and certified mail. Please ensure the fees are paid no later than April 3, 2026.

CHARLES GRIEGO
MAYOR

GINO ROMERO
COUNCILOR

JAMES T. RUNYON
COUNCILOR

MATTHEW D. CHAVEZ
COUNCILOR

CHRISTOPHER S. ORTIZ
COUNCILOR

GREGORY D. MARTIN
VILLAGE ADMINISTRATOR



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COMMUNITY DEVELOPMENT DEPARTMENT

Adella Gallegos
Page 2 of 2
March 19, 2026

Please be prepared to present your case to the Planning and Zoning Commission and Village Council. If you have a visual presentation, please supply it to staff no later than April 14, 2026.

Should you have any further questions, please do not hesitate to contact my office at (505)352-7659 or planning@loslunasnm.gov.

Sincerely,

M.E. Ryan

Matthew Ryan
Current Planner

CC: Alex Ochoa, ochoaa@loslunasnm.gov; Sonia Walker, walkers@loslunasnm.gov

CHARLES GRIEGO
MAYOR

GINO ROMERO
COUNCILOR

JAMES T. RUNYON
COUNCILOR

MATTHEW D. CHAVEZ
COUNCILOR

CHRISTOPHER S. ORTIZ
COUNCILOR

GREGORY D. MARTIN
VILLAGE ADMINISTRATOR



ZONE MAP AMENDMENT APPLICATION

Community Development Department

VILLAGE OF LOS LUNAS
660 Main Street NW
Los Lunas, NM 87031
(505) 839-3842

1. CONTACT INFORMATION

Applicant(s) or Agent(s) Adella Gallegos, A G Services

Address 5509 Kachina St. NW City Albuquerque State NM Zip 87120

Email gallegosadella87120@gmail.com Phone (505) 702-5077

Are you the property owner? ☐ Yes ☐ No If no, please complete the following section:

Property Owner(s) Duke City Property Investments, Inc. Phone (505) 999-7199

Address 5600 San Francisco St. NE City Albuquerque State NM Zip 87109

2. PARCEL INFORMATION

PARCEL ONE: Property Identification Number (UPC) FO 10-039-070-102-00000

Legal Description Tract 88-C-1-A, MRGCD Map 69, San Clement Grant

Street Address or Location 976 & 978 Los Lentes Rd., Los Lunas, NM 87031

Acreage 0.8620 ac. Lot Width 149.78 LF Present Land Use vacant Council District 4

PLEASE ATTACH INFORMATION ABOUT ADDITIONAL PARCELS ON A SEPARATE SHEET OF PAPER

3. EXPLANATION OF REQUEST AND PROPOSED USE

Current Zone A-R Proposed Zone R-1 Comprehensive Plan Future Land Use Designation AG

Main Street Overlay District? ☐ 1 ☐ 2 ☐ 3 ☐ 4 ☒ N/A Are you in the Transit Oriented District area? ☐ Yes ☒ No

Proposed Land Use Single Family Dwellings

Please provide a brief explanation:

The owners are requesting a change of zone from AR to R-1 in order to develop the site with possibly four to five single family dwellings. The general developmeint surrounding the subject site consist of primarily residential/single family dwellings.

4. SIGNATURE OF OWNER(S) OF RECORD FOR THE ABOVE DESCRIBED PARCEL(S):

Accompanying this application are all required documents. I have examined and am familiar with the zoning regulations - Title 17 - as adopted by the Village of Los Lunas. I understand the Village Council will not assume any liability for possible lack of understanding on my part. Application requires public hearings and a fee. I understand that in addition to the application fees listed below, the Village of Los Lunas will subsequently bill the applicant for public notice mailing and newspaper publication costs. **Signatures are required for ALL owners of record for a property proposed for a zone change. Please attach additional signatures on a separate sheet of paper.**

Printed name Jenny Sanderson Signature [Signature] Date 3/12/20

Printed name _____ Signature _____ Date _____

OFFICE USE ONLY

Case: 26-01-R

Received Date: 3/12/2026

APPLICATION FEE: \$200.00

P & Z REVIEW DATE: 4/15/26
(6:00 pm, Council Chambers, Village Hall Building)

COUNCIL REVIEW DATE: 5/7/26
(6:00 pm, Council Chambers, Village Hall Building)

For Cashier's Use Only

PAID

CK. NO. 4836

DATE 3/12/26

RECEIPT #: 1.006657638

ZONE MAP AMENDMENT
WRITTEN RESPONSE

Duke City Property Investments, Inc. is requesting approval of a zone map amendment for undeveloped vacant property located at 976 & 978 Los Lentos NE (Tract 88-C-1-A-1-A.) The approval of this request would allow the owners an opportunity to subdivide the property and develop the site with single-family dwellings that would continue to retain the residential nature of the surrounding areas. The subject site is situated amid residential, agricultural, and commercial zoning; however, the majority of the adjoining and/or adjacent properties consist primarily of residential single-family developments.

This request appears to meet the criteria called for in Section 17.14.040(F)(4)(1) of the Municipal Code in that:

- a) The application has been reviewed and considered complete by the Staff.
- b) The zone map amendment requesting R-1 zoning meets the lot size requirements of the requested zone district in that the subject site contains approximately 0.86 acres.
- c) The requested zone map amendment will not create an adverse impact or endanger the public health, safety, or welfare of the adjoining properties in that the request is consistent with the existing residential nature that currently surrounds the subject site.
- d) This request is in conformance with the existing goals within the Village of Los Lunas 2040 "Comprehensive Plan." In the Comprehensive Plan, Future Land Use Growth, notes that "residential land use is essential to the structure of a community and its character." The subject site is currently vacant, and the proposed amendment for future development of residential uses appears to fit well within this goal.
- e) The existing zone district may be inappropriate in that:
 - 1) Although the existing zoning is of an agricultural/residential nature, the adjoining properties, which are zoned commercial, appear to reflect that there may have been a mapping error when the existing zone was established.
 - 2) There have been significant changes in the surrounding properties and the general vicinity that appear to move towards residential development rather than commercial. Specifically, since the adjoining commercially zoned properties are developed residentially.
 - 3) The requested zone map amendment would appear to be more beneficial to the overall generally vicinity by developing the subject site residentially. This request for R-1 zoning would continue to stabilize and retain the existing residential nature and zoning of the area.
- f) The permissive and/or conditional uses allowed by this request would not be harmful to the adjoining properties, in that these permissive and/or conditional uses are current uses permissible and/or conditional within the existing C-1 zoned properties.
- g) The owners would like to develop this property as a nice residential single-family development. The subject site is currently vacant, and development of a residential subdivision would appear to fit properly within the existing surrounding neighborhood and is consistent with the future land use goals of the Comprehensive Plan.
- h) With the existing access roads and water/sewer availability, it appears that the subject has adequate infrastructure capacity to meet the needs of the proposed development.

Village of Los Lunas
660 Main St NW
PO Box 1209
Los Lunas NM 87031

(505) 839-3841

Receipt No: 1.000057638

Mar 12, 2026

26-01-R
A.G. SERVICES
5509 KACHINA ST NW
ALBUQUERQUE NM 87120

COMMUNITY DEVELOPMENT PROJECTS	
COMMUNITY DEVELOPMENT PROJECTS	200.00

Total:	200.00
--------	--------

Check - New Mex Bank & Trust	
Check No: 4836	200.00

Payor:	
A.G. SERVICES	
Total Applied:	200.00

Change Tendered:	.00
------------------	-----

03/12/2026 10:53 AM

Date	Type	Fee Number	Due at	Source ID	Quantity	Description	Amount
03/12/2026	Fee	328	Setup		.00	Zone Map Amendment (Ord 481)	200.00
03/12/2026	Payment			1.000057638	.00	COMMUNITY DEVELOPMENT PROJECTS	200.00-
03/12/2026	Fee	313	Setup		.00	Notice of Public Hearing Publication	96.81
03/12/2026	Fee	314	Setup		15.00	Notice of Public Hearing - Cert Mail	156.60
04/01/2026	Payment			1.000057883	.00	COMMUNITY DEVELOPMENT PROJECTS	253.41-
							.00





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COMMUNITY DEVELOPMENT DEPARTMENT

April 16, 2026

A.G. Services
c/o Adella Gallegos
5509 Kachina St. NW
Albuquerque, NM 87120
gallegosadella87120@gmail.com

RE: 26-01-R 976 Los Lentos Rd NE, Zone Map Amendment Application Status

Dear Applicant,

This letter is to inform you that, as scheduled, on April 15, 2026, The Village of Los Lunas Planning and Zoning Commission heard your submitted application reference above.

The Planning & Zoning Commission has recommended **approval** of the application as presented.

The Planning & Zoning Commission has set the following conditions for the recommended approval.

- 1. Prior to any subdivision application submittal, please reach out to the Public Works Department regarding utility and driveway access to the proposed lots, as these factors may affect how the proposed lots may be configured.*

As scheduled, the Village Council will hear and decide the case on May 7, 2026, at the Village Council Chambers located at 660 Main St NW, Los Lunas, NM.

Please be prepared to present your case to the Village Council. If you have an updated visual presentation for the public hearing, please supply it to staff no later than **April 24, 2026**.

Should you have any further questions, please do not hesitate to contact my office at (505)352-7659 or planning@loslunasnm.gov.

Sincerely,

M.E. Ryan
Matthew. E. Ryan
Current Planner

CC: Michael Jaramillo, jaramillom@loslunasnm.gov; Brittany Armijo, pereab@loslunasnm.gov; Alex Ochoa, ochoaa@loslunasnm.gov; Sonia Walker, walkers@loslunasnm.gov; Mary Askew, askewm@loslunasnm.gov

CHARLES GRIEGO
MAYOR

GINO ROMERO
COUNCILOR

JAMES T. RUNYON
COUNCILOR

MATTHEW D. CHAVEZ
COUNCILOR

CHRISTOPHER S. ORTIZ
COUNCILOR

GREGORY D. MARTIN
VILLAGE ADMINISTRATOR



VILLAGE OF LOS LUNAS

ORDINANCE #481-2026-01

AN ORDINANCE PERMITTING A ZONE CHANGE OF A DESIGNATED AREA WITHIN THE MUNICIPALITY OF THE VILLAGE OF LOS LUNAS, COUNTY OF VALENCIA, STATE OF NEW MEXICO.

WHEREAS, A.G. Services, acting agent for Duke City Property Investments, Inc., has applied for a Zone Change from A-R to R-1 for the property described as Tract: 88C1A1A S: 22 T: 7N R: 2E, with a street address of 976 Los Lentes Rd NE, for the purpose of allowing single family residential dwellings within the requested zone, R-1;

WHEREAS, the Village of Los Lunas has established a procedure in Ordinance #481 to amend the Comprehensive Zoning Ordinance;

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE VILLAGE OF LOS LUNAS, COUNTY OF VALENCIA, STATE OF NEW MEXICO, AS FOLLOWS;

That the zone map amendment from A-R to R-1 for the property described as Tract: 88C1A1A S: 22 T: 7N R: 2E, with a street address of 976 Los Lentes Rd NE be approved based on the following findings:

1. *Council Findings*

PASSED, APPROVED AND ADOPTED by the Governing Body of the Village of Los Lunas this 7th day of May 2026.

APPROVED:

Charles Griego, Mayor

VILLAGE SEAL:

ATTEST:

Gregory D. Martin, Village Administrator



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COMMUNITY DEVELOPMENT DEPARTMENT

RECOMMENDATION 26-01

Village of Los Lunas
Planning and Zoning Commission

WHEREAS, A,G, Services, representing Duke City Property Investments, Inc, has applied for a zone change from A-R to R-1 for the property described as Tract: 88C1A1A S: 22 T: 7N R: 2E, with a street address of 976 Los Lentos Rd NE, for the purpose of allowing single-family detached residential dwellings.

WHEREAS, the Commission has held a public hearing and has met the public notice requirements;

NOW THEREFORE COMES THE VILLAGE OF LOS LUNAS PLANNING AND ZONING COMMISSION

Recommending that the Village of Los Lunas Council approve the Zone Change as presented with the following recommendations and findings:

- 1. The application is compliant with the Village Municipal Code and Comprehensive Plan.*
- 2. Prior to any subdivision application submittal, please reach out to the Public Works Department regarding utility and driveway access to the proposed lots, as these factors may affect how the proposed lots may be configured.*

CHARLES GRIEGO
MAYOR

GINO ROMERO
COUNCILOR

JAMES T. RUNYON
COUNCILOR

MATTHEW D. CHAVEZ
COUNCILOR

CHRISTOPHER S. ORTIZ
COUNCILOR

GREGORY D. MARTIN
VILLAGE ADMINISTRATOR



VILLAGE COUNCIL AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item Title:

FY 2027 Interim Budget

Presenter:

Cheryl Cates

Department:

Finance

Meeting Date:

May 7, 2026

Action Requested:

☒ Approval/Disapproval

☐ Informational

☐ Public Hearing

☐ Other

OVERVIEW/ ANALYSIS

New Mexico State Law requires that budgets approved by the Department of Finance and Administration (DFA) be made part of the minutes of the governing body. The FY 2027 Interim Budget is presented before the Council for their approval and submission to DFA by the deadline of June 1, 2026.

POSSIBLE ACTIONS

- Approve item
- Approve item, with changes
- Deny item
- Postpone item to a future meeting (direct staff to conduct further research)
- Table item for future discussion (direct staff to conduct further research)
- No action at this time

STRATEGIC PRIORITIES ALIGNMENT

- ☒ I-25 Interchange/Los Lunas Boulevard Corridor Project
- ☒ Quality of Life Improvements
- ☒ Infrastructure Improvements
- ☒ Economic Development
- ☒ Personnel
- ☐ N/A

BUDGET IMPACT

The FY 2027 budget includes \$251,466,557 in revenue and \$198,781,437 in expenditures.

LEGAL REVIEW

- ☐ Yes, by:
- ☒ Not applicable

ATTACHMENTS

FY 2027 Interim Budget

Village of Los Lunas

FY 2027 Interim Budget





MEMORANDUM

To: Honorable Mayor and Village Council
From: Gregory D. Martin, Village Administrator
Cc: Cheryl Cates, Finance Director; Leadership Team
Date: May 7, 2026
Subject: **FY 2027 Interim Budget Summary**

This memorandum summarizes the proposed FY 2027 Interim Budget, including any changes made as a result of the Council direction given at the Council Budget Workshops on April 14 and 16, 2026. This budget will be presented for Council approval at the Council meeting on May 7, 2026. The FY 2027 Interim Budget includes information demonstrating how the Village will use its resources to deliver high quality services to Los Lunas residents, visitors, and businesses.

Budget Highlights

Revenues

The Village projects to receive \$251,466,557 in revenues (not including fiduciary funds), an overall decrease of \$4,557,779 or -1.8% from the prior year adjusted budget. Revenues are received from gross receipts taxes, property taxes, other taxes, intergovernmental grants, charges for services, investment earnings and miscellaneous revenues. The FY 2027 Interim Budget revenues include intergovernmental grants of \$178,296,840, of which \$166,133,212 is specifically for the I-25 Interchange/Los Lunas Blvd Corridor project.

Expenditures

The Village projects to spend \$199,981,437 in expenditures (not including fiduciary funds), an overall decrease of \$8,107,460 or -3.9% from the prior year adjusted budget. Expenditure categories include salaries and benefits, supplies, contractual services, operating costs, capital outlay and debt service. The FY 2027 Interim Budget for expenditures includes \$144,988,645 in capital outlay, of which \$101,442,594 is specifically for the I-25 Interchange/Los Lunas Blvd Corridor project.

Reserves

While preparing the FY 2027 Interim Budget, we ensured to maintain a minimum general fund cash balance of at least six months of our general fund expenditures or \$23,733,300 and, in accordance with New Mexico State Statutes, 1/12 (8.33%) of general fund budgeted expenditures, or \$3,955,550.



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ADMINISTRATION DEPARTMENT

Personnel

Employee salaries and benefits account for \$31,240,286, or 15.6% of the total budget, an increase of 17.7% from the prior year adjusted budget.

Personnel Requests

The proposed interim budget includes the following personnel requests:

Department/Division	Position	Est. Fiscal Impact
Legal	Village Attorney	\$ 174,700
Legal	Legal Assistant	102,200
Information Technology	Assistant Systems Administrator	110,119
Police	Public Safety Aide (x2)	141,717
Police	Incentive Pay – SWAT Team	15,600
Police	Incentive Pay – Drug Recognition Expert (DRE)	3,300
Fire	Firefighter / EMT Paramedic (x3)	333,303
Fire	Reclassify Fire Captain/Fire Lieutenant to Battalion Chief	4,710
Parks and Recreation/Parks	Parks Laborer (x1.3)	123,046
Parks and Recreation/Recreation	Summer Recreation Aides (x.07)	19,040
Parks and Recreation/Facility Maintenance	Electrician	112,303
Community Development/Planning	Zoning & Development Inspector	87,829
All Departments	Incentive Pay – Spanish Customer Service	34,500
Public Works Department/Streets	Lead Construction Inspector	115,842
		1,378,209

CHARLES GRIEGO
MAYOR

GINO ROMERO
COUNCILOR

JAMES T. RUNYON
COUNCILOR

MATTHEW D. CHAVEZ
COUNCILOR

CHRISTOPHER S. ORTIZ
COUNCILOR

GREGORY D. MARTIN
VILLAGE ADMINISTRATOR



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Employee Salaries

The FY 2027 Interim Budget includes a step increase of 2.5% on the Village's pay plan for all eligible employees, an additional increase of 5.45% for Police Officers and 6.35% for Firefighters, per the council-approved 2026 compensation and classification study.

Employee Benefits

The FY 2027 Interim Budget includes changing from Blue Cross Blue Shield of New Mexico, our current health insurance provider to Presbyterian. This change results in no medical insurance premium increase from the prior year. The FY 2027 Interim Budget includes group dental insurance being moved from Blue Cross Blue Shield of New Mexico to Delta Dental. This change in dental insurance provider results in a slight premium decrease. This FY 2027 Interim Budget includes group vision insurance remaining with the same provider. There is no change in vision insurance premiums as we are currently in year three of a four-year rate guarantee.

Capital Outlay

Capital Outlay accounts for \$144,988,645, or 72.5% of the total budget, a decrease of \$12,296,834 or -7.8% from the prior year adjusted budget. The following funds have budgeted the following amounts in capital outlay:

Major Funds:

General fund	\$	10,611,326
Infrastructure fund		13,322,605
I-25 Interchange Capital Projects fund		101,442,594
Water/Sewer fund		8,851,120
Solid Waste fund		925,000
Subtotal	\$	135,152,645

Non-major Funds

Total	\$	9,836,000
	\$	144,988,645

CHARLES GRIEGO
MAYOR

GINO ROMERO
COUNCILOR

JAMES T. RUNYON
COUNCILOR

MATTHEW D. CHAVEZ
COUNCILOR

CHRISTOPHER S. ORTIZ
COUNCILOR

GREGORY D. MARTIN
VILLAGE ADMINISTRATOR



Debt Service

Debt service accounts for \$2,876,198, or 1.4% of the total budget, a decrease of 6.2% from the prior year budget. The following funds have budgeted the following amounts in debt service:

Major Funds:

General fund	\$	178,326
Water/Sewer fund		1,797,420
Subtotal	\$	1,975,746

Non-major Funds

Municipal Street Improvement fund	\$	183,064
GRT Revenue Bond 2016 fund		257,250
G.O. Bond 2016 fund		460,138
Subtotal	\$	900,452

Total	\$	2,876,198
--------------	-----------	------------------

Interim Budget Changes

Based upon Council direction given at the Budget Workshops on April 14 and 16, 2026, grant agreements received, and updates to preliminary cost estimates since the budget workshops, the following changes have been reflected in the FY 2027 Interim Budget from the FY 2027 Proposed Budget:

<u>General Fund (11)</u>	Increase (Decrease)
<u>Revenues:</u>	
Property Tax	\$ 159,675
Subtotal	\$ 159,675



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ADMINISTRATION DEPARTMENT

General Fund (11) (Continued)

**Increase
(Decrease)**

Expenditures:

Salaries and Benefits	\$ 1,880,546
Software	(492,265)
Tuition	7,000
Legal Department Operating Costs	91,500
Professional Services	20,000
Attorney Fees	(67,250)
Subtotal	\$ 1,439,531

Transfers:

Transfer to LEDA Fund	\$ 3,200,000
Subtotal	\$ 3,200,000

Local LEDA GRT Fund (15)

**Increase
(Decrease)**

Expenditures:

Capital Outlay	\$ 2,000,000
Subtotal	\$ 2,000,000

Transfers:

Transfer from General Fund	\$ 3,200,000
Subtotal	\$ 3,200,000

Local DWI Fund (29)

**Increase
(Decrease)**

Expenditures:

Salaries and Benefits	\$ (7,017)
Subtotal	\$ (7,017)

CHARLES GRIEGO
MAYOR

GINO ROMERO
COUNCILOR

JAMES T. RUNYON
COUNCILOR

MATTHEW D. CHAVEZ
COUNCILOR

CHRISTOPHER S. ORTIZ
COUNCILOR

GREGORY D. MARTIN
VILLAGE ADMINISTRATOR



Small Community • Big Possibilities



ADMINISTRATION DEPARTMENT

Water/Sewer Fund (41)

**Increase
(Decrease)**

Expenditures:

Salaries and Benefits	\$ (6,396)
Attorney Fees	(5,000)
Subtotal	\$ (11,396)

Solid Waste Fund (43)

**Increase
(Decrease)**

Expenditures:

Salaries and Benefits	\$ (71,503)
Attorney Fees	(1,250)
Subtotal	\$ (72,753)

I-25 Interchange Fund (42)

**Increase
(Decrease)**

Revenues:

FY 2024 HB2 – 2024 Session	\$ 8,000,000
Subtotal	\$ 8,000,000

Expenditures:

Legislative Appropriation Capital Outlay	\$ 8,000,000
Subtotal	\$ 8,000,000

Thank you for the opportunity to present the FY 2027 Interim Budget. As always, please do not hesitate to contact me if you have any questions.

CHARLES GRIEGO
MAYOR

GINO ROMERO
COUNCILOR

JAMES T. RUNYON
COUNCILOR

MATTHEW D. CHAVEZ
COUNCILOR

CHRISTOPHER S. ORTIZ
COUNCILOR

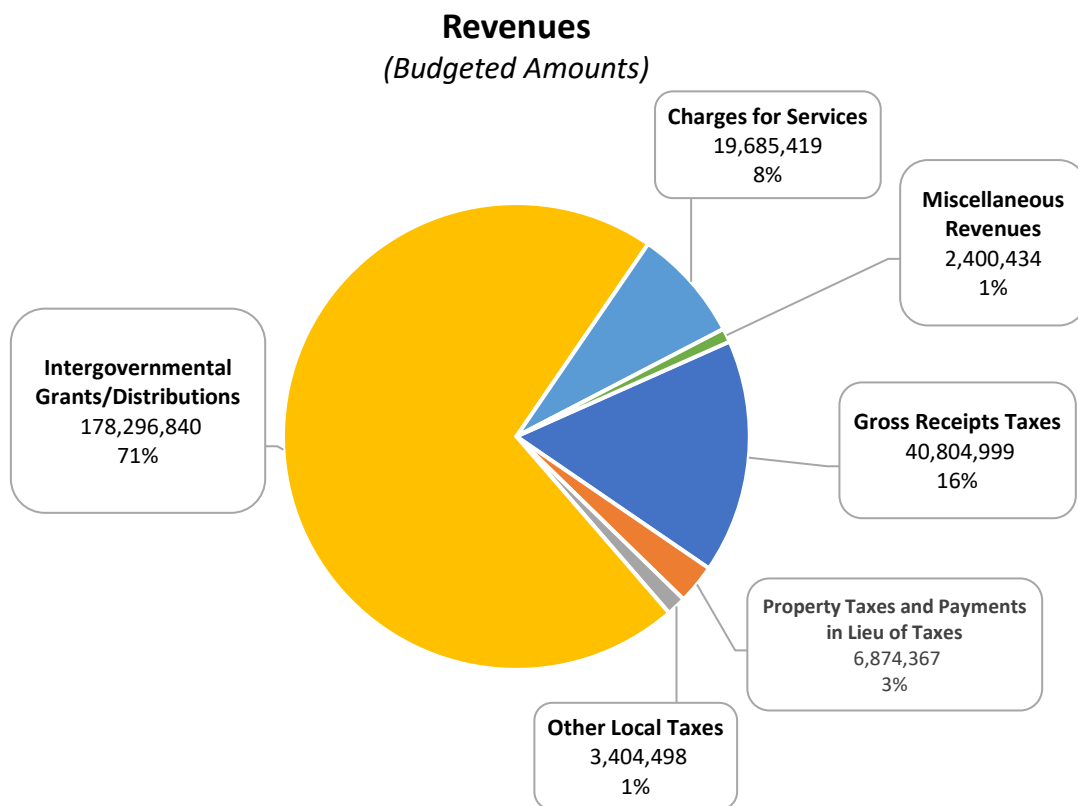
GREGORY D. MARTIN
VILLAGE ADMINISTRATOR

**STATE OF NEW MEXICO
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Revenues

The FY 2027 total revenues for all funds, except fiduciary funds, are projected to be \$251,466,557.

The Village's primary sources of revenue are gross receipts taxes, intergovernmental grants/distributions, and charges for services. These three categories of revenue account for approximately 95% of the total FY 2027 budgeted revenues, as shown in the graph below:

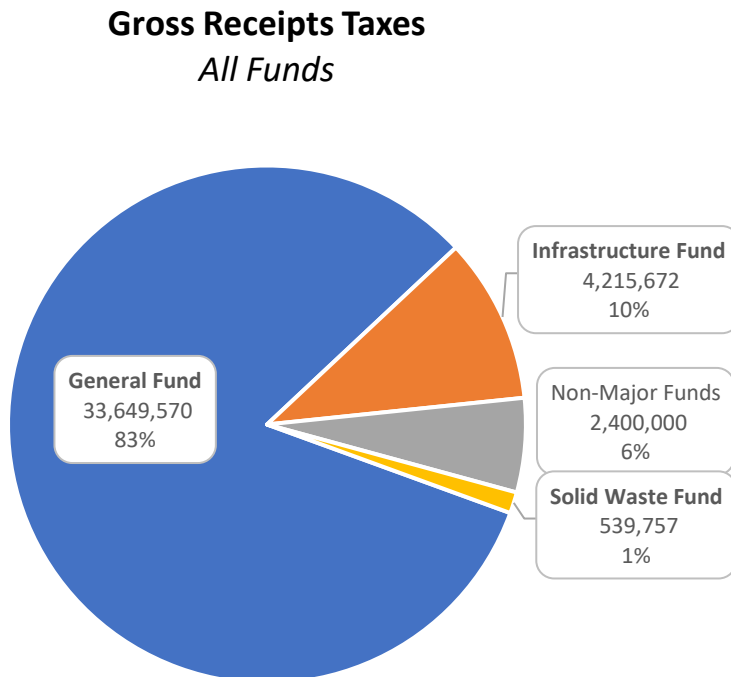


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Gross Receipts Tax Revenue

Trend analysis, along with legislative changes and current economic conditions, are used to project gross receipts tax revenue. The Village has projected total gross receipts tax revenue to be \$40,804,999, which is an increase of 23.9% over the prior year adjusted budget. Construction GRT continues to be strong, we do not anticipate a reduction in FY 2027 due to ongoing Meta, I-25 Interchange/Los Lunas Blvd, and the new Valencia County Hospital construction. We project gross receipts taxes for all other industries to maintain steady growth based on the increasing population.

The projected revenue derived from gross receipts taxes is estimated to be \$40,804,999 and is distributed primarily across the General, Infrastructure and Solid Waste funds as shown in the graph below:

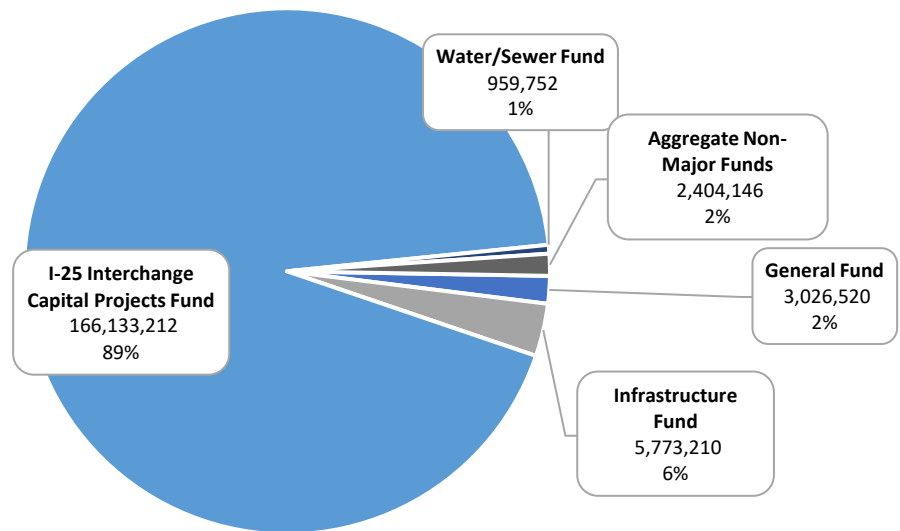


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Intergovernmental Grant Revenue

The projected revenue for intergovernmental grants/distributions is accounted for across various funds with a cumulative total of \$178,296,840, as shown in the graph below:

Intergovernmental Grants/Distributions
All Funds

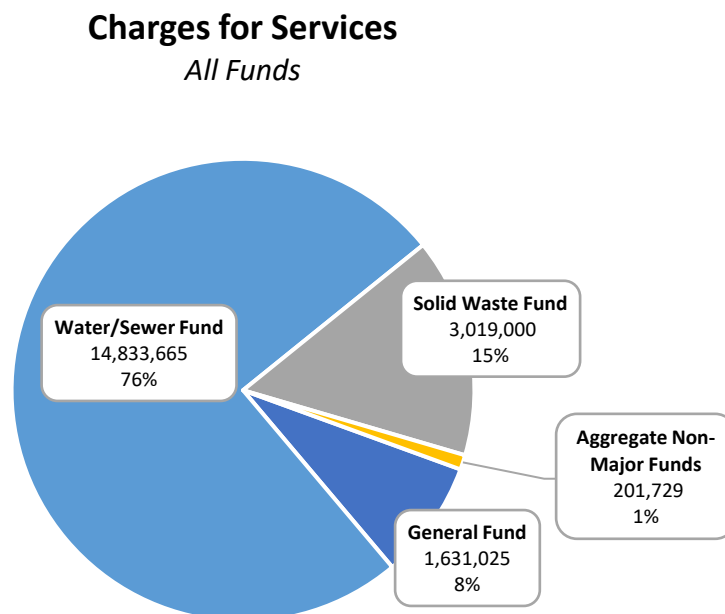


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Charges for Services

The Village of Los Lunas charges for various services rendered throughout the Village including utilities, planning and zoning fees and permits, business registrations, pet licenses, park impact fees, recreation activities, leases of property, court fines, correction fees, and program fees. Charges for services are budgeted based upon historical values and projected market fluctuations. The Village has projected revenue from charges for services to be \$19,685,419.

The revenue projected from charges for services are accounted for in the General, Water/Sewer, Solid Waste, and the multiple non-major funds with a total projected revenue of \$19,685,419, as shown in the graph below:

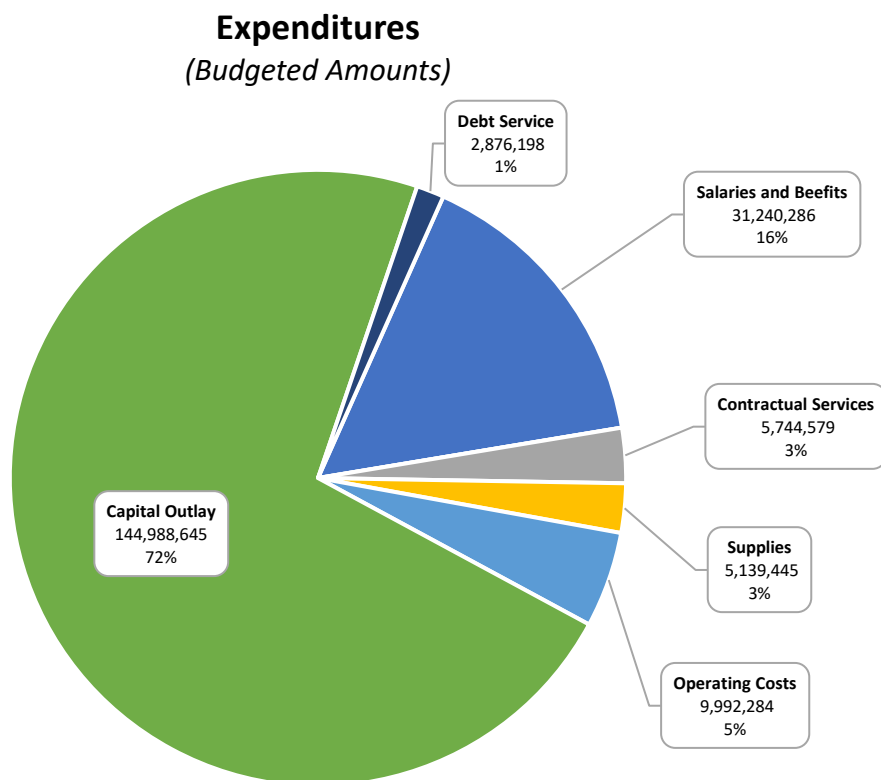


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Expenditures

The FY 2027 total expenditures for all funds, except fiduciary funds, are projected to be \$199,981,437.

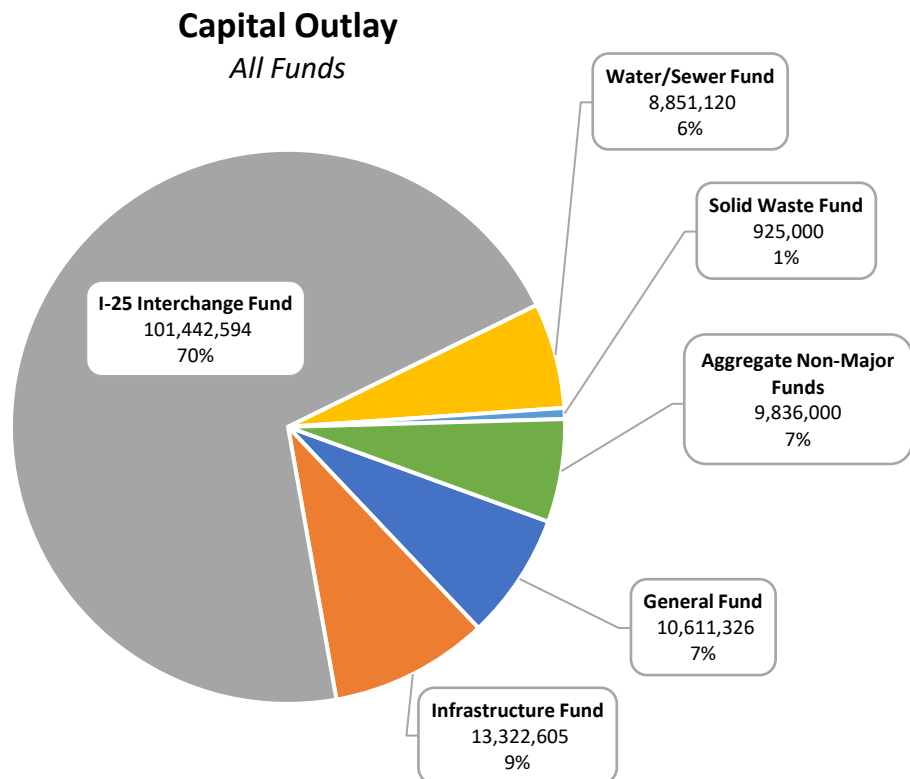
The Village's primary expenditures include capital outlay and salaries and benefits. These two categories of expenditures account for approximately 88% of the total FY 2027 budgeted expenditures, as shown in the graph below:



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Capital Outlay

The projected capital outlay expenditures are projected to be \$144,988,645 throughout multiple funds, as shown in the graph below:

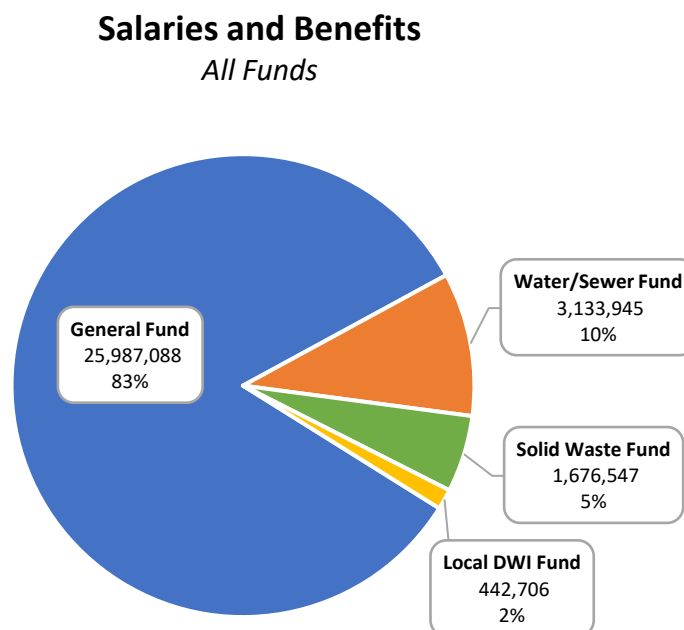


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Salaries and Benefits

Salaries and benefits include expenditures for all costs related to salaries, and benefits for employees, including salaries and benefits for elected officials, full-time, part-time, and seasonal positions, overtime, social security, Medicare, health insurance, retirement contributions, unemployment, and workers' compensation. Salaries and wages are budgeted based upon the employee's hourly wage and total hours worked. Vacant positions are budgeted at the anticipated hourly rate and the total number of annual hours expected to be worked. Social security, Medicare, retirement contributions, unemployment, and workers' compensation are budgeted based on the percentage of the employee's annual salary or the annual premium amount. The Village has projected total salaries and benefits to be \$31,240,286.

Salaries and benefits are paid out of the General, Local DWI, Water/Sewer, and Solid Waste funds with a total projected expenditure amount of \$31,240,286, as shown in the graph below:



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SCHEDULE OF CAPITAL OUTLAY

General Fund (11)

GL Account #	Department / Division	Account Title	Brief Description	FY 2027	FY 2027	FY 2027	FY 2028	FY 2029
				Roll Forward	New Request			
11-402-5650	Municipal Courts	Buildings and Structures	Remove and replace carpet	-	20,000	20,000		
11-404-5632	Police	Vehicles	2 Police units with upfitting & one Police admin vehicle (FY25 Legislative Appropriation #25-J3208, Reversion June 2027) (\$286,001 Carry Over from Prior Year)	286,001		286,001	-	-
11-404-5632	Police	Vehicles	SWAT unit (FY25 Legislative Appropriation #25-J3208, Reversion June 2027) (\$389,399 Carry Over from Prior Year)	389,399		389,399	-	-
11-404-5632	Police	Vehicles	4 Radios for new Police units (FY25 Legislative Appropriation #25-J3208, reversion June 2027) (\$25,600 Carry Over from Prior Year)	25,600		25,600	-	-
11-404-5632	Police	Vehicles	3 new vehicles with upfitting	-	385,200	385,200		
11-404-5650	Police	Buildings and Structures	New Police Building - Design Only (FY26 Legislative Appropriation)	-	1,500,000	1,500,000		
11-404-5650	Police	Buildings and Structures	Repair damaged cement on the south side of the PD due to tree roots	-	30,000	30,000		
11-404-5670	Police	Machinery and Equipment	Cyber locks for evidence room (\$25k Carry Over from Prior Year)	25,000		25,000	-	-
11-404-5670	Police	Machinery and Equipment	Evidence Drying Rack	-	7,500	7,500		
11-404-5670	Police	Machinery and Equipment	Drug Incinerator	-	7,500	7,500		
11-404-5670	Police	Machinery and Equipment	Qty: 2 Drones	-	28,000	28,000		
11-404-5670	Police	Machinery and Equipment	AXON Body worn cameras	-	98,000	98,000		
11-404-5670	Police	Machinery and Equipment	Qty: 4 Handheld radios	-	26,000	26,000		
11-405-5650	Fire	Buildings and Structures	Fire Station 1 remodel (\$1.1m Carry Over from Prior Year)	1,100,000		1,100,000	-	-
11-405-5661	Fire	Vehicles	Qty: 2 Fire Rescue Unit		550,000	550,000	-	-
11-405-5661	Fire	Vehicles	Fire Brush Truck	-		-	500,000	-
11-405-5661	Fire	Vehicles	Fire Class A Pumper Truck (\$550k Carry Over from Prior Year, \$500k is FY26 Legislative Appropriation)	550,000	500,000	1,050,000	-	-
11-406-5640	Streets	Land Improvements	Tondre Light Project (\$150k Carry Over from prior year, \$50k new request)	150,000	50,000	200,000		
11-406-5650	Streets	Buildings and Structures	Heater for sign shop	-	7,000	7,000	-	-
11-406-5650	Streets	Buildings and Structures	Lockers for employees	-	10,000	10,000	-	-
11-406-5661	Streets	Vehicles	Qty 2 - Chevrolet 1500 4x4 trucks (1 replacement, 1 new)	-	110,000	110,000	-	-
11-406-5670	Streets	Machinery and Equipment	Replace dump truck bed with rock bed	-	45,000	45,000	-	-
11-406-5670	Streets	Machinery and Equipment	Rotary Broom Sweeper with Plow - Engine Rebuild	-	15,000	15,000	-	-
11-406-5670	Streets	Machinery and Equipment	Backhoe Repair	-	15,000	15,000		
11-406-5670	Streets	Machinery and Equipment	Zero Turn Mower	-	10,000	10,000		
11-406-5670	Streets	Machinery and Equipment	Uninsured streetlight replacements	-	25,000	25,000		
11-406-5672	Streets	Los Morros Improvements	Los Morros Improvements	-	500,000	500,000		
11-406-5690	Streets	Edeal Intersection	Full Design and Partial Construction, intersection with NM6	-	2,100,000	2,100,000	-	-
11-408-5650	Library	Buildings and Structures	Kitchen Remodel - New cabinets & countertops	-	33,858	33,858	-	-
11-408-5650	Library	Buildings and Structures	Back Office Remodel - Built-in cabinets, work areas	-	37,223	37,223		
11-408-5650	Library	Buildings and Structures	Replace tile in the bathrooms, hallway, kitchen & foyer	-	21,045	21,045		

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General Fund (11) (Continued)

GL Account #	Department / Division	Account Title	Brief Description	FY 2027	FY 2027	FY 2027	FY 2028	FY 2029
				Roll Forward	New Funding			
11-409-5650	Museum	Buildings and Structures	Museum Patio Concrete Work - Repair/Replace due to large crack	-	40,000	40,000	-	-
11-412-5640	Fleet	Land Improvements	Build drainage pond, regrade site (\$150k Carry Over from prior year)	150,000		150,000	-	-
11-412-5661	Fleet	Vehicles	Firetruck restoration project	-	50,000	50,000	-	-
11-412-5670	Fleet	Machinery and Equipment	Tire Balancer w/road force	-	20,000	20,000		
11-412-5670	Fleet	Machinery and Equipment	Update/Replace Fuel Tanks, Relocation and Site Improvements (\$250k Carry Over from prior year)	250,000		250,000		
11-412-5670	Fleet	Machinery and Equipment	Fleet Focus Expansion (software & equipment - communication to include solid waste) additional fuel availability site	-	100,000	100,000		
11-412-5681	Fleet	Buildings and Structures	New Canopy Cover - fleet maintenance shop for shaded workspace	-	350,000	350,000		
11-432-5650	Administration	Buildings & Structures	HVAC Units for Administration Bldg	-	40,000	40,000		
11-432-5650	Administration	Buildings & Structures	Roof Repairs for Administration Bldg	-	200,000	200,000		
11-434-5650	Utility Billing	Buildings & Structures	New Counter Tops, Cabinets & Cash Drawers	-	40,000	40,000		
11-435-5601	IT	Fiber Optic Cables	Village wide fiber cable corrections (\$140k Carry Over from Prior Year)	140,000		140,000		
11-435-5650	IT	Buildings & Structures	Update HVAC System & Venting in IT building	-	25,000	25,000	-	-
11-435-5661	IT	Vehicles	New vehicle for new position	-	37,000	37,000	-	-
11-435-5670	IT	Machinery and Equipment	Replace IT Local storage & Uninterruptable Power Supply (UPS) , Internet Switch	-	12,000	12,000	-	-
11-441-5640	Parks	Land Improvements	Transportation Center Interior Remodel Improvements (\$150,000 Carry over from prior year) (Legislative Appropriation #24-13216, Reversion June 2028)	150,000		150,000	-	-
11-441-5661	Parks	Vehicles	Ford F-250, 4x4, Replacement	-	60,000	60,000		
11-441-5670	Parks	Machinery and Equipment	Zero Turn Mower	-	25,000	25,000		
11-442-5670	Recreation	Machinery and Equipment	Inside scoreboard for Daniel Fernandez	-	15,000	15,000		
11-444-5603	Facility Maintenance	Buildings	VFW Roof Repair	-	40,000	40,000		
11-444-5603	Facility Maintenance	Buildings	Wellness Center HVAC Unit, Replace Carpet & Stucco Repair	-	150,000	150,000		
11-453-5603	Code Enforcement	Vehicles	F-150 Extended cab, 4x4 truck with upfitting, replacement	-	60,000	60,000	-	-
General Fund Subtotal						10,611,326	500,000	-

Local LEDA GRT Fund (15)

GL Account #	Department / Division	Account Title	Brief Description	FY 2027	FY 2027	FY 2027	FY 2028	FY 2029
				Roll Forward	New Funding			
15-422-5602	Streets	Huning Ranch Loop East Extension	Design Only		300,000	300,000	2,700,000	-
15-422-5603	Streets	Huning Ranch Loop West Extension	Design Only		400,000	400,000	500,000	3,600,000
15-422-5604	Streets	NM 6 Intersection Improvements & Connectivity	Sun Ranch Village & Huning Ranch East Loop Intersection Improvements		2,500,000	2,500,000	2,800,000	200,000
15-422-5605	Streets	Los Lunas West Loop	Planning and Right of Way		400,000	400,000	1,500,000	11,100,000
15-422-5606	Streets	NM6 & Sand Sage Intersction Improvements	NM6 & Sand Sage Intersection Improvements		2,000,000	2,000,000		
Local LEDA GRT Fund Subtotal						5,600,000	-	-

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Municipal Street Improvement Fund (17)

GL Account #	Department / Division	Account Title	Brief Description	FY 2027	FY 2027	FY 2027	FY 2028	FY 2029
				Roll Forward	New Funding			
17-406-5615	Streets	Vehicles	Leaf Trailer		20,000	20,000	-	-
Municipal Street Improvement Fund Subtotal						20,000	-	-

Fire Fund (21)

GL Account #	Department / Division	Account Title	Brief Description	FY 2027	FY 2027	FY 2027	FY 2028	FY 2029
				Roll Forward	New Funding			
21-405-5651	Fire	Buildings & Structures	Station 1 Remodel (\$500k Carry Over and \$260k New Request)	500,000	260,000	760,000		
21-405-5661	Fire	Vehicles	Fire Class A Pumper Truck (\$200,000 Carry over from prior year)	200,000		200,000	-	-
21-405-5670	Fire	Machinery & Equipment	Qty: 2 Zoll AEDs for rescue units	-	136,000	136,000	-	-
Fire Fund Subtotal						1,096,000	-	-

Infrastructure Fund (25)

GL Account #	Department / Division	Account Title	Brief Description	FY 2027	FY 2027	FY 2027	FY 2028	FY 2029
				Roll Forward	New Funding			
25-406-5605	Streets	Edeal Intersection	Signal warrant study and design of traffic signals and roadway improvements on Edeal intersection (\$200k Carry over from prior year, \$1,800,000 new request)	200,000	1,800,000	2,000,000	-	-
25-406-5612	Streets	Parking Lot/Drainage Improveme	Lift Station 11 Improvements	-	75,000	75,000	-	-
25-406-5612	Streets	Parking Lot/Drainage Improveme	Lift Station 12 Improvements	-	125,000	125,000		
25-406-5612	Streets	Parking Lot/Drainage Improveme	Lift Station 30 Improvements	-	125,000	125,000		
25-406-5612	Streets	Parking Lot/Drainage Improveme	North Los Lentes Stormwater Repairs	-	100,000	100,000		
25-406-5612	Streets	Parking Lot/Drainage Improveme	Courthouse & Luna Street Storm Line Repairs (\$40k Carry Over from prior year)	40,000	160,000	200,000	-	-
25-406-5629	Streets	NMDOT Sierra Vista Trail	Sierra Vista Trail	-	150,000	150,000	-	-
25-406-5633	Streets	NMDOT MAP - Phase II NM263 Imp	Phase II of NM 263 Improvements (\$678,400 Carry over from prior year)	678,400		678,400	-	-
25-406-5635	Streets	NMDOT NM6 & Sun Ranch Intersection - Phase 1	Intersection improvements, traffic signals, medians, drainage improvements, ADA sidewalk improvements, design and construction management (\$1,126,431 Carry over from prior year; Legislative Appropriation, Project ID H3369 NMDOT Control # C3233369, Reversion June 2027) (FY25 Legislative Appropriation \$200k)	1,126,431		1,126,431	-	-
25-406-5637	Streets	NMDOT NM6 Sand Sage ADA Imprv	ADA sidewalk improvements and roadway rehabilitation (\$272,293 Carry over from prior year)	272,293	1,396,339	1,668,632	-	-
25-406-5638	Streets	NMDOT NM6 & Sun Ranch Intersection - Phase 2	Intersection improvements, traffic signals, medians, drainage improvements, ADA sidewalk improvements, design and construction management (FY25 Legislative Appropriation \$200k) (\$200k Carry Over from Prior Year)	200,000		200,000		
25-406-5639	Streets	NMDOT CO NM6 & Huning Ranch Loop East	Engineering Design for Sunset View Marketplace / Huning Ranch Imprv (\$142,565 Carry Over from prior year)	142,565	57,435	200,000		

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Infrastructure Fund (25) (Continued)

GL Account #	Department / Division	Account Title	Brief Description	FY 2027	FY 2027	FY 2027	FY 2028	FY 2029
				Roll Forward	New Funding			
25-406-5640	Streets	NMDOT NM6 & Sun Ranch Inter 3	Intersection improvements, traffic signals, medians, drainage improvements, ADA sidewalk improvements, design and construction management (FY26 Legislative Appropriation \$400k)	-	400,000	400,000		
25-406-5641	Streets	Right of Way Improvements	Huning Ranch Improvements (\$200k Carry Over from prior year)	200,000	150,000	350,000	-	-
25-406-5641	Streets	Right of Way Improvements	Blue Moon Improvements	-	100,000	100,000	-	-
25-406-5641	Streets	Right of Way Improvements	Desert Willow Road Improvements (\$200k Carry Over from prior year)	200,000		200,000	-	-
25-406-5652	Streets	Local Street Improvements	Otero Improvements	-	200,000	200,000	350,000	-
25-406-5652	Streets	Local Street Improvements	Park Lane Improvements	-	325,000	325,000	-	-
25-406-5652	Streets	Local Street Improvements	Huning Ranch East & Sundance Rd Improvements	-	350,000	350,000	-	-
25-406-5652	Streets	Local Street Improvements	Camino Del Rey Phase V Improvements	-	180,000	180,000	-	-
25-406-5652	Streets	Local Street Improvements	Las Rosas Road Improvements	-	350,000	350,000	-	-
25-406-5652	Streets	Local Street Improvements	Calle Don Nicholas Improvements (Design)	-	175,000	175,000	-	-
25-406-5657	Streets	NM 6 Traffic Mitigation	Remove and replace outdated traffic light controllers and update various traffic light mitigation measure from Carson Drive to Los Morros Road (\$60k Carry over from prior year)	60,000		60,000	-	-
25-406-5659	Streets	NM 263 & NM 6 Intersection	Intersection improvements, traffic signals, medians, drainage improvements, ADA sidewalk improvements, design and construction management. (\$744,742 carry over from prior year)	744,742	2,500,000	3,244,742	-	-
25-406-5696	Streets	NMDOT LGTPF Panada Drive	Pavement rehabilitation/improvements, drainage improvements (\$200k Carry Over from Prior Year)	200,000		200,000	-	-
25-406-5697	Streets	NMDOT TPF Kingsbury Circle	Kingsbury Circle Improvements: Full-depth reclamation to include onsite stormwater mitigation, new ADA sidewalks, and utility improvements. (\$539,400 Carry Over from Prior Year)	539,400		539,400		
Infrastructure Fund Subtotal						13,322,605	350,000	-

Park Improvements Fund (38)

GL Account #	Department / Division	Account Title	Brief Description	FY 2027	FY 2027	FY 2027	FY 2028	FY 2029
				Roll Forward	New Funding			
38-441-5690	Parks	River Park & Bosque	River Park & Bosque Trail Improvements	-	250,000	250,000	-	-
38-441-5691	Parks	Rancho Valencia Park	Rancho Valencia Park Improvements (Grant Match)	-	500,000	500,000	-	-
38-441-5693	Parks	Heritage Park	Construction of a new skate park		1,750,000	1,750,000		
Park Improvements Fund Subtotal						2,500,000	-	-

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Water/Sewer Fund (41)

GL Account #	Department / Division	Account Title	Brief Description	FY 2027	FY 2027	FY 2027	FY 2028	FY 2029
				Roll Forward	New Funding			
41-421-5602	Wastewater	SCADA Improvements (Network)	Communications to lift stations (\$80k Carry over from prior year)	80,000	20,000	100,000	100,000	-
41-421-5607	Wastewater	Lift Station Repairs & Improv	Lift Station 11 Overhaul (\$49,311 Carry Over from prior year)	49,311	300,689	350,000		
41-421-5607	Wastewater	Lift Station Repairs & Improv	Lift Station 21, Pumps & Panels	-	441,500	441,500		
41-421-5647	Wastewater	MBR Plant # 2	Planning and Design (FY26 BAR 1), (\$200k Carry Over from Prior Year)	200,000		200,000		
41-421-5650	Wastewater	Buildings and Structures	Wastewater Digester Improvements, Phase I & II (\$350k Carry over from prior year)	350,000	50,000	400,000	-	-
41-421-5650	Wastewater	Buildings and Structures	MBR Filter Cassette Replacement (FY26 BAR 1) (\$393,620 Carry Over from Prior Year)	393,620		393,620	-	-
41-421-5650	Wastewater	Buildings and Structures	New Wastewater Admin & Lab Bldg (FY26 BAR 1) (\$640k Carry over from Prior Year)	640,000		640,000	-	-
41-421-5650	Wastewater	Buildings and Structures	Solar for new wastewater admin & Lab building - Includes \$30k for IT Infrastructure (\$30k Carry over from Prior Year)	30,000	100,000	130,000	-	-
41-421-5661	Wastewater	Vehicles	Qty: 3 GMC Canyon (Replacements)	-	150,000	150,000		
41-421-5670	Wastewater	Machinery and Equipment	Trommell (Tub Grinder)	-	576,000	576,000	-	-
41-421-5670	Wastewater	Machinery and Equipment	Actuators, repairs to activated sludge site	-	150,000	150,000		
41-421-5670	Wastewater	Machinery and Equipment	Capital repairs & maintenance (unexpected repairs)	-	100,000	100,000		
41-422-5602	Water	SCADA Improvements (Network)	SCADA Improvements (\$100k Carry Over from Prior Year)	100,000	-	100,000	-	-
41-422-5603	Water	Manhole - Carson, Main to Cast	Manhole Carson project - Main Street to Castillo - Planning & Design - Preliminary study pipe bursting & manhole treatment (\$100k Carry over from prior year)	100,000		100,000		
41-422-5609	Water	Emergency Water/Sewer Repair	Emergency Wastewater Repairs	-	500,000	500,000	-	-
41-422-5611	Water	NM Rail Park Booster Station	Construction of a 750,000-gallon potable water filling station at the Central NM Rail Park.	-	250,000	250,000	1,000,000	-
41-422-5613	Water	Upgrade Wells 5 & 6	CO2 Conversion & Building Maintenance (FY26 BAR 1) (\$100k Carry over from prior year)	100,000	300,000	400,000		
41-422-5613	Water	Upgrade Wells 5 & 6	Well 5 Operational Improvements (FY26 BAR 1) (\$100k Carry over from prior year)	100,000	50,000	150,000		
41-422-5614	Water	Longbow Loop Improvements	Planning & Design (FY26 BAR 1) (\$50k Carry over from prior year)	50,000	50,000	100,000		
41-422-5615	Water	Gallahad Street Rehab	Planning & Design (FY26 BAR 1) (\$50k Carry over from prior year)	50,000	50,000	100,000		
41-422-5616	Water	Lancelot Loop Improvements	Planning & Design (FY26 BAR 1) (\$50k Carry over from prior year)	50,000	50,000	100,000		
41-422-5622	Water	Water Pumps and Valves	Well # 4 Inspections (\$30k Carry over from prior year)	30,000		30,000	-	-
41-422-5627	Water	East West Corridor Utility	Design Edeal to NM 47 - East West Corridor Utility - Congressionally Directed Spending (CDS) EPA Grant (\$1,030,000 Carry over from prior year)	1,030,000	-	1,030,000	-	-
41-422-5633	Water	Meters	Meters, meter boxes & lids	155,140	94,860	250,000	-	-
41-422-5640	Water	Land Improvements	Fencing at Tanks 5 & 6 Phase 1 (\$75k Carry over from Prior Year)	75,000	75,000	150,000	750,000	-
41-422-5661	Water	Vehicles	Emergency Response Van - Replacement	-	150,000	150,000		

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Water/Sewer Fund (41) (Continued)

GL Account #	Department / Division	Account Title	Brief Description	FY 2027	FY 2027	FY 2027	FY 2028	FY 2029
				Roll Forward	New Funding			
41-422-5670	Water	Machinery and Equipment	Full replacement of Don Pasqual potable water station (\$100k Carry over from prior year)	100,000	-	100,000	-	-
41-422-5670	Water	Machinery and Equipment	Generator	-	200,000	200,000		
41-422-5670	Water	Machinery and Equipment	Conversion of buildings for generator use	-	50,000	50,000		
41-422-5670	Water	Machinery and Equipment	Qty: 15 Fire Hydrants	-	75,000	75,000		
41-422-5674	Water	Well 5 CO2 Conversion	Removing Hydrochloric acid to CO2	-	320,000	320,000	-	-
41-422-5696	Water	Main Street Manholes	Manhole Main Street project, Don Pasqual to NM47 - Planning & Design - Preliminary study pipe bursting and manhole treatment (\$150k Carry Over from Prior Year)	150,000	-	150,000		
41-422-5697	Water	Well No 4 Rehab	Phase 1 well inspections and outfall relocation from east to west side of tank (\$240k Carry Over from Prior Year)	240,000	-	240,000		
41-422-5698	Water	Water/Sewer Extensions	Trujillo Street Improvements	-	125,000	125,000		
41-422-5698	Water	Water/Sewer Extensions	Park Lane Improvements	-	250,000	250,000		
41-422-5698	Water	Water/Sewer Extensions	Onesimo Fajardo Improvements	-	175,000	175,000		
41-422-5698	Water	Water/Sewer Extensions	Las Flores Lane Improvements	-	125,000	125,000	-	-
Water/Sewer Fund Subtotal						8,851,120	1,850,000	-

I-25 Interchange Fund (42)

GL Account #	Department / Division	Account Title	Brief Description	FY 2027	FY 2027	30% Estimate	20% Estimate	FY 2029
				Roll Forward	New Funding	FY 2027	FY 2028	
42-406-4669	Streets	Legislative Appropriation Capital Outlay	I-25 Interchange East/West Corridor Construction - Phase 1		8,000,000	8,000,000		
42-406-5670	Streets	I-25 INTERCHANGE E/W Phase I	I-25 Interchange East/West Corridor Construction - Phase 1	32,052,280	13,628,139	55,225,186	21,697,694	
42-406-5670	Streets	I-25 INTERCHANGE E/W Phase I	Utility Reimbursements (PNM, NM Gas)	833,739	-	-	555,826	
42-406-5670	Streets	I-25 INTERCHANGE E/W Phase I	Railroad	682,751	-	682,751	455,167	
42-406-5670	Streets	I-25 INTERCHANGE E/W Phase I	Contingencies (4%)	2,069,858	-	-	1,379,905	
42-406-5670	Streets	I-25 INTERCHANGE E/W Phase I	Construction Management	6,641,170	-	-	4,427,447	
42-406-5671	Streets	INFRA Grant - I-25 Project	I-25 Interchange East/West Corridor Construction - Phase 1	14,093,084	-	14,093,084	6,250,000	
42-406-5672	Streets	NMDOT E-W Corridor Local Match	I-25 Interchange East/West Corridor Construction - Phase 1	6,500,000	-	6,500,000	2,600,000	
42-406-5673	Streets	SIB Loan - Capital Outlay	I-25 Interchange East/West Corridor Construction - Phase 1	14,000,000		14,000,000		
42-406-5674	Streets	NM Match Grant FY25	I-25 Interchange East/West Corridor Construction - Phase 1	742,543	-	742,543	600,000	
42-406-5675	Streets	NMDOT E-W Corridor ROW Acquist	I-25 Interchange East/West Corridor Construction - Phase 1	1,868,833	10,018	1,878,851		
42-406-5676	Streets	Non-Fed LL Corridor ROW Acq	I-25 Interchange East/West Corridor Construction - Phase 1	320,179		320,179		
I-25 Interchange Fund Subtotal						101,442,594	37,966,039	-

Solid Waste Fund (43)

GL Account #	Department / Division	Account Title	Brief Description	FY 2027	FY 2027	FY 2027	FY 2028	FY 2029
				Roll Forward	New Funding			
43-423-5606	Solid Waste	Buildings & Structures	Plastikgas Fuel Tanks	-	300,000	300,000	-	-
43-423-5606	Solid Waste	Buildings & Structures	Plastikgas Canopy & Electrical	-	100,000	100,000		
43-423-5606	Solid Waste	Buildings & Structures	Bathrooms & HVAC unit at recycling center	-	75,000	75,000		
43-423-5650	Solid Waste	Transfer Station	Camera System Upgrade	-	30,000	30,000		
43-423-5661	Solid Waste	Vehicles	Front Loading Trash Truck for Commercial Dumpsters	-	420,000	420,000	-	-
Solid Waste Fund Subtotal						925,000	-	-

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Impact Fee Fund (47)

GL Account #	Department / Division	Account Title	Brief Description	FY 2027	FY 2027	FY 2027	FY 2028	FY 2029
				Roll Forward	New Funding			
47-421-5605	Wastewater	Sewer - Lift Station 21	Lift Station 21 Upgrade	-	250,000	250,000	-	-
47-422-5601	Water	Water - SCADA Improv	SCADA Improvements (Carry over from prior year) (\$120k Carry over from prior year)	120,000	130,000	250,000	-	-
47-422-5602	Parks	Parks - Los Cerritos II	Los Cerritos II Park Improvements	-	100,000	100,000		
47-441-5604	Parks	Parks - Rancho Valencia	Rancho Valencia Park Improvements (\$20k Carry over from Prior Year)	20,000		20,000	-	-
Impact Fee Fund Subtotal						620,000	-	-
Total FY 2027 Capital Budget:						144,988,645	40,666,039	-

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Budgeted Positions by FTE

General Fund (11)
Administration Department

Mayor & Council Division (431)

Position Title	Department	Division	Status	FY 2027	FY 2026	FY 2025
				Budgeted FTE	FTE	FTE
Mayor	Administration	Mayor & Council	Elected	-	-	-
Councilor	Administration	Mayor & Council	Elected	-	-	-
				-	-	-

Village Administrator Division (432)

Position Title	Department	Division	Status	FY 2027	FY 2026	FY 2025
				Budgeted FTE	FTE	FTE
Village Administrator	Administration	Village Administrator	Full-time	1.0	1.0	1.0
Deputy Village Administrator	Administration	Village Administrator	Full-time	1.0	1.0	1.0
Deputy Clerk	Administration	Village Administrator	Full-time	1.0	1.0	1.0
Administrative Assistant	Administration	Village Administrator	Full-time	2.0	2.0	1.0
				5.0	5.0	4.0

Economic Development Division (452)

Position Title	Department	Division	Status	FY 2027	FY 2026	FY 2025
				Budgeted FTE	FTE	FTE
Senior Economic Developer	Administration	Economic Development	Full-time	1.0	1.0	-
				1.0	1.0	-
Administration Department Total				6.0	6.0	4.0

General Fund (11) (Continued)
Legal Department

Legal Department (411)

Position Title	Department	Division	Status	FY 2027	FY 2026	FY 2025
				Budgeted FTE	FTE	FTE
Village Attorney	Legal	Legal	Full-time	1.0	-	-
Legal Assistant	Legal	Legal	Full-time	1.0	-	-
				2.0	-	-
Legal Department Total				2.0	-	-

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Budgeted Positions by FTE

General Fund (11) (Continued)

Finance Department

Finance Division (433)

Position Title	Department	Division	Status	FY 2027	FY 2026	FY 2025
				Budgeted FTE	FTE	FTE
Finance Director	Finance	Finance	Full-time	1.0	1.0	1.0
Assistant Finance Director	Finance	Finance	Full-time	1.0	1.0	-
Accountant	Finance	Finance	Full-time	1.0	1.0	1.0
Procurement Coordinator	Finance	Finance	Full-time	1.0	1.0	1.0
Buyer	Finance	Finance	Full-time	1.0	1.0	-
Payroll and Benefits Specialist	Finance	Finance	Full-time	1.0	1.0	1.0
Accounts Payable Specialist	Finance	Finance	Full-time	1.0	1.0	1.0
				7.0	7.0	5.0

Utility Billing Division (434)

Position Title	Department	Division	Status	FY 2027	FY 2026	FY 2025
				Budgeted FTE	FTE	FTE
Utility Billing Supervisor	Finance	Utility Billing	Full-time	1.0	1.0	1.0
Utility Billing Specialist	Finance	Utility Billing	Full-time	1.0	1.0	-
Utility Billing Clerk	Finance	Utility Billing	Full-time	3.0	3.0	4.0
				5.0	5.0	5.0
Finance Department Total				12.0	12.0	10.0

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Budgeted Positions by FTE

General Fund (11) (Continued)

Information Technology Department

Information Technology Department (435)

Position Title	Department	Division	Status	FY 2027	FY 2026	FY 2025
				Budgeted FTE	FTE	FTE
Information Technology Director	Information Technology	Information Technology	Full-time	1.0	1.0	1.0
Network Administrator	Information Technology	Information Technology	Full-time	1.0	1.0	1.0
Systems Administrator	Information Technology	Information Technology	Full-time	1.0	1.0	1.0
Information Security Administrator	Information Technology	Information Technology	Full-time	1.0	1.0	1.0
Assistant Systems Administrator	Information Technology	Information Technology	Full-time	1.0	-	-
Technical Support Specialist	Information Technology	Information Technology	Full-time	2.0	2.0	2.0
Information Technology Administrative Coordinator	Information Technology	Information Technology	Full-time	1.0	1.0	-
Information Technology Department Total				8.0	7.0	6.0

Human Resources Department

Human Resources Department (436)

Position Title	Department	Division	Status	FY 2027	FY 2026	FY 2025
				Budgeted FTE	FTE	FTE
Human Resources Director	Human Resources	Human Resources	Full-time	1.0	1.0	1.0
Human Resources Specialist	Human Resources	Human Resources	Full-time	1.0	1.0	1.0
Human Resources Department Total				2.0	2.0	2.0

Municipal Court Department

Municipal Court Department (402)

Position Title	Department	Division	Status	FY 2027	FY 2026	FY 2025
				Budgeted FTE	FTE	FTE
Municipal Judge	Municipal Court	Municipal Court	Elected	-	-	-
Chief Court Clerk	Municipal Court	Municipal Court	Full-time	1.0	1.0	1.0
Court Clerk	Municipal Court	Municipal Court	Full-time	2.0	2.0	2.0
Municipal Court Department Total				3.0	3.0	3.0

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Budgeted Positions by FTE

General Fund (11) (Continued)

Police Department

Police Department (404)

Position Title	Department	Division	Status	FY 2027	FY 2026	FY 2025
				Budgeted FTE	FTE	FTE
Chief of Police	Police	Police	Full-time	1.0	1.0	1.0
Deputy Chief of Police	Police	Police	Full-time	1.0	1.0	1.0
Lieutenant	Police	Police	Full-time	5.0	5.0	5.0
Police Sergeant	Police	Police	Full-time	7.0	7.0	7.0
Police Detective	Police	Police	Full-time	5.0	5.0	5.0
Police Officer	Police	Police	Full-time	29.0	29.0	26.0
Public Safety Aide	Police	Police	Full-time	4.0	2.0	2.0
Police Administrative Coordinator	Police	Police	Full-time	1.0	1.0	1.0
Police Evidence Technician	Police	Police	Full-time	2.0	2.0	1.0
IPRA/Discovery Specialist	Police	Police	Full-time	1.0	1.0	-
Police Records Specialist	Police	Police	Full-time	2.0	2.0	2.0
Police Department Total				58.0	56.0	51.0

Fire Department

Fire Department (405)

Position Title	Department	Division	Status	FY 2027	FY 2026	FY 2025
				Budgeted FTE	FTE	FTE
Fire Chief	Fire	Fire	Full-time	1.0	1.0	1.0
Deputy Fire Chief	Fire	Fire	Full-time	1.0	1.0	1.0
Division Chief/Fire Marshal	Fire	Fire	Full-time	1.0	1.0	1.0
Fire Captain	Fire	Fire	Full-time	-	2.0	2.0
Battalion Chief	Fire	Fire	Full-time	3.0	-	-
Fire Lieutenant	Fire	Fire	Full-time	6.0	7.0	3.0
Firefighter/EMT Paramedic	Fire	Fire	Full-time	6.0	3.0	3.0
Firefighter/Engineer/EMT Intermediate	Fire	Fire	Full-time	3.0	3.0	3.0
Firefighter/Engineer/EMT Basic	Fire	Fire	Full-time	3.0	3.0	3.0
Firefighter/EMT Intermediate	Fire	Fire	Full-time	6.0	6.0	6.0
Firefighter/EMT Basic	Fire	Fire	Full-time	11.0	11.0	11.0
Administrative Assistant- Fire	Fire	Fire	Full-time	1.0	1.0	1.0
Firehouse Assistant	Fire	Fire	Part-Time	-	0.7	0.7
Fire Department Total				42.0	39.7	35.7

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Budgeted Positions by FTE

General Fund (11) (Continued)
Parks and Recreation Department
Parks Division (441)

Position Title	Department	Division	Status	FY 2027	FY 2026	FY 2025
				Budgeted FTE	FTE	FTE
Parks and Recreation Director	Parks & Recreation	Parks	Full-time	1.0	1.0	1.0
Parks Supervisor	Parks & Recreation	Parks	Full-time	1.0	1.0	1.0
Lead Parks Technician	Parks & Recreation	Parks	Full-time	1.0	1.0	1.0
Senior Parks Technician	Parks & Recreation	Parks	Full-time	2.0	2.0	2.0
Parks Technician	Parks & Recreation	Parks	Full-time	6.0	6.0	6.0
Parks Laborer	Parks & Recreation	Parks	Full-time	2.0	0.7	0.7
				13.0	11.7	11.7

Recreation Division (442)

Position Title	Department	Division	Status	FY 2027	FY 2026	FY 2025
				Budgeted FTE	FTE	FTE
Recreation Supervisor	Parks & Recreation	Recreation	Full-time	1.0	1.0	1.0
Recreation Coordinator	Parks & Recreation	Recreation	Full-time	1.0	1.0	1.0
Sports Coordinator	Parks & Recreation	Recreation	Full-time	1.0	1.0	1.0
Recreation Specialist	Parks & Recreation	Recreation	Full-time	1.0	1.0	1.0
Recreation Assistant	Parks & Recreation	Recreation	Full-time	1.0	1.0	1.0
Recreation Aide	Parks & Recreation	Recreation	Part-time	6.3	6.3	6.3
				11.3	11.3	11.3

Open Space Division (443)

Position Title	Department	Division	Status	FY 2027	FY 2026	FY 2025
				Budgeted FTE	FTE	FTE
Open Space Supervisor	Parks & Recreation	Open Space	Full-time	1.0	1.0	1.0
Senior Park Ranger	Parks & Recreation	Open Space	Full-time	1.0	1.0	1.0
Park Ranger	Parks & Recreation	Open Space	Full-time	3.0	3.0	3.0
				5.0	5.0	5.0

Facility Maintenance Division (444)

Position Title	Department	Division	Status	FY 2027	FY 2026	FY 2025
				Budgeted FTE	FTE	FTE
Buildings and Grounds Superintendent	Parks & Recreation	Facility Maintenance	Full-time	1.0	1.0	1.0
Facility Maintenance Supervisor	Parks & Recreation	Facility Maintenance	Full-time	1.0	1.0	1.0
Electrician	Parks & Recreation	Facility Maintenance	Full-time	1.0	-	-
Lead Facility Maintenance Technician	Parks & Recreation	Facility Maintenance	Full-time	1.0	1.0	1.0
Senior Facility Maintenance Technician	Parks & Recreation	Facility Maintenance	Full-time	3.0	3.0	3.0
Facility Maintenance Technician	Parks & Recreation	Facility Maintenance	Full-time	2.0	2.0	2.0
Custodian	Parks & Recreation	Facility Maintenance	Full-time	3.0	3.0	-
				12.0	11.0	8.0

Parks and Recreation Department Total

41.3	39.0	36.0
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Budgeted Positions by FTE

General Fund (11) (Continued)
Library Department

<u>Library Division (408)</u>				FY 2027	FY 2026	FY 2025
Position Title	Department	Division	Status	Budgeted FTE	FTE	FTE
Library Director	Library	Library	Full-time	1.0	1.0	1.0
Assistant Library Director	Library	Library	Full-time	1.0	1.0	1.0
Children's Librarian	Library	Library	Full-time	1.0	1.0	1.0
STEM Specialist	Library	Library	Full-time	1.0	1.0	1.0
Adult Services Librarian	Library	Library	Full-time	1.0	1.0	-
Cataloging Specialist	Library	Library	Full-time	1.0	1.0	1.0
Library Technician	Library	Library	Full-time	3.0	3.0	3.0
Library Technician	Library	Library	Part-time	0.7	0.7	-
Library Aide	Library	Library	Part-time	-	-	0.5
				9.7	9.7	8.5
<u>Museum Division (409)</u>				FY 2027	FY 2026	FY 2025
Position Title	Department	Division	Status	Budgeted FTE	FTE	FTE
Museum Manager	Library	Museum	Full-time	1.0	1.0	1.0
Museum Technician	Library	Museum	Full-time	2.0	2.0	2.0
Museum Technician	Library	Museum	Part-time	0.7	0.7	0.5
				3.7	3.7	3.5
Library Department Total				13.4	13.4	12.0

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Budgeted Positions by FTE

General Fund (11) (Continued)
Community Development Department

Planning Division (451)

Position Title	Department	Division	Status	FY 2027	FY 2026	FY 2025
				Budgeted FTE	FTE	FTE
Planning & Zoning Commissioner	Community Development	Planning	Other	-	-	-
Community Development Director	Community Development	Planning	Full-time	1.0	1.0	1.0
Zoning and Development Inspector	Community Development	Planning	Full-time	1.0	-	-
Senior Planner	Community Development	Planning	Full-time	1.0	1.0	1.0
Planner	Community Development	Planning	Full-time	1.0	1.0	1.0
Permit Technician	Community Development	Planning	Full-time	2.0	2.0	2.0
				6.0	5.0	5.0

Code Enforcement Division (453)

Position Title	Department	Division	Status	FY 2027	FY 2026	FY 2025
				Budgeted FTE	FTE	FTE
Code Enforcement Supervisor	Community Development	Code Enforcement	Full-time	1.0	1.0	1.0
Code Enforcement Officer	Community Development	Code Enforcement	Full-time	4.0	4.0	4.0
				5.0	5.0	5.0
Community Development Department Total				11.0	10.0	10.0

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Budgeted Positions by FTE

General Fund (11) (Continued)

Public Works Department

Streets Division (406)

Position Title	Department	Division	Status	FY 2027	FY 2026	FY 2025
				Budgeted FTE	FTE	FTE
Streets Superintendent	Public Works	Streets	Full-time	1.0	1.0	1.0
Streets Supervisor	Public Works	Streets	Full-time	1.0	1.0	1.0
Assistant Streets Supervisor	Public Works	Streets	Full-time	1.0	1.0	1.0
Lead Construction Inspector	Public Works	Streets	Full-time	1.0	-	-
Construction/Safety Inspector	Public Works	Streets	Full-time	1.0	1.0	1.0
Project Coordinator	Public Works	Streets	Full-time	1.0	1.0	1.0
Lead Streets Maintenance Worker	Public Works	Streets	Full-time	4.0	2.0	2.0
Streets Maintenance Worker	Public Works	Streets	Full-time	1.0	1.0	1.0
Streets Equipment Operator	Public Works	Streets	Full-time	-	2.0	2.0
Streets Laborer	Public Works	Streets	Full-time	6.0	6.0	6.0
				17.0	16.0	16.0

Fleet Maintenance Division (412)

Position Title	Department	Division	Status	FY 2027	FY 2026	FY 2025
				Budgeted FTE	FTE	FTE
Fleet Maintenance Superintendent	Public Works	Fleet Maintenance	Full-time	1.0	1.0	1.0
Heavy Duty Mechanic	Public Works	Fleet Maintenance	Full-time	2.0	2.0	2.0
Mechanic	Public Works	Fleet Maintenance	Full-time	3.0	3.0	3.0
				6.0	6.0	6.0
Public Works Department Total				23.0	22.0	22.0
General Fund Total				221.70	210.10	191.70

Local DWI Fund (29)

Local DWI Division (417)

Position Title	Department	Division	Status	FY 2027	FY 2026	FY 2025
				Budgeted FTE	FTE	FTE
DWI Program Coordinator	Administration	LDWI	Full-time	1.0	1.0	1.0
DWI Compliance Coordinator	Administration	LDWI	Full-time	1.0	1.0	1.0
LADAC	Administration	LDWI	Full-time	0.7	0.7	-
LSAA	Administration	LDWI	Full-time	0.7	0.7	2.0
DWI Compliance Officer	Administration	LDWI	Part-time	2.0	2.0	0.7
				5.4	5.4	4.7
Local DWI Fund Total				5.4	5.4	4.7

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Budgeted Positions by FTE

**Water/Sewer Fund (41)
Public Works Department**

Wastewater Division (421)

Position Title	Department	Division	Status	FY 2027	FY 2026	FY 2025
				Budgeted FTE	FTE	FTE
Public Works Director	Public Works	Wastewater	Full-time	1.0	1.0	1.0
Assistant Public Works Director	Public Works	Wastewater	Full-time	1.0	1.0	1.0
Wastewater Superintendent	Public Works	Wastewater	Full-time	1.0	1.0	1.0
Construction/Safety Inspector	Public Works	Wastewater	Full-time	1.0	1.0	1.0
GIS Technician	Public Works	Wastewater	Full-time	1.0	1.0	1.0
Wastewater Supervisor	Public Works	Wastewater	Full-time	1.0	1.0	1.0
Assistant Wastewater Supervisor	Public Works	Wastewater	Full-time	1.0	1.0	1.0
Laboratory Technician	Public Works	Wastewater	Full-time	2.0	2.0	2.0
Project Coordinator	Public Works	Wastewater	Full-time	1.0	1.0	1.0
Senior Plant Operator	Public Works	Wastewater	Full-time	2.0	2.0	2.0
Plant Operator	Public Works	Wastewater	Full-time	4.0	4.0	4.0
Operator In Training	Public Works	Wastewater	Full-time	3.0	3.0	3.0
				19.0	19.0	19.0

Water Division (422)

Position Title	Department	Division	Status	FY 2027	FY 2026	FY 2025
				Budgeted FTE	FTE	FTE
Water Superintendent	Public Works	Water	Full-time	1.0	1.0	1.0
Water Supervisor	Public Works	Water	Full-time	1.0	1.0	1.0
Assistant Water Supervisor	Public Works	Water	Full-time	1.0	1.0	1.0
Sewer Maintenance Operator	Public Works	Water	Full-time	2.0	2.0	2.0
Water Maintenance Operator	Public Works	Water	Full-time	1.0	1.0	1.0
Water Technician	Public Works	Water	Full-time	1.0	1.0	9.0
Operator In Training	Public Works	Water	Full-time	8.0	8.0	-
				15.0	15.0	15.0
Water/Sewer Fund Total				34.0	34.0	34.0

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Budgeted Positions by FTE

Solid Waste Fund (43)
Public Works Department

Solid Waste Division (423)

Position Title	Department	Division	Status	FY 2027	FY 2026	FY 2025
				Budgeted FTE	FTE	FTE
Solid Waste Superintendent	Public Works	Solid Waste	Full-time	1.0	1.0	1.0
Solid Waste Supervisor	Public Works	Solid Waste	Full-time	1.0	1.0	1.0
Assistant Solid Waste Supervisor	Public Works	Solid Waste	Full-time	1.0	1.0	1.0
Heavy Duty Mechanic	Public Works	Solid Waste	Full-time	1.0	1.0	1.0
Transfer Station Operator	Public Works	Solid Waste	Full-time	1.0	1.0	1.0
Recycle Operator	Public Works	Solid Waste	Full-time	1.0	1.0	1.0
Commercial Driver	Public Works	Solid Waste	Full-time	3.0	3.0	2.0
Residential Driver	Public Works	Solid Waste	Full-time	5.0	5.0	5.0
Transfer Station Truck Driver	Public Works	Solid Waste	Full-time	1.0	1.0	1.0
Solid Waste Laborer	Public Works	Solid Waste	Full-time	5.0	5.0	5.0
Administrative Assistant	Public Works	Solid Waste	Full-time	1.0	1.0	-
Solid Waste Fund Total				21.0	21.0	19.0
Village of Los Lunas Total				282.1	270.5	249.4

STATE OF NEW MEXICO
VILLAGE OF LOS LUNAS
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Budget Recap

Fund No.	Fund Description	Unaudited Beginning Cash Balance	Budgeted Revenues	Budgeted Expenditures	Transfers In (Transfers Out)	Estimated Ending Cash Balance	Local Non- Budgeted Reserve Requirements	Village Non- Budgeted Reserve Requirement
11	General Fund	\$ 65,587,433	49,048,794	47,466,597	(11,800,000)	55,369,630	3,955,550	23,733,300
	Total General Fund	\$ 65,587,433	49,048,794	47,466,597	(11,800,000)	55,369,630	3,955,550	23,733,300
SPECIAL REVENUE FUNDS								
15	Local LEDA GRT Fund	\$ -	2,400,000	5,600,000	3,200,000	-	-	-
16	Lodgers Tax Fund	470,087	126,793	226,000	-	370,880	-	-
17	Municipal Street Improvement Fund	1,106,755	341,800	503,064	183,064	1,128,555	-	-
18	Firefighter/EMT Recruitment Fund	-	-	-	-	-	-	-
21	Fire Fund	629,660	965,573	1,513,000	-	82,233	-	-
22	Recreation Fund	553,355	160,000	150,000	-	563,355	-	-
24	Intergovernmental Grants Fund	30,717	-	-	-	30,717	-	-
25	Infrastructure Fund	8,625,856	10,018,882	14,007,605	(257,250)	4,379,883	-	-
26	Local Government Correction Fund	97,308	500	60,000	-	37,808	-	-
27	Law Enforcement Protection Fund	43,062	161,000	161,000	-	43,062	-	-
29	Local DWI Fund	55,699	736,380	721,896	-	70,183	-	-
30	Cannabis Gross Receipts Tax Fund	532,613	131,950	-	-	664,563	-	-
39	Emergency Medical Service Fund	-	82,422	82,422	-	-	-	-
46	LG Abatement Opioid Fund	376,099	-	-	-	376,099	-	-
47	Impact Fee Fund	1,747,618	750,000	620,000	-	1,877,618	-	-
61	American Rescue Plan Act Fund	2,805	-	-	-	2,805	-	-
	Total Special Revenue Funds	\$ 14,271,634	15,875,300	23,644,987	3,125,814	9,627,761	-	-
CAPITAL PROJECTS FUNDS								
31	Daniel Fernandez Park Improvements Fund	\$ 74,680	-	-	-	74,680	-	-
32	Aquatic Center Fund	31,207	-	-	-	31,207	-	-
38	Park Improvements Fund	1,449,876	500,000	2,500,000	750,000	199,876	-	-
40	Sports Complex Improvements Fund	170,792	-	-	-	170,792	-	-
42	I-25 Interchange Fund	2,133,770	166,133,212	101,442,594	5,000,000	71,824,388	-	-
	Total Capital Projects Funds	\$ 3,860,325	166,633,212	103,942,594	5,750,000	72,300,943	-	-
DEBT SERVICE FUNDS								
34	GRT Revenue Bond 2016 Fund	\$ 3	-	257,250	257,250	3	-	-
36	G.O. Bond 2016 Fund	731,676	466,242	460,138	-	737,780	-	-
	Total Debt Service Funds	\$ 731,679	466,242	717,388	257,250	737,783	-	-
ENTERPRISE FUNDS								
41	Water/Sewer Fund	\$ 5,502,145	15,816,517	19,873,054	2,666,936	4,112,544	-	-
43	Solid Waste Fund	5,533,051	3,626,492	4,336,817	-	4,822,726	-	-
	Total Enterprise Funds	\$ 11,035,196	19,443,009	24,209,871	2,666,936	8,935,270	-	-
FIDUCIARY FUNDS								
28	Court Trust Fund	\$ 5,072	200	200	-	5,072	-	-
60	Employee Benefit Fund	5,133,102	870,945	272,525	-	5,731,522	-	-
62	Appreciating You Fund	3,886	3,406	3,406	-	3,886	-	-
64	Police Evidence Fund	50,370	10,000	10,000	-	50,370	-	-
65	Firefighter Fund	16,610	3,120	3,120	-	16,610	-	-
66	Cops for Kids Fund	13,759	5,100	5,100	-	13,759	-	-
	Total Fiduciary Funds	\$ 5,222,799	892,771	294,351	-	5,821,219	-	-
	GRAND TOTAL ALL FUNDS	\$ 100,709,066	252,359,328	200,275,788	-	152,792,606	3,955,550	23,733,300

STATE OF NEW MEXICO
VILLAGE OF LOS LUNAS
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Budget Summary

Primary Government					
Budgeted Amounts			Actual Amounts	\$ Change	% Change
Proposed	Adjusted			Increase	Increase
June 30, 2027	June 30, 2026		June 30, 2026	(Decrease)	(Decrease)
Revenues					
Gross Receipts Taxes	\$ 40,804,999	32,925,544	42,301,032	7,879,455	23.9%
Property Taxes	5,563,617	5,295,941	3,550,823	267,676	0.0%
Payments in Lieu of Taxes	1,310,750	1,310,000	1,310,747	750	0.1%
Franchise Taxes	1,649,320	1,477,839	1,542,183	171,481	11.6%
Other Taxes	743,478	613,970	547,386	129,508	21.1%
Licenses and Permits	261,700	240,400	295,194	21,300	8.9%
Intergovernmental Grants/Distributions	178,296,840	192,225,306	34,754,270	(13,928,466)	-7.2%
Charges for Services	19,685,419	18,404,132	15,298,380	1,281,287	7.0%
Fines and Forfeitures	156,700	234,000	150,613	(77,300)	-33.0%
Investment Earnings	1,546,635	1,850,855	1,282,715	(304,220)	-16.4%
Miscellaneous Revenues	697,099	746,349	658,394	(49,250)	-6.6%
Impact Fees	750,000	700,000	1,024,787	50,000	100.0%
Total Revenues	\$ 251,466,557	256,024,336	102,716,524	(4,557,779)	-1.8%
Expenditures					
Salaries and Wages	\$ 20,126,633	18,213,411	13,625,873	1,913,222	10.5%
Employee Benefits	11,113,653	10,367,521	7,427,128	746,132	7.2%
Supplies	5,139,445	5,063,460	3,056,109	75,985	1.5%
Contractual Services	5,744,579	5,040,633	3,022,803	703,946	14.0%
Operating Costs	9,992,284	9,052,405	5,642,163	939,879	10.4%
Capital Outlay	144,988,645	157,285,479	60,253,085	(12,296,834)	-7.8%
Debt Service	2,876,198	3,065,989	2,434,766	(189,791)	-6.2%
Total Expenditures	\$ 199,981,437	208,088,897	95,461,927	(8,107,460)	-3.9%
Transfers					
Transfer In	\$ 12,240,314	16,290,034	16,290,034	(4,049,720)	-24.9%
Transfers Out	(12,240,314)	(18,141,438)	(16,290,034)	5,901,124	-32.5%
Total Transfers	\$ -	(1,851,404)	-	1,851,404	0.0%
Net Change in Fund Balance	\$ 51,485,120	46,084,035	7,254,597	5,401,085	2.1%

STATE OF NEW MEXICO
VILLAGE OF LOS LUNAS
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General Fund Summary

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Proposed June 30, 2027	Final Adjusted June 30, 2026	June 30, 2026	Increase (Decrease)	Increase (Decrease)
Revenues					
Gross Receipts Taxes	\$ 33,649,570	28,007,266	35,421,173	5,642,304	20.1%
Property Taxes	5,097,375	4,583,097	3,234,867	514,278	11.2%
Payments in Lieu of Taxes	1,310,750	1,310,000	1,310,747	750	0.1%
Franchise Taxes	1,597,320	1,425,839	1,509,641	171,481	12.0%
Other Taxes	144,235	147,673	134,271	(3,438)	-2.3%
Licenses and Permits	261,700	240,400	295,194	21,300	8.9%
Intergovernmental Grants/Distributions	3,026,520	2,202,157	511,552	824,363	37.4%
Charges for Services	1,631,025	1,504,626	1,418,031	126,399	8.4%
Fines and Forfeitures	156,700	234,000	150,613	(77,300)	-33.0%
Investment Earnings	1,522,000	1,825,820	1,261,085	(303,820)	-16.6%
Miscellaneous Revenues	651,599	711,349	644,496	(59,750)	-8.4%
Total Revenues	\$ 49,048,794	42,192,227	45,891,670	6,856,567	16.3%
Expenditures					
Salaries and Wages	\$ 16,778,141	14,949,187	11,106,917	1,828,954	12.2%
Employee Benefits	9,208,947	8,432,499	5,960,654	776,448	9.2%
Supplies	3,452,182	3,325,712	1,937,317	126,470	3.8%
Contractual Services	2,837,393	2,649,950	1,352,587	187,443	7.1%
Operating Costs	4,400,282	3,863,376	2,534,180	536,906	13.9%
Capital Outlay	10,611,326	7,508,554	1,605,074	3,102,772	41.3%
Debt Service	178,326	179,752	42,087	(1,426)	-0.8%
Total Expenditures	\$ 47,466,597	40,909,029	24,538,816	6,557,568	16.0%
Transfers					
Transfers Out	(11,800,000)	(17,700,000)	(15,850,000)	4,800,000	-27.1%
Total Transfers	(11,800,000)	(17,700,000)	(15,850,000)	4,800,000	-27.1%
Net Change in Fund Balance	\$ (10,217,803)	(16,416,802)	5,502,854	5,098,999	

STATE OF NEW MEXICO
VILLAGE OF LOS LUNAS
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General Fund (11)
Schedule of Revenues

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Proposed	Final Adjusted		Increase	Increase
		June 30, 2027	June 30, 2026	June 30, 2026	(Decrease)	(Decrease)
Gross Receipts Taxes						
11-320-4107	Gross Receipts Taxes: Municipal	\$ 19,671,349	17,352,190	20,241,131	2,319,159	13.37%
11-320-4117	Gross Receipts Taxes: State Share	14,008,565	10,702,888	15,420,120	3,305,677	30.89%
11-320-4045	Gross Receipts Taxes: EMS	412,862	356,484	344,807	56,378	15.82%
11-320-4109	Gross Receipts Taxes: Admin Fee	(443,206)	(404,296)	(584,885)	(38,910)	9.62%
Total Gross Receipts Taxes		33,649,570	28,007,266	35,421,173	5,642,304	20.15%
Property Taxes						
11-300-4101	Property Taxes	5,097,375	4,583,097	3,234,867	514,278	11.22%
Total Property Taxes		5,097,375	4,583,097	3,234,867	514,278	11.22%
Payments in Lieu of Taxes						
11-300-4100	Payment in Lieu of Taxes	1,310,750	1,310,000	1,310,747	750	0.06%
Total Payments in Lieu of Taxes		1,310,750	1,310,000	1,310,747	750	0.06%
Franchise Taxes						
11-310-4103	Franchise Tax: Electrical	1,440,289	1,248,844	1,399,788	191,445	15.33%
11-310-4104	Franchise Tax: Gas	81,717	86,281	56,400	(4,564)	-5.29%
11-310-4105	Franchise Tax: Telephone	11,720	15,407	8,074	(3,687)	-23.93%
11-310-4106	Franchise Tax: Cable	63,594	75,307	45,379	(11,713)	-15.55%
Total Franchise Taxes		1,597,320	1,425,839	1,509,641	171,481	12.03%
Other Taxes						
11-340-4114	Other Taxes: Auto Tax 10%	99,733	105,615	94,450	(5,882)	-5.57%
11-340-4115	Other Taxes: Auto Tax 15%	44,502	42,058	39,821	2,444	5.81%
Total Other Taxes		144,235	147,673	134,271	(3,438)	-2.33%
Licenses and Permits						
11-330-4110	Short Term Rentals	300	300	100	-	0.00%
11-330-4012	Pet Licenses	6,000	5,500	4,219	500	9.09%
11-330-4013	Zoning Application Fees	2,500	3,500	1,400	(1,000)	-28.57%
11-330-4014	Sign Permit Fees	5,000	3,000	2,756	2,000	66.67%
11-330-4015	Special Event Permit Fees	200	200	-	-	0.00%
11-330-4050	Floodplain Development	700	700	-	-	0.00%
11-330-4108	Liquor & Cannabis Licenses	7,000	2,200	500	4,800	218.18%
11-330-4109	Business Registrations	45,000	40,000	47,526	5,000	12.50%
11-330-4111	Development Plans	35,000	25,000	38,103	10,000	40.00%
11-330-4121	Subdivision Application Fees	10,000	10,000	8,940	-	0.00%
11-330-4122	Subdivision Engineering Fees	150,000	150,000	191,650	-	0.00%
Total Licenses and Permits		261,700	240,400	295,194	21,300	8.86%
Intergovernmental Grants/Distributions						
11-344-4009	Legislative Appropriation - PD	2,201,000	1,418,956	308,931	782,044	55.11%
11-344-4010	Legislative Appropriation - Fire	500,000	65,498	65,498	434,502	663.38%
11-344-4011	Legislative Appropriation - Parks	150,000	456,746	-	(306,746)	-67.16%
11-380-4009	Library State Aid Grant	15,000	13,122	15,000	1,878	14.31%
11-380-4013	NM Library Foundation Grant	-	-	3,000	-	100.00%
11-380-4014	Rural Technology Fund-Library	-	195	-	(195)	-100.00%
11-380-4025	Library G.O. Bond Revenue	69,150	86,770	83,646	(17,620)	-20.31%
11-382-4009	NM Game & Fish Grant	51,000	3,020	10,293	47,980	1588.74%
11-385-4017	DFA Recruitment Grant YR3	-	93,750	-	(93,750)	-100.00%
11-385-4055	DOJ Bulletproof Vest Program	3,439	3,100	750	339	10.94%
11-385-4059	NMDOT Traffic Safety Grant	25,582	43,000	24,434	(17,418)	-40.51%
11-385-4091	DOJ Edward Byrne Grant	3,205	18,000	-	(14,795)	-82.19%
11-387-4009	USDA GRANT	8,144	-	-	8,144	100.00%
Total Intergovernmental Grants/Distributions		\$ 3,026,520	2,202,157	511,552	824,363	37.43%

STATE OF NEW MEXICO
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General Fund (11) (Continued)
Schedule of Revenues (Continued)

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Proposed	Final Adjusted		Increase	Increase
		June 30, 2027	June 30, 2026	June 30, 2026	(Decrease)	(Decrease)
Charges for Services						
11-330-4113	NSF Check Charge	\$ 100	-	50	100	100.00%
11-350-4010	Library Sales	2,700	2,500	2,898	200	8.00%
11-350-4019	Museum Sales	2,600	2,300	2,774	300	13.04%
11-350-4118	Printing & Copying: Misc	100	150	97	(50)	-33.33%
11-350-4119	Police Report Revenue	4,500	4,000	2,362	500	12.50%
11-350-4120	Paving Cuts	5,500	5,000	5,250	500	10.00%
11-350-4123	Bookkeeping Fees	1,124,525	1,023,636	1,023,626	100,889	9.86%
11-350-4136	Rio Metro Transportation Reven	400,000	351,040	318,424	48,960	13.95%
11-370-4090	Los Lunas Schools	-	-	1,425	-	100.00%
11-382-4010	NM Outdoor Recreation	-	37,000	37,000	(37,000)	-100.00%
11-385-4071	Police Overtime Reimbursement	20,000	10,000	12,140	10,000	100.00%
11-386-4053	Summer Recreation: LL Schools	9,000	9,000	-	-	0.00%
11-386-4054	Summer Recreation: Valencia Co	5,000	5,000	-	-	0.00%
11-386-4059	Summer Recreation Fees	57,000	55,000	11,985	2,000	3.64%
Total Charges for Services		1,631,025	1,504,626	1,418,031	126,399	8.40%
Fines and Forfeitures						
11-360-4018	Library Fees	3,700	4,000	3,508	(300)	-7.50%
11-360-4140	Automated Speed Enforcement	100,000	150,000	71,450	(50,000)	-33.33%
11-360-4125	Court Fines	50,000	75,000	70,806	(25,000)	-33.33%
11-360-4130	Court Costs	3,000	5,000	4,849	(2,000)	-40.00%
Total Fines and Forfeitures		156,700	234,000	150,613	(77,300)	-33.03%
Investment Earnings						
11-306-4060	Interest Income	1,522,000	1,825,820	1,261,085	(303,820)	-16.64%
Total Investment Earnings		1,522,000	1,825,820	1,261,085	(303,820)	-16.64%
Miscellaneous Revenues						
11-370-4004	Contributions/Donations	2,500	2,500	2,500	-	0.00%
11-370-4010	Insurance Recoveries	25,000	40,000	38,668	(15,000)	-37.50%
11-370-4014	Miscellaneous/Other Revenue	48,000	42,500	47,062	5,500	12.94%
11-370-4019	BCBS Employee Wellness Rev	35,000	35,000	35,000	-	0.00%
11-350-4021	Printing & Copying: Library	6,000	5,000	6,930	1,000	20.00%
11-370-4026	Property Rental Revenue	15,000	65,000	22,455	(50,000)	-76.92%
11-370-4029	Property Lease Revenue	471,336	471,336	445,467	-	0.00%
11-370-4089	Facility Rental Revenue	20,000	15,000	23,187	5,000	33.33%
11-370-4128	Proceeds from Sale of Assets	10,000	10,000	4,749	-	0.00%
11-380-4004	Donations/Contributions: Libra	15,000	15,250	15,915	(250)	-1.64%
11-380-4005	Donations/Contributions: Museu	1,200	1,200	-	-	0.00%
11-380-4007	E-Rate Reimbursement	2,563	2,563	2,563	-	0.00%
Total Miscellaneous Revenues		651,599	711,349	644,496	(59,750)	-8.40%
Total General Fund Revenues		\$ 49,048,794	42,192,227	45,891,670	6,856,567	16.25%

STATE OF NEW MEXICO
VILLAGE OF LOS LUNAS
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General Fund (11)
Administration Department
Mayor & Council Division (431)

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Proposed June 30, 2027	Final Adjusted June 30, 2026	June 30, 2026	Increase (Decrease)	Increase (Decrease)
Salaries and Wages					
11-431-5110 Salaries: Elected Officials	\$ 60,500	60,500	48,866	-	0.00%
Total Salaries and Wages	60,500	60,500	48,866	-	0.00%
Employee Benefits					
11-431-5210 FICA: Social Security	3,751	3,751	2,376	-	0.00%
11-431-5211 FICA: Medicare	878	878	556	-	0.00%
11-431-5220 Retirement	13,891	13,891	9,218	-	0.00%
11-431-5221 Retiree Health Care	2,420	2,420	1,696	-	0.00%
11-431-5230 Health and Medical Premiums	109,008	92,244	85,536	16,764	18.17%
11-431-5231 Dental Insurance Premiums	2,232	2,263	1,892	(31)	-1.37%
11-431-5232 Life Insurance Premiums	130	130	84	-	0.00%
11-431-5233 Disability Insurance Premiums	273	273	30	-	0.00%
11-431-5290 Other Employee Benefits	1,400	800	415	600	75.00%
Total Employee Benefits	133,983	116,896	101,803	17,087	14.62%
Supplies					
11-431-5310 General Office Supplies	250	250	125	-	0.00%
11-431-5320 Furniture/Fixtures/Equipment	500	500	-	-	0.00%
11-431-5321 Technology Equipment/Hardware	4,000	12,300	5,126	(8,300)	-67.48%
11-431-5330 Training Supplies	250	250	-	-	0.00%
11-431-5380 Software	5,860	5,860	2,170	-	0.00%
11-431-5390 Other Supplies	500	250	161	250	100.00%
Total Supplies	11,360	19,410	7,582	(8,050)	-41.47%
Contractual Services					
11-431-5410 Professional Services	113,000	110,000	84,898	3,000	2.73%
11-431-5420 Attorney Fees	500	1,756	1,562	(1,256)	-71.53%
11-431-5440 Other Services	2,000	1,123	1,185	877	78.09%
Total Contractual Services	115,500	112,879	87,645	2,621	2.32%
Operating Costs					
11-431-5514 Training and Seminars	2,475	1,650	375	825	50.00%
11-431-5515 Employee Travel	10,350	8,400	8,571	1,950	23.21%
11-431-5521 Telecommunications	4,384	4,309	3,080	75	1.74%
11-431-5522 Subscriptions and Dues	90,000	84,933	79,742	5,067	5.97%
11-431-5523 Insurance Premiums	12,600	8,633	8,633	3,967	45.95%
11-431-5524 Printing/Publishing/Advertisin	1,000	2,000	637	(1,000)	-50.00%
11-431-5570 Utilities: Electricity	8,500	9,000	4,562	(500)	-5.56%
11-431-5571 Utilities: Natural Gas	500	500	178	-	0.00%
11-431-5572 Utilities: Water	5,000	5,000	3,275	-	0.00%
11-431-5580 Repairs and Maintenance	500	500	390	-	0.00%
11-431-5590 Other Operating Costs	1,500	1,662	1,352	(162)	-9.75%
Total Operating Costs	136,809	126,587	110,795	10,222	8.08%
Total Mayor & Council Division Expenditures	\$ 458,152	436,272	356,691	21,880	5.02%

STATE OF NEW MEXICO
VILLAGE OF LOS LUNAS
FY 2027 Interim Budget
June 30, 2027

General Fund (11)
Administration Department
Village Administrator Division (432)

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Proposed	Final Adjusted		Increase	Increase
		June 30, 2027	June 30, 2026	June 30, 2026	(Decrease)	(Decrease)
Salaries and Wages						
11-432-5120	Salaries: Full-Time Positions	\$ 481,828	466,707	369,613	15,121	3.24%
11-432-5180	Salaries: Other Wages	106,314	100,306	3,520	6,008	5.99%
Total Salaries and Wages		588,142	567,013	373,133	21,129	3.73%
Employee Benefits						
11-432-5210	FICA: Social Security	28,797	27,416	21,501	1,381	5.04%
11-432-5211	FICA: Medicare	6,987	6,768	5,303	219	3.24%
11-432-5220	Retirement	110,628	107,156	82,848	3,472	3.24%
11-432-5221	Retiree Health Care	19,274	18,669	14,148	605	3.24%
11-432-5230	Health and Medical Premiums	69,648	82,524	50,184	(12,876)	-15.60%
11-432-5231	Dental Insurance Premiums	1,732	2,273	1,424	(541)	-23.80%
11-432-5232	Life Insurance Premiums	130	130	82	-	0.00%
11-432-5233	Disability Insurance Premiums	2,169	2,101	863	68	3.24%
11-432-5240	Unemployment Compensation	1,591	1,541	618	50	3.24%
11-432-5250	Workers Compensation Premium	46	46	38	-	0.00%
11-432-5290	Other Employee Benefits	1,100	900	641	200	22.22%
Total Employee Benefits		242,102	249,524	177,650	(7,422)	-2.97%
Supplies						
11-432-5310	General Office Supplies	2,000	2,500	1,603	(500)	-20.00%
11-432-5311	Kitchen Supplies	150	300	-	(150)	-50.00%
11-432-5312	Janitorial Supplies	400	500	501	(100)	-20.00%
11-432-5314	Maintenance Supplies	700	1,500	462	(800)	-53.33%
11-432-5320	Furniture/Fixtures/Equipment	2,500	5,500	481	(3,000)	-54.55%
11-432-5321	Technology Equipment/Hardware	6,500	19,900	6,168	(13,400)	-67.34%
11-432-5330	Training Supplies	150	250	-	(100)	-40.00%
11-432-5370	Vehicle Fuel	1,000	1,300	373	(300)	-23.08%
11-432-5372	Vehicle Lubricants	100	200	37	(100)	-50.00%
11-432-5380	Software	9,980	8,080	7,046	1,900	23.51%
11-432-5390	Other Supplies	1,000	1,000	292	-	0.00%
Total Supplies		24,480	41,030	16,963	(16,550)	-40.34%
Contractual Services						
11-432-5410	Professional Services	105,000	91,500	50,145	13,500	14.75%
11-432-5420	Attorney Fees	5,000	9,500	39	(4,500)	-47.37%
11-432-5440	Other Services	7,500	2,514	2,096	4,986	198.33%
Total Contractual Services		117,500	103,514	52,280	13,986	13.51%
Operating Costs						
11-432-5514	Training and Seminars	6,800	4,050	1,407	2,750	67.90%
11-432-5515	Employee Travel	12,900	8,100	7,598	4,800	59.26%
11-432-5520	Postage	100	250	39	(150)	-60.00%
11-432-5521	Telecommunications	5,281	5,281	3,519	-	0.00%
11-432-5522	Subscriptions and Dues	3,600	5,000	3,149	(1,400)	-28.00%
11-432-5523	Insurance Premiums	11,700	6,356	6,356	5,344	84.08%
11-432-5524	Printing/Publishing/Advertisin	9,000	9,000	6,259	-	0.00%
11-432-5527	Fleet Maintenance	300	500	61	(200)	-40.00%
11-432-5570	Utilities: Electricity	7,000	8,800	4,562	(1,800)	-20.45%
11-432-5571	Utilities: Natural Gas	500	600	298	(100)	-16.67%
11-432-5572	Utilities: Water	6,000	5,000	3,131	1,000	20.00%
11-432-5580	Repairs and Maintenance	2,000	2,000	896	-	0.00%
11-432-5590	Other Operating Costs	50,000	50,000	17,208	-	0.00%
Total Operating Costs		115,181	104,937	54,483	10,244	9.76%
Capital Outlay						
11-432-5650	Buildings & Structures	240,000	25,000	24,470	215,000	860.00%
11-432-5661	Vehicles	-	-	-	-	100.00%
Total Capital Outlay		240,000	25,000	24,470	215,000	860.00%
Total Village Administrator Division Expenditures		\$ 1,327,405	1,091,018	698,979	236,387	21.67%

STATE OF NEW MEXICO
VILLAGE OF LOS LUNAS
FY 2027 Interim Budget
June 30, 2027

General Fund (11)
Administration Department
Economic Development Division (452)

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Proposed	Final Adjusted		Increase	Increase
		June 30, 2027	June 30, 2026	June 30, 2026	(Decrease)	(Decrease)
Salaries and Wages						
11-452-5120	Salaries: Full-Time Positions	\$ 89,128	83,346	67,142	5,782	6.94%
Total Salaries and Wages		89,128	83,346	67,142	5,782	6.94%
Employee Benefits						
11-452-5210	FICA: Social Security	5,526	5,167	3,851	359	6.95%
11-452-5211	FICA: Medicare	1,293	1,209	901	84	6.95%
11-452-5220	Retirement	20,464	19,137	15,384	1,327	6.93%
11-452-5221	Retiree Health Care	3,566	3,334	2,686	232	6.96%
11-452-5230	Health and Medical Premiums	13,930	13,930	11,608	-	0.00%
11-452-5231	Dental Insurance Premiums	371	425	341	(54)	-12.71%
11-452-5232	Life Insurance Premiums	26	26	21	-	0.00%
11-452-5233	Disability Insurance Premiums	402	376	230	26	6.91%
11-452-5240	Unemployment Compensation	295	276	85	19	6.88%
11-452-5250	Workers Compensation Premium	10	10	8	-	0.00%
11-452-5290	Other Employee Benefits	100	400	87	(300)	-75.00%
Total Employee Benefits		45,983	44,290	35,202	1,693	3.82%
Supplies						
11-452-5310	General Office Supplies	1,000	900	155	100	11.11%
11-452-5312	Janitorial Supplies	200	300	140	(100)	-33.33%
11-452-5314	Maintenance Supplies	200	200	42	-	0.00%
11-452-5320	Furniture/Fixtures/Equipment	500	300	182	200	66.67%
11-452-5321	Technology Equipment/Hardware	6,000	1,200	-	4,800	400.00%
11-452-5340	Uniforms	250	-	-	250	100.00%
11-452-5370	Vehicle Fuel	2,000	2,000	310	-	0.00%
11-452-5372	Vehicle Lubricants	100	100	37	-	0.00%
11-452-5380	Software	11,700	5,750	5,788	5,950	103.48%
11-452-5390	Other Supplies	900	900	-	-	0.00%
Total Supplies		22,850	11,650	6,654	11,200	96.14%
Contractual Services						
11-452-5410	Professional Services	55,000	115,000	69,751	(60,000)	-52.17%
11-452-5420	Attorney Fees	35,000	56,850	53,144	(21,850)	-38.43%
11-452-5440	Other Services	2,000	2,000	1,356	-	0.00%
Total Contractual Services		92,000	173,850	124,251	(81,850)	-47.08%
Operating Costs						
11-452-5514	Training and Seminars	6,000	7,120	5,775	(1,120)	-15.73%
11-452-5515	Employee Travel	8,500	8,250	2,618	250	3.03%
11-452-5520	Postage	200	100	-	100	100.00%
11-452-5521	Telecommunications	1,505	2,085	2,492	(580)	-27.82%
11-452-5522	Subscription and Dues	22,000	3,945	1,767	18,055	457.67%
11-452-5523	Insurance Premiums	2,700	1,469	1,469	1,231	83.80%
11-452-5524	Printing/Publishing/Advertisin	10,000	8,043	367	1,957	24.33%
11-452-5527	Fleet Maintenance	250	250	81	-	0.00%
11-452-5570	Utilities: Electricity	1,200	1,200	900	-	0.00%
11-452-5571	Utilities: Natural Gas	210	210	26	-	0.00%
11-452-5580	Repairs and Maintenance	550	457	846	93	20.35%
11-452-5590	Other Operating Costs	6,500	6,250	5,819	250	4.00%
Total Operating Costs		59,615	39,379	22,160	20,236	51.39%
Total Economic Development Division Expenditures		\$ 309,576	352,515	255,409	(42,939)	-12.18%

**STATE OF NEW MEXICO
VILLAGE OF LOS LUNAS
FY 2027 Interim Budget
June 30, 2027**

**General Fund (11)
Legal Department (411)**

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Proposed	Final Adjusted		Increase	Increase
		June 30, 2027	June 30, 2026	June 30, 2026	(Decrease)	(Decrease)
Salaries and Wages						
11-411-5120	Salaries: Full-Time Positions	\$ 187,304	-	-	187,304	100.00%
11-411-5180	Salaries: Other Wages	64,241	-	-	64,241	100.00%
Total Salaries and Wages		251,545	-	-	251,545	100.00%
Employee Benefits						
11-411-5210	FICA: Social Security	11,613	-	-	11,613	100.00%
11-411-5211	FICA: Medicare	2,716	-	-	2,716	100.00%
11-411-5220	Retirement	43,005	-	-	43,005	100.00%
11-411-5221	Retiree Health Care	7,493	-	-	7,493	100.00%
11-411-5230	Health and Medical Premiums	45,110	-	-	45,110	100.00%
11-411-5231	Dental Insurance Premiums	1,245	-	-	1,245	100.00%
11-411-5232	Life Insurance Premiums	52	-	-	52	100.00%
11-411-5233	Disability Insurance Premiums	843	-	-	843	100.00%
11-411-5240	Unemployment Compensation	619	-	-	619	100.00%
11-411-5250	Workers Compensation Premium	19	-	-	19	100.00%
11-411-5290	Other Employee Benefits	500	-	-	500	100.00%
Total Employee Benefits		113,215	-	-	113,215	100.00%
Supplies						
11-411-5310	General Office Supplies	3,000	-	-	3,000	100.00%
11-411-5312	Janitorial Supplies	2,500	-	-	2,500	100.00%
11-411-5314	Maintenance Supplies	1,500	-	-	1,500	100.00%
11-411-5320	Furniture/Fixtures/Equipment	14,000	-	-	14,000	100.00%
11-411-5321	Technology Equipment/Hardware	20,000	-	-	20,000	100.00%
11-411-5380	Software	5,000	-	-	5,000	100.00%
11-411-5390	Other Supplies	1,000	-	-	1,000	100.00%
Total Supplies		47,000	-	-	47,000	100.00%
Contractual Services						
11-411-5410	Professional Services	2,000	-	-	2,000	100.00%
11-411-5440	Other Services	1,000	-	-	1,000	100.00%
Total Contractual Services		3,000	-	-	3,000	100.00%
Operating Costs						
11-411-5514	Training and Seminars	1,000	-	-	1,000	100.00%
11-411-5515	Employee Travel	1,000	-	-	1,000	100.00%
11-411-5520	Postage	500	-	-	500	100.00%
11-411-5521	Telecommunications	2,500	-	-	2,500	100.00%
11-411-5522	Subscription and Dues	1,000	-	-	1,000	100.00%
11-411-5523	Insurance Premiums	5,000	-	-	5,000	100.00%
11-411-5524	Printing/Publishing/Advertisin	2,500	-	-	2,500	100.00%
11-411-5570	Utilities: Electricity	7,500	-	-	7,500	100.00%
11-411-5571	Utilities: Natural Gas	4,000	-	-	4,000	100.00%
11-411-5572	Utilities: Water	4,000	-	-	4,000	100.00%
11-411-5580	Repairs and Maintenance	10,000	-	-	10,000	100.00%
11-411-5590	Other Operating Costs	2,500	-	-	2,500	100.00%
Total Operating Costs		41,500	-	-	41,500	100.00%
Total Human Resources Department Expenditures		\$ 456,260	-	-	456,260	100.00%

**STATE OF NEW MEXICO
VILLAGE OF LOS LUNAS
FY 2027 Interim Budget
June 30, 2027**

**General Fund (11)
Finance Department
Finance Division (433)**

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Proposed	Final Adjusted		Increase	Increase
		June 30, 2027	June 30, 2026	June 30, 2026	(Decrease)	(Decrease)
Salaries and Wages						
11-433-5120	Salaries: Full-Time Positions	\$ 520,541	504,109	365,159	16,432	3.26%
Total Salaries and Wages		520,541	504,109	365,159	16,432	3.26%
Employee Benefits						
11-433-5210	FICA: Social Security	32,274	31,254	20,829	1,020	3.26%
11-433-5211	FICA: Medicare	7,548	7,310	4,871	238	3.26%
11-433-5220	Retirement	119,517	115,744	82,551	3,773	3.26%
11-433-5221	Retiree Health Care	20,822	20,165	13,763	657	3.26%
11-433-5230	Health and Medical Premiums	83,901	83,902	61,529	(1)	0.00%
11-433-5231	Dental Insurance Premiums	2,793	3,700	2,335	(907)	-24.51%
11-433-5232	Life Insurance Premiums	182	200	117	(18)	-9.00%
11-433-5233	Disability Insurance Premiums	2,343	2,269	1,280	74	3.26%
11-433-5240	Unemployment Compensation	1,718	1,656	589	62	3.74%
11-433-5250	Workers Compensation Premium	65	65	46	-	0.00%
11-433-5260	Tuition Reimbursement	14,670	9,333	4,878	5,337	57.18%
11-433-5290	Other Employee Benefits	2,000	1,600	1,591	400	25.00%
Total Employee Benefits		287,833	277,198	194,379	10,635	3.84%
Supplies						
11-433-5310	General Office Supplies	4,500	4,300	3,615	200	4.65%
11-433-5312	Janitorial Supplies	500	500	501	-	0.00%
11-433-5314	Maintenance Supplies	500	500	246	-	0.00%
11-433-5320	Furniture/Fixtures/Equipment	5,000	6,640	8,013	(1,640)	-24.70%
11-433-5321	Technology Equipment/Hardware	1,000	19,600	4,013	(18,600)	-94.90%
11-433-5370	Vehicle Fuel	300	300	-	-	0.00%
11-433-5380	Software	115,400	79,900	67,832	35,500	44.43%
11-433-5390	Other Supplies	1,100	460	171	640	139.13%
Total Supplies		128,300	112,200	84,391	16,100	14.35%
Contractual Services						
11-433-5410	Professional Services	52,000	69,800	31,909	(17,800)	-25.50%
11-433-5420	Attorney Fees	1,000	2,000	1,275	(1,000)	-50.00%
11-433-5430	Audit Fees	60,000	59,000	37,669	1,000	1.69%
11-433-5440	Other Services	35,428	20,377	18,838	15,051	73.86%
Total Contractual Services		148,428	151,177	89,691	(2,749)	-1.82%
Operating Costs						
11-433-5514	Training and Seminars	4,800	4,000	1,950	800	20.00%
11-433-5515	Employee Travel	5,000	5,000	3,039	-	0.00%
11-433-5520	Postage	3,000	2,500	2,541	500	20.00%
11-433-5521	Telecommunications	5,233	5,233	8,605	-	0.00%
11-433-5522	Subscriptions and Dues	1,200	1,200	100	-	0.00%
11-433-5523	Insurance Premiums	13,600	8,813	8,812	4,787	54.32%
11-433-5524	Printing/Publishing/Advertisin	3,000	3,000	-	-	0.00%
11-433-5570	Utilities: Electricity	7,200	7,200	4,559	-	0.00%
11-433-5571	Utilities: Natural Gas	900	900	178	-	0.00%
11-433-5572	Utilities: Water	4,000	4,000	3,275	-	0.00%
11-433-5580	Repairs and Maintenance	1,000	1,000	506	-	0.00%
11-433-5590	Other Operating Costs	25,200	14,300	11,836	10,900	76.22%
Total Operating Costs		74,133	57,146	48,045	16,987	29.73%
Debt Service						
11-433-5710	Debt Service: Principal	95,978	94,152	-	1,826	1.94%
11-433-5720	Debt Service: Interest Expense	82,348	84,175	40,754	(1,827)	-2.17%
11-433-5721	Debt Service: Other Fees	-	1,425	1,333	(1,425)	-100.00%
Total Debt Service		178,326	179,752	42,087	(1,426)	-0.79%
Total Finance Division Expenditures		\$ 1,337,561	1,281,582	823,752	55,979	4.37%

STATE OF NEW MEXICO
VILLAGE OF LOS LUNAS
FY 2027 Interim Budget
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General Fund (11)
Finance Department
Utility Billing Division (434)

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Proposed	Final Adjusted		Increase	Increase
		June 30, 2027	June 30, 2026	June 30, 2026	(Decrease)	(Decrease)
Salaries and Wages						
11-434-5120	Salaries: Full-Time Positions	\$ 243,381	230,236	183,047	13,145	5.71%
11-434-5180	Salaries: Other Wages	1,600	1,504	1,504	96	6.38%
11-434-5190	Salaries: Overtime	1,000	2,500	755	(1,500)	-60.00%
Total Salaries and Wages		245,981	234,240	185,306	11,741	5.01%
Employee Benefits						
11-434-5210	FICA: Social Security	15,090	14,274	11,029	816	5.72%
11-434-5211	FICA: Medicare	3,530	3,309	2,579	221	6.68%
11-434-5220	Retirement	55,881	52,862	41,910	3,019	5.71%
11-434-5221	Retiree Health Care	9,736	9,208	3,298	528	5.73%
11-434-5230	Health and Medical Premiums	52,883	67,886	43,804	(15,003)	-22.10%
11-434-5231	Dental Insurance Premiums	1,371	2,069	1,261	(698)	-33.74%
11-434-5232	Life Insurance Premiums	130	156	96	(26)	-16.67%
11-434-5233	Disability Insurance Premiums	1,096	1,027	650	69	6.72%
11-434-5240	Unemployment Compensation	804	753	416	51	6.77%
11-434-5250	Workers Compensation	46	56	38	(10)	-17.86%
11-434-5290	Other Employee Benefits	1,600	900	530	700	77.78%
Total Employee Benefits		142,167	152,500	105,611	(10,333)	-6.78%
Supplies						
11-434-5310	General Office Supplies	4,000	4,500	2,237	(500)	-11.11%
11-434-5312	Janitorial Supplies	800	700	613	100	14.29%
11-434-5314	Maintenance Supplies	1,000	1,000	227	-	0.00%
11-434-5320	Furniture/Fixtures/Equipment	500	5,000	954	(4,500)	-90.00%
11-434-5321	Technology Equipment/Hardware	15,500	5,720	4,433	9,780	170.98%
11-434-5370	Vehicle Fuel	500	500	98	-	0.00%
11-434-5372	Vehicle Lubricants	200	200	-	-	0.00%
11-434-5380	Software	5,237	9,937	2,992	(4,700)	-47.30%
11-434-5390	Other Supplies	23,000	2,100	179	20,900	995.24%
Total Supplies		50,737	29,657	11,733	21,080	71.08%
Contractual Services						
11-434-5410	Professional Services	100	200	-	(100)	-50.00%
11-434-5420	Attorney Fees	3,000	4,000	5,339	(1,000)	-25.00%
11-434-5440	Other Services	15,335	40,877	20,006	(25,542)	-62.49%
Total Contractual Services		18,435	45,077	25,345	(26,642)	-59.10%
Operating Costs						
11-434-5514	Training and Seminars	3,000	5,000	649	(2,000)	-40.00%
11-434-5515	Employee Travel	6,500	6,500	1,592	-	0.00%
11-434-5520	Postage	70,000	69,800	43,291	200	0.29%
11-434-5521	Telecommunications	3,385	3,385	2,889	-	0.00%
11-434-5523	Insurance Premiums	11,700	7,827	7,827	3,873	49.48%
11-434-5524	Printing/Publishing/Advertisin	17,000	33,200	18,103	(16,200)	-48.80%
11-434-5525	Equipment Rental/Lease	-	-	-	-	100.00%
11-434-5527	Fleet Maintenance	500	500	8	-	0.00%
11-434-5570	Utilities: Electricity	8,000	8,000	4,738	-	0.00%
11-434-5571	Utilities: Natural Gas	1,000	1,000	178	-	0.00%
11-434-5572	Utilities: Water	5,500	8,400	3,096	(2,900)	-34.52%
11-434-5580	Repairs and Maintenance	5,000	5,000	1,631	-	0.00%
11-434-5590	Other Operating Costs	123,700	134,000	119,995	(10,300)	-7.69%
Total Operating Costs		255,285	282,612	203,997	(27,327)	-9.67%
Capital Outlay						
11-434-5650	Buildings & Structures	40,000	-	-	40,000	100.00%
Total Capital Outlay		40,000	-	-	-	100.00%
Total Utility Billing Division Expenditures		\$ 752,605	744,086	531,992	(31,481)	-4.23%

STATE OF NEW MEXICO
VILLAGE OF LOS LUNAS
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General Fund (11)
Information Technology Department (435)

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Proposed	Final Adjusted		Increase	Increase
		June 30, 2027	June 30, 2026	June 30, 2026	(Decrease)	(Decrease)
Salaries and Wages						
11-435-5120	Salaries: Full-Time Positions	\$ 632,778	543,151	437,507	89,627	16.50%
Total Salaries and Wages		632,778	543,151	437,507	89,627	16.50%
Employee Benefits						
11-435-5210	FICA: Social Security	39,232	33,676	26,410	5,556	16.50%
11-435-5211	FICA: Medicare	9,176	7,876	6,176	1,300	16.51%
11-435-5220	Retirement	145,286	124,708	100,216	20,578	16.50%
11-435-5221	Retiree Health Care	25,312	21,727	16,435	3,585	16.50%
11-435-5230	Health and Medical Premiums	111,517	84,063	74,877	27,454	32.66%
11-435-5231	Dental Insurance Premiums	2,536	2,407	1,760	129	5.37%
11-435-5232	Life Insurance Premiums	208	182	131	26	14.29%
11-435-5233	Disability Insurance Premiums	2,848	2,445	1,414	403	16.48%
11-435-5240	Unemployment Compensation	2,089	1,793	616	296	16.51%
11-435-5250	Workers Compensation Premium	74	65	54	9	13.85%
11-435-5260	Tuition Reimbursement	3,000	6,000	2,913	(3,000)	-50.00%
11-435-5290	Other Employee Benefits	200	500	221	(300)	-60.00%
Total Employee Benefits		341,478	285,442	231,223	56,036	19.63%
Supplies						
11-435-5310	General Office Supplies	500	450	215	50	11.11%
11-435-5311	Kitchen Supplies	500	550	495	(50)	-9.09%
11-435-5312	Janitorial Supplies	1,000	1,000	432	-	0.00%
11-435-5314	Maintenance Supplies	1,500	1,500	229	-	0.00%
11-435-5320	Furniture/Fixtures/Equipment	5,000	10,000	1,429	(5,000)	-50.00%
11-435-5321	Technology Equipment/Hardware	49,500	14,400	13,500	35,100	243.75%
11-435-5330	Training Supplies	100	100	-	-	0.00%
11-435-5370	Vehicle Fuel	2,800	2,800	1,267	-	0.00%
11-435-5371	Vehicle Tires	1,000	1,000	-	-	0.00%
11-435-5372	Vehicle Lubricants	600	600	238	-	0.00%
11-435-5380	Software	448,990	354,620	243,379	94,370	26.61%
11-435-5390	Other Supplies	4,000	4,000	2,509	-	0.00%
Total Supplies		515,490	391,020	263,693	124,470	31.83%
Contractual Services						
11-435-5410	Professional Services	5,000	10,000	-	(5,000)	-50.00%
11-435-5420	Attorney Fees	2,500	5,000	1,510	(2,500)	-50.00%
11-435-5440	Other Services	65,000	15,646	2,294	49,354	315.44%
Total Contractual Services		72,500	30,646	3,804	41,854	136.57%
Operating Costs						
11-435-5514	Training and Seminars	47,360	50,345	34,395	(2,985)	-5.93%
11-435-5515	Employee Travel	28,000	31,490	22,756	(3,490)	-11.08%
11-435-5521	Telecommunications	8,600	8,600	9,607	-	0.00%
11-435-5522	Subscriptions and Dues	6,000	7,170	235	(1,170)	-16.32%
11-435-5523	Insurance Premiums	18,800	13,177	13,176	5,623	42.67%
11-435-5524	Printing/Publishing/Advertisin	200	200	-	-	0.00%
11-435-5527	Fleet Maintenance	3,500	3,500	852	-	0.00%
11-435-5570	Utilities: Electricity	7,000	7,000	4,758	-	0.00%
11-435-5571	Utilities: Natural Gas	1,500	1,500	444	-	0.00%
11-435-5572	Utilities: Water	3,700	5,700	3,075	(2,000)	-35.09%
11-435-5580	Repairs and Maintenance	10,000	10,000	2,869	-	0.00%
11-435-5590	Other Operating Costs	3,000	3,000	889	-	0.00%
Total Operating Costs		137,660	141,682	93,056	(4,022)	-2.84%
Capital Purchases						
11-435-5601	Fiber Optic Cables	140,000	215,000	9,444	(75,000)	-34.88%
11-435-5650	Buildings and Structures	25,000	20,000	12,607	5,000	25.00%
11-435-5661	Vehicles	37,000	66,630	66,627	(29,630)	-44.47%
11-435-5670	Machinery and Equipment	12,000	116,000	97,657	(104,000)	-89.66%
Total Capital Purchases		214,000	417,630	186,335	(203,630)	-48.76%
Total Information Technology Department Expenditures		\$ 1,913,906	1,809,571	1,215,618	104,335	5.77%

STATE OF NEW MEXICO
VILLAGE OF LOS LUNAS
FY 2027 Interim Budget
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General Fund (11)
Human Resources Department (436)

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Proposed	Final Adjusted		Increase	Increase
		June 30, 2027	June 30, 2026	June 30, 2026	(Decrease)	(Decrease)
Salaries and Wages						
11-436-5120	Salaries: Full-Time Positions	\$ 171,330	167,128	134,531	4,202	2.51%
11-436-5140	Salaries: Temporary Positions	64,800	64,800	30,809	-	0.00%
11-436-5180	Salaries: Other Wages	2,700	2,616	2,615	84	3.21%
Total Salaries and Wages		238,830	234,544	167,955	4,286	1.79%
Employee Benefits						
11-436-5210	FICA: Social Security	14,640	14,380	10,013	260	1.81%
11-436-5211	FICA: Medicare	3,424	3,363	2,342	61	1.81%
11-436-5220	Retirement	39,339	38,373	30,825	966	2.52%
11-436-5221	Retiree Health Care	6,854	6,686	5,025	168	2.51%
11-436-5230	Health and Medical Premiums	29,803	29,803	24,835	-	0.00%
11-436-5231	Dental Insurance Premiums	995	1,138	914	(143)	-12.57%
11-436-5232	Life Insurance Premiums	52	52	40	-	0.00%
11-436-5233	Disability Insurance Premiums	771	753	426	18	2.39%
11-436-5240	Unemployment Compensation	780	766	295	14	1.83%
11-436-5250	Workers Compensation Premium	28	28	15	-	0.00%
11-436-5290	Other Employee Benefits	400	400	177	-	0.00%
11-436-5291	Employee Wellness Program	30,000	35,000	17,275	(5,000)	-14.29%
Total Employee Benefits		127,086	130,742	92,182	(3,656)	-2.88%
Supplies						
11-436-5310	General Office Supplies	800	750	796	50	6.67%
11-436-5312	Janitorial Supplies	600	750	501	(150)	-20.00%
11-436-5314	Maintenance Supplies	500	500	166	-	0.00%
11-436-5320	Furniture/Fixtures/Equipment	500	1,000	-	(500)	-50.00%
11-436-5321	Technology Equipment/Hardware	3,000	13,350	12,947	(10,350)	-77.53%
11-436-5380	Software	68,600	90,217	67,280	(21,617)	-23.96%
11-436-5390	Other Supplies	1,500	1,500	-	-	0.00%
Total Supplies		75,500	108,067	81,690	(32,567)	-43.14%
Contractual Services						
11-436-5410	Professional Services	10,800	75,000	57,687	(64,200)	-85.60%
11-436-5420	Attorney Fees	7,500	11,000	9,151	(3,500)	-31.82%
11-436-5440	Other Services	500	879	879	(379)	-43.12%
Total Contractual Services		18,800	86,879	67,717	(68,079)	-362.12%
Operating Costs						
11-436-5514	Training and Seminars	6,000	6,000	2,444	-	0.00%
11-436-5515	Employee Travel	5,500	5,500	2,436	-	0.00%
11-436-5520	Postage	20	20	10	-	0.00%
11-436-5521	Telecommunications	2,425	2,425	1,604	-	0.00%
11-436-5522	Subscriptions and Dues	500	1,000	299	(500)	-50.00%
11-436-5523	Insurance Premiums	5,000	2,938	2,938	2,062	70.18%
11-436-5524	Printing/Publishing/Advertisin	500	1,135	334	(635)	-55.95%
11-436-5570	Utilities: Electricity	7,540	7,000	4,738	540	7.71%
11-436-5571	Utilities: Natural Gas	750	750	178	-	0.00%
11-436-5572	Utilities: Water	4,000	5,650	3,096	(1,650)	-29.20%
11-436-5580	Repairs and Maintenance	1,000	1,200	896	(200)	-16.67%
11-436-5590	Other Operating Costs	600	600	505	-	0.00%
Total Operating Costs		33,835	34,218	19,478	(383)	-1.12%
Total Human Resources Department Expenditures		\$ 494,051	594,450	429,022	(100,399)	-16.89%

STATE OF NEW MEXICO
VILLAGE OF LOS LUNAS
FY 2027 Interim Budget
June 30, 2027

General Fund (11)
Municipal Court Department (402)

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Proposed	Final Adjusted		Increase	Increase
		June 30, 2027	June 30, 2026	June 30, 2026	(Decrease)	(Decrease)
Salaries and Wages						
11-402-5110	Salaries: Elected Officials	\$ 65,000	65,000	52,500	-	0.00%
11-402-5120	Salaries: Full-Time Positions	148,845	150,234	115,392	(1,389)	-0.92%
11-402-5180	Salaries: Other Wages	1,300	2,500	1,288	(1,200)	-48.00%
Total Salaries and Wages		215,145	217,734	169,180	(2,589)	-1.19%
Employee Benefits						
11-402-5210	FICA: Social Security	13,258	13,344	10,241	(86)	-0.64%
11-402-5211	FICA: Medicare	3,101	3,121	2,395	(20)	-0.64%
11-402-5220	Retirement	49,099	49,418	36,701	(319)	-0.65%
11-402-5221	Retiree Health Care	8,555	8,610	5,422	(55)	-0.64%
11-402-5230	Health and Medical Premiums	45,999	47,700	36,521	(1,701)	-3.57%
11-402-5231	Dental Insurance Premiums	1,184	1,356	1,037	(172)	-12.68%
11-402-5232	Life Insurance Premiums	104	104	57	-	0.00%
11-402-5233	Disability Insurance Premiums	963	969	537	(6)	-0.62%
11-402-5240	Unemployment Compensation	706	711	257	(5)	-0.70%
11-402-5250	Workers Compensation Premium	37	37	28	-	0.00%
11-402-5290	Other Employee Benefits	600	300	44	300	100.00%
Total Employee Benefits		123,606	125,670	93,240	(2,064)	-1.64%
Supplies						
11-402-5310	General Office Supplies	900	1,063	722	(163)	-15.33%
11-402-5311	Kitchen Supplies	500	313	-	187	59.74%
11-402-5312	Janitorial Supplies	500	250	104	250	100.00%
11-402-5314	Maintenance Supplies	1,200	500	1,071	700	140.00%
11-402-5320	Furniture/Fixtures/Equipment	4,400	3,000	2,792	1,400	46.67%
11-402-5321	Technology Equipment/Hardware	6,000	3,500	-	2,500	71.43%
11-402-5380	Software	3,760	1,960	1,732	1,800	91.84%
11-402-5390	Other Supplies	1,050	400	137	650	162.50%
Total Supplies		18,310	10,986	6,558	7,324	66.67%
Contractual Services						
11-402-5420	Attorney Fees	2,000	4,000	2,250	(2,000)	-50.00%
11-402-5440	Other Services	23,454	5,210	4,883	18,244	350.17%
Total Contractual Services		25,454	9,210	7,133	16,244	176.37%
Operating Costs						
11-402-5514	Training & Seminars	1,900	1,000	-	900	90.00%
11-402-5515	Employee Travel	3,500	500	-	3,000	600.00%
11-402-5520	Postage	1,300	1,300	1,038	-	0.00%
11-402-5521	Telecommunications	3,122	2,522	2,276	600	23.79%
11-402-5522	Subscriptions and Dues	300	-	-	300	100.00%
11-402-5523	Insurance Premiums	9,000	5,873	5,873	3,127	53.24%
11-402-5524	Printing/Publishing/Advertisin	500	500	-	-	0.00%
11-402-5570	Utilities: Electricity	6,300	6,000	4,334	300	5.00%
11-402-5571	Utilities: Natural Gas	1,200	200	14	1,000	500.00%
11-402-5580	Repairs and Maintenance	2,700	1,200	833	1,500	125.00%
11-402-5590	Other Operating Costs	6,000	6,600	6,151	(600)	-9.09%
Total Operating Costs		35,822	25,695	20,519	10,127	39.41%
Capital Purchases						
11-402-5650	Buildings and Structures	20,000	-	-	20,000	100.00%
Total Capital Purchases		20,000	-	-	20,000	100.00%
Total Municipal Court Department Expenditures		\$ 438,337	389,295	296,630	29,042	7.46%

**STATE OF NEW MEXICO
VILLAGE OF LOS LUNAS
FY 2027 Interim Budget
June 30, 2027**

**General Fund (11)
Police Department (404)**

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Proposed	Final Adjusted		Increase	Increase
		June 30, 2027	June 30, 2026	June 30, 2026	(Decrease)	(Decrease)
Salaries and Wages						
11-404-5120	Salaries: Full-Time Positions	\$ 4,732,341	4,171,447	3,185,597	560,894	13.45%
11-404-5180	Salaries: Other Wages	106,196	93,573	7,228	12,623	13.49%
11-404-5186	Salaries: On Call Wages	16,190	15,000	5,060	1,190	7.93%
11-404-5190	Salaries: Overtime	407,975	378,000	283,180	29,975	7.93%
11-404-5191	Salaries: NMDOT Overtime	48,000	43,000	26,850	5,000	11.63%
11-404-5192	Salaries: Chief's Overtime	18,000	18,000	6,920	-	0.00%
Total Salaries and Wages		5,328,702	4,812,770	3,604,461	515,932	10.72%
Employee Benefits						
11-404-5210	FICA: Social Security	19,067	16,727	17,949	2,340	13.99%
11-404-5211	FICA: Medicare	74,825	66,257	49,934	8,568	12.93%
11-404-5220	Retirement	1,628,872	1,435,812	1,027,349	193,060	13.45%
11-404-5221	Retiree Health Care	189,294	168,861	109,203	20,433	12.10%
11-404-5230	Health and Medical Premiums	915,541	873,428	611,186	42,113	4.82%
11-404-5231	Dental Insurance Premiums	22,686	25,353	16,377	(2,667)	-10.52%
11-404-5232	Life Insurance Premiums	1,534	1,456	966	78	5.36%
11-404-5233	Disability Insurance Premiums	21,296	18,771	10,297	2,525	13.45%
11-404-5240	Unemployment Compensation	17,030	15,080	5,116	1,950	12.93%
11-404-5250	Workers Compensation Premium	562	534	394	28	5.24%
11-404-5260	Tuition Reimbursement	10,000	10,000	4,581	-	0.00%
11-404-5290	Other Employee Benefits	11,000	4,100	2,067	6,900	168.29%
Total Employee Benefits		2,911,707	2,636,379	1,855,419	275,328	10.44%
Supplies						
11-404-5310	General Office Supplies	8,000	9,000	6,928	(1,000)	-11.11%
11-404-5311	Kitchen Supplies	1,250	3,000	223	(1,750)	-58.33%
11-404-5312	Janitorial Supplies	5,000	3,000	2,594	2,000	66.67%
11-404-5313	Field Supplies	212,000	182,000	67,880	30,000	16.48%
11-404-5314	Maintenance Supplies	10,000	10,000	3,567	-	0.00%
11-404-5320	Furniture/Fixtures/Equipment	8,000	10,000	8,144	(2,000)	-20.00%
11-404-5321	Technology Equipment/Hardware	88,000	108,000	63,718	(20,000)	-18.52%
11-404-5340	Uniforms	200,000	186,960	139,911	13,040	6.97%
11-404-5350	Safety Supplies	2,000	4,000	1,156	(2,000)	-50.00%
11-404-5370	Vehicle Fuel	125,000	175,000	78,582	(50,000)	-28.57%
11-404-5371	Vehicle Tires	12,000	14,000	11,747	(2,000)	-14.29%
11-404-5372	Vehicle Lubricants	7,500	5,000	4,726	2,500	50.00%
11-404-5380	Software	213,150	228,750	124,583	(15,600)	-6.82%
11-404-5390	Other Supplies	16,000	13,500	6,103	2,500	18.52%
Total Supplies		907,900	952,210	519,862	(44,310)	-4.65%
Contractual Services						
11-404-5410	Professional Services	22,000	22,000	10,795	-	0.00%
11-404-5420	Attorney Fees	12,500	25,000	7,764	(12,500)	-50.00%
11-404-5440	Other Services	935,812	793,721	419,697	142,091	17.90%
Total Contractual Services		970,312	840,721	438,256	129,591	15.41%
Operating Costs						
11-404-5514	Training and Seminars	40,000	50,000	22,345	(10,000)	-20.00%
11-404-5515	Employee Travel	37,000	30,000	28,144	7,000	23.33%
11-404-5520	Postage	1,000	1,000	861	-	0.00%
11-404-5521	Telecommunications	103,102	95,673	47,916	7,429	7.76%
11-404-5522	Subscriptions and Dues	5,000	5,000	3,906	-	0.00%
11-404-5523	Insurance Premiums	477,000	292,984	293,233	184,016	62.81%
11-404-5524	Printing/Publishing/Advertisin	15,000	15,000	1,728	-	0.00%
11-404-5527	Fleet Maintenance	206,000	206,000	82,149	-	0.00%
11-404-5570	Utilities: Electricity	29,100	29,100	17,634	-	0.00%
11-404-5571	Utilities: Natural Gas	7,300	7,300	60	-	0.00%
11-404-5572	Utilities: Water	5,400	5,400	2,082	-	0.00%
11-404-5580	Repairs and Maintenance	7,500	9,200	7,446	(1,700)	-18.48%
11-404-5590	Other Operating Costs	16,500	11,400	6,687	5,100	44.74%
Total Operating Costs		949,902	758,057	514,191	191,845	25.31%
Capital Purchases						
11-404-5632	Vehicles	1,086,200	1,411,257	291,716	(325,057)	-23.03%
11-404-5650	Buildings and Structures	1,530,000	183,000	182,872	1,347,000	736.07%
11-404-5670	Machinery and Equipment	192,000	51,000	-	141,000	276.47%
Total Capital Purchases		2,808,200	1,645,257	474,588	1,162,943	70.68%
Total Police Department Expenditures		\$ 13,876,723	11,645,394	7,406,777	2,231,329	19.16%

**STATE OF NEW MEXICO
VILLAGE OF LOS LUNAS
FY 2027 Interim Budget
June 30, 2027**

**General Fund (11)
Fire Department (405)**

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Proposed	Final Adjusted		Increase	Increase
		June 30, 2027	June 30, 2026	June 30, 2026	(Decrease)	(Decrease)
Salaries and Wages						
11-405-5120	Salaries: Full-Time Positions	\$ 3,155,248	2,748,202	1,967,068	407,046	14.81%
11-405-5130	Salaries: Part-Time Positions	-	27,642	3,802	(27,642)	-100.00%
11-405-5180	Salaries: Other Wages	84,856	77,141	1,143	7,715	10.00%
11-405-5190	Salaries: Overtime	400,000	400,000	323,346	-	0.00%
Total Salaries and Wages		3,640,104	3,252,985	2,295,359	387,119	11.90%
Employee Benefits						
11-405-5210	FICA: Social Security	3,006	4,574	1,998	(1,568)	-34.28%
11-405-5211	FICA: Medicare	51,552	43,821	31,462	7,731	17.64%
11-405-5220	Retirement	1,202,150	1,056,161	746,134	145,989	13.82%
11-405-5221	Retiree Health Care	126,210	110,883	70,826	15,327	13.82%
11-405-5230	Health and Medical Premiums	609,657	581,474	411,914	28,183	4.85%
11-405-5231	Dental Insurance Premiums	14,844	16,465	11,550	(1,621)	-9.85%
11-405-5232	Life Insurance Premiums	1,144	1,066	686	78	7.32%
11-405-5233	Disability Insurance Premiums	14,199	12,475	6,599	1,724	13.82%
11-405-5240	Unemployment Compensation	11,733	9,973	3,616	1,760	17.65%
11-405-5250	Workers Compensation Premium	414	387	301	27	6.98%
11-405-5260	Tuition Reimbursement	-	5,000	-	(5,000)	-100.00%
11-405-5290	Other Employee Benefits	6,200	4,700	1,458	1,500	31.91%
Total Employee Benefits		2,041,109	1,846,979	1,286,544	194,130	10.51%
Supplies						
11-405-5310	General Office Supplies	500	1,000	297	(500)	-50.00%
11-405-5311	Kitchen Supplies	1,000	1,000	-	-	0.00%
11-405-5312	Janitorial Supplies	5,500	6,000	4,634	(500)	-8.33%
11-405-5313	Field Supplies	5,000	18,000	580	(13,000)	-72.22%
11-405-5314	Maintenance Supplies	10,000	10,000	1,851	-	0.00%
11-405-5320	Furniture/Fixtures/Equipment	31,000	31,000	4,043	-	0.00%
11-405-5321	Technology Equipment/Hardware	12,300	18,500	4,486	(6,200)	-33.51%
11-405-5330	Training Supplies	7,500	7,500	1,617	-	0.00%
11-405-5340	Uniforms	55,000	44,600	43,061	10,400	23.32%
11-405-5350	Safety Supplies	2,000	7,400	140	(5,400)	-72.97%
11-405-5370	Vehicle Fuel	26,000	26,000	17,596	-	0.00%
11-405-5371	Vehicle Tires	18,000	18,000	4,474	-	0.00%
11-405-5372	Vehicle Lubricants	3,000	3,000	449	-	0.00%
11-405-5380	Software	80,567	40,999	18,524	39,568	96.51%
11-405-5390	Other Supplies	2,500	8,500	384	(6,000)	-70.59%
Total Supplies		259,867	241,499	102,136	18,368	7.61%
Contractual Services						
11-405-5410	Professional Services	4,000	7,700	2,759	(3,700)	-48.05%
11-405-5420	Attorney Fees	5,000	5,000	4,558	-	0.00%
11-405-5440	Other Services	109,229	71,267	37,140	37,962	53.27%
Total Contractual Services		118,229	83,967	44,457	34,262	40.80%
Operating Costs						
11-405-5514	Training and Seminars	10,000	6,250	4,036	3,750	60.00%
11-405-5515	Employee Travel	4,000	4,000	5,575	-	0.00%
11-405-5520	Postage	200	200	2	-	0.00%
11-405-5521	Telecommunications	17,336	17,335	11,957	1	0.01%
11-405-5522	Subscription and Dues	2,000	1,500	382	500	33.33%
11-405-5523	Insurance Premiums	109,000	70,330	70,330	38,670	54.98%
11-405-5524	Printing/Publishing/Advertisin	1,000	1,500	780	(500)	-33.33%
11-405-5525	Equipment Rental/Lease	-	4,000	3,409	(4,000)	-100.00%
11-405-5527	Fleet Maintenance	45,000	45,000	20,945	-	0.00%
11-405-5570	Utilities: Electricity	20,000	20,000	15,239	-	0.00%
11-405-5571	Utilities: Natural Gas	3,500	3,000	3,193	500	16.67%
11-405-5572	Utilities: Water	5,000	5,000	4,301	-	0.00%
11-405-5580	Repairs and Maintenance	10,000	23,000	5,652	(13,000)	-56.52%
11-405-5590	Other Operating Costs	22,500	22,200	4,566	300	1.35%
Total Operating Costs		249,536	223,315	150,367	26,221	11.74%
Capital Purchases						
11-405-5650	Buildings and Structures	1,100,000	1,132,000	45,186	(32,000)	-2.83%
11-405-5661	Vehicles	1,600,000	550,000	8,715	1,050,000	190.91%
11-405-5670	Machinery and Equipment	-	63,000	-	(63,000)	-100.00%
Total Capital Purchases		2,700,000	1,745,000	53,901	955,000	54.73%
Total Fire Department Expenditures		\$ 9,008,845	7,393,745	3,932,764	1,615,100	21.84%

**STATE OF NEW MEXICO
VILLAGE OF LOS LUNAS
FY 2027 Interim Budget
June 30, 2027**

**General Fund (11)
Parks & Recreation Department
Parks Division (441)**

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Proposed	Final Adjusted		Increase	Increase
		June 30, 2027	June 30, 2026	June 30, 2026	(Decrease)	(Decrease)
Salaries and Wages						
11-441-5120	Salaries: Full-Time Positions	\$ 662,709	556,512	384,904	106,197	19.08%
11-441-5130	Salaries: Part-Time Positions	-	4,418	1,392	(4,418)	-100.00%
11-441-5180	Salaries: Other Wages	2,900	2,817	2,816	83	2.95%
11-441-5185	Salaries: On Call Wages	7,000	7,000	4,440	-	0.00%
11-441-5190	Salaries: Overtime	40,000	40,000	16,043	-	0.00%
Total Salaries and Wages		712,609	610,747	409,595	101,862	16.68%
Employee Benefits						
11-441-5210	FICA: Social Security	43,568	37,279	24,553	6,289	16.87%
11-441-5211	FICA: Medicare	10,190	8,719	5,742	1,471	16.87%
11-441-5220	Retirement	147,371	128,578	87,800	18,793	14.62%
11-441-5221	Retiree Health Care	26,509	22,452	13,940	4,057	18.07%
11-441-5230	Health and Medical Premiums	153,792	130,549	81,927	23,243	17.80%
11-441-5231	Dental Insurance Premiums	3,973	3,765	2,269	208	5.52%
11-441-5232	Life Insurance Premiums	338	312	188	26	8.33%
11-441-5233	Disability Insurance Premiums	2,983	2,526	1,488	457	18.09%
11-441-5240	Unemployment Compensation	2,319	1,985	830	334	16.83%
11-441-5250	Workers Compensation Premium	130	120	77	10	8.33%
11-441-5290	Other Employee Benefits	400	100	78	300	300.00%
Total Employee Benefits		391,573	336,385	218,892	55,188	16.41%
Supplies						
11-441-5310	General Office Supplies	500	500	179	-	0.00%
11-441-5312	Janitorial Supplies	7,500	7,500	2,521	-	0.00%
11-441-5313	Field Supplies	60,000	60,000	14,862	-	0.00%
11-441-5314	Maintenance Supplies	45,000	45,000	53,620	-	0.00%
11-441-5320	Furniture/Fixtures/Equipment	11,000	20,000	14,978	(9,000)	-45.00%
11-441-5321	Technology Equipment/Hardware	55,100	17,500	2,607	37,600	214.86%
11-441-5330	Training Supplies	500	500	247	-	0.00%
11-441-5340	Uniforms	8,000	8,000	5,258	-	0.00%
11-441-5350	Safety Supplies	4,000	4,000	1,800	-	0.00%
11-441-5351	Medical Supplies	500	500	-	-	0.00%
11-441-5370	Vehicle Fuel	22,000	22,000	10,789	-	0.00%
11-441-5371	Vehicle Tires	2,500	2,500	1,275	-	0.00%
11-441-5372	Vehicle Lubricants	2,000	2,000	688	-	0.00%
11-441-5380	Software	25,465	25,065	23,027	400	1.60%
11-441-5390	Other Supplies	5,300	5,300	3,073	-	0.00%
Total Supplies		249,365	220,365	134,924	29,000	13.16%
Contractual Services						
11-441-5410	Professional Services	20,000	20,000	6,360	-	0.00%
11-441-5420	Attorney Fees	1,250	2,500	1,540	(1,250)	-50.00%
11-441-5440	Other Services	63,000	25,000	16,038	38,000	152.00%
Total Contractual Services		84,250	47,500	23,938	36,750	77.37%
Operating Costs						
11-441-5514	Training and Seminars	6,000	5,000	2,565	1,000	20.00%
11-441-5515	Employee Travel	5,000	3,500	2,428	1,500	42.86%
11-441-5520	Postage	100	100	12	-	0.00%
11-441-5521	Telecommunications	15,918	15,918	8,435	-	0.00%
11-441-5523	Insurance Premiums	36,800	28,728	28,977	8,072	28.10%
11-441-5525	Equipment Rental/Lease	9,000	-	-	9,000	100.00%
11-441-5527	Fleet Maintenance	15,000	25,000	19,054	(10,000)	-40.00%
11-441-5570	Utilities: Electricity	100,000	100,000	79,882	-	0.00%
11-441-5571	Utilities: Natural Gas	8,000	6,000	7,062	2,000	33.33%
11-441-5572	Utilities: Water	225,000	225,000	184,271	-	0.00%
11-441-5580	Repairs and Maintenance	185,000	174,300	85,655	10,700	6.14%
11-441-5590	Other Operating Costs	2,200	2,900	2,653	(700)	-24.14%
Total Operating Costs		608,018	586,446	420,994	21,572	3.68%
Capital Purchases						
11-441-5601	Park Improvements	-	271,450	142,827	(271,450)	-100.00%
11-441-5640	Land Improvements	150,000	400,000	20,220	(250,000)	-62.50%
11-441-5661	Vehicles	60,000	-	-	60,000	100.00%
11-441-5670	Machinery and Equipment	25,000	-	-	25,000	100.00%
Total Capital Purchases		235,000	671,450	163,047	(436,450)	-65.00%
Total Parks Division Expenditures		\$ 2,280,815	2,472,893	1,371,390	(192,078)	-7.77%

STATE OF NEW MEXICO
VILLAGE OF LOS LUNAS
FY 2027 Interim Budget
June 30, 2027

General Fund (11)
Parks & Recreation Department
Recreation Division (442)

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Proposed	Final Adjusted		Increase	Increase
		June 30, 2027	June 30, 2026	June 30, 2026	(Decrease)	(Decrease)
Salaries and Wages						
11-442-5120	Salaries: Full-Time Positions	\$ 270,338	250,807	195,850	19,531	7.79%
11-442-5130	Salaries: Part-Time Positions	220,968	182,903	138,781	38,065	20.81%
11-442-5140	Salaries: Temporary Positions	38,977	39,200	25,433	(223)	-0.57%
11-442-5180	Salaries: Other Wages	1,000	955	954	45	4.71%
11-442-5190	Salaries: Overtime	10,000	10,000	10,097	-	0.00%
Total Salaries and Wages		541,283	483,865	371,115	57,418	11.87%
Employee Benefits						
11-442-5210	FICA: Social Security	33,499	29,939	22,530	3,560	11.89%
11-442-5211	FICA: Medicare	7,835	7,003	5,269	832	11.88%
11-442-5220	Retirement	112,804	99,580	74,073	13,224	13.28%
11-442-5221	Retiree Health Care	19,653	16,794	5,824	2,859	17.02%
11-442-5230	Health and Medical Premiums	60,658	60,658	48,962	-	0.00%
11-442-5231	Dental Insurance Premiums	1,554	1,781	1,393	(227)	-12.75%
11-442-5232	Life Insurance Premiums	364	364	97	-	0.00%
11-442-5233	Disability Insurance Premiums	2,211	1,952	678	259	13.27%
11-442-5240	Unemployment Compensation	1,783	1,594	938	189	11.86%
11-442-5250	Workers Compensation Premium	148	148	102	-	0.00%
11-442-5260	Tuition Reimbursement	5,000	-	-	5,000	100.00%
11-442-5290	Other Employee Benefits	200	100	57	100	100.00%
Total Employee Benefits		245,709	219,913	159,923	25,796	11.73%
Supplies						
11-442-5310	General Office Supplies	2,500	2,500	1,226	-	0.00%
11-442-5312	Janitorial Supplies	12,000	10,000	9,036	2,000	20.00%
11-442-5314	Maintenance Supplies	10,000	10,000	1,757	-	0.00%
11-442-5320	Furniture/Fixtures/Equipment	10,000	10,000	5,253	-	0.00%
11-442-5321	Technology Equipment/Hardware	2,300	7,300	4,239	(5,000)	-68.49%
11-442-5340	Uniforms	7,500	7,500	4,668	-	0.00%
11-442-5350	Safety Supplies	1,000	1,000	260	-	0.00%
11-442-5351	Medical Supplies	2,000	2,000	-	-	0.00%
11-442-5360	Recreational Supplies	5,000	61,746	7,746	(56,746)	-91.90%
11-442-5370	Vehicle Fuel	3,000	3,000	1,788	-	0.00%
11-442-5371	Vehicle Tires	2,000	2,000	-	-	0.00%
11-442-5372	Vehicle Lubricants	1,000	1,000	162	-	0.00%
11-442-5380	Software	19,370	18,770	17,376	600	3.20%
11-442-5390	Other Supplies	2,750	2,750	506	-	0.00%
Total Supplies		80,420	139,566	54,017	(59,146)	-42.38%
Contractual Services						
11-442-5410	Professional Services	5,000	48,361	48,476	(43,361)	-89.66%
11-442-5440	Other Services	133,000	102,360	64,279	30,640	29.93%
Total Contractual Services		138,000	150,721	112,755	(12,721)	-8.44%
Operating Costs						
11-442-5514	Training and Seminars	5,000	5,000	2,285	-	0.00%
11-442-5515	Employee Travel	4,000	4,000	1,650	-	0.00%
11-442-5521	Telecommunications	6,019	6,019	3,408	-	0.00%
11-442-5523	Insurance Premiums	35,500	24,423	24,422	11,077	45.35%
11-442-5524	Printing/Publishing/Advertisin	3,000	2,500	1,683	500	20.00%
11-442-5527	Fleet Maintenance	5,000	5,000	1,741	-	0.00%
11-442-5580	Repairs and Maintenance	100,000	31,639	11,313	68,361	216.07%
11-442-5590	Other Operating Costs	5,700	5,700	4,939	-	0.00%
Total Operating Costs		164,219	84,281	51,441	79,938	94.85%
Capital Purchases						
11-442-5670	Machinery and Equipment	15,000	-	-	15,000	100.00%
Total Capital Purchases		15,000	-	-	15,000	0.00%
Total Recreation Division Expenditures		\$ 1,184,631	1,078,346	749,251	106,285	9.86%

STATE OF NEW MEXICO
VILLAGE OF LOS LUNAS
FY 2027 Interim Budget
June 30, 2027

General Fund (11)
Parks & Recreation Department
Open Space Division (443)

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Proposed	Final Adjusted		Increase	Increase
		June 30, 2027	June 30, 2026	June 30, 2026	(Decrease)	(Decrease)
Salaries and Wages						
11-443-5120	Salaries: Full-Time Positions	\$ 281,254	274,394	222,737	6,860	2.50%
11-443-5180	Salaries: Other Wages	4,000	3,936	3,936	64	1.63%
11-443-5185	Salaries: On Call Wages	7,000	7,000	5,380	-	0.00%
11-443-5190	Salaries: Overtime	31,000	31,000	35,030	-	0.00%
Total Salaries and Wages		323,254	316,330	267,083	6,924	2.19%
Employee Benefits						
11-443-5210	FICA: Social Security	19,360	18,934	15,771	426	2.25%
11-443-5211	FICA: Medicare	4,528	4,429	3,688	99	2.24%
11-443-5220	Retirement	64,576	63,001	51,005	1,575	2.50%
11-443-5221	Retiree Health Care	11,251	10,976	7,999	275	2.51%
11-443-5230	Health and Medical Premiums	71,105	62,359	52,407	8,746	14.03%
11-443-5231	Dental Insurance Premiums	1,806	1,571	1,306	235	14.96%
11-443-5232	Life Insurance Premiums	130	130	100	-	0.00%
11-443-5233	Disability Insurance Premiums	1,266	1,235	686	31	2.51%
11-443-5240	Unemployment Compensation	1,031	672	382	359	53.42%
11-443-5250	Workers Compensation Premium	56	56	39	-	0.00%
11-443-5290	Other Employee Benefits	800	1,200	274	(400)	-33.33%
Total Employee Benefits		175,909	164,563	133,657	11,346	6.89%
Supplies						
11-443-5310	General Office Supplies	500	500	611	-	0.00%
11-443-5311	Kitchen Supplies	250	250	-	-	0.00%
11-443-5312	Janitorial Supplies	500	500	49	-	0.00%
11-443-5313	Field Supplies	6,590	6,500	1,968	90	1.38%
11-443-5314	Maintenance Supplies	9,000	9,000	1,885	-	0.00%
11-443-5320	Furniture/Fixtures/Equipment	36,000	36,000	22,234	-	0.00%
11-443-5321	Technology Equipment/Hardware	1,500	11,772	4,144	(10,272)	-87.26%
11-443-5330	Training Supplies	500	500	-	-	0.00%
11-443-5340	Uniforms	8,000	7,642	2,907	358	4.68%
11-443-5350	Safety Supplies	5,000	5,000	1,021	-	0.00%
11-443-5351	Medical Supplies	500	500	-	-	0.00%
11-443-5370	Vehicle Fuel	15,000	15,000	8,091	-	0.00%
11-443-5371	Vehicle Tires	2,500	2,500	2,002	-	0.00%
11-443-5372	Vehicle Lubricants	1,000	1,000	270	-	0.00%
11-443-5380	Software	3,513	8,852	2,378	(5,339)	-60.31%
11-443-5390	Other Supplies	3,200	3,200	134	-	0.00%
Total Supplies		93,553	108,716	47,694	(15,163)	-13.95%
Contractual Services						
11-443-5410	Professional Services	75,000	-	-	75,000	100.00%
11-443-5420	Attorney Fees	-	108	108	(108)	-100.00%
11-443-5440	Other Services	2,000	2,000	1,073	-	0.00%
Total Contractual Services		77,000	2,108	1,181	74,892	3552.75%
Operating Costs						
11-443-5514	Training and Seminars	10,000	10,000	4,337	-	0.00%
11-443-5515	Employee Travel	5,000	8,000	2,974	(3,000)	-37.50%
11-443-5521	Telecommunications	5,184	5,184	3,520	-	0.00%
11-443-5523	Insurance Premiums	19,000	14,354	14,353	4,646	32.37%
11-443-5524	Printing/Publishing/Advertisin	1,000	1,000	65	-	0.00%
11-443-5527	Fleet Maintenance	10,000	10,000	5,027	-	0.00%
11-443-5580	Repairs and Maintenance	150,000	35,000	2,989	115,000	328.57%
11-443-5590	Other Operating Costs	1,500	38,500	9,839	(37,000)	-96.10%
Total Operating Costs		201,684	122,038	43,104	79,646	65.26%
Capital Purchases						
11-443-5661	Vehicles	-	80,000	69,701	(80,000)	-100.00%
Total Capital Purchases		-	80,000	69,701	(80,000)	-100.00%
Total Open Space Division Expenditures		\$ 871,400	793,755	562,420	77,645	9.78%

STATE OF NEW MEXICO
VILLAGE OF LOS LUNAS
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General Fund (11)
Parks & Recreation Department
Facility Maintenance Division (444)

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Proposed	Final Adjusted		Increase	Increase
		June 30, 2027	June 30, 2026	June 30, 2026	(Decrease)	(Decrease)
Salaries and Wages						
11-444-5120	Salaries: Full-Time Positions	\$ 545,896	508,311	341,065	37,585	7.39%
11-444-5180	Salaries: Other Wages	600	1,980	553	(1,380)	-69.70%
11-444-5185	Salaries: On Call Wages	7,000	7,000	5,360	-	0.00%
11-444-5190	Salaries: Overtime	15,000	15,000	6,523	-	0.00%
Total Salaries and Wages		568,496	532,291	353,501	36,205	6.80%
Employee Benefits						
11-444-5210	FICA: Social Security	34,776	32,444	23,321	2,332	7.19%
11-444-5211	FICA: Medicare	8,133	7,588	5,454	545	7.18%
11-444-5220	Retirement	125,338	116,709	81,821	8,629	7.39%
11-444-5221	Retiree Health Care	21,836	20,333	11,898	1,503	7.39%
11-444-5230	Health and Medical Premiums	123,097	171,203	80,542	(48,106)	-28.10%
11-444-5231	Dental Insurance Premiums	2,658	4,841	1,909	(2,183)	-45.09%
11-444-5232	Life Insurance Premiums	312	286	(20)	26	9.09%
11-444-5233	Disability Insurance Premiums	2,457	2,288	1,136	169	7.39%
11-444-5240	Unemployment Compensation	1,851	1,727	878	124	7.18%
11-444-5250	Workers Compensation Premium	120	111	73	9	8.11%
11-444-5290	Other Employee Benefits	600	238	187	362	152.10%
Total Employee Benefits		321,178	357,768	207,199	(36,590)	-10.23%
Supplies						
11-444-5310	General Office Supplies	500	500	316	-	0.00%
11-444-5312	Janitorial Supplies	4,000	4,000	3,767	-	0.00%
11-444-5313	Field Supplies	45,000	22,500	19,006	22,500	100.00%
11-444-5314	Maintenance Supplies	21,000	52,387	20,704	(31,387)	-59.91%
11-444-5320	Furniture/Fixtures/Equipment	30,000	12,500	11,070	17,500	140.00%
11-444-5321	Technology Equipment/Hardware	10,350	10,350	-	-	0.00%
11-444-5340	Uniforms	6,000	6,240	5,897	(240)	-3.85%
11-444-5350	Safety Supplies	4,000	4,000	1,973	-	0.00%
11-444-5370	Vehicle Fuel	13,800	13,000	8,024	800	6.15%
11-444-5371	Vehicle Tires	2,000	2,000	2,971	-	0.00%
11-444-5372	Vehicle Lubricants	1,000	1,000	359	-	0.00%
11-444-5380	Software	18,210	19,040	17,741	(830)	-4.36%
11-444-5390	Other Supplies	1,000	1,000	215	-	0.00%
Total Supplies		156,860	148,517	92,043	8,343	5.62%
Contractual Services						
11-444-5410	Professional Services	-	790	911	(790)	-100.00%
11-444-5440	Other Services	8,130	13,145	11,613	(5,015)	-38.15%
Total Contractual Services		8,130	13,935	12,524	(5,805)	-41.66%
Operating Costs						
11-444-5514	Training and Seminars	8,000	8,000	3,817	-	0.00%
11-444-5515	Employee Travel	5,000	5,000	877	-	0.00%
11-444-5521	Telecommunications	11,302	11,302	5,159	-	0.00%
11-444-5523	Insurance Premiums	30,800	16,577	16,577	14,223	85.80%
11-444-5525	Equipment Rental/Lease	9,000	-	-	9,000	100.00%
11-444-5527	Fleet Maintenance	5,000	5,000	4,818	-	0.00%
11-444-5572	Utilities: Water	-	-	79	-	100.00%
11-444-5580	Repairs and Maintenance	60,000	55,000	23,475	5,000	9.09%
11-444-5590	Other Operating Costs	1,000	1,000	1,134	-	0.00%
Total Operating Costs		130,102	101,879	55,936	28,223	27.70%
Capital Purchases						
11-444-5603	Buildings	190,000	-	-	190,000	100.00%
Total Capital Purchases		190,000	-	-	190,000	100.00%
Total Facility Maintenance Division Expenditures		\$ 1,374,766	1,154,390	721,203	220,376	19.09%

**STATE OF NEW MEXICO
VILLAGE OF LOS LUNAS
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**General Fund (11)
Library Department
Library Division (408)**

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Proposed	Final Adjusted		Increase	Increase
		June 30, 2027	June 30, 2026	June 30, 2026	(Decrease)	(Decrease)
Salaries and Wages						
11-408-5120	Salaries: Full-Time Positions	\$ 527,220	489,237	401,414	37,983	7.76%
11-408-5130	Salaries: Part-Time Positions	29,587	28,758	22,773	829	2.88%
11-408-5180	Salaries: Other Wages	1,000	894	893	106	11.86%
Total Salaries and Wages		557,807	518,889	425,080	38,918	7.50%
Employee Benefits						
11-408-5210	FICA: Social Security	34,521	32,115	25,389	2,406	7.49%
11-408-5211	FICA: Medicare	8,074	7,487	5,877	587	7.84%
11-408-5220	Retirement	127,843	118,932	96,448	8,911	7.49%
11-408-5221	Retiree Health Care	22,273	20,720	14,664	1,553	7.50%
11-408-5230	Health and Medical Premiums	99,500	129,979	82,315	(30,479)	-23.45%
11-408-5231	Dental Insurance Premiums	1,920	3,207	1,783	(1,287)	-40.13%
11-408-5232	Life Insurance Premiums	234	260	156	(26)	-10.00%
11-408-5233	Disability Insurance Premiums	2,506	2,313	1,147	193	8.34%
11-408-5240	Unemployment Compensation	1,840	1,704	774	136	7.98%
11-408-5250	Workers Compensation Premium	83	102	66	(19)	-18.63%
11-408-5260	Tuition Reimbursement	12,025	-	-	12,025	100.00%
11-408-5290	Other Employee Benefits	1,300	2,258	614	(958)	-42.43%
Total Employee Benefits		312,119	319,077	229,233	(6,958)	-2.18%
Supplies						
11-408-5310	General Office Supplies	6,000	7,400	5,871	(1,400)	-18.92%
11-408-5311	Kitchen Supplies	1,000	1,000	562	-	0.00%
11-408-5312	Janitorial Supplies	2,100	3,100	2,981	(1,000)	-32.26%
11-408-5314	Maintenance Supplies	7,700	7,700	2,065	-	0.00%
11-408-5320	Furniture/Fixtures/Equipment	6,000	5,000	8,060	1,000	20.00%
11-408-5321	Technology Equipment/Hardware	29,000	31,815	26,349	(2,815)	-8.85%
11-408-5330	Training Supplies	1,000	500	-	500	100.00%
11-408-5340	Uniforms	2,000	2,000	1,342	-	0.00%
11-408-5350	Safety Supplies	1,000	500	35	500	100.00%
11-408-5360	Recreational Supplies	16,500	17,500	17,541	(1,000)	-5.71%
11-408-5370	Vehicle Fuel	800	800	387	-	0.00%
11-408-5371	Vehicle Tires	500	500	-	-	0.00%
11-408-5372	Vehicle Lubricants	250	250	48	-	0.00%
11-408-5380	Software	88,497	47,370	39,674	41,127	86.82%
11-408-5390	Other Supplies	61,100	137,055	61,599	(75,955)	-55.42%
Total Supplies		223,447	262,490	166,514	(39,043)	-14.87%
Contractual Services						
11-408-5410	Professional Services	101,000	101,000	31,640	-	0.00%
11-408-5420	Attorney Fees	1,000	2,000	1,036	(1,000)	-50.00%
11-408-5440	Other Services	35,246	19,980	13,307	15,266	76.41%
Total Contractual Services		137,246	122,980	45,983	14,266	11.60%
Operating Costs						
11-408-5514	Training and Seminars	5,150	5,400	2,669	(250)	-4.63%
11-408-5515	Employee Travel	16,462	15,662	7,283	800	5.11%
11-408-5520	Postage	1,200	1,200	1,221	-	0.00%
11-408-5521	Telecommunications	18,000	20,833	16,573	(2,833)	-13.60%
11-408-5522	Subscriptions and Dues	8,277	6,902	4,567	1,375	19.92%
11-408-5523	Insurance Premiums	21,700	14,666	14,666	7,034	47.96%
11-408-5524	Printing/Publishing/Advertisin	9,000	8,000	2,618	1,000	12.50%
11-408-5525	Rent Payments	-	500	444	(500)	-100.00%
11-408-5527	Fleet Maintenance	1,000	800	230	200	25.00%
11-408-5570	Utilities: Electricity	14,400	14,400	6,984	-	0.00%
11-408-5571	Utilities: Natural Gas	2,000	2,000	565	-	0.00%
11-408-5572	Utilities: Water	3,500	3,500	2,201	-	0.00%
11-408-5580	Repairs and Maintenance	10,000	10,000	7,732	-	0.00%
11-408-5590	Other Operating Costs	13,900	13,400	3,098	500	3.73%
Total Operating Costs		124,589	117,263	70,851	7,326	6.25%
Capital Purchases						
11-408-5650	Buildings and Structures	92,126	40,000	35,793	52,126	130.32%
Total Capital Purchases		92,126	40,000	35,793	52,126	130.32%
Total Library Division Expenditures		\$ 1,447,334	1,380,699	973,454	66,635	4.83%

STATE OF NEW MEXICO
VILLAGE OF LOS LUNAS
FY 2027 Interim Budget
June 30, 2027

General Fund (11)
Library Department
Museum Division (409)

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Proposed	Final Adjusted		Increase	Increase
		June 30, 2027	June 30, 2026	June 30, 2026	(Decrease)	(Decrease)
Salaries and Wages						
11-409-5120	Salaries: Full-Time Positions	\$ 166,234	146,349	117,904	19,885	13.59%
11-409-5130	Salaries: Part-Time Positions	35,108	30,176	23,945	4,932	16.34%
Total Salaries and Wages		201,342	176,525	141,849	24,817	14.06%
Employee Benefits						
11-409-5210	FICA: Social Security	12,483	10,944	8,700	1,539	14.06%
11-409-5211	FICA: Medicare	2,920	2,560	2,035	360	14.06%
11-409-5220	Retirement	46,230	40,530	23,903	5,700	14.06%
11-409-5221	Retiree Health Care	8,054	7,061	4,428	993	14.06%
11-409-5230	Health and Medical Premiums	16,200	16,198	13,497	2	0.01%
11-409-5231	Dental Insurance Premiums	187	928	172	(741)	-79.85%
11-409-5232	Life Insurance Premiums	104	104	60	-	0.00%
11-409-5233	Disability Insurance Premiums	907	795	406	112	14.09%
11-409-5240	Unemployment Compensation	665	583	324	82	14.07%
11-409-5250	Workers Compensation Premium	37	37	31	-	0.00%
11-409-5260	Tuition Reimbursement	-	8,575	1,457	(8,575)	-100.00%
11-409-5290	Other Employee Benefits	600	600	-	-	0.00%
Total Employee Benefits		88,387	88,915	55,013	(528)	-0.59%
Supplies						
11-409-5310	General Office Supplies	5,000	4,500	1,575	500	11.11%
11-409-5311	Kitchen Supplies	500	500	44	-	0.00%
11-409-5312	Janitorial Supplies	1,000	1,000	333	-	0.00%
11-409-5314	Maintenance Supplies	5,000	5,000	76	-	0.00%
11-409-5320	Furniture/Fixtures/Equipment	5,000	9,000	7,278	(4,000)	-44.44%
11-409-5321	Technology Equipment/Hardware	6,000	7,420	-	(1,420)	-19.14%
11-409-5330	Training Supplies	500	500	-	-	0.00%
11-409-5340	Uniforms	1,000	1,000	494	-	0.00%
11-409-5350	Safety Supplies	2,700	1,000	52	1,700	170.00%
11-409-5360	Recreational Supplies	4,000	4,000	846	-	0.00%
11-409-5370	Vehicle Fuel	2,000	2,000	-	-	0.00%
11-409-5371	Vehicle Tires	250	250	-	-	0.00%
11-409-5372	Vehicle Lubricants	500	500	-	-	0.00%
11-409-5380	Software	16,288	9,560	9,610	6,728	70.38%
11-409-5390	Other Supplies	11,600	11,700	1,218	(100)	-0.85%
Total Supplies		61,338	57,930	21,526	3,408	5.88%
Contractual Services						
11-409-5410	Professional Services	5,000	5,000	1,251	-	0.00%
11-409-5420	Attorney Fees	1,000	2,000	-	(1,000)	-50.00%
11-409-5440	Other Services	19,000	11,286	3,423	7,714	68.35%
Total Contractual Services		25,000	18,286	4,674	6,714	36.72%
Operating Costs						
11-409-5514	Training and Seminars	3,400	5,025	1,809	(1,625)	-32.34%
11-409-5515	Employee Travel	8,200	7,400	2,104	800	10.81%
11-409-5520	Postage	2,500	2,500	976	-	0.00%
11-409-5521	Telecommunications	1,488	1,488	1,996	-	0.00%
11-409-5522	Subscriptions and Dues	2,750	2,550	932	200	7.84%
11-409-5523	Insurance Premiums	9,500	5,883	5,883	3,617	61.48%
11-409-5524	Printing/Publishing/Advertisin	12,000	12,000	1,847	-	0.00%
11-409-5525	Rent Payments	8,000	6,000	-	2,000	33.33%
11-409-5527	Fleet Maintenance	500	1,000	195	(500)	-50.00%
11-409-5571	Utilities: Natural Gas	500	1,000	567	(500)	-50.00%
11-409-5572	Utilities: Water	1,500	2,100	1,510	(600)	-28.57%
11-409-5580	Repairs and Maintenance	30,000	27,000	10,224	3,000	11.11%
11-409-5590	Other Operating Costs	7,900	5,500	3,001	2,400	43.64%
Total Operating Costs		88,238	79,446	31,044	8,792	11.07%
Capital Purchases						
11-409-5650	Buildings and Structures	40,000	20,000	18,967	20,000	100.00%
Total Capital Purchases		40,000	20,000	18,967	20,000	100.00%
Total Museum Division Expenditures		\$ 504,305	441,102	273,073	63,203	14.33%

STATE OF NEW MEXICO
VILLAGE OF LOS LUNAS
FY 2027 Interim Budget
June 30, 2027

General Fund (11)
Community Development Department
Planning Division (451)

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Proposed	Final Adjusted		Increase	Increase
		June 30, 2027	June 30, 2026	June 30, 2026	(Decrease)	(Decrease)
Salaries and Wages						
11-451-5110	Salaries: P&Z Commissioners	\$ 15,125	3,000	930	12,125	404.17%
11-451-5120	Salaries: Full-Time Positions	419,724	344,989	277,600	74,735	21.66%
11-451-5140	Salaries: Temporary Positions	20,800	20,800	13,867	-	0.00%
Total Salaries and Wages		455,649	368,789	292,397	86,860	23.55%
Employee Benefits						
11-451-5210	FICA: Social Security	27,313	22,679	17,396	4,634	20.43%
11-451-5211	FICA: Medicare	6,388	5,304	4,068	1,084	20.44%
11-451-5220	Retirement	101,145	83,986	63,565	17,159	20.43%
11-451-5221	Retiree Health Care	17,621	14,632	10,281	2,989	20.43%
11-451-5230	Health and Medical Premiums	74,588	60,658	50,244	13,930	22.96%
11-451-5231	Dental Insurance Premiums	1,925	1,781	1,430	144	8.09%
11-451-5232	Life Insurance Premiums	182	156	100	26	16.67%
11-451-5233	Disability Insurance Premiums	1,983	1,640	931	343	20.91%
11-451-5240	Unemployment Compensation	1,456	1,203	488	253	21.03%
11-451-5250	Workers Compensation Premium	65	56	46	9	16.07%
11-451-5290	Other Employee Benefits	1,400	800	433	600	75.00%
Total Employee Benefits		234,066	192,895	148,982	41,171	21.34%
Supplies						
11-451-5310	General Office Supplies	6,000	5,000	2,464	1,000	20.00%
11-451-5312	Janitorial Supplies	350	400	501	(50)	-12.50%
11-451-5314	Maintenance Supplies	200	200	239	-	0.00%
11-451-5320	Furniture/Fixtures/Equipment	2,000	1,000	6	1,000	100.00%
11-451-5321	Technology Equipment/Hardware	7,000	4,400	-	2,600	59.09%
11-451-5340	Uniforms	1,250	1,050	996	200	19.05%
11-451-5350	Safety Supplies	50	50	-	-	0.00%
11-451-5370	Vehicle Fuel	750	1,000	186	(250)	-25.00%
11-451-5371	Vehicle Tires	150	-	-	150	100.00%
11-451-5372	Vehicle Lubricants	100	100	26	-	0.00%
11-451-5380	Software	74,275	69,117	44,630	5,158	7.46%
11-451-5390	Other Supplies	2,200	1,700	197	500	29.41%
Total Supplies		94,325	84,017	49,245	10,308	12.27%
Contractual Services						
11-451-5410	Professional Services	125,000	125,000	97,447	-	0.00%
11-451-5420	Attorney Fees	10,000	20,000	7,207	(10,000)	-50.00%
11-451-5440	Other Services	8,000	4,564	3,154	3,436	75.28%
Total Contractual Services		143,000	149,564	107,808	(6,564)	-4.39%
Operating Costs						
11-451-5514	Training and Seminars	5,500	6,500	967	(1,000)	-15.38%
11-451-5515	Employee Travel	12,500	11,500	2,856	1,000	8.70%
11-451-5520	Postage	5,000	23,000	3,440	(18,000)	-78.26%
11-451-5521	Telecommunications	6,471	5,821	1,780	650	11.17%
11-451-5522	Subscription and Dues	3,600	2,500	2,578	1,100	44.00%
11-451-5523	Insurance Premiums	14,400	9,295	9,295	5,105	54.92%
11-451-5524	Printing/Publishing/Advertisin	2,500	2,500	(42)	-	0.00%
11-451-5527	Fleet Maintenance	200	200	159	-	0.00%
11-451-5570	Utilities: Electricity	1,100	1,100	900	-	0.00%
11-451-5571	Utilities: Natural Gas	220	220	2	-	0.00%
11-451-5580	Repairs and Maintenance	2,500	2,500	169	-	0.00%
11-451-5590	Other Operating Costs	4,500	5,800	4,295	(1,300)	-22.41%
Total Operating Costs		58,491	70,936	26,399	(12,445)	-17.54%
Total Planning Division Expenditures		\$ 985,531	866,201	624,831	119,330	13.78%

STATE OF NEW MEXICO
VILLAGE OF LOS LUNAS
FY 2027 Interim Budget
June 30, 2027

General Fund (11)
Community Development Department
Code Enforcement Division (453)

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Proposed	Final Adjusted		Increase	Increase
		June 30, 2027	June 30, 2026	June 30, 2026	(Decrease)	(Decrease)
Salaries and Wages						
11-453-5120	Salaries: Full-Time Positions	\$ 267,280	249,559	231,743	17,721	7.10%
11-453-5185	Salaries: On Call Wages	9,500	9,500	5,880	-	0.00%
Total Salaries and Wages		276,780	259,059	237,623	17,721	6.84%
Employee Benefits						
11-453-5210	FICA: Social Security	16,571	15,473	12,730	1,098	7.10%
11-453-5211	FICA: Medicare	3,876	3,619	2,977	257	7.10%
11-453-5220	Retirement	61,368	57,299	49,256	4,069	7.10%
11-453-5221	Retiree Health Care	10,692	9,983	6,875	709	7.10%
11-453-5230	Health and Medical Premiums	47,781	78,394	48,571	(30,613)	-39.05%
11-453-5231	Dental Insurance Premiums	1,113	2,273	1,264	(1,160)	-51.03%
11-453-5232	Life Insurance Premiums	130	130	90	-	0.00%
11-453-5233	Disability Insurance Premiums	1,203	1,118	702	85	7.60%
11-453-5240	Unemployment Compensation	883	820	368	63	7.68%
11-453-5250	Workers Compensation Premium	46	46	48	-	0.00%
11-453-5260	Tuition Reimbursement	-	5,000	-	(5,000)	-100.00%
11-453-5290	Other Employee Benefits	-	500	48	(500)	-100.00%
Total Employee Benefits		143,663	174,655	122,929	(30,992)	-17.74%
Supplies						
11-453-5310	General Office Supplies	2,500	2,000	860	500	25.00%
11-453-5312	Janitorial Supplies	250	550	501	(300)	-54.55%
11-453-5313	Field Supplies	2,000	2,000	928	-	0.00%
11-453-5314	Maintenance Supplies	500	500	200	-	0.00%
11-453-5320	Furniture/Fixtures/Equipment	500	500	169	-	0.00%
11-453-5321	Technology Equipment/Hardware	1,000	1,200	-	(200)	-16.67%
11-453-5340	Uniforms	5,000	5,000	3,603	-	0.00%
11-453-5350	Safety Supplies	1,000	1,000	-	-	0.00%
11-453-5370	Vehicle Fuel	6,500	6,500	4,141	-	0.00%
11-453-5371	Vehicle Tires	200	550	41	(350)	-63.64%
11-453-5372	Vehicle Lubricants	350	320	155	30	9.38%
11-453-5380	Software	49,620	49,690	24,068	(70)	-0.14%
11-453-5390	Other Supplies	1,500	1,000	345	500	50.00%
Total Supplies		70,920	70,810	35,011	110	0.16%
Contractual Services						
11-453-5410	Professional Services	1,500	2,120	519	(620)	-29.25%
11-453-5420	Attorney Fees	2,500	5,000	1,029	(2,500)	-50.00%
11-453-5440	Other Services	66,400	66,400	31,927	-	0.00%
Total Contractual Services		70,400	73,520	33,475	(3,120)	-4.24%
Operating Costs						
11-453-5514	Employee Training	5,000	5,000	1,190	-	0.00%
11-453-5515	Employee Travel	5,000	5,000	788	-	0.00%
11-453-5520	Postage	2,250	2,250	1,697	-	0.00%
11-453-5521	Telecommunications	7,441	7,441	4,432	-	0.00%
11-453-5522	Subscription and Dues	1,500	1,500	328	-	0.00%
11-453-5523	Insurance Premiums	14,000	10,241	10,240	3,759	36.71%
11-453-5524	Printing/Publishing/Advertisin	1,500	1,500	662	-	0.00%
11-453-5527	Fleet Maintenance	2,500	2,000	1,105	500	25.00%
11-453-5570	Utilities: Electricity	1,300	1,300	901	-	0.00%
11-453-5571	Utilities: Natural Gas	200	200	2	-	0.00%
11-453-5572	Utilities: Water	761	761	22	-	0.00%
11-453-5580	Repairs and Maintenance	1,000	1,000	1,017	-	0.00%
11-453-5590	Other Operating Costs	1,000	1,000	162	-	0.00%
Total Operating Costs		43,452	39,193	22,546	4,259	161.71%
Capital Purchases						
11-453-5603	Vehicles	60,000	118,480	115,777	(58,480)	-49.36%
Total Capital Purchases		60,000	118,480	115,777	(58,480)	-49.36%
Total Code Enforcement Division Expenditures		\$ 665,215	735,717	567,361	(70,502)	-9.58%

**STATE OF NEW MEXICO
VILLAGE OF LOS LUNAS
FY 2027 Interim Budget
June 30, 2027**

**General Fund (11)
Public Works Department
Streets Division (406)**

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Proposed	Final Adjusted		Increase	Increase
		June 30, 2027	June 30, 2026	June 30, 2026	(Decrease)	(Decrease)
Salaries and Wages						
11-406-5120	Salaries: Full-Time Positions	\$ 924,941	778,357	579,626	146,584	18.83%
11-406-5185	Salaries: On Call Wages	7,200	7,200	5,900	-	0.00%
11-406-5190	Salaries: Overtime	21,500	21,500	17,308	-	0.00%
Total Salaries and Wages		953,641	807,057	602,834	146,584	18.16%
Employee Benefits						
11-406-5210	FICA: Social Security	58,678	48,404	36,141	10,274	21.23%
11-406-5211	FICA: Medicare	13,724	11,555	8,452	2,169	18.77%
11-406-5220	Retirement	212,367	177,711	131,978	34,656	19.50%
11-406-5221	Retiree Health Care	36,998	31,135	20,271	5,863	18.83%
11-406-5230	Health and Medical Premiums	186,914	176,115	131,037	10,799	6.13%
11-406-5231	Dental Insurance Premiums	4,262	4,884	3,415	(622)	-12.74%
11-406-5232	Life Insurance Premiums	442	416	94	26	6.25%
11-406-5233	Disability Insurance Premiums	4,163	3,503	1,979	660	18.84%
11-406-5240	Unemployment Compensation	3,124	2,630	1,317	494	18.78%
11-406-5250	Workers Compensation Premium	166	157	120	9	5.73%
11-406-5260	Tuition Reimbursement	7,000	3,000	4,118	4,000	133.33%
11-406-5290	Other Employee Benefits	600	400	166	200	50.00%
Total Employee Benefits		528,438	459,910	339,088	68,528	14.90%
Supplies						
11-406-5310	General Office Supplies	1,300	1,300	568	-	0.00%
11-406-5312	Janitorial Supplies	1,000	1,000	394	-	0.00%
11-406-5314	Maintenance Supplies	113,500	80,500	67,457	33,000	40.99%
11-406-5320	Furniture/Fixtures/Equipment	10,000	5,000	25,683	5,000	100.00%
11-406-5321	Technology Equipment/Hardware	11,000	6,800	4,029	4,200	61.76%
11-406-5340	Uniforms	9,500	8,400	5,487	1,100	13.10%
11-406-5350	Safety Supplies	7,000	7,000	5,125	-	0.00%
11-406-5370	Vehicle Fuel	66,000	65,000	28,956	1,000	1.54%
11-406-5371	Vehicle Tires	6,000	9,000	9,125	(3,000)	-33.33%
11-406-5372	Vehicle Lubricants	3,700	3,700	2,557	-	0.00%
11-406-5380	Software	26,830	23,850	22,135	2,980	12.49%
11-406-5390	Other Supplies	1,000	1,000	175	-	0.00%
Total Supplies		256,830	212,550	171,691	44,280	20.83%
Contractual Services						
11-406-5410	Professional Services	375,000	354,000	41,176	21,000	5.93%
11-406-5420	Attorney Fees	2,500	21,000	12,776	(18,500)	-88.10%
11-406-5440	Other Services	42,209	15,209	13,644	27,000	177.53%
Total Contractual Services		419,709	390,209	67,596	29,500	7.56%
Operating Costs						
11-406-5514	Training and Seminars	13,500	15,500	11,225	(2,000)	-12.90%
11-406-5515	Employee Travel	4,000	5,500	3,549	(1,500)	-27.27%
11-406-5520	Postage	50	50	-	-	0.00%
11-406-5521	Telecommunications	13,841	13,525	11,618	316	2.34%
11-406-5523	Insurance Premiums	52,000	40,883	42,382	11,117	27.19%
11-406-5524	Printing/Publishing/Advertisin	500	500	-	-	0.00%
11-406-5527	Fleet Maintenance	60,500	60,500	33,225	-	0.00%
11-406-5570	Utilities: Electricity	195,000	195,000	186,773	-	0.00%
11-406-5571	Utilities: Natural Gas	2,400	2,400	1,451	-	0.00%
11-406-5572	Utilities: Water	23,000	27,000	17,181	(4,000)	-14.81%
11-406-5580	Repairs and Maintenance	100,000	91,000	35,366	9,000	9.89%
11-406-5590	Other Operating Costs	4,000	4,000	1,281	-	0.00%
Total Operating Costs		468,791	455,858	344,051	12,933	2.84%
Capital Purchases						
11-406-5650	Buildings and Structures	17,000	69,016	32,131	(52,016)	-75.37%
11-406-5640	Land Improvements	200,000	650,000	-	(450,000)	-69.23%
11-406-5661	Vehicles	110,000	-	-	110,000	100.00%
11-406-5670	Machinery and Equipment	110,000	500,000	411,273	(390,000)	-78.00%
11-406-5671	Palmilla Improvements: Hosp	-	1,051,131	19,091	(1,051,131)	-100.00%
11-406-5672	Los Morros Improvements	500,000	-	-	-	-
11-406-5690	Edeal Intersection	2,100,000	-	-	2,100,000	100.00%
11-406-5691	Street Light Replacement	-	75,590	-	(75,590)	-100.00%
Total Capital Purchases		3,037,000	2,345,737	462,495	191,263	8.15%
Total Streets Division Expenditures		\$ 5,664,409	4,671,321	1,987,755	493,088	10.56%

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General Fund (11)
Public Works Department
Fleet Maintenance Division (412)

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Proposed	Final Adjusted		Increase	Increase
		June 30, 2027	June 30, 2026	June 30, 2026	(Decrease)	(Decrease)
Salaries and Wages						
11-412-5120	Salaries: Full-Time Positions	\$ 360,084	349,443	281,924	10,641	3.05%
11-412-5185	Salaries: On Call Wages	5,800	5,800	4,440	-	0.00%
11-412-5190	Salaries: Overtime	10,000	10,000	5,408	-	0.00%
Total Salaries and Wages		375,884	365,243	291,772	10,641	2.91%
Employee Benefits						
11-412-5210	FICA: Social Security	27,074	26,313	17,160	761	2.89%
11-412-5211	FICA: Medicare	6,332	6,155	4,013	177	2.88%
11-412-5220	Retirement	93,764	91,051	64,480	2,713	2.98%
11-412-5221	Retiree Health Care	17,068	16,577	9,700	491	2.96%
11-412-5230	Health and Medical Premiums	105,686	105,686	73,528	-	0.00%
11-412-5231	Dental Insurance Premiums	2,793	2,912	2,003	(119)	-4.09%
11-412-5232	Life Insurance Premiums	182	182	15	-	0.00%
11-412-5233	Disability Insurance Premiums	1,921	1,858	963	63	3.39%
11-412-5240	Unemployment Compensation	1,442	1,390	475	52	3.74%
11-412-5250	Workers Compensation Premium	74	74	46	-	0.00%
11-412-5290	Other Employee Benefits	1,300	600	102	700	116.67%
Total Employee Benefits		257,636	252,798	172,485	4,838	1.91%
Supplies						
11-412-5310	General Office Supplies	1,800	1,800	152	-	0.00%
11-412-5312	Janitorial Supplies	850	1,150	1,529	(300)	-26.09%
11-412-5314	Maintenance Supplies	22,000	22,000	14,691	-	0.00%
11-412-5320	Furniture/Fixtures/Equipment	5,000	5,000	379	-	0.00%
11-412-5321	Technology Equipment/Hardware	7,000	5,000	-	2,000	40.00%
11-412-5340	Uniforms	11,000	11,000	6,058	-	0.00%
11-412-5350	Safety Supplies	4,000	4,272	4,208	(272)	-6.37%
11-412-5370	Vehicle Fuel	18,500	18,500	2,713	-	0.00%
11-412-5371	Vehicle Tires	2,500	2,500	-	-	0.00%
11-412-5372	Vehicle Lubricants	1,000	1,700	6,803	(700)	-41.18%
11-412-5380	Software	28,680	29,100	26,592	(420)	-1.44%
11-412-5390	Other Supplies	1,000	1,000	265	-	0.00%
Total Supplies		103,330	103,022	63,390	308	0.30%
Contractual Services						
11-412-5410	Professional Services	25,000	39,598	120	(14,598)	-36.87%
11-412-5440	Other Services	9,500	3,609	1,954	5,891	163.23%
Total Contractual Services		34,500	43,207	2,074	(8,707)	-20.15%
Operating Costs						
11-412-5505	Rio Metro Operations Expense	352,440	351,040	193,945	1,400	0.40%
11-412-5514	Training and Seminars	3,000	3,000	-	-	0.00%
11-412-5515	Employee Travel	6,500	1,528	624	4,972	325.39%
11-412-5521	Telecommunications	5,280	5,280	4,992	-	0.00%
11-412-5523	Insurance Premiums	21,000	13,660	13,659	7,340	53.73%
11-412-5527	Fleet Maintenance	6,000	6,000	2,475	-	0.00%
11-412-5570	Utilities: Electricity	2,300	2,300	1,286	-	0.00%
11-412-5571	Utilities: Natural Gas	5,400	5,400	2,507	-	0.00%
11-412-5572	Utilities: Water	3,900	3,900	2,829	-	0.00%
11-412-5580	Repairs and Maintenance	15,000	15,700	7,865	(700)	-4.46%
11-412-5590	Other Operating Costs	2,600	4,600	541	(2,000)	-43.48%
Total Operating Costs		423,420	412,408	230,723	11,012	2.67%
Capital Purchases						
11-412-5640	Land Improvements	150,000	150,000	-	-	0.00%
11-412-5661	Vehicles	50,000	-	-	50,000	100.00%
11-412-5670	Machinery and Equipment	370,000	250,000	-	120,000	48.00%
11-412-5681	Buildings and Structures	350,000	-	-	350,000	100.00%
Total Capital Purchases		920,000	400,000	-	520,000	130.00%
Total Fleet Maintenance Division Expenditures		\$ 2,114,770	1,576,678	760,444	538,092	34.13%

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General Fund Transfers (11)

General Fund Expenditures		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Proposed	Final Adjusted	June 30, 2026	Increase	Increase
		June 30, 2027	June 30, 2026		(Decrease)	(Decrease)
Total General Fund Expenditures		\$ 47,466,597	40,909,029	24,538,816	6,557,568	16%
General Fund Transfers						
11-492-6030	Transfer to Local LEDA Fund	(3,200,000)	-	-	(3,200,000)	100%
11-492-6070	Transfer to Water/Sewer Fund	(2,850,000)	(2,850,000)	(2,850,000)	-	0%
11-492-6050	Transfer to I-25 Interchange Fund	(5,000,000)	(13,000,000)	(13,000,000)	8,000,000	-62%
11-492-6052	Transfer to Park Improvement Fund	(750,000)	(1,500,000)	(1,500,000)	750,000	-50%
Total General Fund Transfers		(11,800,000)	(19,259,785)	(19,259,785)	7,459,785	-39%

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Infrastructure Fund Summary

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Proposed June 30, 2027	Final Adjusted June 30, 2026	June 30, 2026	Increase (Decrease)	Increase (Decrease)
Revenues					
Gross Receipts Taxes	\$ 4,215,672	4,223,200	6,112,444	(7,528)	-0.2%
Intergovernmental Grants/Distributions	5,773,210	9,045,958	2,226,150	(3,672,748)	-40.6%
Miscellaneous Revenues	30,000	30,000	10,337	-	0.0%
Total Revenues	10,018,882	13,299,158	8,348,931	(3,680,276)	-27.7%
Expenditures					
Operating Costs	685,000	684,738	429,688	262	0.0%
Capital Outlay	13,322,605	17,137,431	7,033,376	(4,214,826)	-24.6%
Total Expenditures	14,007,605	17,822,169	7,463,064	(4,214,564)	-23.6%
Transfers					
Transfers In	-	1,850,000	1,850,000	(1,850,000)	100.0%
Transfers Out	257,250	(258,374)	(256,970)	515,624	-199.6%
Total Transfers	257,250	1,591,626	1,593,030	(1,334,376)	-83.8%
Net Change in Fund Balance	\$ (3,731,473)	(2,931,385)	2,478,897	(800,088)	

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Infrastructure Fund (25)
Special Revenue Fund

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Proposed	Final Adjusted		Increase	Increase
		June 30, 2027	June 30, 2026	June 30, 2026	(Decrease)	(Decrease)
Gross Receipts Taxes						
25-320-4143	Gross Receipts Taxes: Infrastructure	\$ 2,217,614	2,215,071	3,157,062	2,543	0.11%
25-320-4144	Gross Receipts Taxes: Infrastructure	2,128,440	2,126,466	3,138,071	1,974	0.09%
25-406-5516	Gross Receipts Tax: Admin Fee	(130,382)	(118,337)	(182,689)	(12,045)	10.18%
Total Gross Receipts Taxes		4,215,672	4,223,200	6,112,444	(7,528)	-0.18%
Intergovernmental Grants/Distributions						
25-321-4006	NMDOT NM 314 BIKE/PEDES IMPROVE ELLEN DR/GRIEGO RD DESIGN	-	2,291,400	1,989,285	(2,291,400)	-100.00%
25-321-4008	NMDOT NM6 Sand Sage ADA Sidewalk Improvement	1,410,751	375,000	87,753	1,035,751	276.20%
25-321-4009	NMDOT MAP - Phase II NM 263 Improvement - L300354	508,800	508,800	-	-	0.00%
25-321-4011	NMDOT Sound Barrier Wall Jubilee Phase II	-	800,000	-	(800,000)	-100.00%
25-321-4146	NMDOT TIP NM6 & I-25 Operational Improvements A301123	500,000	1,850,183	17,273	(1,350,183)	-72.98%
25-323-4007	NM 6 Traffic Mitigation	60,000	68,045	55,297	(8,045)	-11.82%
25-323-4011	NMDOT TIP S. Los Lentes Aspen/Lopez A301350	-	504,756	66,267	(504,756)	-100.00%
25-323-4016	NMDOT LGTPF N. Los Lentes Road	-	10,275	10,275	(10,275)	-100.00%
25-323-4017	NM263 & NM6 Intersection Improvements	678,000	-	-	678,000	100.00%
25-323-4018	NMDOT NM6 & Sun Ranch Intersection - Phase 1	950,000	950,000	-	-	0.00%
25-323-4019	NMDOT Sound Barrier Wall - Jubilee	200,000	750,000	-	(550,000)	-73.33%
25-323-4020	NMDOT LGTPF Panada Drive	198,098	198,098	-	-	0.00%
25-323-4021	NMDOT TPF Kingsbury Court	539,401	539,401	-	-	0.00%
25-323-4022	NMDOT NM6 & Sun Ranch Intersection Phase 2	200,000	200,000	-	-	0.00%
25-323-4024	NMDOT NM6 Sun Ranch Intersection - Phase 32532341	400,000	-	-	-	0.00%
25-323-4025	NMDOT Sierra Vista Trail	128,160	-	-	128,160	100.00%
Total Intergovernmental Grants/Distributions		5,773,210	9,045,958	2,226,150	(3,672,748)	-40.60%
Miscellaneous Revenues						
25-370-4126	Insurance Recoveries	30,000	30,000	10,337	-	0.00%
Total Miscellaneous Revenues		30,000	30,000	10,337	-	0.00%
Total Infrastructure Fund Revenues		\$ 10,018,882	13,299,158	8,348,931	(3,680,276)	-27.67%

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Infrastructure Fund (25) - (Continued)
Special Revenue Fund

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Proposed	Final Adjusted		Increase	Increase
		June 30, 2027	June 30, 2026	June 30, 2026	(Decrease)	(Decrease)
Operating Costs						
25-406-5580	Repairs and Maintenance	\$ 680,000	679,738	429,688	262	0.04%
25-406-5590	Other Operating Costs	5,000	5,000	-	-	0.00%
Total Operating Costs		685,000	684,738	429,688	262	0.04%
Capital Purchases						
25-406-5601	Main Street Landscaping	-	75,000	-	(75,000)	-100.00%
25-406-5605	Edeal Intersection	2,000,000	212,185	8,908	1,787,815	842.57%
25-406-5606	NMDOT Coop N. Los Lentes II	-	100,000	7,277	(100,000)	-100.00%
25-406-5612	Parking Lot/Drainage Improveme	625,000	200,000	156,257	425,000	212.50%
25-406-5622	NM 6 & I-25 Operational Improv	-	4,805,063	2,795,265	(4,805,063)	-100.00%
25-406-5629	NMDOT Sierra Vista Trail	150,000	-	-	150,000	100.00%
25-406-5633	NMDOT MAP - Phase II NM263 Imp	678,400	678,400	-	-	0.00%
25-406-5634	NMDOT Sound Barrier Wall Ph II	-	800,000	-	(800,000)	-100.00%
25-406-5635	NMDOT NM6 & Sun Ranch Intersection - Phase 1	1,126,431	1,150,000	23,569	(23,569)	-2.05%
25-406-5636	NMDOT Sound Barrier Wall Jubil	-	750,000	14,467	(750,000)	-100.00%
25-406-5637	NMDOT NM6 Sand Sage ADA Imprv	1,668,632	281,630	9,337	1,387,002	492.49%
25-406-5638	NMDOT NM6 & Sun Ranch Intersection - Phase 2	200,000	200,000	-	-	0.00%
25-406-5639	NMDOT NM6 & Huning Ranch Lp	200,000	150,000	12,230	50,000	33.33%
25-406-5640	NMDOT NM6 & Sun Ranch Intersection - Phase 3	400,000	-	-	-	-
25-406-5641	Right of Way Improvements	650,000	525,000	-	125,000	23.81%
25-406-5652	Local Street Improvements	1,580,000	1,095,990	966,324	484,010	44.16%
25-406-5656	STP-E NM 314 Pedestrian Improv	-	-	-	-	100.00%
25-406-5657	NM 6 Traffic Mitigation	60,000	68,045	-	(8,045)	-11.82%
25-406-5659	NM263 & NM6 Intersection Imprv	3,244,742	834,333	116,463	2,410,409	288.90%
25-406-5663	NMDOT N NM 314 Bike/Pedes Impr	-	755,000	103,958	(755,000)	-100.00%
25-406-5669	Los Lentes SE/TC Bike Path	-	275,000	-	(275,000)	-100.00%
25-406-5679	NMDOT TIP S Los Lentes to Morris	-	20,000	4,242	(20,000)	-100.00%
25-406-5691	NMDOT LGTPF Castillo Street	-	1,151,003	982,516	(1,151,003)	-100.00%
25-406-5693	NMDOT LGTPF Carson Drive	-	2,492,430	1,804,914	(2,492,430)	-100.00%
25-406-5694	NMDOT LGTPF Lambros Loop	-	254,221	1,782	(254,221)	-100.00%
25-406-5696	NMDOT LGTPF Panada Drive	200,000	-	-	200,000	100.00%
25-406-5697	NMDOT TPF Kingsbury Court	539,400	264,131	25,867	275,269	104.22%
Total Capital Purchases		13,322,605	17,137,431	7,033,376	(4,214,826)	-24.59%
Total Infrastructure Fund Expenditures		\$ 14,007,605	17,822,169	7,463,064	(4,214,564)	-23.65%
Transfers In/Out						
25-348-6020	Transfer from General Fund	-	1,850,000	1,850,000	(1,850,000)	-100.00%
25-492-6010	Transfer to 2016 GRT Bond Fund	257,250	(258,374)	(256,970)	515,624	-199.56%
Total Transfers In/Out		257,250	1,591,626	1,593,030	(1,334,376)	-83.84%
Net Change in Fund Balance		\$ (3,731,473)	(2,931,385)	2,478,897	(800,088)	27.29%

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I-25 Interchange Fund Summary

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Proposed June 30, 2027	Final Adjusted June 30, 2026	June 30, 2026	Increase (Decrease)	Increase (Decrease)
Revenues					
Intergovernmental Grants/Distributions	\$ 166,133,212	172,653,681	26,968,191	(6,520,469)	-3.8%
Total Revenues	166,133,212	172,653,681	26,968,191	(6,520,469)	-3.8%
Expenditures					
Capital Outlay	101,442,594	111,244,767	44,717,414	(9,802,173)	-8.8%
Total Expenditures	101,442,594	111,244,767	44,717,414	(9,802,173)	-8.8%
Transfers					
Transfers In	5,000,000	13,000,000	13,000,000	(8,000,000)	100.0%
Total Transfers	5,000,000	13,000,000	13,000,000	(8,000,000)	100.0%
Net Change in Fund Balance	\$ 69,690,618	74,408,914	(4,749,223)	(4,718,296)	

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I-25 Interchange Fund (42)
Capital Projects Fund

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Proposed	Final Adjusted		Increase	Increase
		June 30, 2027	June 30, 2026	June 30, 2026	(Decrease)	(Decrease)
Intergovernmental Grants/Distributions						
	<u>Construction Funding</u>					
42-323-4011	FY24 Bonding Program - A300962	\$ 43,949,332	53,117,389	22,191,955	(9,168,057)	-17%
42-323-4013	INFRA Grant - A300962	29,718,084	31,250,000	1,531,916	(1,531,916)	-5%
42-323-4014	SIB Program - Federal	14,000,000	14,000,000	-	-	0%
42-323-4015	FY24 HB2 23-ZH9004 - 2023 Sess	43,000,000	43,000,000	-	-	0%
42-323-4016	FY24 NMDOT State Road Funds	11,950,000	11,950,000	-	-	0%
42-323-4018	A301352 Transfer to A300962	598,080	598,080	-	-	0%
42-344-4009	FY2024 HB2 - 2024 Session	8,000,000	-	-	8,000,000	100%
	<u>Non-Construction Funding</u>					
42-323-4009	NMDOT E-W Corridor ROW - FED	\$ 9,626,959	9,878,851	3,244,320	(251,892)	-3%
42-323-4010	NMDOT E-W Corridor ROW Design	4,865,757	8,434,361	-	(3,568,604)	-42%
42-323-4012	NMDOT Const Funds Phase I- FED	425,000	425,000	-	-	0%
Total Intergovernmental Grants/Distributions		166,133,212	172,653,681	26,968,191	(6,520,469)	-4%
Total I-25 Interchange Fund Revenues		\$ 166,133,212	172,653,681	26,968,191	(6,520,469)	-4%
Contractual Services						
42-406-5410	Non-Fed Professional Services	\$ -	9,287	18,138	(9,287)	-100%
42-406-5420	Non-Fed Attorney Fees	-	19,831	15,376	(19,831)	-100%
42-406-5440	Non-Fed Other Services	-	-	-	-	100%
Total Contractual Services		-	29,118	33,514	(29,118)	-100%
Capital Purchases						
42-406-5667	I-25 Interchange/E-W Corridor	-	130,640	84,427	(130,640)	-100%
42-406-5669	Legislative App Capital Outlay	8,000,000	-	-	8,000,000	100%
42-406-5670	I-25 INTERCHANGE E/W Phase I	55,907,937	71,290,097	40,079,142	(15,382,160)	-22%
42-406-5671	INFRA Grant - I-25 Project	14,093,084	15,625,000	1,531,916	(1,531,916)	-10%
42-406-5672	NMDOT E-W Corridor Local Match	6,500,000	6,500,000	-	-	0%
42-406-5673	SIB Loan - Capital Outlay	14,000,000	14,000,000	2,254,454	-	0%
42-406-5674	NM Match Grant FY25	742,543	1,500,000	757,457	(757,457)	-50%
42-406-5675	NMDOT E-W Corridor ROW Acquist	1,878,851	1,878,851	10,018	-	0%
42-406-5676	Non-Fed LL Corridor ROW Acq	320,179	320,179	-	-	0%
Total Capital Purchases		101,442,594	111,244,767	44,717,414	(9,802,173)	-9%
Total I-25 Interchange Fund Expenditures		\$ 101,442,594	111,273,885	44,750,928	(9,831,291)	-9%
Transfers In/Out						
42-348-6020	Transfer from General Fund	5,000,000	13,000,000	13,000,000	(8,000,000)	-62%
Total Transfers In/Out		5,000,000	13,000,000	13,000,000	(8,000,000)	-62%
Net Change in Fund Balance		\$ 69,690,618	74,379,796	(4,782,737)	(4,689,178)	-6%

STATE OF NEW MEXICO
VILLAGE OF LOS LUNAS
FY 2027 Interim Budget
June 30, 2027

Water/Sewer Fund Summary

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Proposed June 30, 2027	Final Adjusted June 30, 2026	June 30, 2026	Increase (Decrease)	Increase (Decrease)
Revenues					
Intergovernmental Grants/Distributions	\$ 959,752	2,759,752	-	(1,800,000)	100.0%
Charges for Services	14,833,665	13,995,300	11,229,007	838,365	6.0%
Investment Earnings	18,100	18,600	16,250	(500)	-2.7%
Miscellaneous Revenues	5,000	5,000	3,561	-	0.0%
Total Revenues	\$ 15,816,517	16,778,652	11,248,818	(962,135)	-5.7%
Expenditures					
Salaries and Wages	\$ 2,023,801	1,954,434	1,453,747	69,367	3.5%
Employee Benefits	1,110,144	1,099,480	807,488	10,664	1.0%
Supplies	812,930	877,320	546,150	(64,390)	-7.3%
Contractual Services	1,806,720	1,445,885	878,724	360,835	25.0%
Operating Costs	3,470,919	3,166,710	2,089,047	304,209	9.6%
Capital Outlay	8,851,120	8,937,843	3,545,681	(86,723)	-1.0%
Debt Service	1,797,420	1,983,445	1,489,889	(186,025)	-9.4%
Total Expenditures	\$ 19,873,054	19,465,117	10,810,726	407,937	2.1%
Transfers					
Transfer In	2,850,000	2,850,000	2,850,000	-	0.0%
Transfers Out	(183,064)	(183,064)	(183,064)	-	0.0%
Total Transfers	2,666,936	2,666,936	2,666,936	-	0.0%
Net Change in Fund Balance	\$ (1,389,601)	(19,529)	3,105,028	(1,370,072)	

STATE OF NEW MEXICO
VILLAGE OF LOS LUNAS
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Water/Sewer Fund (41)
Schedule of Revenues

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Proposed	Final Adjusted		Increase	Increase
		June 30, 2027	June 30, 2026	June 30, 2026	(Decrease)	(Decrease)
Intergovernmental Grants/Distributions						
41-356-4051	Proceeds From WTB Loan	-	800,000	-	(800,000)	-100.00%
41-389-4009	Central NM Rail Park EDA Grant	-	1,000,000	-	(1,000,000)	-100.00%
41-389-4012	E/W Corridor Utility (FED) EPA	959,752	959,752	-	-	0.00%
Total Intergovernmental Grants/Distributions		959,752	2,759,752	-	(1,800,000)	-65.22%
Charges for Services						
41-351-4010	Sewer Sales	6,800,000	6,190,000	5,238,766	610,000	9.85%
41-351-4020	Sewer Connection Fees	32,000	25,000	27,769	7,000	28.00%
41-351-4030	Sewer Penalties	36,000	36,000	34,043	-	0.00%
41-352-4010	Water Sales	7,000,000	7,000,000	5,094,401	-	0.00%
41-352-4020	Water Connection Fees	95,000	80,000	106,817	15,000	18.75%
41-352-4025	Water Rights Income	100,000	100,000	163,344	-	0.00%
41-352-4030	Water Penalties	55,000	54,000	49,039	1,000	1.85%
41-352-4050	NSF Check Charge	6,300	6,300	9,693	-	0.00%
41-352-4156	Water Dispenser Fees	1,000	1,000	922	-	0.00%
41-352-4157	Effluent Dispenser Fees	2,000	3,000	-	(1,000)	-33.33%
41-352-4158	Composting Revenue	-	-	25	-	100.00%
41-353-4010	Gross Receipts Tax	706,365	500,000	504,188	206,365	41.27%
Total Charges for Services		14,833,665	13,995,300	11,229,007	838,365	5.99%
Investment Earnings						
41-306-4060	Interest Income	18,000	18,500	16,065	(500)	-2.70%
41-306-4062	Interest Income: Meter Deposit	100	100	185	-	0.00%
Total Investment Earnings		18,100	18,600	16,250	(500)	-2.69%
Miscellaneous Revenues						
41-370-4010	Miscellaneous Revenue	5,000	5,000	3,561	-	0.00%
Total Miscellaneous Revenues		5,000	5,000	3,561	-	0.00%
Total Water/Sewer Fund Revenues		\$ 15,816,517	16,778,652	11,248,818	(962,135)	-5.73%

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Water/Sewer Fund (41)
Wastewater Division (421)
Enterprise Fund

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Proposed	Final Adjusted		Increase	Increase
		June 30, 2027	June 30, 2026	June 30, 2026	(Decrease)	(Decrease)
Salaries and Wages						
41-421-5120	Salaries: Full-Time Positions	\$ 1,156,355	1,124,095	828,996	32,260	2.87%
41-421-5180	Salaries: Other Wages	2,500	2,500	2,424	-	0.00%
41-421-5185	Salaries: On Call Wages	21,000	21,000	10,780	-	0.00%
41-421-5190	Salaries: Overtime	36,000	36,000	20,205	-	0.00%
Total Salaries and Wages		1,215,855	1,183,595	862,405	32,260	2.73%
Employee Benefits						
41-421-5210	FICA: Social Security	73,925	71,926	53,743	1,999	2.78%
41-421-5211	FICA: Medicare	17,290	16,822	12,569	468	2.78%
41-421-5220	Retirement	265,500	258,093	182,132	7,407	2.87%
41-421-5221	Retiree Health Care	46,255	44,964	30,133	1,291	2.87%
41-421-5230	Health and Medical Premiums	223,518	223,518	171,813	-	0.00%
41-421-5231	Dental Insurance Premiums	4,656	4,907	3,850	(251)	-5.12%
41-421-5232	Life Insurance Premiums	494	494	168	-	0.00%
41-421-5233	Disability Insurance Premiums	5,204	5,015	2,696	189	3.77%
41-421-5240	Unemployment Compensation	3,935	3,797	1,460	138	3.63%
41-421-5250	Workers Compensation Premium	184	184	135	-	0.00%
41-421-5290	Other Employee Benefits	2,700	1,100	(676)	1,600	145.45%
Total Employee Benefits		643,661	630,820	458,023	12,841	2.04%
Supplies						
41-421-5310	General Office Supplies	7,500	7,500	3,132	-	0.00%
41-421-5312	Janitorial Supplies	4,000	4,000	2,246	-	0.00%
41-421-5314	Maintenance Supplies	100,000	125,000	75,261	(25,000)	-20.00%
41-421-5316	Laboratory Supplies	50,000	50,000	30,248	-	0.00%
41-421-5320	Furniture/Fixtures/Equipment	126,500	162,500	51,114	(36,000)	-22.15%
41-421-5321	Technology Equipment/Hardware	67,400	75,100	23,672	(7,700)	-10.25%
41-421-5330	Training Supplies	500	500	-	-	0.00%
41-421-5340	Uniforms	8,000	11,000	6,273	(3,000)	-27.27%
41-421-5350	Safety Supplies	25,000	35,000	21,955	(10,000)	-28.57%
41-421-5370	Vehicle Fuel	38,000	38,000	19,120	-	0.00%
41-421-5371	Vehicle Tires	8,000	11,000	7,086	(3,000)	-27.27%
41-421-5372	Vehicle Lubricants	5,500	5,500	1,392	-	0.00%
41-421-5380	Software	51,070	50,660	47,624	410	0.81%
41-421-5390	Other Supplies	4,000	4,000	3,149	-	0.00%
Total Supplies		495,470	579,760	292,272	(84,290)	-14.54%
Contractual Services						
41-421-5410	Professional Services	275,000	225,000	14,976	50,000	22.22%
41-421-5420	Attorney Fees	5,000	5,000	129	-	0.00%
41-421-5440	Other Services	674,805	607,326	368,119	67,479	11.11%
Total Contractual Services		954,805	837,326	383,224	117,479	14.03%
Operating Costs						
41-421-5514	Training and Seminars	13,000	13,000	4,544	-	0.00%
41-421-5515	Employee Travel	9,000	6,000	2,490	3,000	50.00%
41-421-5520	Postage	1,000	6,000	510	(5,000)	-83.33%
41-421-5521	Telecommunications	18,900	18,900	12,339	-	0.00%
41-421-5522	Subscriptions and Dues	7,500	6,000	2,269	1,500	25.00%
41-421-5523	Insurance Premiums	56,000	42,871	42,871	13,129	30.62%
41-421-5524	Printing/Publishing/Advertisin	6,000	6,000	3,257	-	0.00%
41-421-5527	Fleet Maintenance	60,000	75,000	21,120	(15,000)	-20.00%
41-421-5537	Chemicals	120,000	120,000	67,977	-	0.00%
41-421-5570	Utilities: Electricity	650,000	515,000	355,291	135,000	26.21%
41-421-5571	Utilities: Natural Gas	15,000	10,000	6,287	5,000	50.00%
41-421-5572	Utilities: Water	45,000	51,000	43,944	(6,000)	-11.76%
41-421-5580	Repairs and Maintenance	250,000	300,000	150,016	(50,000)	-16.67%
41-421-5590	Other Operating Costs	30,000	30,000	4,836	-	0.00%
Total Operating Costs		\$ 1,281,400	1,199,771	717,751	81,629	6.80%

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Water/Sewer Fund (41) (Continued)
Wastewater Division (421) (Continued)
Enterprise Fund

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Proposed	Final Adjusted		Increase	Increase
		June 30, 2027	June 30, 2026	June 30, 2026	(Decrease)	(Decrease)
Capital Purchases						
41-421-5602	SCADA Improvements (Network)	\$ 100,000	100,000	25,361	-	0.00%
41-421-5607	Lift Station Repairs & Improv	791,500				
41-421-5647	MBR Plant # 2	200,000				
41-421-5650	Buildings and Structures	1,563,620	4,546,399	2,094,988	(2,982,779)	-65.61%
41-421-5661	Vehicles	150,000	-	-	150,000	100.00%
41-421-5670	Machinery and Equipment	826,000	588,675	293,253	237,325	40.32%
Total Capital Purchases		3,631,120	5,235,074	2,413,602	(2,595,454)	-49.58%
Debt Service						
41-421-5710	Debt Service: Principal	924,677	875,078	875,078	49,599	5.67%
41-421-5720	Debt Service: Interest Expense	34,030	47,103	40,666	(13,073)	-27.75%
41-421-5721	Debt Service: Other Fees	22,988	31,184	31,019	(8,196)	-26.28%
Total Debt Service		981,695	981,695	975,093	-	0.00%
Total Wastewater Division Expenditures		\$ 9,204,006	10,648,041	6,102,370	(2,435,535)	-22.87%
Net Change in Fund Balance		\$ 9,204,006	10,648,041	6,102,370	(2,435,535)	-22.87%

STATE OF NEW MEXICO
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Water/Sewer Fund (41) (Continued)
Water Division (422)
Enterprise Fund

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Proposed	Final Adjusted		Increase	Increase
		June 30, 2027	June 30, 2026	June 30, 2026	(Decrease)	(Decrease)
Salaries and Wages						
41-422-5120	Salaries: Full-Time Positions	\$ 738,546	701,439	547,804	37,107	5.29%
41-422-5185	Salaries: On Call Wages	14,400	14,400	12,040	-	0.00%
41-422-5190	Salaries: Overtime	55,000	55,000	31,498	-	0.00%
Total Salaries and Wages		807,946	770,839	591,342	37,107	4.81%
Employee Benefits						
41-422-5210	FICA: Social Security	49,200	46,899	36,464	2,301	4.91%
41-422-5211	FICA: Medicare	11,507	10,902	8,528	605	5.55%
41-422-5220	Retirement	169,571	161,051	121,043	8,520	5.29%
41-422-5221	Retiree Health Care	29,542	28,058	19,217	1,484	5.29%
41-422-5230	Health and Medical Premiums	193,636	208,862	157,006	(15,226)	-7.29%
41-422-5231	Dental Insurance Premiums	4,746	6,232	4,332	(1,486)	-23.84%
41-422-5232	Life Insurance Premiums	390	390	52	-	0.00%
41-422-5233	Disability Insurance Premiums	3,324	3,136	1,957	188	5.99%
41-422-5240	Unemployment Compensation	2,619	2,482	1,164	137	5.52%
41-422-5250	Workers Compensation Premium	148	148	115	-	0.00%
41-422-5290	Other Employee Benefits	1,800	500	(413)	1,300	260.00%
Total Employee Benefits		466,483	468,660	349,465	(2,177)	-0.46%
Supplies						
41-422-5310	General Office Supplies	3,500	3,500	376	-	0.00%
41-422-5312	Janitorial Supplies	1,800	1,800	1,037	-	0.00%
41-422-5314	Maintenance Supplies	125,000	110,000	117,093	15,000	13.64%
41-422-5320	Furniture/Fixtures/Equipment	4,000	800	3,903	3,200	400.00%
41-422-5321	Technology Equipment/Hardware	34,200	34,100	23,990	100	0.29%
41-422-5340	Uniforms	10,000	10,000	3,613	-	0.00%
41-422-5350	Safety Supplies	10,300	10,300	8,533	-	0.00%
41-422-5370	Vehicle Fuel	49,000	49,000	23,756	-	0.00%
41-422-5371	Vehicle Tires	6,000	6,000	5,364	-	0.00%
41-422-5372	Vehicle Lubricants	2,500	2,500	290	-	0.00%
41-422-5380	Software	67,160	65,560	65,385	1,600	2.44%
41-422-5390	Other Supplies	4,000	4,000	538	-	0.00%
Total Supplies		317,460	297,560	253,878	19,900	6.69%
Contractual Services						
41-422-5410	Professional Services	290,000	205,000	97,594	85,000	41.46%
41-422-5420	Attorney Fees	135,000	45,000	44,889	90,000	200.00%
41-422-5440	Other Services	426,915	358,559	353,017	68,356	19.06%
Total Contractual Services		851,915	608,559	495,500	243,356	39.99%
Operating Costs						
41-422-5500	Gross Receipts Taxes	706,365	515,850	566,482	190,515	36.93%
41-422-5514	Training and Seminars	13,000	13,000	3,388	-	0.00%
41-422-5515	Employee Travel	6,500	5,500	26	1,000	18.18%
41-422-5520	Postage	100	100	23	-	0.00%
41-422-5521	Telecommunications	16,054	16,054	10,945	-	0.00%
41-422-5522	Subscriptions and Dues	7,200	7,200	3,054	-	0.00%
41-422-5523	Insurance Premiums	44,000	32,935	32,935	11,065	33.60%
41-422-5524	Printing/Publishing/Advertisin	2,000	2,000	442	-	0.00%
41-422-5527	Fleet Maintenance	37,000	37,000	23,721	-	0.00%
41-422-5537	Chemicals/Water Tests	450,000	450,000	163,046	-	0.00%
41-422-5570	Utilities: Electricity	546,000	546,000	407,913	-	0.00%
41-422-5571	Utilities: Natural Gas	7,800	7,800	2,656	-	0.00%
41-422-5572	Utilities: Water	5,500	5,500	2,074	-	0.00%
41-422-5580	Repairs and Maintenance	280,000	260,000	112,754	20,000	7.69%
41-422-5590	Other Operating Costs	68,000	68,000	41,837	-	0.00%
Total Operating Costs		\$ 2,189,519	1,966,939	1,371,296	222,580	11.32%

STATE OF NEW MEXICO
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Water/Sewer Fund (41) (Continued)
Water Division (422) (Continued)
Enterprise Fund

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Proposed	Final Adjusted		Increase	Increase
		June 30, 2027	June 30, 2026	June 30, 2026	(Decrease)	(Decrease)
Capital Purchases						
41-422-5602	SCADA Improvements (Network)	100,000	87,300	-	12,700	14.55%
41-422-5603	Manhole - Carson, Main to Cast	100,000	217,100	104,464	(117,100)	-53.94%
41-422-5609	Emergency Water/Sewer Repair	500,000	130,000	150,417	370,000	284.62%
41-422-5610	NM 6 Railpark Water Line	-	84,417	97,019	(84,417)	-100.00%
41-422-5611	NM Rail Park Booster Station	250,000	-	5,152	250,000	100.00%
41-422-5612	Land	-	19,200	19,200	(19,200)	-100.00%
41-422-5613	Upgrade Wells 5 & 6	550,000	200,000	-	350,000	175.00%
41-422-5614	Longbow Loop Improvements	100,000	50,000	-	50,000	100.00%
41-422-5615	Gallahad Street Rehab	100,000	50,000	-	50,000	100.00%
41-422-5616	Lancelot Loop Improvements	100,000	50,000	-	50,000	100.00%
41-422-5622	Water Pumps and Valves	30,000	30,000	2,923	-	0.00%
41-422-5627	East West Corridor Utility	1,030,000	1,059,752	1,834	(29,752)	-2.81%
41-422-5633	Meters	250,000	250,000	94,860	-	0.00%
41-422-5640	Land Improvements	150,000	75,000	4,909	75,000	100.00%
41-422-5661	Vehicles	150,000	72,100	72,076	77,900	108.04%
41-422-5670	Machinery and Equipment	425,000	380,000	62,684	45,000	11.84%
41-422-5674	Well 5 CO2 Conversion	320,000	-	-	320,000	100.00%
41-422-5696	Main Street Manholes	150,000	32,900	-	117,100	355.93%
41-422-5697	Well No 4 Rehab	240,000	240,000	-	-	0.00%
41-422-5698	Water/Sewer Extensions	675,000	675,000	516,541	-	0.00%
Total Capital Purchases		5,220,000	3,702,769	1,132,079	1,517,231	40.98%
Debt Service						
41-422-5710	Debt Service: Principal	748,288	924,662	480,458	(176,374)	-19.07%
41-422-5720	Debt Service: Interest Expense	56,313	64,855	32,200	(8,542)	-13.17%
41-422-5721	Debt Service: Other Fees	11,124	12,233	2,138	(1,109)	-9.07%
Total Debt Service		815,725	1,001,750	514,796	(186,025)	-18.57%
Total Water Division Expenditures		10,669,048	8,817,076	4,708,356	1,851,972	21.00%
Total Water/Sewer Fund Expenditures		\$ 19,873,054	19,465,117	10,810,726	(583,563)	-22.87%
Transfers In/Out						
41-348-3050	Transfer from General Fund	2,850,000	2,850,000	2,850,000	-	0.00%
41-492-6012	Transfer to Municipal Streets	(183,064)	(183,064)	(183,064)	-	0.00%
Total Transfers In/Out		2,666,936	2,666,936	2,666,936	-	0.00%
Net Change in Fund Balance		\$ (1,389,601)	(19,529)	3,105,028	(378,572)	1938.51%

STATE OF NEW MEXICO
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Solid Waste Fund Summary

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Proposed June 30, 2027	Final Adjusted June 30, 2026	June 30, 2026	Increase (Decrease)	Increase (Decrease)
Revenues					
Gross Receipts Taxes	\$ 539,757	540,014	648,151	(257)	(0)
Franchise Taxes	52,000	52,000	32,542	-	-
Charges for Services	3,019,000	2,710,500	2,464,933	308,500	0
Investment Earnings	5,235	5,235	4,439	-	-
Miscellaneous Revenue	10,500	114,952	101,637	(104,452)	(1)
Total Revenues	\$ 3,626,492	3,422,701	3,251,702	203,791	0
Expenditures					
Salaries and Wages	\$ 1,043,142	996,166	809,275	46,976	0
Employee Benefits	633,405	651,562	515,810	(18,157)	(0)
Supplies	313,852	306,370	255,450	7,482	0
Contractual Services	732,731	713,181	635,452	19,550	0
Operating Costs	688,687	788,375	410,738	(99,688)	(0)
Capital Outlay	925,000	2,991,604	1,374,331	(2,066,604)	(1)
Total Expenditures	\$ 4,336,817	6,447,258	4,001,056	(2,110,441)	(0)
Net Change in Fund Balance	\$ (710,325)	(3,024,557)	(749,354)	2,314,232	

STATE OF NEW MEXICO
VILLAGE OF LOS LUNAS
FY 2027 Interim Budget
June 30, 2027

Solid Waste Fund (43)
Solid Waste Fund Revenues

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Proposed	Final Adjusted		Increase	Increase
		June 30, 2027	June 30, 2026	June 30, 2026	(Decrease)	(Decrease)
Gross Receipts Taxes						
43-320-4041	Gross Receipts Taxes: Environmental	\$ 556,451	555,815	667,655	636	0.11%
43-423-5516	Gross Receipts Taxes: Admin Fee	(16,694)	(15,801)	(19,504)	(893)	5.65%
Total Gross Receipts Taxes		539,757	540,014	648,151	(257)	-0.05%
Franchise Taxes						
43-343-4070	Roll Off Bin Franchise Fees	52,000	52,000	32,542	-	0.00%
Total Franchise Taxes		52,000	52,000	32,542	-	0.00%
Charges for Services						
43-343-4010	Solid Waste Sales	2,800,000	2,500,000	2,288,928	300,000	12.00%
43-343-4030	Solid Waste Penalties	25,000	24,000	18,400	1,000	4.17%
43-343-4040	Solid Waste Bin Fees	4,500	4,500	2,670	-	0.00%
43-343-4042	Recycling Revenues	45,000	40,000	43,394	5,000	12.50%
43-343-4044	Composting Revenues	1,500	-	5	1,500	100.00%
43-343-4050	Transfer Station Dump Service	1,000	1,000	655	-	0.00%
43-353-4010	Gross Receipts Tax	142,000	141,000	110,881	1,000	0.71%
Total Charges for Services		3,019,000	2,710,500	2,464,933	308,500	11.38%
Investment Earnings						
43-306-4060	Interest Income	5,000	5,000	4,254	-	0.00%
43-306-4062	Interest Income: Meter Deposit	235	235	185	-	0.00%
Total Investment Earnings		5,235	5,235	4,439	-	0.00%
Miscellaneous Revenue						
43-306-4014	Proceeds from Sale of Assets	500	5,000	-	(4,500)	-90.00%
43-306-4011	Miscellaneous Revenue	10,000	-	-	10,000	100.00%
43-306-4126	Insurance Recoveries	-	109,952	101,637	(109,952)	-100.00%
Total Miscellaneous Revenue		10,500	114,952	101,637	(104,452)	-90.87%
Total Solid Waste Fund Revenues		\$ 3,626,492	3,422,701	3,251,702	203,791	5.95%

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**Solid Waste Fund (43) (Continued)
Solid Waste Fund Expenditures**

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Proposed	Final Adjusted		Increase	Increase
		June 30, 2027	June 30, 2026	June 30, 2026	(Decrease)	(Decrease)
Salaries and Wages						
43-423-5120	Salaries: Full-Time Positions	\$ 1,024,342	967,966	799,755	56,376	5.82%
43-423-5180	Salaries: Other Wages	3,800	3,783	3,783	17	0.45%
43-423-5190	Salaries: Overtime	15,000	24,417	5,737	(9,417)	-38.57%
Total Salaries and Wages		1,043,142	996,166	809,275	46,976	4.72%
Employee Benefits						
43-423-5210	FICA: Social Security	60,931	61,290	49,521	(359)	-0.59%
43-423-5211	FICA: Medicare	14,250	14,334	11,581	(84)	-0.59%
43-423-5220	Retirement	219,898	221,226	175,092	(1,328)	-0.60%
43-423-5221	Retiree Health Care	38,310	38,541	28,143	(231)	-0.60%
43-423-5230	Health and Medical Premiums	284,016	300,133	240,699	(16,117)	-5.37%
43-423-5231	Dental Insurance Premiums	5,769	6,825	5,486	(1,056)	-15.47%
43-423-5232	Life Insurance Premiums	494	520	268	(26)	-5.00%
43-423-5233	Disability Insurance Premiums	4,310	4,336	2,920	(26)	-0.60%
43-423-5240	Unemployment Compensation	3,243	3,263	1,621	(20)	-0.61%
43-423-5250	Workers Compensation Premium	184	194	150	(10)	-5.15%
43-423-5290	Other Employee Benefits	2,000	900	329	1,100	122.22%
Total Employee Benefits		633,405	651,562	515,810	(18,157)	-2.79%
Supplies						
43-423-5310	General Office Supplies	1,000	3,500	37	(2,500)	-71.43%
43-423-5312	Janitorial Supplies	2,000	2,000	1,287	-	0.00%
43-423-5314	Maintenance Supplies	8,500	8,000	4,986	500	6.25%
43-423-5320	Furniture/Fixtures/Equipment	2,500	5,300	170	(2,800)	-52.83%
43-423-5321	Technology Equipment/Hardware	16,000	3,000	251	13,000	433.33%
43-423-5340	Uniforms	25,000	23,000	13,560	2,000	8.70%
43-423-5350	Safety Supplies	3,000	2,500	1,908	500	20.00%
43-423-5370	Vehicle Fuel	141,000	141,000	102,656	-	0.00%
43-423-5371	Vehicle Tires	50,000	47,000	46,766	3,000	6.38%
43-423-5372	Vehicle Lubricants	13,500	17,500	12,859	(4,000)	-22.86%
43-423-5380	Software	49,852	50,170	70,019	(318)	-0.63%
43-423-5390	Other Supplies	1,500	3,400	951	(1,900)	-55.88%
Total Supplies		313,852	306,370	255,450	7,482	2.44%
Contractual Services						
43-423-5410	Professional Services	12,200	6,500	600	5,700	87.69%
43-423-5420	Attorney Fees	1,250	2,500	1,773	(1,250)	-50.00%
43-423-5440	Other Services	719,281	704,181	633,079	15,100	2.14%
Total Contractual Services		732,731	713,181	635,452	19,550	2.74%
Operating Costs						
43-423-5500	Gross Receipts Tax Expense	132,000	132,000	127,037	-	0.00%
43-423-5514	Training and Seminars	5,000	2,000	898	3,000	150.00%
43-423-5515	Employee Travel	2,500	2,500	10	-	0.00%
43-423-5520	Postage	100	100	1	-	0.00%
43-423-5521	Telecommunications	12,787	12,787	7,486	-	0.00%
43-423-5522	Subscriptions and Dues	1,300	1,300	-	-	0.00%
43-423-5523	Insurance Premiums	62,500	49,188	49,438	13,312	27.06%
43-423-5524	Printing/Publishing/Advertisin	3,000	3,000	-	-	0.00%
43-423-5527	Fleet Maintenance	280,000	280,000	132,556	-	0.00%
43-423-5570	Utilities: Electricity	25,000	25,000	14,064	-	0.00%
43-423-5571	Utilities: Natural Gas	4,500	4,500	1,678	-	0.00%
43-423-5572	Utilities: Water	5,000	5,000	89	-	0.00%
43-423-5580	Repairs and Maintenance	150,000	266,000	66,625	(116,000)	-43.61%
43-423-5590	Other Operating Costs	5,000	5,000	10,856	-	0.00%
Total Operating Costs		688,687	788,375	410,738	(99,688)	-12.64%

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Solid Waste Fund (43) (Continued)
Solid Waste Fund Expenditures

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Proposed	Final Adjusted		Increase	Increase
		6/30/2027	6/30/2026	6/30/2026	(Decrease)	(Decrease)
Capital Purchases						
43-423-5606	Buildings & Structures		1,115,213	516,391	(640,213)	-57.41%
		475,000				
43-423-5610	Land Improvements	-	1,000,000	63,055	(1,000,000)	-100.00%
43-423-5640	Composting Facility	-	500,000	385,489	(500,000)	-100.00%
43-423-5650	Transfer Station	30,000	29,978	12,700	22	0.07%
43-423-5661	Vehicles	420,000	346,413	387,382	73,587	21.24%
43-423-5670	Machinery and Equipment	-	-	9,314	-	100.00%
Total Capital Purchases		925,000	2,991,604	1,374,331	(2,066,604)	-69.08%
Total Solid Waste Fund Expenditures		\$ 4,336,817	6,447,258	4,001,056	(2,110,441)	-32.73%
Net Change in Fund Balance		\$ (710,325)	(3,024,557)	(749,354)	2,314,232	-76.51%

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Non-Major Fund Summary

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Proposed June 30, 2027	Final Adjusted June 30, 2026	June 30, 2026	Increase (Decrease)	Increase (Decrease)
Revenues					
Gross Receipts Taxes	\$ 2,400,000	155,064	119,264	2,244,936	1447.7%
Property Taxes	466,242	712,844	315,956	(246,602)	-34.6%
Other Taxes	599,243	466,297	413,115	132,946	28.5%
Intergovernmental Grants/Distributions	2,404,146	5,031,038	4,515,659	(2,626,892)	-52.2%
Charges for Services	201,729	193,706	186,409	8,023	4.1%
Investment Earnings	1,300	1,200	941	100	8.3%
Impact Fees	750,000	700,000	1,024,787	50,000	100.0%
Total Revenues	\$ 6,822,660	7,260,149	6,576,131	(437,489)	-6.0%
Expenditures					
Salaries and Wages	\$ 281,549	313,624	255,934	(32,075)	-10.2%
Employee Benefits	161,157	183,980	143,176	(22,823)	-12.4%
Supplies	560,481	554,058	317,192	6,423	1.2%
Contractual Services	367,735	231,617	156,040	136,118	58.8%
Operating Costs	747,396	549,206	178,510	198,190	36.1%
Capital Outlay	9,836,000	9,455,680	1,977,209	380,320	4.0%
Debt Service	900,452	902,792	902,790	(2,340)	-0.3%
Total Expenditures	\$ 12,854,770	12,190,957	3,930,851	663,813	5.4%
Transfers					
Transfer In	4,390,314	440,034	440,034	3,950,280	897.7%
Total Transfers	4,390,314	440,034	440,034	3,950,280	897.7%
Net Change in Fund Balance	\$ (1,641,796)	(4,490,774)	3,085,314	2,848,978	

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Local LEDA GRT Fund (15)
Special Revenue Fund

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Proposed	Final Adjusted		Increase	Increase
		June 30, 2027	June 30, 2026	June 30, 2026	(Decrease)	(Decrease)
Other Taxes						
15-320-4011	Gross Receipts Taxes: LEDA	\$ 2,400,000	-	-	2,400,000	100.00%
Total Other Taxes		2,400,000	-	-	2,400,000	100.00%
Total Local LEDA GRT Fund Revenues		\$ 2,400,000	-	-	2,400,000	100.00%
Capital Purchases						
15-422-5602	Huning Ranch Loop East Extension	\$ 300,000	-	-	300,000	100%
15-422-5603	Huning Ranch Loop West Extension	400,000	-	-	400,000	100%
15-422-5604	NM 6 Intersection Improvements & Connectivity	2,500,000	-	-	2,500,000	100%
15-422-5605	Los Lunas West Loop	400,000	-	-	400,000	100%
15-422-5606	NM6 & Sand Sage Intersction Improvements	2,000,000	-	-	2,000,000	100%
Total Capital Purchases		5,600,000	-	-	5,600,000	100%
Total Local LEDA GRT Fund Expenditures		\$ 5,600,000	-	-	5,600,000	100%
Transfers In/Out						
15-399-4099	Transfer from General Fund	3,200,000	-	-	3,200,000	100%
Total Transfers In/Out		3,200,000	-	-	3,200,000	100%
Net Change in Fund Balance		\$ -	-	-	(2,400,000)	100%

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Lodgers Tax Fund (16)
Special Revenue Fund

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Proposed	Final Adjusted		Increase	Increase
		June 30, 2027	June 30, 2026	June 30, 2026	(Decrease)	(Decrease)
Other Taxes						
16-340-4131	Lodgers Tax	\$ 126,793	132,416	90,055	(5,623)	-4.25%
Total Other Taxes		126,793	132,416	90,055	(5,623)	-4.25%
Total Lodgers Tax Fund Revenues		\$ 126,793	132,416	89,888	(5,623)	-4.25%
Contractual Services						
16-400-5410	Professional Services	\$ 75,000	21,000	27,911	54,000	257.14%
Total Contractual Services		75,000	21,000	27,911	54,000	257.14%
Operating Costs						
16-400-5524	Printing/Publishing/Advertising	25,000	19,830	3,394	5,170	26.07%
16-400-5530	Event: Museum Tours	1,000	1,000	-	-	0.00%
16-400-5531	Event: Sports Tournaments	7,500	1,000	-	6,500	650.00%
16-400-5532	Event: Los Lunas Fest	2,500	2,170	2,126	330	15.21%
16-400-5533	Event: Museum Event Art Shows	5,000	5,000	1,682	-	0.00%
16-400-5534	Event: Route 66 Centennial	60,000	10,000	1,990	50,000	500.00%
16-400-5535	Event: Los Lunas Centennial	50,000	-	-	50,000	100.00%
16-400-5590	Other Operating Costs	-	5,000	-	(5,000)	-100.00%
Total Operating Costs		151,000	44,000	9,192	107,000	243.18%
Total Lodgers Tax Fund Expenditures		\$ 226,000	65,000	37,103	161,000	247.69%
Net Change in Fund Balance		\$ (99,207)	67,416	52,785	(166,623)	-247.16%

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Municipal Street Improvement Fund (17)
Special Revenue Fund

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Proposed	Final Adjusted		Increase	Increase
		June 30, 2027	June 30, 2026	June 30, 2026	(Decrease)	(Decrease)
Other Taxes						
17-340-4013	Gas Tax: 1 Cent	\$ 134,000	150,254	124,875	(16,254)	-10.82%
17-340-4113	Gasoline Tax	206,500	183,627	198,185	22,873	12.46%
Total Other Taxes		340,500	333,881	323,060	6,619	1.98%
Investment Earnings						
17-306-4060	Interest Income	1,300	1,200	941	100	8.33%
Total Investment Earnings		1,300	1,200	941	100	8.33%
Total Municipal Street Improvement Fund Revenues		\$ 341,800	335,081	324,001	6,719	2.01%
Operating Costs						
17-406-5580	Repairs and Maintenance	\$ 300,000	-	-	300,000	100.00%
Total Operating Costs		300,000	-	-	300,000	100.00%
Capital Purchases						
17-406-5615	Vehicles	20,000	50,586	50,585	(30,586)	-60.46%
Total Capital Purchases		20,000	50,586	50,585	(30,586)	-60.46%
Debt Service						
17-406-5710	Debt Service: Principal	180,893	178,748	178,748	2,145	1.20%
17-406-5720	Debt Service: Interest Expense	2,171	4,316	4,316	(2,145)	-49.70%
Total Debt Service		183,064	183,064	183,064	-	0.00%
Total Municipal Street Improvement Fund Expenditures		\$ 503,064	233,650	233,649	269,414	115.31%
Transfers In/Out						
17-348-6041	Transfer From Water/Sewer	183,064	183,064	183,064	-	0.00%
Total Transfers In/Out		183,064	183,064	183,064	-	0.00%
Net Change in Fund Balance		\$ 21,800	284,495	273,416	(262,695)	-92.34%

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Fire Fund (21)
Special Revenue Fund

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Proposed	Final Adjusted		Increase	Increase
		June 30, 2027	June 30, 2026	June 30, 2026	(Decrease)	(Decrease)
Intergovernmental Grants/Distributions						
21-305-4006	State Fire Allotment	\$ 465,573	465,573	465,573	-	0.00%
21-305-4010	Fire Protection Grant	500,000	500,000	500,000	-	0.00%
Total Intergovernmental Grants/Distributions		965,573	965,573	965,573	-	0.00%
Total Fire Fund Revenues		\$ 965,573	965,573	965,573	-	0.00%
Supplies						
21-405-5320	Furniture/Fixtures/Equipment	\$ 10,000	10,000	-	-	0.00%
21-405-5313	Field Supplies	65,000	65,000	36,705	-	0.00%
21-405-5321	Technology Equipment/Hardware	8,000	13,786	13,786	(5,786)	-41.97%
21-405-5330	Training Supplies	10,000	10,000	2,449	-	0.00%
21-405-5350	Safety Supplies	100,000	65,000	46,459	35,000	53.85%
21-405-5380	Software	36,000	39,600	15,263	(3,600)	-9.09%
21-405-5390	Other Supplies	-	5,000	-	(5,000)	-100.00%
Total Supplies		229,000	208,386	114,662	20,614	9.89%
Contractual Services						
21-405-5410	Professional Services	80,000	20,000	-	60,000	300.00%
Total Contractual Services		80,000	20,000	-	60,000	300.00%
Operating Costs						
21-405-5514	Training and Seminars	11,000	11,000	3,485	-	0.00%
21-405-5515	Employee Travel	25,000	15,000	-	10,000	66.67%
21-405-5523	Insurance Premiums	-	5,000	-	(5,000)	-100.00%
21-405-5527	Fleet Maintenance	20,000	20,000	645	-	0.00%
21-405-5580	Repairs and Maintenance	50,000	50,000	14,378	-	0.00%
21-405-5590	Other Operating Costs	2,000	84,537	-	(82,537)	-97.63%
Total Operating Costs		108,000	185,537	18,508	(77,537)	-41.79%
Capital Purchases						
21-405-5651	Buildings & Structures	760,000	582,370	32,429	177,630	30.50%
21-405-5661	Vehicles	200,000	500,000	-	(300,000)	-60.00%
21-405-5670	Machinery & Equipment	136,000	75,000	20,011	61,000	81.33%
Total Capital Purchases		1,096,000	1,157,370	52,440	(61,370)	-5.30%
Total Fire Fund Expenditures		\$ 1,513,000	1,571,293	185,610	(58,293)	-3.71%
Net Change in Fund Balance		\$ (547,427)	(605,720)	779,963	58,293	-9.62%

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Recreation Fund (22)
Special Revenue Fund

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Proposed	Final Adjusted		Increase	Increase
		June 30, 2027	June 30, 2026	June 30, 2026	(Decrease)	(Decrease)
Charges for Services						
22-307-4130	League and Dance Fees	\$ 80,000	80,000	64,543	-	0.00%
22-307-4132	Special Activities	70,000	70,000	73,637	-	0.00%
22-307-4134	Senior Olympics	5,000	5,000	683	-	0.00%
22-353-4010	Gross Receipts Tax	5,000	5,000	5,627	-	0.00%
Total Charges for Services		160,000	160,000	144,490	-	0.00%
Total Recreation Fund Revenues		\$ 160,000	160,000	144,490	-	0.00%
Supplies						
22-410-5360	Recreational Supplies	45,000	45,000	39,056	-	0.00%
22-410-5390	Other Supplies	30,000	27,192	18,956	2,808	10.33%
Total Supplies		75,000	72,192	58,012	2,808	3.89%
Contractual Services						
22-410-5440	Other Services	20,000	20,000	18,996	-	0.00%
Total Contractual Services		20,000	20,000	18,996	-	0.00%
Operating Costs						
22-410-5500	Gross Receipts Tax	5,000	7,808	8,538	(2,808)	-35.96%
22-410-5590	Other Operating Costs	50,000	50,000	52,885	-	0.00%
Total Operating Costs		55,000	57,808	61,423	(2,808)	-4.86%
Total Recreation Fund Expenditures		\$ 150,000	150,000	138,431	-	0.00%
Net Change in Fund Balance		\$ 10,000	10,000	6,059	-	0.00%

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Local Government Correction Fund (26)
Special Revenue Fund

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Proposed	Final Adjusted	June 30, 2026	Increase	Increase
	June 30, 2027	June 30, 2026		(Decrease)	(Decrease)
Charges for Services					
26-360-4150 Correction Fees	\$ 500	600	249	(100)	-16.67%
Total Charges for Services	500	600	249	(100)	-16.67%
Total Local Government Correction Fund Revenues	\$ 500	600	249	(100)	-16.67%
Operating Costs					
26-402-5527 Care of Prisoners	\$ 60,000	60,000	27,280	-	0.00%
Total Operating Costs	60,000	60,000	27,280	-	0.00%
Total Local Government Correction Fund Expenditures	\$ 60,000	60,000	27,280	-	0.00%
Net Change in Fund Balance	\$ (59,500)	(59,400)	(27,031)	(100)	0.17%

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Law Enforcement Protection Fund (27)
Special Revenue Fund

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Proposed June 30, 2027	Final Adjusted June 30, 2026	June 30, 2026	Increase (Decrease)	Increase (Decrease)
Intergovernmental Grants/Distributions					
27-305-4006 State Law Enforcement Allotment	\$ 161,000	159,500	159,500	1,500	0.94%
Total Intergovernmental Grants/Distributions	161,000	159,500	159,500	1,500	0.94%
Total Law Enforcement Protection Fund Revenues	\$ 161,000	159,500	159,500	1,500	0.94%
Supplies					
27-404-5313 Field Supplies	\$ 100,000	100,000	74,625	-	0.00%
27-404-5340 Uniforms	57,000	51,000	3,407	6,000	11.76%
27-404-5350 Safety Supplies	4,000	4,000	1,660	-	0.00%
Total Supplies	161,000	155,000	79,692	6,000	3.87%
Total Law Enforcement Protection Fund Expend.	\$ 161,000	174,740	99,432	(13,740)	-7.86%
Net Change in Fund Balance	\$ -	(15,240)	60,068	15,240	-100.00%

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Local DWI Fund (29)
Special Revenue Fund

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Proposed	Final Adjusted		Increase	Increase
		June 30, 2027	June 30, 2026	June 30, 2026	(Decrease)	(Decrease)
Intergovernmental Grants/Distributions						
29-391-4009	DWI Grant 20-D-J-G-33	\$ 284,147	268,000	212,568	16,147	6.03%
29-391-4011	LDWI Distribution 20-D-J-D-33	411,004	439,423	329,958	(28,419)	-6.47%
Total Intergovernmental Grants/Distributions		695,151	707,423	542,526	(12,272)	-1.73%
Charges for Services						
29-385-4010	Program Fees	37,179	27,606	34,150	9,573	34.68%
29-385-4011	Court Fines	4,050	5,500	7,520	(1,450)	-26.36%
Total Charges for Services Revenues		41,229	33,106	41,670	8,123	24.54%
Total Local DWI Fund Revenues		\$ 736,380	740,529	584,196	(4,149)	-0.56%
Salaries						
29-417-5120	Salaries: Full-Time Positions	\$ 241,577	235,685	190,241	5,892	2.50%
29-417-5130	Salaries: Part-Time Positions	39,972	39,902	31,388	70	0.18%
Total Salaries and Wages		281,549	275,587	221,629	5,962	2.16%
Employee Benefits						
29-417-5210	FICA: Social Security	17,457	17,086	12,863	371	2.17%
29-417-5211	FICA: Medicare	4,082	3,996	3,008	86	2.15%
29-417-5220	Retirement	55,466	54,114	43,474	1,352	2.50%
29-417-5221	Retiree Health Care	11,262	11,024	6,856	238	2.16%
29-417-5230	Health and Medical Premiums	67,300	74,427	55,631	(7,127)	-9.58%
29-417-5231	Dental Insurance Premiums	1,975	2,557	1,840	(582)	-22.76%
29-417-5232	Life Insurance Premiums	156	156	79	-	0.00%
29-417-5233	Disability Insurance Premiums	1,975	1,241	658	734	59.15%
29-417-5240	Unemployment Compensation	929	910	412	19	2.09%
29-417-5250	Workers Compensation Premium	55	56	38	(1)	-1.79%
29-417-5290	Other Employee Benefits	500	200	104	300	150.00%
Total Employee Benefits		161,157	165,767	124,963	(4,610)	-2.78%
Supplies						
29-417-5310	General Office Supplies	3,000	2,500	1,461	500	20.00%
29-417-5312	Janitorial Supplies	1,850	1,500	952	350	23.33%
29-417-5320	Furniture/Fixtures/Equipment	-	1,100	1,017	(1,100)	-100.00%
29-417-5321	Technology Equipment/Hardware	1,000	19,600	-	(18,600)	-94.90%
29-417-5330	Training Supplies	675	1,715	1,006	(1,040)	-60.64%
29-417-5351	Medical Supplies	15,420	12,410	9,314	3,010	24.25%
29-417-5380	Software	12,432	10,703	10,444	1,729	16.15%
29-417-5390	Other Supplies	1,104	2,100	1,277	(996)	-47.43%
Total Supplies		35,481	51,628	25,471	(16,147)	680.77%
Contractual Services						
29-417-5410	Professional Services	179,275	187,766	107,282	(8,491)	-4.52%
29-417-5420	Attorney Fees	1,000	1,000	-	-	0.00%
29-417-5440	Other Services	5,100	1,851	1,851	3,249	175.53%
Total Contractual Services		185,375	190,617	109,133	(5,242)	-2.75%
Operating Costs						
29-417-5514	Employee Training	5,200	1,130	864	4,070	360.18%
29-417-5515	Employee Travel	8,572	8,700	5,446	(128)	-1.47%
29-417-5520	Postage	450	450	106	-	0.00%
29-417-5521	Telecommunications	7,000	6,830	4,979	170	2.49%
29-417-5522	Subscriptions and Dues	2,950	1,950	2,942	1,000	51.28%
29-417-5523	Insurance Premiums	13,875	8,929	9,179	4,946	55.39%
29-417-5525	Lease Payments	-	5,054	3,830	(5,054)	-100.00%
29-417-5570	Utilities: Electricity	6,500	5,850	4,142	650	11.11%
29-417-5571	Utilities - Natural Gas	800	800	542	-	0.00%
29-417-5572	Utilities: Water	1,550	1,550	973	-	0.00%
29-417-5590	Other Operating Costs	11,437	16,078	9,330	(4,641)	-28.87%
Total Operating Costs		58,334	57,351	42,367	983	1.71%
Total Local DWI Fund Expenditures		\$ 721,896	740,950	523,563	(19,054)	-2.57%
Net Change in Fund Balance		\$ 14,484	(421)	60,633	14,905	

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Cannabis Gross Receipts Tax Fund (30)
Special Revenue Fund

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Proposed	Final Adjusted		Increase	Increase
		June 30, 2027	June 30, 2026	June 30, 2026	(Decrease)	(Decrease)
Gross Receipts Tax Revenue						
30-340-4131	Cannabis Gross Receipts Tax	\$ 145,000	170,400	122,953	(25,400)	-14.91%
30-340-4132	Cannabis GRT Tax: Admin Fee	(13,050)	(15,336)	(3,689)	2,286	-14.91%
Total Gross Receipts Tax Revenue		131,950	155,064	119,264	(23,114)	-14.91%
Total Cannabis Gross Receipts Tax Fund Revenues		\$ 131,950	155,064	119,264	(23,114)	-14.91%
Net Change in Fund Balance		\$ 131,950	155,064	119,260	(23,114)	-14.91%

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Emergency Medical Service Fund (39)
Special Revenue Fund

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Proposed	Final Adjusted		Increase	Increase
		June 30, 2027	June 30, 2026	June 30, 2026	(Decrease)	(Decrease)
Intergovernmental Grants/Distributions						
39-305-4006	EMS Distribution	\$ 82,422	100,000	82,422	(17,578)	-17.58%
Total Intergovernmental Grants/Distributions		82,422	100,000	82,422	(17,578)	-17.58%
Total Emergency Medical Service Fund Revenues		\$ 82,422	100,000	82,422	(17,578)	-17.58%
Contractual Services						
39-405-5410	Professional Services	\$ 7,360	7,360	1,122	-	0.00%
Total Contractual Services		7,360	7,360	1,122	-	0.00%
Supplies						
39-405-5313	Field Supplies	-	5,000	149	(5,000)	-100.00%
39-405-5351	Medical Supplies	60,000	59,452	39,206	548	0.92%
39-405-5380	Software	-	2,400	-	(2,400)	-100.00%
Total Supplies		60,000	66,852	39,355	(6,852)	-10.25%
Operating Costs						
39-405-5514	Employee Training	15,062	15,890	15,890	(828)	-5.21%
Total Operating Costs		15,062	16,710	15,890	(1,648)	-9.86%
Capital Purchases						
39-405-5670	Machinery and Equipment	-	55,000	-	(55,000)	-100.00%
Total Capital Purchases		-	55,000	-	(55,000)	-100.00%
Total Emergency Medical Service Fund Expend.		\$ 82,422	145,922	56,367	(63,500)	-43.52%
Net Change in Fund Balance		\$ -	(45,922)	26,055	45,922	-100.00%

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Impact Fee Fund (47)
Special Revenue Fund

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Proposed	Final Adjusted		Increase	Increase
		June 30, 2027	June 30, 2026	June 30, 2026	(Decrease)	(Decrease)
Impact Fee Revenues						
47-340-4001	Sewer Impact Fees	\$ 250,000	250,000	323,253	-	0.00%
47-340-4002	Water Impact Fees	250,000	250,000	341,754	-	0.00%
47-340-4003	Parks Impact Fees	250,000	200,000	359,780	50,000	25.00%
Total Impact Fees		750,000	700,000	1,024,787	50,000	7.14%
Total Impact Fee Fund Revenues		\$ 750,000	700,000	1,024,787	50,000	7.14%
Capital Purchases						
47-421-5601	Sewer - New Administration & Lab Building	\$ -	683,801	115,115	(683,801)	-100.00%
47-421-5605	Sewer - Lift Station 21 Exp	250,000	-	-	250,000	100.00%
47-422-5601	Water - SCADA Improvements	250,000	120,000	-	130,000	108.33%
47-441-5602	Parks - Los Cerritos II	100,000	-	-	100,000	100.00%
47-441-5604	Parks - Rancho Valencia Park	20,000	126,063	-	(106,063)	-84.13%
Total Capital Purchases		620,000	929,864	115,115	(309,864)	-33.32%
Total Impact Fee Fund Expenditures		\$ 620,000	929,864	115,115	(309,864)	-33.32%
Net Change in Fund Balance		\$ 130,000	(229,864)	909,672	359,864	-156.56%

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Park Improvements Fund (38)
Capital Projects Fund

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Proposed	Final Adjusted		Increase	Increase
		June 30, 2027	June 30, 2026	June 30, 2026	(Decrease)	(Decrease)
Intergovernmental Grants/Distributions						
38-322-4009	Legislative Appropriation - River Park	\$ -	320,000	190,770	(320,000)	-100.00%
38-322-4010	Legislative Appropriation - Rancho Valencia Park	-	700,000	700,000	(700,000)	-100.00%
38-322-4012	Outdoor Recreation Trail Grant	500,000	-	-	500,000	100.00%
Total Intergovernmental Grants/Distributions		500,000	1,020,000	890,770	(520,000)	-50.98%
Total Park Improvements Fund Revenues		\$ 500,000	1,020,000	890,770	(520,000)	-50.98%
Capital Purchases						
38-441-5690	River Park & Bosque Improvements	250,000	540,318	-	(290,318)	-53.73%
38-441-5691	Rancho Valencia Park Improvements	500,000	1,700,104	1,700,103	(1,200,104)	-70.59%
38-441-5693	Heritage Park Skate Park	1,750,000	-	-	1,750,000	100.00%
38-441-5692	Los Cerritos Park Improvements	-	5,012,838	58,966	(5,012,838)	-100.00%
Total Capital Purchases		2,500,000	7,253,260	1,759,069	(6,503,260)	-89.66%
Total Park Improvements Fund Expenditures		\$ 2,500,000	7,253,260	1,759,069	(6,503,260)	-89.66%
Transfers In/Out						
38-348-6010	Transfer from General Fund	750,000	1,500,000	1,500,000	(750,000)	-50.00%
Total Transfers In/Out		750,000	1,500,000	1,500,000	(750,000)	-50.00%
Net Change in Fund Balance		\$ (1,250,000)	(4,733,260)	631,701	5,233,260	0.00%

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GRT Revenue Bond 2016 Fund (34)
Debt Service Fund

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Proposed	Final Adjusted		Increase	Increase
		June 30, 2027	June 30, 2026	June 30, 2026	(Decrease)	(Decrease)
Debt Service						
34-400-5710	Debt Service: Principal	\$ 165,000	160,000	160,000	5,000	3.13%
34-400-5720	Debt Service: Interest Expense	92,250	97,050	97,050	(4,800)	-4.95%
34-400-5721	Debt Service: Other Fees	-	270	269	(270)	-100.00%
Total Debt Service		257,250	257,320	257,319	(70)	-0.03%
Total GRT Revenue Bond 2016 Fund Expenditures		\$ 257,250	257,320	257,319	(70)	-0.03%
Transfers In/Out						
34-392-3000	Transfer from Infrastructure	257,250	256,970	256,970	280	0.11%
Total Transfers In/Out		257,250	256,970	256,970	280	0.11%
Net Change in Fund Balance		\$ -	514,290	514,289	350	

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G.O. Bond 2016 Fund (36)
Debt Service Fund

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Proposed	Final Adjusted		Increase	Increase
		June 30, 2027	June 30, 2026	June 30, 2026	(Decrease)	(Decrease)
Property Taxes						
36-300-4101	Property Taxes: Debt Service	\$ 466,242	712,844	315,956	(246,602)	-34.59%
Total Property Tax Revenues		466,242	712,844	315,956	(246,602)	-34.59%
Total G.O. Bond 2016 Fund Revenues		\$ 466,242	712,844	315,956	(246,602)	-34.59%
Debt Service						
36-400-5710	Debt Service: Principal	\$ 405,000	395,000	395,000	10,000	2.53%
36-400-5720	Debt Service: Interest Expense	55,138	67,138	67,138	(12,000)	-17.87%
36-400-5721	Debt Service: Other Fees	-	270	269	(270)	-100.00%
Total Debt Service		460,138	462,408	462,407	(2,270)	-0.49%
Total G.O. Bond 2016 Fund Expenditures		\$ 460,138	462,408	462,407	(2,270)	-0.49%
Transfers In/Out						
36-392-3000	Transfer from General Fund	-	-	-	-	100.00%
Total Transfers In/Out		-	-	-	-	100.00%
Net Change in Fund Balance		\$ 6,104	250,436	(146,451)	(244,332)	0.00%

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Fiduciary Fund Summary

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Proposed June 30, 2027	Final Adjusted June 30, 2026	June 30, 2026	Increase (Decrease)	Increase (Decrease)
Revenues					
Charges for Services	200	200	111	-	0.0%
Investment Earnings	4,000	4,000	3,488	-	0.0%
Miscellaneous Revenues	888,571	945,196	622,413	(56,625)	-6.0%
Total Revenues	\$ 892,771	949,396	626,012	(56,625)	-6.0%
Expenditures					
Employee Benefits	272,525	276,587	219,636	(4,062)	-1.5%
Operating Costs	21,826	23,365	24,911	(1,539)	-6.6%
Total Expenditures	294,351	299,952	244,547	(5,601)	-1.9%
Net Change in Fund Balance	\$ 598,420	649,444	381,465	(51,024)	

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Court Trust Fund (28)
Fiduciary Fund

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Proposed	Final Adjusted		Increase	Increase
		June 30, 2027	June 30, 2026	June 30, 2026	(Decrease)	(Decrease)
Charges for Services						
28-302-4154	Judicial Education Fee	\$ 100	100	36	-	0.00%
28-302-4155	Court Automation Fees	100	100	75	-	0.00%
Total Charges for Services		200	200	111	-	0.00%
Total Court Trust Fund Revenues		\$ 200	200	111	-	0.00%
Operating Costs						
28-402-5590	Other Operating Costs	\$ 200	100	111	100	100.00%
Total Operating Costs		200	100	111	100	100.00%
Total Court Trust Fund Expenditures		200	100	111	100	100.00%
Net Change in Fund Balance		\$ -	100	-	(100)	-100.00%

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Employee Benefit Fund (60)
Fiduciary Fund

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Proposed	Final Adjusted		Increase	Increase
		June 30, 2027	June 30, 2026	June 30, 2026	(Decrease)	(Decrease)
Investment Earnings						
60-306-4060	Interest Income	\$ 4,000	4,000	3,488	-	0.00%
Total Investment Earnings		4,000	4,000	3,488	-	0.00%
60-311-3099	Contributions: Employees	121,160	786,302	507,740	(665,142)	-84.59%
60-370-4014	Contributions: Retirees	745,785	137,640	90,949	608,145	441.84%
Total Miscellaneous Revenues		866,945	923,942	598,689	(56,997)	-6.17%
Total Employee Benefit Fund Revenues		\$ 870,945	927,942	602,177	(56,997)	-6.14%
Employee Benefits						
60-530-5562	Health and Medical Premiums	\$ 272,525	276,587	219,636	(4,062)	-1.47%
Total Employee Benefits		272,525	276,587	219,636	(4,062)	-1.47%
Total Employee Benefit Fund Expenditures		272,525	276,587	219,636	(4,062)	-1.47%
Net Change in Fund Balance		\$ 598,420	651,355	382,541	(52,935)	-8.13%

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Appreciating You Fund (62)
Fiduciary Fund

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Proposed	Final Adjusted		Increase	Increase
		June 30, 2027	June 30, 2026	June 30, 2026	(Decrease)	(Decrease)
Miscellaneous Revenues						
62-370-4710	Donations/Contributions	\$ 3,406	5,129	6,042	(1,723)	-33.59%
Total Miscellaneous Revenues		3,406	5,129	6,042	(1,723)	-33.59%
Total Appreciating You Fund Revenues		\$ 3,406	5,129	6,042	(1,723)	-33.59%
Operating Costs						
62-500-5501	Operating Costs	\$ 3,406	5,165	6,130	(1,759)	-34.06%
Total Operating Costs		3,406	5,165	6,130	(1,759)	-34.06%
Total Appreciating You Fund Expenditures		3,406	5,165	6,130	(1,759)	-34.06%
Net Change in Fund Balance		\$ -	(36)	(88)	36	-100.00%

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Police Evidence Fund (64)
Fiduciary Fund

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Proposed	Final Adjusted	June 30, 2026	Increase	Increase
	June 30, 2027	June 30, 2026		(Decrease)	(Decrease)
Miscellaneous Revenues					
64-370-4799 Cash Collected as Evidence	\$ 10,000	10,000	1,088	-	0.00%
Total Miscellaneous Revenues	10,000	10,000	1,088	-	0.00%
Total Police Evidence Fund Revenues	\$ 10,000	10,000	1,088	-	0.00%
Operating Costs					
64-404-5501 Cash Returned as Evidence	\$ 10,000	10,000	6,321	-	0.00%
Total Operating Costs	10,000	10,000	6,321	-	0.00%
Total Police Evidence Fund Expenditures	10,000	10,000	6,321	-	0.00%
Net Change in Fund Balance	\$ -	-	(5,233)	-	100.00%

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Firefighter Fund (65)
Fiduciary Fund

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Proposed	Final Adjusted		Increase	Increase
		June 30, 2027	June 30, 2026	June 30, 2026	(Decrease)	(Decrease)
Miscellaneous Revenues						
65-370-4710	Donations/Contributions	\$ 3,120	1,025	7,920	2,095	204.39%
Total Miscellaneous Revenues		3,120	1,025	7,920	2,095	204.39%
Total Firefighter Fund Revenues		\$ 3,120	1,025	7,920	2,095	204.39%
Operating Costs						
65-405-5501	Operating Costs	3,120	3,000	2,472	120	4.00%
Total Operating Costs		3,120	3,000	2,472	120	4.00%
Total Firefighter Fund Expenditures		\$ 3,120	3,000	2,472	120	4.00%
Net Change in Fund Balance		\$ -	(1,975)	5,448	1,975	-100.00%

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Cops for Kids Fund (66)
Fiduciary Fund

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Proposed	Final Adjusted	June 30, 2026	Increase	Increase
	June 30, 2027	June 30, 2026		(Decrease)	(Decrease)
Miscellaneous Revenues					
66-370-4710 Donations/Contributions	\$ 5,100	5,100	8,674	-	0.00%
Total Miscellaneous Revenues	5,100	5,100	8,674	-	0.00%
Total Cops for Kids Fund Revenues	\$ 5,100	5,100	8,674	-	0.00%
Operating Costs					
66-404-5501 Operating Costs	\$ 5,100	5,100	9,877	-	0.00%
Total Operating Costs	5,100	5,100	9,877	-	0.00%
Total Cops for Kids Fund Expenditures	\$ 5,100	5,100	9,877	-	0.00%
Net Change in Fund Balance	\$ -	-	(1,203)	-	100.00%

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Schedule of Transfers

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Proposed	Final Adjusted		Increase	Increase
		June 30, 2027	June 30, 2026	June 30, 2026	(Decrease)	(Decrease)
General Fund Transfers						
11-348-3080	Transfer from Water/Sewer Fund	\$ -	-	-	-	100%
11-492-6020	TRANSFER TO EMPLOYEE BENEFIT	-	-	-	-	100%
11-492-6030	Transfer to Local LEDA Fund	(3,200,000)	-	-	(3,200,000)	100%
11-492-6040	Transfer to Museum of Heritage	-	-	-	-	100%
11-492-6031	Transfer to Sports Complex Improvements Fund	-	-	-	-	100%
11-492-6032	Transfer to Aquatic Center Fund	-	-	-	-	100%
11-492-6033	Transfer to DF Park Improvements Fund	-	-	-	-	100%
11-492-6034	Transfer to Infrastructure Fund	-	(1,850,000)	(1,850,000)	1,850,000	-100%
11-492-6050	Transfer to I-25 Interchange Fund	(5,000,000)	(13,000,000)	(13,000,000)	8,000,000	-62%
11-492-6052	Transfer to Park Improvements Fund	(750,000)	(1,500,000)	(1,500,000)	750,000	-50%
11-492-6070	Transfer to Water/Sewer Fund	(2,850,000)	(2,850,000)	(2,850,000)	-	0%
11-492-6100	TRANSFERS OUT	-	-	-	-	100%
11-492-6080	Transfer to GO Bond 2016 Fund	-	-	-	-	100%
11-492-6000	TRANS TO 2014 GRT REV BOND DBT	-	-	-	-	100%
Total General Fund Transfers		(11,800,000)	(19,200,000)	(19,200,000)	7,400,000	-39%
Local LEDA GRT Fund Transfers						
15-399-4099	Transfer from General Fund	3,200,000	-	-	3,200,000	100%
Total Local LEDA GRT Fund Transfers		3,200,000	-	-	3,200,000	100%
Municipal Street Improvement Fund Transfers						
17-348-6041	Transfer From Water/Sewer	183,064	183,064	183,064	-	0%
Total Municipal Street Improvement Fund Transfers		183,064	183,064	183,064	-	0%
Infrastructure Fund Transfers						
25-348-6020	Transfer from General Fund	-	1,850,000	1,850,000	(1,850,000)	-100%
25-492-6010	Transfer to GRT Revenue Bond 2016 Fund	(257,250)	(258,374)	(256,970)	1,124	0%
Total Infrastructure Fund Transfers		(257,250)	1,591,626	1,593,030	(1,848,876)	-116%
Park Improvements Fund Transfers						
38-348-6010	Transfer from General Fund	750,000	1,500,000	1,500,000	(750,000)	-50%
Total Park Improvements Fund Transfers		750,000	1,500,000	1,500,000	(750,000)	-50%
I-25 Interchange Fund Transfers						
42-348-6020	Transfer from General Fund	5,000,000	13,000,000	13,000,000	(8,000,000)	-62%
Total I-25 Interchange Fund Transfers		5,000,000	13,000,000	13,000,000	(8,000,000)	-62%
GRT Bond 2016 Fund Transfers						
34-392-3000	Transfer from Infrastructure	257,250	258,374	256,970	(1,124)	0%
Total GRT Bond 2016 Fund Transfers		257,250	258,374	256,970	(1,124)	0%
GO Bond Fund Transfers						
36-392-3000	Transfer from General Fund	-	-	-	-	100%
Total GO Bond Fund Transfers		-	-	-	-	100%
Water/Sewer Fund Transfers						
41-348-3050	Transfer from General Fund	2,850,000	2,850,000	2,850,000	-	0%
41-348-3080	Transfer to Municipal Streets Improvement Fund	-	-	-	-	100%
41-492-6012	Transfer to Municipal Streets Improvement Fund	(183,064)	(183,064)	(183,064)	-	100%
41-492-6055	Transfer to General Fund	-	-	-	-	100%
41-492-6056	Transfer to General Fund	-	-	-	-	100%
Total Water/Sewer Fund Transfers		2,666,936	2,666,936	2,666,936	-	0%
Net Cash Transfers						
		\$ -	-	-	-	0%



VILLAGE COUNCIL

AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item Title:

Resolution 26-08 Participation in Capital Outlay Administered by the New Mexico Department of Transportation

Presenter:

Michael Jaramillo

Department:

Public Works

Meeting Date:

Click or tap to enter a date.

Action Requested:

☒ Approval/Disapproval

☐ Informational

☐ Public Hearing

☐ Other

OVERVIEW/ ANALYSIS

The New Mexico Department of Transportation (NMDOT) requires a resolution from the Village of Los Lunas in support of an \$8 million-dollar legislative capital outlay award for the Los Lunas I-25 East/West Corridor Project A300962. These funds will be used for acquisition of rights or way and the first phase of construction of an interchange in Los Lunas to access interstate 25 at milepost 202. If approved, a formal agreement will be required to be signed and submitted for processing.

POSSIBLE ACTIONS

- Approve item
- Approve item, with changes
- Deny item
- Postpone item to a future meeting (direct staff to conduct further research)
- Table item for future discussion (direct staff to conduct further research)
- No action at this time

STRATEGIC PRIORITIES ALIGNMENT

- ☒ I-25 Interchange/Los Lunas Boulevard Corridor Project
 - ☐ Quality of Life Improvements
 - ☐ Infrastructure Improvements
 - ☐ Economic Development
 - ☐ Personnel
 - ☐ N/A
-

BUDGET IMPACT

Capital Outlay Funds \$8,000,000.00

LEGAL REVIEW

☐ Yes, by: Laurence P. Guggino, Jr.

☒ Not applicable

ATTACHMENTS

1. Resolution
2. New Mexico Capital Outlay Grant Agreement



RESOLUTION NO. 26-08

Village of Los Lunas

PARTICIPATION IN CAPITAL OUTLAY PROGRAM ADMINISTERED BY NEW MEXICO DEPARTMENT OF TRANSPORTATION

WHEREAS, the Village of Los Lunas and the New Mexico Department of Transportation enter into a Cooperative Agreement.

WHEREAS, the total cost of the project will be \$8,000,000.00 to be funded by the parties hereto as follows:

- a. New Mexico Department of Transportation's share shall be 100% or \$8,000,000.00

and

- b. The Village of Los Lunas proportional matching share shall be 0% or \$0.00

TOTAL PROJECT COST IS \$8,000,000.00

The Village of Los Lunas shall pay all costs, which exceed the total amount of \$8,000,000.00.

Now therefore, be it resolved in official session that The Village of Los Lunas determines, resolves, and orders as follows:

That the project for this Cooperative agreement is adopted and has a priority standing.

The agreement terminates on **June 30, 2027 (for Laws of 2024)** and the Village of Los Lunas incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into the written agreement.

NOW therefore, be it resolved by the Village of Los Lunas to enter into Cooperative Agreement Control Number **HW2A300962** with the New Mexico Department of Transportation for Capital Outlay (**Laws of 2024**) to **construct a new interchange & East/West corridor. Project includes a new river crossing bridge, at-grade railroad crossing, signal & lighting improvements, storm water mitigation, bike and pedestrian facilities & other appurtenances as needed. Morris Road (Route), Termin from I-25 to NM 47 within the control of the** Village of Los Lunas in Valencia County), New Mexico.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE VILLAGE OF LOS LUNAS, NEW MEXICO, that I, Charles Griego, Mayor, hereby authorize to enter into the Cooperative Agreement (NMDOT Control Number – HW2A300962) with the New Mexico Department of Transportation.

PASSED, ADOPTED, AND APPROVED THIS ____ day of _____ 2026.

Charles Griego Mayor

DATE

Attest: Gregory D. Martin Village Administrator

DATE

Contract Number: _____

Vendor Number: 0000054487

Control Number: HW2A300962

**NEW MEXICO CAPITAL OUTLAY GRANT AGREEMENT
DEPARTMENT OF TRANSPORTATION
CAPITAL APPROPRIATION PROJECT**

THIS AGREEMENT is made and entered into by and between the State of New Mexico, Department of Transportation, ("**Department**") and Village of Los Lunas, ("**Grantee**") (individually "**Party**" and collectively "**Parties**"). This Agreement shall be effective as of the date the Department executes it ("**Effective Date**").

WITNESSETH

WHEREAS, in the Laws of 2024, SB 275, Chapter 66, Section 33, Subsection 7, the Legislature made an appropriation to the Department, funds from which the Department is making available to the Grantee pursuant to this Agreement; and

WHEREAS, the Department is granting to Grantee, and the Grantee is accepting the grant of funds from this appropriation, in accordance with the terms and conditions of this Agreement;

NOW, THEREFORE, in consideration of the mutual covenants and obligations contained herein, the parties hereby mutually agree as follows:

AGREEMENT

I. PROJECT DESCRIPTION, GRANT AMOUNT, AND REVERSION

- A. A300962 ("Project")**, Appropriation ID **I3435**, Reversion Date **6/30/2027 ("Reversion Date")**. Laws of 2024, Chapter 66, Section 33, Subsection 7, (Eight Million Dollars and No Cents) **(\$8,000,000)**, **for acquisition of rights of way and the first phase of construction of an interchange in Los Lunas to access interstate 25 at milepost 202; .**
- B.** Grantee's total reimbursements shall not exceed Eight Million Dollars and No Cents, **(\$8,000,000)** ("**Appropriation Amount**") minus the allocation for Art in Public Places ("**AIPP amount**"), if applicable, , which equals ("**Adjusted Appropriation Amount**").
- C.** In the event of a conflict among the Appropriation Amount, the Reversion Date, as defined herein and/or the purpose of the Project, as set forth in this Agreement, and the corresponding appropriation language in the laws cited above in this Article I, the language of the laws cited herein shall control.

The information contained in Article I is referred to collectively as the "**Project Description.**"

II. DISBURSEMENT LIMITATION

- A.** Upon the Effective Date, the Grantee shall submit to the Department a comprehensive procurement plan and expenditure plan, detailing a Project timeline with milestones, required procurements, and identifying expected expenditures per milestone (collectively, "**Project Budget**"). The Department shall review and

approve the Project Budget by approving a Notice of Department's Obligation ("**Notice of Obligation**"), in accordance with the Project Description, a sample of which is attached hereto as **Exhibit B** and incorporated herein by reference. After receipt of approved Notice of Obligation, the Grantee may be reimbursed for allowable costs up to the Adjusted Appropriation Amount. This Agreement and any reimbursements up to the Adjusted Appropriation Amount are expressly conditioned upon the following:

- a. Irrespective of any Notice of Obligation, Grantee's expenditures shall be made in accordance with the Project Budget, on or before the Reversion Date and/or, if applicable, any Early Termination Date; and
 - b. The total amount received by Grantee shall not exceed the lesser of:
 - i. the Adjusted Appropriation Amount identified in Article I (B) herein; or
 - ii. the total of all amounts stated in the Notice(s) of Obligation evidencing the Department has received and accepted Grantee's Third Party Obligation(s); and
 - c. Grantee's expenditures are made and accounted for pursuant to the State Procurement Code, State's Model Accounting Practices, and execution of binding written obligations or purchase orders with third-party contractors or vendors for the provision of services, including professional services, or the purchase of tangible personal property and real property for the Project ("**Third Party Obligations**"); and
 - d. Grantee's submittal of timely Requests for Payment and supporting documentation in accordance with the procedures set forth in this Agreement; and
 - e. In the event capital assets acquired with Project funds are to be sold, leased, or licensed to or operated by a private entity, the sale, lease, license, or operating agreement:
 - i. must be approved by the applicable oversight entity (if any) in accordance with §§ 13-6-2, 13-6-2.1, and 13-6-3; or
 - ii. If no oversight entity is required to approve the transaction, the Department of Finance and Administration's Infrastructure Planning Development Division (IPDD) must approve it as complying with the law.
- B. Prior to the sale, lease, license, or operating agreement being approved pursuant to Articles II(A)(e) (i) or (ii) herein, the Department may, in its sole and absolute discretion, unless inconsistent with State Board of Finance imposed conditions, reimburse Grantee for necessary expenditures incurred to develop the Project sufficiently to make the sale, lease, license, or operating agreement commercially feasible, limited to planning and design expenditures; and
- C. Grantee's submission of documentation of all Third Party Obligations and amendments thereto (including terminations) to the Department and the Department's issuance of a Notice of Obligation for a particular amount in accordance with the terms of this Agreement shall be governed by the following:
- a. Grantee is authorized to budget the particular amount set forth in the Notice of Obligation, execute the Third Party Obligation, and request the Third Party to begin work after issuance of a Notice of Obligation by the Department.
 - b. Grantee acknowledges and agrees that any Third Party Obligations agreed to prior to receiving a Notice of Obligation are its sole responsibility.
 - c. Grantee shall submit to the Department one copy of all Third Party Obligations and amendments thereto (including terminations) as soon as possible after execution by the Third Party but prior to execution by the Grantee.
 - d. Department may, in its sole and absolute discretion, issue a Notice of Obligation for the particular amount of a Third Party Obligation that only obligates the Department to reimburse Grantee's expenditures made on or before the Reversion Date or an Early Termination Date. The current Notice of Obligation form is incorporated herein and attached hereto as **Exhibit B**.

- D. Grantee shall provide all necessary qualified personnel, materials, and facilities to implement the Project. The Grantee shall finance its share (if any) of the costs of the Project, including all Project overruns.
- E. Prior to entering into this Agreement, the Department conducted a risk assessment on the Grantee and a project readiness review for the Project. In accordance with State Model Accounting Practices, FIN 9.2, if the Department determines that the expenditure of Project funds by the Grantee requires special conditions, those conditions are identified and listed in **Exhibit C**, which is attached and incorporated by reference. The Parties agree that, to the extent the Department, in its sole and absolute discretion, determines additional special conditions are necessary or that existing special conditions are no longer required, it may update **Exhibit C** from time to time without the need for a formal amendment of this Agreement.
- F. Project funds shall not be used for purposes other than those authorized by the Department in accordance with the Project Description.
- G. Project funds cannot be used to reimburse the Grantee for indirect Project costs unless specifically allowed by law.

III. NOTICES

The following provisions shall apply whenever written notices, including written decisions, are to be given or received related to this Agreement.

- A. The Grantee designates the person(s) listed below, or their successor, as their official representative(s) concerning all matters related to this Agreement:

Grantee: Village of Los Lunas
Name: Michael C. Jaramillo
Title: Community Services Director
Address: 660 Main Street NW, Los Lunas, New Mexico 87031
Email: jaramillom@loslunasnm.gov
Telephone: 505-352-7629

- B. The Grantee designates the person(s) listed below, or their successor, as their Fiscal Officer or Fiscal Agent concerning all matters related to this Agreement:

Grantee:
Name:
Title:
Address:
Email:
Telephone:

- C. The Department designates the persons listed below, or their successors, as the Points of Contact for matters related to this Agreement.

Department: Department of Transportation, District 3 Office
Name: Tim Chavez
Title: Capital Outlay District Coordinator
Address: P.O. Box 91750, Albuquerque, NM 87199-1750
Email: Tim.Chavez@dot.nm.gov
Telephone: 505-490-3502

The Parties agree that all notices, including written decisions, related to this Agreement shall be sent to the persons named above by email or regular mail. For mailings, notices shall be deemed to have been given and received upon the date of the receiving party's actual receipt or five (5) calendar days after mailing, whichever shall first occur. In the case of email transmissions, the notice shall be deemed to have been given and received on the date reflected on the delivery receipt of the email.

IV. TERM & DEADLINE TO EXPEND FUNDS

- A. The term of this Agreement shall begin on the Effective Date and terminate on the 30th day of June during the calendar year of the **Reversion Date** unless Terminated Before Reversion Date ("**Early Termination**") pursuant to Article V herein (collectively "**Term**").
- B. The Project's funds must be expended on or before the Reversion Date and, if applicable, the Early Termination Date of this Agreement.
 - a. For purposes of this Agreement, it is not sufficient for the Grantee to encumber the Project funds on its books on or before the Reversion Date or Early Termination Date.
 - b. For purposes of this Agreement, an expenditure of funds has occurred on the date the particular quantity of goods is delivered to and received by the Grantee, title to the goods is transferred to the Grantee, and/or as of the date particular services are rendered to and accepted by the Grantee.
 - c. For purposes of this Agreement, an encumbrance of funds pursuant to a contract or purchase order with a third party does not qualify as an expenditure.

V. EARLY TERMINATION

- A. General Provision. The Department may terminate this Agreement before the Reversion Date based on the Completion of the Project, Complete Expenditure of the Adjusted Appropriation, and/or Violation of this Agreement. Early Termination hereunder includes:
 - a. Termination due to completion of the Project before the Reversion Date;
 - b. Termination due to complete expenditure of the Adjusted Appropriation Amount before the Reversion Date;
 - c. Termination for violation of the terms of this Agreement; or
 - d. Termination for suspected mishandling of public funds, including but not limited to fraud, waste, abuse, and conflicts of interest.
- B. Non-appropriation. This Agreement is expressly contingent upon the New Mexico State Legislature making sufficient appropriations and authorizations for the Project Description.
 - a. If the Legislature does not appropriate the Appropriation Amount, this Agreement shall terminate upon the Department giving the Grantee written notice of such termination. Such termination shall be effective as of the effective date of the law making the non-appropriation.
 - i. The Department's decision as to whether sufficient appropriations or authorizations are available shall be final. Grantee hereby waives any rights to assert an impairment of contract claim against the State of New Mexico in the event of Early Termination of this Agreement.
 - b. As used herein, "non-appropriate" or "non-appropriation" includes the following actions by the New Mexico Legislature:
 - i. Deauthorization, reauthorization, or revocation of a prior authorization.

- C. Grant Disbursements in the Event of Early Termination. In the event of Early Termination, the Department's sole and absolute obligation to reimburse the Grantee is expressly conditioned upon the limitations set forth in Article II above.
- D. Notice. Either Party may terminate this Agreement prior to the Reversion Date by providing the other Party with a minimum of fifteen (15) days advance written notice of the Early Termination. Grantee hereby waives any rights to assert an impairment of contract claim against the State of New Mexico in the event of Early Termination of this Agreement by the Department.

VI. SUSPENSION OF NEW OR FURTHER OBLIGATIONS

- A. Department, in its sole and absolute discretion, may provide written notice to Grantee to suspend entering into further obligations. Upon the receipt of such written notice by the Grantee:
 - a. Grantee shall immediately suspend entering into new or further written obligations with third parties;
 - b. Department will suspend the issuance of any new or further Notice of Obligation under this Agreement; and
 - c. Department may direct the Grantee to implement a corrective action plan in accordance with Article VI (D) herein.
- B. In the event of Suspension of this Agreement, the Department's sole and absolute obligation to reimburse the Grantee is expressly conditioned upon the limitations set forth in Article II herein.
- C. A suspension of new or further obligations under this Agreement shall remain in effect unless or until the date the Grantee receives written notice given by the Department informing the Grantee that the Suspension has been lifted or that the Agreement has been Early Terminated in accordance with Article V herein. If the Suspension is lifted, the Department will consider further requests for a Notice of Obligation.
- D. Corrective Action Plan in the Event of Suspension. Where the Department, in its sole and absolute discretion, directs Grantee to suspend entering into new or further written obligations with third parties pursuant to Article VI(A), the Department may, but is not obligated to, require the Grantee to develop and implement a written corrective action plan to remedy the grounds for the Suspension.
 - a. Such a corrective action plan must be approved by the Department and be signed by the Grantee.
 - b. Failure to sign a corrective action plan or meet the terms and deadlines set forth in the signed corrective action plan is hereby deemed a violation of the terms of this Agreement for purposes of Early Termination, Article V(A)(c).
 - c. A corrective action plan shall be in addition to, and not in lieu of, any other equitable or legal remedy authorized hereunder or at law, including but not limited to Early Termination.

VII. AMENDMENTS

Unless expressly stated otherwise herein, this Agreement shall not be altered, changed, or amended except by an instrument in writing duly executed by both parties hereto with the same formalities as this agreement.

VIII. REPORTING

A. Database Reporting

- a. Grantee shall provide the Department with quarterly reports of Project activity, entering the required Project information directly into a database required by the Department.
- b. Additionally, Grantee shall certify on each Request for Payment form, attached hereto as **Exhibit A** and incorporated herein, that all information provided in the database is true and accurate, updates to the database have been maintained, and all Project activity complies with applicable law and the terms of this Agreement.
- c. Grantee hereby acknowledges that failure to perform and/or certify updates to the database will jeopardize the reimbursement of funds. The Department shall give Grantee a minimum of fourteen (14) days' advance written notice of any changes to the information the Grantee is required to report.
- d. At the Department's discretion, all reports required hereunder may be directed to and facilitated through an electronic database.
- e. Quarterly reports shall be due on the last day of the month, that is, 30 days prior to the end of the quarter following the execution of this Agreement by the Department and ending during the quarter of the submission of the final request for reimbursement for the Project, or the following quarter.

B. Requests for Additional Information/Project Inspection

During the term of this Agreement and during the period of time during which the Grantee must maintain records pursuant to Article VIII, the Department may:

- i. request such additional information regarding the Project as it deems necessary; and
- ii. conduct, at reasonable times and upon reasonable notice, onsite inspections of the Project.

Grantee shall respond to such requests for additional information within a reasonable period of time, as established by the Department.

B. Requests for Additional Information/Project Inspection

- a. During the term of this Agreement and the Record Retention Period, the Department may:
 - i. Request additional information regarding the Project as it deems necessary and
 - ii. Conduct on-site inspections of the Project at reasonable times and upon reasonable notice.
- b. Grantee shall respond to such requests for additional information within the time established by the Department.

IX. REQUEST FOR PAYMENT PROCEDURES

- A. Grantee shall request payment by submitting the form attached hereto as **Exhibit A**. Payment requests are subject to the following procedures:

- a. Each Request for Payment must be in accordance with the Project Budget and contain proof of payment by the Grantee or liabilities incurred by the Grantee.
 - i. Proof of payment must demonstrate the validity of an expenditure or liabilities incurred by Grantee.
 - ii. However, Grantee may be reimbursed for unpaid liabilities only if the Department, in its sole and absolute discretion, agrees to do so and in accordance with any special conditions imposed by the Department.
 - iii. The Grantee shall make payment to those contractors or vendors within five (5) business days from the date of receiving reimbursement from the Department or in a shorter period than the Department may prescribe in writing.

- iv. The Department reserves the right to make such payments directly to the contractors or vendors as a special condition under this Agreement.
 - v. The Grantee is required to certify to the Department proof of payment to the third-party contractor or vendor within five (5) business days from the date the Department reimburses the Grantee.
- B. Until the Project is fully planned, designed, and all necessary procurements identified in the Project Budget are completed, Grantee's reimbursements will be limited to the planning, design, and procurement costs outlined in the Project Budget. Once the planning, designing, and procuring stages are complete, the Grantee must obligate at least ten percent (10%) of the Adjusted Appropriation Amount within one (1) year and must have utilized at least eighty-five percent (85%) of the Adjusted Appropriation Amount six (6) months before the reversion date.
- C. Deadlines. Grantee shall submit requests for Payments to the Department on the earlier of:
 - a. Immediately as Grantee receives them, but at a maximum of thirty (30) days from when Grantee incurred the expenditure or liability; or
 - b. Twenty (20) days from the date of Early Termination or Reversion Date for expenditures or liabilities incurred before the Early Termination date or Reversion Date.
- D. Grantee's failure to abide by the requirements set forth in Article II and Article IX herein may result in the denial of its Request for Payment. Department reserves the right to reject a payment request for the Project unless and until it is satisfied that the expenditures or liabilities are for permissible purposes within the meaning of the Project Description, identified within the Project Budget, and that the Grantee is otherwise in compliance with this Agreement.
 - a. Department's authority to reject any Request for Payment is in addition to, and not in lieu of, any other legal or equitable remedy available to the Department under this Agreement, at law, or in equity.

X. PROJECT CONDITIONS AND RESTRICTIONS

- A. The following general conditions and restrictions shall apply to the Project:
 - a. The Project's funds must be spent in accordance with all applicable state laws, regulations, policies, and guidelines, including, but not limited to, the State Procurement Code.
 - b. The Project's expenditures and liabilities must be accounted for in accordance with the State's Model Accounting Practices, as amended from time to time.
 - c. The Project must be implemented in accordance with the New Mexico Public Works Minimum Wage Act, Section 13-4-10 through 13-4-17 NMSA 1978, as applicable.
 - d. The Project must provide a public benefit above and beyond any incidental benefit to private entities in accordance with applicable law, including, but not limited to, Article IX, Section 14 of the Constitution of the State of New Mexico.
 - e. Without prior written approval from the Department and State Board of Finance, for the useful life of any asset purchased under this Agreement, Grantee shall not convert any property acquired, built, renovated, repaired, designed, or developed with Project funds to uses other than those specified in the Project Description.
 - i. In addition to other remedies available at law or in equity, any disposal or conversion of property acquired, built, renovated, repaired, designed, or developed with Project funds without the Department's and the Board of Finance's express written approval will trigger

- the Department's right to reimbursement from Grantee of the Appropriated Amount, transfer proceeds from any disposition of property to the State, or otherwise provide consideration to the State for the Appropriated Amounts.
- f. Grantee shall comply with all applicable federal and state laws, rules, and regulations pertaining to civil rights and equal employment opportunity.
 - i. In accordance with all such laws, rules, and regulations, the Grantee agrees to assure that no person shall, on the grounds of race, color, national origin, sex, sexual preference, age, or handicap, be excluded from participation in the Project, use of the Project, employment with Grantee, or otherwise be denied benefits/subject to discrimination for any activity performed under this Agreement.
 - g. Where the Department, in its sole and absolute discretion, determines Grantee has failed to comply with the above conditions and restriction, Grantee agrees to take appropriate steps to correct any deficiencies immediately. The Grantee's failure to implement such appropriate steps within a reasonable time, but no longer than thirty (30) days after notice from the Department, constitutes a breach of this Agreement and grounds for Early Termination.

XI. REPRESENTATIONS AND WARRANTIES

A. Reliance by Department.

- a. Grantee expressly acknowledges that the Department relies on the representations and warranties made by Grantee in this Agreement. Grantee acknowledges that such representations and warranties are a material inducement for the Department to enter into this Agreement and provide the Appropriated Amount.
- b. Grantee shall ensure all representations and warranties provided herein are true, accurate, and complete as of the date of the Effective Date and shall remain so throughout the Term of this Agreement. Grantee is responsible for promptly notifying the Department in writing of any changes or inaccuracies in the representations and warranties contained herein.

B. Grantee hereby represents and warrants the following:

- a. Grantee has taken all necessary steps to attain the legal authority to receive and expend the Project's funds.
- b. Grantee has duly authorized this Agreement, and the person executing it has authority to do so. Once executed by Grantee, this Agreement shall constitute a binding obligation of Grantee, enforceable according to its terms.
- c. Grantee's obligations hereunder do not conflict with any law, ordinance, or resolution applicable to Grantee, Grantee's charter (if applicable), or any judgment or decree to which Grantee is subject.
- d. Grantee has independently confirmed that the Project Description, including, but not limited to, the Appropriated Amount and Reversion Date, is consistent with the underlying appropriation in law.
- e. Grantee's governing body has duly adopted or passed as an official act a resolution, motion, or similar action authorizing the person identified as the official representative of the Grantee to sign and submit Requests for Payment on behalf of Grantee.
- f. Grantee will abide by New Mexico laws regarding conflicts of interest, governmental conduct, and whistleblower protection.
 - i. Grantee agrees explicitly none of its officers or employees or its designees or agents, no member of the governing body, and no other public official of Grantee who exercises any function or responsibility with respect to this Agreement, shall have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for the Project.
 - ii. Further, Grantee will require all of its contractors to incorporate the language set forth in this paragraph prohibiting conflicts of interest in all subcontracts.

- g. No funds have been paid or will be paid, by or on behalf of the Grantee, to any person for influencing or attempting to influence an officer or employee of the State, any agency, or body in connection with the awarding of any Third Party Obligation.
 - i. Grantee will require certifying language prohibiting lobbying to be included in the award documents for all subawards, including subcontracts, loans, and cooperative agreements.
- C. Consequences of False or Misleading Representations. If any representation or warranty made by Grantee is found to be false or misleading, the Department shall have the right to exercise any or all of the following remedies:
 - a. **Termination of Agreement:** Department may terminate this Agreement immediately upon written notice to the Grantee.
 - b. **Repayment of Grant Funds:** Grantee shall repay all Appropriated Amounts disbursed under this Agreement, upon demand by the Department.
 - c. **Other Remedies:** Department may pursue any other remedies available at law or in equity.
- D. Survival of Representations and Warranties. The representations and warranties made by the Grantee shall survive the Early Termination or expiration of this Agreement.

XII. PROJECT RECORDS

- A. Grantee shall be strictly accountable for receipts and disbursements relating to the Project's funds. The Grantee shall follow generally accepted accounting principles and the State's Model Accounting Practices and, if feasible, maintain a separate bank account or fund with a separate organizational code to ensure separate budgeting and accounting of the funds.
- B. For six (6) years following the Project's completion ("**Record Retention Period**"), Grantee shall maintain all Project-related records, including, but not limited to, all financial records, requests for proposals, invitations to bid, selection and award criteria, contracts and subcontracts, advertisements, minutes of pertinent meetings, as well as records sufficient to fully account for the amount and disposition of the Appropriated Amount from all sources budgeted for the Project, the purpose for which such funds were used, and such other records as the Department may prescribe.
- C. Grantee shall make all Project records available to the Department, the Department's Independent Public Accountant, and the New Mexico State Auditor upon request. With respect to the funds that are the subject of this Agreement, if the State Auditor or the Department finds any funds were improperly expended, Grantee shall be required to reimburse the State all amounts found to be improperly expended.

XIII. IMPROPERLY REIMBURSED FUNDS

If the Department determines part or all of the Appropriation Amount was improperly reimbursed to Grantee, including but not limited to funds reimbursed to Grantee based upon fraud, mismanagement, misrepresentation, misuse, violation of law by the Grantee, after ten (10) days' notice to Grantee and the opportunity to return such funds to the Department, the Department may offset any funds due to Grantee from the State, until the Appropriation Amount is fully repaid.

XIV. LIABILITY

Neither Party shall be responsible for liability incurred as a result of the other Party's acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subject to immunities and limitations of the New Mexico Tort Claims Act.

XV. SCOPE OF AGREEMENT

This Agreement constitutes the entire and exclusive agreement between the Parties concerning the subject matter hereof. The Agreement supersedes all prior or contemporaneous agreements, understandings, discussions, communications, and representations, written or verbal.

XVI. REQUIRED NON-APPROPRIATIONS CLAUSE

- A. Grantee acknowledges and agrees to include a "non-appropriations" clause in all contracts between it and other parties that are (i) funded in whole or part by funds made available under this Agreement and (ii) entered into after the effective date of this Agreement that states:
 - a. "The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Legislature of the State of New Mexico ("**Legislature**") for the performance of this Agreement.
 - b. If the Legislature does not make sufficient appropriations and authorization, [Grantee's name] may immediately terminate this Agreement by giving Contractor written notice of such termination.
 - c. [Grantee's name]'s decision as to whether sufficient appropriations are available shall be final and accepted by the Contractor. Contractor hereby waives any rights to assert an impairment of contract claim against the [Grantee's name] or the State of New Mexico in the event of immediate or Early Termination of this Agreement by the [Grantee's name] or the State Department of Finance and Administration."

XVII. REQUIRED TERMINATION CLAUSE

- A. Grantee acknowledges and agrees to include the following termination clause in all contracts that are (i) funded in whole or part by funds made available under this Agreement and (ii) entered into after the effective date of this Agreement:
 - a. "This contract is funded in whole or in part by funds made available by the State of New Mexico ("**State**"). Should the State terminate its Agreement with [Grantee's name], [Grantee's name] may terminate this contract immediately by providing Contractor written notice of such termination.
 - b. In the event of termination pursuant to this paragraph, [Grantee's name] only liability to Contractor shall be for goods and services delivered and accepted prior to the termination date."

XVIII. COMPLIANCE WITH UNIFORM FUNDING CRITERIA

- A. Throughout the term of this Agreement, Grantee shall:
 - a. Submit all reports of annual audits and agreed-upon procedures required by § 12-6-3(A)-(B), NMSA 1978 by the due dates established in § 2.2.2 NMAC, reports of which must be a public record pursuant to § 12-6-5(A), NMSA 1978 within forty-five (45) days of delivery to the State Auditor;
 - b. Have a duly adopted budget for the current fiscal year approved by its budgetary oversight agency (if any);
 - c. Timely submit all required financial reports to its budgetary oversight agency (if any); and

- d. Use accounting methods and procedures consistent with Generally Accepted Accounting Principles and the State's Model Accounting Principals to expend the Appropriated Amount in accordance with applicable law and account for and safeguard Project funds and assets acquired with Project funds.
- B. In the event Grantee fails to comply with the requirements of subparagraph A of this Article XVIII, Department may take one or more of the following actions:
- a. Suspend new or further obligations pursuant to Article VI(A) of this Agreement;
 - b. Require the Grantee to develop and implement a written corrective action plan pursuant to Article VI(D) of this Agreement to remedy the non-compliance;
 - c. Impose special conditions to address the non-compliance by giving Grantee notice of such special conditions in accordance with Article III of this Agreement;
 - i. The Parties agree that any special conditions imposed to address non-compliance shall be incorporated into this Agreement, through **Exhibit C**, upon notice to Grantee, without need for formal amendment of this Agreement;
 - ii. Special conditions shall be binding and effective on the date that notice is deemed to have been given pursuant to Article III or
 - d. Terminate this Agreement pursuant to Article V(A) of this Agreement.

XIX. SEVERANCE TAX AND GENERAL OBLIGATION BONDS

- A. Grantee acknowledges and agrees that the underlying appropriation for the Project may originate from the issuance of tax-exempt severance tax bonds or general obligation bonds by the State. Proceeds from such bonds are administered by the New Mexico State Board of Finance ("**SBOF**"), an entity separate and distinct from the Department.
- a. Grantee acknowledges and agrees:
 - i. It is Grantee's responsibility to determine through SBOF what (if any) conditions are currently imposed on the Project;
 - ii. Department's failure to inform Grantee of an SBOF-imposed condition does not affect the validity or enforceability of the condition;
 - iii. The SBOF may in the future impose further or different conditions upon the Project;
 - iv. All SBOF conditions are attached to the Project and Appropriation Amount without the need for formal amendment of this Agreement;
 - v. All applicable SBOF conditions must be satisfied before the SBOF will release to the Department funds subject to the condition(s) and
 - vi. The Department's obligation to reimburse Grantee from the Project is expressly contingent upon the satisfaction of the then-current SBOF conditions.
- B. Grantee acknowledges and agrees SBOF may, at its sole and absolute discretion, require reimbursement or remove eligibility for bond proceeds for the Project if the Project doesn't proceed sufficiently.
- a. Grantee must comply with the requirement to encumber five percent (5%) of Project funds within six months of bond issuance as certified by Grantee in the Bond Questionnaire and Certification documents submitted to the SBOF.
 - b. Failure to comply may result in the reassignment of the bond proceeds. Upon reassignment of bond proceeds, this Agreement will be suspended until the entity has demonstrated readiness as determined by the SBOF and the Department.

- C. Grantee acknowledges and agrees that this Agreement is subject to the SBOF's Bond Project Disbursements rule, § 2.61.6, NMAC, as may be amended from time to time or re-codified.

XX. GENERAL PROVISIONS

- A. Assignment: Grantee's rights and obligations under this Agreement are personal and may not be transferred or assigned without the prior written consent of the State. Any attempt at assignment or transfer without such consent shall be void. Any assignment or transfer of Grantee's rights and obligations approved by the State shall be subject to the provisions of this Agreement.
- B. Subcontractors: Grantee shall not enter any subgrant or subcontract in connection with its obligations under this Agreement without the prior written approval of the State. Upon request, Grantee shall submit to the Department a copy of each such subgrant or subcontract.
- C. Binding Effect: Except as otherwise provided, all provisions of this Agreement, including the benefits and burdens, shall extend to and be binding upon the Parties' respective successors and assigns.
- D. Authority: Each Party represents and warrants to the other that the execution and delivery of this Agreement and the performance of such Party's obligations have been duly authorized.
- E. Captions and References: The captions and headings in this Agreement are for the convenience of reference only and shall not be used to interpret, define, or limit its provisions. All references in this Agreement to sections (whether spelled out or using the § symbol), subsections, exhibits, or other attachments are references to sections, subsections, exhibits, or other attachments contained herein or incorporated as a part hereof, unless otherwise noted.
- F. Counterparts: This Agreement may be executed in multiple, identical, original counterparts, each of which shall be deemed to be an original, but all of which, taken together, shall constitute the same agreement.
- G. Digital Signatures: If any signatory signs this agreement using a digital signature in accordance with the State Policies regarding the use of digital signatures, then any agreement or consent to use digital signatures within the electronic system through which that signatory signed shall be incorporated into this Agreement by reference.
- H. Modification: Except as otherwise provided in this Agreement, any modification to this Agreement shall only be effective if agreed to in a formal amendment, properly executed and approved in accordance with applicable New Mexico law and State fiscal policies and rules. Modifications permitted under this Agreement, other than Agreement amendments, shall conform to the policies issued by the State.
- I. Statutes, Regulations, Fiscal Rules, and Other Authority: Any reference in this Agreement to a statute, regulation, policy, or other authority shall be interpreted to refer to such authority then current, as may have been changed or amended after the Effective Date of this Agreement.
- J. External Terms and Conditions: Notwithstanding anything to the contrary herein, the State shall not be subject to any provision included in any terms, conditions, or agreements appearing on Grantee's or a subcontractor's website or any provision incorporated into any click-through or online agreements related to the Work unless that provision is specifically referenced in this Agreement.
- K. Severability: The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provision of this Agreement, which shall remain in full force and effect, provided that the Parties can continue to perform their obligations under this Agreement in accordance with its intent.

- L. **Survival of Certain Agreement Terms:** Any provision of this Agreement that imposes an obligation on a Party after the termination or expiration of this Agreement shall survive the termination or expiration of this Agreement and shall be enforceable by the other Party.
- M. **Third Party Beneficiaries:** Except for the Parties' respective successors and assigns described in this Agreement, it does not and is not intended to confer any rights or remedies upon any person or entity other than the Parties. Enforcement of this Agreement and all rights and obligations hereunder are reserved solely to the Parties. Any services or benefits that third parties receive as a result of this Agreement are incidental to this Agreement and do not create any rights for such third parties.
- N. **Waiver:** A Party's failure or delay in exercising any right, power, or privilege under this Agreement, whether explicit or by lack of enforcement, shall not operate as a waiver, nor shall any single or partial exercise of any right, power, or privilege preclude any other or further exercise of such right, power, or privilege.
- O. **Standard and Manner of Performance:** Grantee shall perform its obligations under this Agreement in accordance with the highest standards of care, skill, and diligence in Grantee's industry, trade, or profession.
- P. **Licenses, Permits, and Other Authorizations:** Grantee shall secure, prior to the Effective Date, and maintain at all times during the term of this Agreement, at its sole expense, all licenses, certifications, permits, and other authorizations required to perform its obligations under this Agreement and shall ensure that all employees, agents, and subcontractors secure and maintain at all times during the term of their employment, agency or subcontractor, all license, certifications, permits and other authorizations required to perform their obligations in relation to this Agreement.
- Q. **Publicity:** Any Publicity regarding the subject matter of this Agreement may not be released without prior written approval from the Department. For purposes of this agreement, "**Publicity**" means notices, informational pamphlets, press releases, email responses, research, reports, signs, and similar public notices prepared by or for the Grantee or jointly with others.
- a. Grantee shall obtain written approval prior to issuing any press release or making any public announcement regarding this agreement. Grantee agrees to obtain approval of the Department in advance with respect to all Public Relations, all communications with media, or all communications with any other member of the public with respect to this agreement, except to acknowledge that an agreement does exist.
 - b. For purposes of this agreement, "Public Relations" includes community relations and means those activities dedicated to maintaining the Department's image or maintaining or promoting understanding and favorable relations with the community or public at large or any segment of the public.
 - c. Violations of either Article XX (Q)(a) or (b) shall constitute a material Breach of Agreement.
- R. **Data Sharing:** The State intends to secure and collate specific data generated by Grantee under this Agreement to use in support of the State's organizational, policy-making, and management of public resource functions. State, in accordance with **Exhibit E**, attached hereto and incorporated herein by reference, reserves the right to require Grantee and/or its subcontractors to provide specific data relevant to the above-listed functions. Data provided by Grantee may be incorporated into existing or future developed State integrated analysis tools or databases, including but not limited to geographic information system (GIS) networks and databases accessible by the public. Dissemination of data collected may include historical data and projections based on such historical data.

- a. To the extent any data transferred as part of this Agreement is legally determined to be the property of Subrecipient or its subcontractors, Subrecipient and/or its subcontractors grants State a nonexclusive, fully paid-up right and license to reproduce, use, distribute, do derivative works based on, and archive data transferred as part of this Agreement.
- S. Venue and Choice of Law: This Agreement shall be governed by and construed in accordance with the laws of the State of New Mexico, without regard to any conflict of law provisions. Any legal suit, action, or proceeding arising out of or related to this Agreement shall be instituted exclusively in the district courts located in Santa Fe, New Mexico. The Parties hereby irrevocably submit to the exclusive jurisdiction and venue of such courts in any such suit, action, or proceeding. The Parties waive any objection to the laying of the venue of any such suit, action, or proceeding in the district courts of Santa Fe, New Mexico, and irrevocably waive and agree not to plead or claim in any such court that any such suit, action, or proceeding brought in any such court has been brought in an inconvenient forum.

[SIGNATURE PAGE AND EXHIBITS FOLLOW]
[THIS SPACE LEFT BLANK INTENTIONALLY]

IN WITNESS WHEREOF, the parties have duly executed this Agreement as of the Department's date of execution.

APPROVED BY DEPARTMENT:

NMDOT Cabinet Secretary or Designee:

Signature

Date

(Print Name)

(Title)

AS TO LEGAL FORM AND SUFFICIENCY

General Counsel's Office:

Signature

Date

(Print Name)

(Title)

APPROVED BY GRANTEE: Village of Los Lunas

Entity Name

Official with Authority to Bind Grantee:

Signature

(Print Name)

(Title)

Date

Fiscal Officer or Chief Financial Officer:

Signature

(Print Name)

(Title)

Date

Legal Counsel: (OPTIONAL)

Signature

(Print Name)

(Title)

Date

EXHIBIT A
Request for Payment Form and Certification

STATE OF NEW MEXICO
GRANT APPROPRIATION
Request for Payment Form
Exhibit A

I. Grantee Information (Must match your DFA Substitute W-9 Form)

A. Grantee: _____
B. Address: _____
(Complete Mailing, including Suite, if applicable)

City, State, Zip _____
C. Contact Name/Phone #: _____
D. Grant No: _____
E. Project Title: _____
F. Grant Expiration Date: _____

II. Payment Computation

A. Payment Request No. _____
B. Grant Amount: \$ 0.00
C. AIPP Amount (if Applicable): \$ 0.00
D. Funds Requested to Date: \$ 0.00
E. Amount Requested this Payment: _____
F. Reversion Amount (if applicable): \$ 0.00
G. Grant Balance: \$ 0.00
H. ☐ Final Request for Payment (if applicable)

III. Fiscal Year : 2026 (July 1, 2025-June 30, 2026)

(The State of NM Fiscal Year is July 1, 20XX through June 30, 20XX of the following year)

IV. Certifications

☐

I hereby certify that all conditions and requirements for Payments outlined in the Agreement have been met, including but not limited to:
a. Submission and approval of a Project Budget as per Article IV, Section A of the Agreement.
b. Compliance with the Project Budget and expenditure of funds in accordance with the State Procurement Code and the State's Model Accounting Practices.
c. Submission of supporting documentation as required by the Agreement.
d. Maintenance of all necessary records and documentation as stipulated in the Agreement.

☐

I attest that the information provided is correct; expenditures are properly documented and valid or actual receipts, and that the activity fully complies with Article IX, Sec. 14 of the New Mexico Constitution, known as the "anti-donation" clause.

☐

I hereby certify that all representations and warranties made in the Agreement remain true, accurate, and complete as of the date of this request, and will continue to be so throughout the term of the Agreement. I acknowledge that these representations and warranties are a material inducement for the Department to approve this pay request.

Grantee Fiscal Officer or Fiscal Agent (if applicable)

Grantee Representative

Printed Name

Printed Name

Date: _____

Date: _____

(State Agency Use Only)

Vendor Code: _____ Fund No.: _____ PO # _____ Loc No.: _____

I certify that the State Agency financial and vendor file information agree with the above submitted information.

ASD Officer

Date

Division Grant Manager

Date

EXHIBIT B

**NOTICE OF OBLIGATION TO REIMBURSE GRANTEE
EXHIBIT 2**

Notice of Obligation to Reimburse Grantee # _____

DATE: _____

TO: Department Representative: _____

FROM: Grantee: _____

Grantee Official Representative: _____

SUBJECT: Notice of Obligation to Reimburse Grantee

Grant Number: _____

Grant Termination Date: _____

As the designated representative of the Department for Grant Agreement number _____ entered into between Grantee and the Department, I certify that the Grantee has submitted to the Department the following third party obligation executed, in writing, by the third party's authorized representative:

Vendor or Contractor: _____

Third Party Obligation Amount: _____

Vendor or Contractor: _____

Third Party Obligation Amount: _____

Vendor or Contractor: _____

Third Party Obligation Amount: _____

I certify that the State is issuing this Notice of Obligation to Reimburse Grantee for permissible purposes within the scope of the project description, subject to all the terms and conditions of the above referenced Grant Agreement.

Grant Amount (Minus AIPP if applicable): _____

The Amount of this Notice of Obligation: _____

The Total Amount of all Previously Issued Notices of Obligation: _____

The Total Amount of all Notices of Obligation to Date: _____

Note: Contract amounts may exceed the total grant amount, but the invoices paid by the grant will not exceed the grant amount.

Department Rep. Approver: _____

Title: _____

Signature: _____

Date: _____

¹ Administrative and/or Indirect Cost – generally, the legislation authorizing the issuance of bonds prohibits the use of its proceeds for indirect expenses (e.g. penalty fees or damages other than pay for work performed, attorney fees, and administrative fees). Such use of bond proceeds shall not be allowed unless specifically authorized by statute.

EXHIBIT C

Special Conditions (If Fiscal Agent Required or Anti Donations Issues Exist)

Project Budget Worksheet

Detailed Expenditure Plan
DATE:

DATE:

[illegible]

Detailed Procurement Plan
Date:

Date: _____

[illegible]

EXHIBIT E
Data Sharing Provisions for New Mexico Capital Outlay Agreements

I. Introduction:

This Data Sharing Provisions Exhibit (“Exhibit”) is incorporated into the New Mexico Capital Outlay Agreements (“Agreements”) between the State of New Mexico (“State”) and [Insert Partner Name] (“Partner”). This Exhibit outlines the terms and conditions under which data will be shared between the Parties to ensure compliance with New Mexico state laws and regulations, focusing on data privacy, security, and compliance.

II. Definitions:

- a. **Authorized User:** An employee, agent, assign, representative, independent contractor, or other person or entity authorized by Partner or State to access, use, or disclose information through this exhibit.
- b. **Confidential Information:** All data or information shared in confidence, with the expectation that it will not be disclosed in an identifiable form. This includes data that is exempt from public disclosure under the New Mexico Inspection of Public Records Act (§ 14-2-1 et seq. NMSA 1978) or other relevant laws.
- c. **Data Storage:** Electronic media that hold recorded information.
- d. **Data Transmission:** The process of moving information over a network from its source to one or more destinations.
- e. **Direct Identifier:** Records or data containing personal identifiers such as names, addresses, and social security numbers.
- f. **Disclosure:** Permission to access, release, transfer, or otherwise communicate confidential information by any means to any third party, except as authorized by the Party that controls the record.
- g. **Encryption** involves using algorithms to encode data, rendering it unreadable without a specific key. It may be necessary during data transmission and/or storage.
- h. **Information:** Any data, figures, statistics, or other facts provided or learned about someone or something, including Confidential Information, that may be legally transmitted under this Exhibit.
- i. **Limited Dataset:** A data file that omits Direct Identifiers.
- j. **Protected Personally Identifiable Information:** Sensitive personal details such as social security numbers and financial account numbers, with specific exclusions as outlined in the Agreements.

III. Purpose:

The purpose of this exhibit is to promote transparency, facilitate information sharing between the parties, support better policy and decision-making, and enhance public services through collaborative data analysis from various sources.

IV. Use of Information:

- a. Use of Information obtained or created under this exhibit shall be strictly limited to the purposes stated herein and in the agreements. The parties agree not to sell Information to third parties or use it for commercial, solicitation, or political purposes.
- b. Each Party shall serve as the custodian of the Information and comply with all conditions for its use, including security measures to prevent unauthorized access.
- c. The Parties shall follow all relevant federal and state laws and regulations governing the use of such Information.

V. Safeguarding Information:

- a. Confidentiality: Access to Confidential Information shall be limited to the minimum necessary to accomplish the purposes of this Exhibit. Authorized Users must adhere to the confidentiality requirements.
- b. Security: Security practices shall comply with the requirements of the New Mexico Department of Information Technology Act and related regulations. The Parties agree to notify each other within three business days of any suspected or actual security breach.
- c. Information Storage and Transmission: Data Storage and Transmission shall take place on an encrypted server with appropriate security controls.

VI. Re-Disclosure of Information:

The Parties agree not to disclose Information except as required by law or with prior written approval of the other Party. If there is a public records request, the Party receiving it shall notify the other Party within three business days.

VII. Ownership of Information:

Legal title to Information shall remain with the provider. The Partner grants the State a royalty-free, non-exclusive, non-transferable license to use the Information in furtherance of the purposes outlined in this Exhibit.

EXHIBIT F
NM DEPARTMENT OF TRANSPORTATION PROVISIONS

The Village of Los Lunas shall agree to comply with the following Provisions:

1. Assume the lead role for the Project.
2. Be responsible for all applicable design, environmental and archaeological clearances, and right-of-way acquisition, in accordance with current local, state, federal laws, Uniform Relocation Act, and current design practices and specifications.
3. Be responsible for project development, project construction, construction management, and testing.
4. Utilize the Project Control Number in all correspondence and submittals to the Department.
5. Adopt a written resolution of support for the Project, including as applicable an assumption of ownership, liability, and maintenance responsibility for the scope, or related amenities and required funding to support the Project.
6. Complete the Project using current American Public Works Association (APWA) specifications, implemented Grantee's design standards and specifications, or Department specifications.
7. Use Rental Rate Blue Book rates, if not provided in the Department established equipment rates, in the implementation of this Project. Any equipment rates not found in the Department established rates shall be reimbursed at the Blue Book rates.

The Village of Los Lunas shall agree to comply with the following Lighting and Signal Provisions as applicable:

1. After subject signal system(s) has/have been constructed, make provisions for and provide, at its own expense, all electrical energy, routine maintenance such as lamp replacement, emergency shutdown in case of accidental damage or equipment failure and make any repairs necessary due to accidental damage to, or equipment failure of, the signal head and poles.
2. In the event that accidental damage or equipment failure should occur, provide for equipment shut down/or emergency traffic control as needed. In addition, should the accidental damage or equipment failure involve the Controller (and cabinet) or the loop detection system, promptly notify the Traffic Technical Support Bureau of the Department.
3. In the event that the traffic signal should be rendered completely inoperable as a result of accidental damage, secure the intersection with stop signs at all approach legs until such time as the traffic signal is made operable.
4. Make ample future provisions in its budget each year for the cost of maintaining and providing energy to the traffic signals and telephone service to the signal system and intersection lighting.
5. At its own expense, maintain the signal controller and control equipment (the "Controller") including and maintenance of the machine vision vehicle detection system with cameras and emergency vehicle pre-empt system and repair or replace the Controller in the event the Controller and/or cabinet is damaged or there is an equipment failure.
6. After the installation of the roadway lighting system, if any, provide any and all utilities, maintenance, and such other items as may be necessary of continued satisfactory operation of said subject lighting system.
7. Make all timing adjustments to the Signal Control equipment and review the Signal System(s) for efficient and satisfactory operation.
8. Obtain approval from the Department for all signal equipment prior to installation.
9. Require the construction contractor to name the Department and the Grantee as an additional insured in the construction contractor's general liability policy.
10. Enter into a Signalization and Lighting Agreement with the Department's Traffic Technical Support Bureau as required.



VILLAGE COUNCIL AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item Title:

Fixed Asset Disposal

Presenter:

Brittany Armijo

Department:

Public Works

Meeting Date:

May 7, 2026

Action Requested:

☒ Approval/Disapproval

☐ Informational

☐ Public Hearing

☐ Other

OVERVIEW/ ANALYSIS

Pursuant to Section 13-6-1 NMSA 1978 Disposition of obsolete, worn-out or unusable tangible personal property, the disposal of fixed assets must be approved by the governing authority. The assets to be disposed of are worn-out, unusable or obsolete to the extent that each item is no longer economical or safe for continued use by the Village of Los Lunas. The current resale value of each of these items is below \$5,000.00. The items listed on the "Disposal Listing of Fixed Assets" are not used, broken or have been deemed a total loss in the insurance claim process

POSSIBLE ACTIONS

- Approve item
- Approve item, with changes
- Deny item
- Postpone item to a future meeting (direct staff to conduct further research)
- Table item for future discussion (direct staff to conduct further research)
- No action at this time

STRATEGIC PRIORITIES ALIGNMENT

- ☐ I-25 Interchange/Los Lunas Boulevard Corridor Project
- ☐ Quality of Life Improvements
- ☐ Infrastructure Improvements
- ☐ Economic Development
- ☐ Personnel
- ☒ N/A

BUDGET IMPACT

Estimates presented below is possible revenue obtained from deletion of fixed assets from the public auction website:

Solid Waste - \$2,700.00

Streets - \$500.00

Library - \$1,000.00

LEGAL REVIEW

☐ Yes, by:

☒ Not applicable

ATTACHMENTS



**Village of Los Lunas
Disposal Listing of Fixed Assets
May 7th, 2026**

Pursuant to Section 13-6-1 NMSA 1978 Disposition of obsolete, worn-out or unusable tangible personal property, the authorized committee for oversight on the disposal of fixed assets concurs that the following items included in miscellaneous inventory and fixed assets are worn-out, unusable or obsolete to the extent that each item is no longer economical or safe for continued use by the Village of Los Lunas. The current resale value of each of these items is below \$5,000.00. Therefore, the Village of Los Lunas' authorized committee to approve and oversee the disposition of fixed assets approves the following fixed assets to be disposed of for the fiscal year ending June 30, 2026:

DEPARTMENT	DATE ACQUIRED	DESCRIPTION	6/30/2024 NET BOOK VALUE	Used Market Value
COMM DEVEL				
SOLID WASTE				
Eagle International Mobile Tire Baler	2006-2007	Mobile Tire Baler	\$ 59,000.00	\$ 200.00
GMC Dump Truck 1989	1988-1989	Dump Truck-G17713	\$ 26,249.00	\$ 1,000.00
GMC Trash Truck 1997	6/20/1997	Trash Truck Non Functioning SW#7 511	\$ 22,000.00	\$ 500.00
GMC Trash Truck Side Loader 1997	1/1/1998	Trash Truck Side Loader-513329	\$ 75,084.00	\$ 1,000.00
WASTE WATER				
WATER/SEWER				
Streets				
Generac Generator		7550EXL Generator Serial 1009897165		\$ 500.00
Information Technology				
			\$ -	
Library				
Passanger Van	Lic G89093	2004 Green Ford 350		\$ 1,000.00
			\$ -	

Approved this 7th day of May 2026

Charles Griego, Mayor

Gregory D. Martin, Village Administrator

REASON
Obsolete/Non-Operable
Obsolete/Non-Operable
Obsolete/Non-Operable
Obsolete/Non-Operable
Obsolete/Non-Operable
Obsolete/Non-Operable



Eagle International Mobile Tire Baler



GMC Dump Truck 1989



GMC Trash Truck Parts Truck 1997



GMC Trash Truck Side Loader 1997



Generac 7550 EXL Generator



Ford 350 Passenger Van 2004



VILLAGE COUNCIL AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item Title:

RECORDS OF DESTRUCTION REQUEST: ANIMAL CONTROL FILES
Jan. 2007-Dec. 2024. CODE ENFORCEMENT VIOLATIONS CASE
FILES Oct. 2015-Dec. 2022.

Presenter:

Department:

Meeting Date:

May 7, 2026

Action Requested:

☒ Approval/Disapproval

☐ Informational

☐ Public Hearing

☐ Other

OVERVIEW/ ANALYSIS

NMSS 18.10.001—Destruction of Animal Control Files Requests one year after file closed. These files include animal registrations, trap releases, bite reports, promise of proof of rabies vaccinations, animal release forms, door hangers, owner release forms and violations.

NMSS 18.07.012-Destruction of Code Enforcement Violations Case Files Requests three years after file closed. These files include code enforcement citations that have been closed,

POSSIBLE ACTIONS

- Approve item
- Approve item, with changes
- Deny item
- Postpone item to a future meeting (direct staff to conduct further research)
- Table item for future discussion (direct staff to conduct further research)
- No action at this time

STRATEGIC PRIORITIES ALIGNMENT

- ☐ I-25 Interchange/Los Lunas Boulevard Corridor Project
 - ☐ Quality of Life Improvements
 - ☐ Infrastructure Improvements
 - ☐ Economic Development
 - ☐ Personnel
 - ☒ N/A
-

BUDGET IMPACT

LEGAL REVIEW

- ☐ Yes, by:
 - ☒ Not applicable
-

ATTACHMENTS

Request for records destruction (transfer) inventory list for two boxes of records.



Date of Transfer

Phone Number

[illegible]



Date of Transfer

Phone Number

Page 1 of 1

**MINUTES
VILLAGE OF LOS LUNAS
THURSDAY, APRIL 23, 2026**

The Board of Trustees of the Village of Los Lunas, County of Valencia, and State of New Mexico met Thursday, April 23, 2026 in regular session at 6:00PM. Roll call was taken, and the following were present: Mayor Charles Griego, Councilor Gino Romero, Councilor Christopher Ortiz, & Councilor Matthew Chavez. Councilor James Runyon was excused. The meeting was conducted in person and recorded through TEAMS.

Mayor:	Charles Griego
Mayor Pro Tem:	Christopher Ortiz
Council:	Matthew Chavez James Runyon (Excused) Gino Romero

Also present were: Mykayla Moody, Nancy Jo Gonzales, Luis Brown, and Craig Donohue. In accordance with Ordinance 114A, the following agenda was prepared and circulated as required:

- 1. Public Hearing: Ordinance #487 regarding a loan agreement with the New Mexico Department of Transportation to complete the funding of the construction of the Los Lunas I-25 Interchange and East/West Corridor Phase I Project.**
- 2. Resolution 26-06 Transportation Program Funding (TPF) North Los Lentes Rd**
- 3. Resolution 26-07 Transportation Program Funding (TPF) James Street Hawk Signal**
- 4. EXECUTIVE SESSION:**
 - a. Hire (2) Firefighter/EMT – Fire Department**
 - b. Hire Park Ranger II – Open Space Division – Parks & Recreation Department**
 - c. Hire Summer Recreation College Aides – Recreation Division – Parks & Recreation Department**
 - d. Hire Summer Recreation High School Aides – Recreation Division – Parks & Recreation Department**
 - e. Hire Summer Youth Employment Program Participants – Human Resources Department**
- 5. APPROVAL OF MINUTES:**
 - a. Minutes from April 9, 2026, Council Meeting**
 - b. Minutes from March 28, 2026, Strategic Planning/Pre-Budget Workshop**
- 6. ADJOURNMENT.**

• **CALL MEETING TO ORDER.**

At 6:00PM, Mayor Griego brought the meeting to order and welcomed the audience.

• **PLEDGE OF ALLEGIANCE.**

Mayor Griego asked Brittany Armijo to lead the Council and TEAMS participants in the Pledge of Allegiance.

• **PUBLIC INPUT FORUM.**

Mayor Griego asked the audience if there was anyone who wanted to address the council that did not have an item on the agenda:

- Mr. Mark Massong thanked the Mayor and Council for allowing him to speak today. He reported that while riding his bicycle on the Rio Grande Bridge the previous Saturday, he was assaulted by an individual experiencing homelessness who also attempted to have a dog attack him. Mr. Massong stated that law enforcement was contacted and that the same individual subsequently directed the dog to attack a responding officer, resulting in the individual's arrest. He expressed concern about what he described as an increasing number of homeless encampments in the area, particularly along the bridge and local trails, and noted that other trail users have shared similar concerns. The Mayor thanked Mr. Massong for his comments and encouraged him to follow up with Police Chief Lucero for further discussion.
- Mr. Daniel Sova addressed the Council and stated that he has lived in Los Lunas for five years and enjoys the community. He expressed concern regarding increasing traffic congestion on the west side of town near Walmart. Mr. Sova proposed that the Village consider adopting an ordinance to restrict 18-wheelers from traveling on NM-6 during peak traffic hours, with violations resulting in fines. He suggested that limiting large truck traffic during these times could improve overall traffic flow. The Mayor thanked Mr. Sova for his comments and encouraged him to follow up with Public Works Director Michael Jaramillo for further discussion.

1. *Public Hearing: Ordinance #487 regarding a loan agreement with the New Mexico Department of Transportation to complete the funding of the construction of the Los Lunas I-25 Interchange and East/West Corridor Phase I Project.*

Mayor Griego called for a motion from the Council to recess the regular meeting and convene in a public hearing. 6:13PM

APPROVAL: Motion to recess the regular meeting and convene a public hearing.
MOVED: Councilor Romero
SECONDED: Councilor Ortiz
CARRIED: Motion passed on a vote of **3 FOR (Councilor Romero – yes; Councilor Ortiz – yes; Councilor Chavez – yes) AND 0 AGAINST.**

Public Works Director Michael Jaramillo presented item 1, accompanied by Bond Counsel Dan Opperman, regarding a State Infrastructure Bank (SIB) loan to support the Los Lunas corridor project. Mr. Jaramillo provided background on the project and noted the collaborative effort involved in reaching this stage. Mr. Opperman explained that the ordinance authorizes a \$14 million loan at an interest rate of 1.5 percent, to be repaid over 15 years in annual installments. He stated that repayment would be secured solely by state-shared and municipal gross receipts tax revenues, and that the funds would be used for construction engineering and management costs associated with the project. He further outlined key provisions of the ordinance and noted that it would remain in effect until the loan obligations are satisfied. Both presenters offered to answer questions from the Council – there were none. Mayor Griego asked the public if there were any comments on the presented item – there were none.

Mayor Griego asked for a motion from the Council to close the public hearing and return to regular session. 6:18PM

APPROVAL: Motion to close the public hearing and return to regular session
MOVED: Councilor Ortiz
SECONDED: Councilor Chavez
CARRIED: Motion passed on a vote of **3 FOR (Councilor Romero – yes; Councilor Ortiz – yes; Councilor Chavez – yes) AND 0 AGAINST.**

Mayor Griego asked for a recommendation regarding Ordinance 487.

APPROVAL: Motion to approve Ordinance 487
MOVED: Councilor Ortiz
SECONDED: Councilor Chavez
CARRIED: Motion passed on a vote of **3 FOR (Councilor Romero – yes; Councilor Ortiz – yes; Councilor Chavez – yes) AND 0 AGAINST.**

2. *Resolution 26-06 Transportation Program Funding (TPF) North Los Lentes Rd*

Public Works Director Michael Jaramillo presented Resolution No. 26-06 regarding a Transportation Program Fund (TPF) application for improvements to North Los Lentes (Phase II), extending from Taylor Road to Trujillo. He explained that the resolution seeks Council approval to submit the funding application through the Department of Transportation. Mr. Jaramillo stated that the proposed project would continue improvements completed in Phase I, including ADA compliance upgrades, drainage, sidewalks, restriping, and repaving. He noted that the project scope and estimated costs were included in the Council's meeting packet and offered to answer any questions.

Councilor Romero inquired about maintenance of storm drains along the corridor. Mr. Jaramillo responded that the Village has already begun cleaning the drains, noting that while the work can be costly, a solution has been identified. He stated that some sections have already been completed and that staff will continue the work on a more frequent basis, adding that recent staffing improvements are helping the Village catch up on maintenance.

Mayor Griego asked for a recommendation regarding Resolution 26-06.

APPROVAL: Motion to approve Resolution 26-06
MOVED: Councilor Romero
SECONDED: Councilor Ortiz
CARRIED: Motion passed on a vote of **3 FOR (Councilor Romero – yes; Councilor Ortiz – yes; Councilor Chavez – yes) AND 0 AGAINST.**

3. *Resolution 26-07 Transportation Program Funding (TPF) James Street Hawk Signal*

Public Works Director Michael Jaramillo presented Resolution No. 26-07 regarding a Transportation Program Fund (TPF) application for the installation of a HAWK pedestrian signal at James Street along NM 314. He explained that the proposed project is intended to

improve pedestrian safety and accessibility for residents crossing to access the nearby trail system, noting that the Village has received letters of support from area residents. The project would also include sidewalk improvements in the vicinity. Mr. Jaramillo stated that much of the design work has already been completed, making the project “shovel-ready,” with an estimated cost of approximately \$1.5 million. Councilor Chavez asked whether the proposed HAWK signal would be similar to the existing installation and inquired about potential safety improvements in the area. Mr. Jaramillo confirmed that it would be consistent with the existing system and discussed current roadway conditions and speeds in the project area. He noted that the signal would provide pedestrians with a safe and controlled opportunity to cross and referenced prior safety concerns in the area where pedestrians did not use the crossing signal. Mr. Jaramillo explained that multiple funding opportunities exist, including safety grant programs through the Department of Transportation, and stated that the HAWK signal project would be well-suited for such funding. He further noted that the project could be prioritized based on Council direction while remaining eligible for consideration under these grant opportunities.

Mayor Griego asked for a recommendation regarding Resolution 26-07.

APPROVAL: Motion to approve Resolution 26-07 with the amendment designating the James Street HAWK signal as the second priority project.
MOVED: Councilor Romero
SECONDED: Councilor Chavez
CARRIED: Motion passed on a vote of **3 FOR (Councilor Romero – yes; Councilor Ortiz – yes; Councilor Chavez – yes) AND 0 AGAINST.**

4. EXECUTIVE SESSION.

Mayor Griego requested a motion from the Council to enter into executive session pursuant to NMSA 1978, Section 10-15-1(H), for discussion of matters authorized to be considered in a closed session. 6:29PM

APPROVAL: Motion to enter into executive session
MOVED: Councilor Ortiz
SECONDED: Councilor Chavez
CARRIED: Motion passed on a vote of **3 FOR (Councilor Romero – yes; Councilor Ortiz – yes; Councilor Chavez – yes) AND 0 AGAINST.**

At 7:03PM, Mayor Griego and Council reconvened the meeting following executive session discussion.

Regarding the hiring of (2) Firefighter/EMT – Mayor Griego’s 1st recommendation: Stephanie Hale

APPROVAL: Motion to approve the hiring of Stephanie Hale
MOVED: Councilor Ortiz
SECONDED: Councilor Chavez
CARRIED: Motion passed on a vote of **3 FOR (Councilor Romero – yes; Councilor Ortiz – yes; Councilor Chavez – yes) AND 0 AGAINST.**

Regarding the hiring of (2) Firefighter/EMT – Mayor Griego’s 2nd recommendation: Dennis Hayden

APPROVAL: Motion to approve the hiring of Dennis Hayden
MOVED: Councilor Romero
SECONDED: Councilor Ortiz
CARRIED: Motion passed on a vote of **3 FOR (Councilor Romero – yes; Councilor Ortiz – yes; Councilor Chavez – yes) AND 0 AGAINST.**

Regarding the hiring of a Park Ranger II– Mayor Griego recommended Haley Baca

APPROVAL: Motion to approve the hiring of Hayley Baca
MOVED: Councilor Ortiz
SECONDED: Councilor Chavez
CARRIED: Motion passed on a vote of **3 FOR (Councilor Romero – yes; Councilor Ortiz – yes; Councilor Chavez – yes) AND 0 AGAINST.**

Regarding the hiring of Summer Recreation Aides (college and high school students) and participants in the Summer Youth Employment Program, a list of names was created. The list of candidates was provided to the Human Resources Director. Mayor Griego asked for a motion regarding the list of candidates.

APPROVAL: Motion to approve the hiring of the list of candidates
MOVED: Councilor Romero
SECONDED: Councilor Chavez
CARRIED: Motion passed on a vote of **3 FOR (Councilor Romero – yes; Councilor Ortiz – yes; Councilor Chavez – yes) AND 0 AGAINST.**

5. MINUTES

Mayor Griego asked if there were any amendments/corrections to the April 9, 2026 Council Meeting minutes – there were none.

APPROVAL: Motion to approve the April 9, 2026 Council Meeting minutes
MOVED: Councilor Ortiz
SECONDED: Councilor Romero
CARRIED: Motion passed on a vote of **3 FOR (Councilor Romero – yes; Councilor Ortiz – yes; Councilor Chavez – yes) AND 0 AGAINST.**

Mayor Griego asked if there were any amendments/corrections to the March 28, 2026 Strategic Planning/Pre-Budget Workshop minutes – there were none.

APPROVAL: Motion to approve the March 28, 2026 Strategic Planning/Pre-Budget Workshop minutes
MOVED: Councilor Ortiz
SECONDED: Councilor Chavez
CARRIED: Motion passed on a vote of **3 FOR (Councilor Romero – yes; Councilor Ortiz – yes; Councilor Chavez – yes) AND 0 AGAINST.**

6. ADJOURNMENT.

Council meeting adjourned at 7:06PM.

Gregory D. Martin, Village Administrator

Charles Griego, Mayor

**BUDGET WORKSHOP
MINUTES
VILLAGE OF LOS LUNAS
TUESDAY & THURSDAY
APRIL 14 & 16, 2026**

The Board of Trustees of the Village of Los Lunas, County of Valencia, and State of New Mexico met on April 14 & 16, 2026, in a workshop that started at 6:00 PM in the Council Chambers. Roll call was taken and the following were present: Mayor Charles Griego, Councilor Gino Romero, Councilor Christopher Ortiz, Councilor Matthew Chavez, and Councilor James Runyon. Meeting was recorded on TEAMS.

Mayor:	Charles Griego
Mayor Pro Team:	Christopher Ortiz
Council:	Matthew Chavez James Runyon Gino Romero

In accordance with Ordinance 114A, the following agenda was prepared and circulated as required:

- 1. WELCOME (Gregory Martin)**
- 2. INTRODUCTION / OVERVIEW (Gregory Martin)**
- 3. PERSONNEL (Marcos Castillo)**
 - *Employee Insurance*
 - *Proposed 2027 Base Pay Structure (BPS)/Step Increases*
 - *Personnel Requests*
 - *Budgeted Positions by FTE*
- 4. CAPITAL OUTLAY (Gregory Martin)**
- 5. PROPOSED FY 2027 BUDGET (Gregory Martin)**
 - *Budget Recap*
 - *Major Funds*
 - *Non-major Funds*
- 6. WRAP UP (Gregory Martin)**
- 7. ADJOURN**

Tuesday, April 14, 2026 – 6:07PM

- Mr. Gregory D. Martin welcomed everyone to the budget workshop.
- Directors and staff were thanked for their role in putting together the budget.
- We sent out packets last week and hopefully you all had time to review those packets, and we will be happy to answer any questions you have as we review and receive your input. I will give a brief overview of the budget. In Tab 1, which is the red tab, is giving an overview of the agenda we will be working on for the two days we will be here. Then, I will pass it over to Marcos for Tab 2, which is the white tab to discuss the insurance information that we have as well as personnel and salary benefits in Tab 3, which is the blue tab. Tab 4, which is the orange tab, will be the capital outlay. This tab will go over the projects listed under the various funds and the different departments. Lastly, we will look over Tab 5, which is the yellow tab, and go through our proposed FY 2027 Budget. We are presenting a rather large budget as we did last year, and I will go over the proposed budget summary for the FY 2027. The Village projects to receive \$243,292,277 in revenues (not including fiduciary funds), a decrease of \$12,732,059 or -5.0% from the prior year adjusted budget. The FY 2027 budget revenues include intergovernmental grants of \$170,296,840, of which \$158,133,212 is specifically for the I-25 Interchange/Los Lunas Blvd Corridor project. The Village projects to spend \$187,444,862 in expenditures, a decrease of \$20,644,036 or -9.9% from the prior year adjusted budget. Expenditures include \$133,788,645 in capital outlay, of which \$93,442,594 is specifically associated with the I-25 Interchange/Los Lunas Blvd Corridor project. In our reserves, we ensured to maintain a minimum general fund cash balance of at least six months of our general fund expenditures or \$23,015,004 and, in accordance with New Mexico State Statutes, 1/12 (8.33%) of general fund budgeted expenditures, or \$3,835,834. For employee salaries, the budget includes a step increase of 2.5% for all eligible Village employees, an additional proposed increase of 5.45% for police officers, and 6.35% for firefighters, per the recommendations of the 2026 compensation and classification study. Capital Outlay accounts for \$133,788,645, or 71.4% of the total budget, a decrease of \$23,644,036 or - 14.9% from the prior year adjusted budget. Debt service accounts for \$2,876,198, or 1.5% of the total budget, a decrease of \$189,791 or - 6.2% from the prior year adjusted budget. Greg asked if there were any questions from the council – there were none.

- Mr. Marcos Castillo presented for the employee insurance tab along with Mr. Fred Carbajal. We went out to RFP for the three major carriers that are in our area, which are Presbyterian, Blue Cross Blue Shield, and United Healthcare. Our current carrier (Blue Cross Blue Shield) came back with a 12% increase in our premiums. They are also having a lot of conflict with Lovelace as well which has not been resolved. United did turn in a proposal, but it was not very competitive. Presbyterian came in with a really competitive proposal and is in the packets that were given to you last week. We will briefly go over it. Presbyterian is offering a \$0.00 increase to our current premium and offering us a \$100,000 in implementation credits. This is basically the same coverage we have with the additional of our employees being able to still attend anything inside the Lovelace Health system. It would be slightly more out of pocket for the employee and be considered out of network with Presbyterian and would be structured like the Tier 2 program right now. Instead of a \$500 deductible, it would go up to a \$750 deductible if you went out of network for your provider. Another benefit that Presbyterian has is their second-year rate cap based on the medical loss ratio. As you know, your premiums are based on losses, claims, overage, plan design, versus the amount you pay, that comes up with a medical loss ratio at the end of the year. An average medical loss ratio is 75% - 80% but can get as high as 100%. With Presbyterian, if our medical loss ratio is at a 75% or better, we would have a zero increase on our insurance premiums. If that number is higher, that will decide how large our increase is. Our current loss ratio for the Village of Los Lunas is 86%. The is due to the large claims that came in late in the fiscal year. Another addition that Presbyterian is offering is to absorb the COBRA administration that we pay about \$0.74 per employee per month which would save us about \$2300 over the year. They also cover gym memberships 100% at many of our local gyms, which would really save us over \$30,000.00. In your packets, on page 8 is the side-by-side comparison with the RFPs of the three companies for insurance. We would be moving from a fully insured plan to a level funded plan. Which means you pay an insurance premium, then the insurance companies pay the claims, and then we evaluate at the end of the year exactly what we're doing at this moment. A level funding program is somewhat of a hybrid between a fully insured plan like yourselves and a fully self-insured program where the employer has some liability involved if their claims losses exceed their certain threshold that it was calculated at the beginning of the year. Then the group can have some additional premiums that are due. However, if the group does show a good medical loss ratio and good claim history over the 12 months, the group can realize a credit or a refund on premiums based on their loss ratio. So, there is some liability on what we call a full self-insured program. The nice thing about the level funding program is that there is no liability to the employer. When the threshold is calculated and the premiums are figured at the end of the year, if the money exceeds the threshold, the employer is not responsible. The next page is the large side by side for comparison on what we have and what Presbyterian is offering. Councilor Gino Romero asked if Blue Cross Blue Shield is set on the increase or if there was wiggle room? Mr. Carbajal said that they are dead set on what they are offering. Councilor Matthew Chavez asked if Presbyterian could increase next year, to which Mr. Carbajal responded that it would only increase if our loss ratio increased. All of council agreed that this switch would be best. There were no more questions on insurance. In the event that we switched from Blue Cross Blue Shield, we also looked into dental since it was bundled at BCBS. Mr. Carbajal was able to shop around and found Delta Dental, which is cheaper than what we currently have and would be our recommendation. They provided us with a two-year rate guarantee and that none of your preventive type coverages eat away at your overall annual amount of coverage. Mayor Griego asked if there were any questions on dental – there were none. As far as vision is concerned, it will remain the same. If you want to review what we have, we can provide that for you. Mayor Griego asked if there were any questions regarding vision – there were none. He then thanked Marcos and Fred for all the hard work they put into this portion of the budget.
- Mr. Marcos Castillo also presented the 3rd tab, which is personnel. He proposed the new position list with the new titles recommended to us by the compensation study. We found that having descriptors instead of roman numerals gives a little more clarity on what the job does. There will be no pay increase with a title change, the only thing changing is the title of the job. Mayor asked if there were any additional questions about the title changes – there were none. The next item is the Fiscal Year 2027 Base Pay Structure. As presented, we have added more pay grades this year. We have categorized the difference between each grade to exactly 5%. They are also getting 2.5% each grade. There will be no difference in salary, only in the number of grades. The current position will be slotted in on the appropriate grade that is now listed as this expanded version. This structure is cleaned up and helps with efficiency in the grades and allows for more growth in the future because of the 5%. We are continually evolving and that is why we do this study every 4 years. All of council agreed that we do not want to keep adding grades and overdo it, if it will lead to us having to drop our people in the future. We just need to keep an eye on it and make sure that we stay on top of it and communicate with any revenue increases/decreases. Greg and Marcos emphasized that we will bring any issues in the future to the council when it comes to the base pay structure and where we are with our finances. We want to stay competitive in our recruit and doing this every 4 years allows us to keep up with the changes. There would also not be a cap for someone who has reached step 10 and has been here for a long time. Longevity is important and we want to compensate the people who are working jobs that may not be paid as much as the chief. We want to give a 2.5% increase to those people, and we must remember that the advancement in steps is based on performance. Mayor asked if there were any questions – there were none. For the Police Department, the structure is the same, with the same number of grades and positions. The only difference is that there is an across the board of 5.45% for about \$297,000.00. Mayor asked if there were any more questions – there were none. For the Fire Department the pay structure looks a little different in its construction because of some proposed positions. The big ticket for this one is based on the recommendations of the study, a 6.35% increase across the board for the tune of about \$222,000.00 at current staffing levels. This does not include the 2.5% step increase. Mayor asked if there were any questions on the Fire Department – there were none.
- The next item is the New Position Requests. The department heads usually come to us with a proposed position, we help put them together and structure them, then we present them to you. The first one we want to bring to you is the Village Attorney. We are currently contracting our legal work with Mr. Guggino and some other specialty attorneys. It is a big-ticket item but also a position that spans through all departments. This position is also a package deal with two different employees. One being the attorney and the other being the legal assistant. We approximately spend about \$100,000.00 a year on contractual spending for our legal work. We are also wanting to increase response time, because currently we are a little delayed. Our attorney now has other clients

besides us and with someone whose only job is in the village, that would help with that availability. This would also be an appointed position, like the village administrator or the chief. We also must know that this will be an investment, not a savings. This would be a fixed cost which means that if we ever were in a major litigation, instead of paying even more for contract work, we would be able to have a fixed cost in house attorney representing us. We just need to increase access to our attorney. With the two positions we are looking at roughly \$275,000.00. Councilor Chavez asked if we are wanting to look for an attorney that does it all? That would be the ultimate goal, but we will need to have some specialty lawyers for other projects. Mr. Michael Jaramillo said that about \$80,000.00-\$90,000.00 of the Public Works budget goes into contractual services. There is a need for this position and access is something that is very important. Chief Frank Lucero, Mr. Alex Ochoa, Human Resources and Administration also stated that they frequently contact Mr. Guggino for his legal assistance, and he is not always available. They work closely with legal and sometimes the time frame is extended because they cannot get ahold of him. They think it is important to have flexibility with someone who works directly for the village. Councilor Gino Romero asked Gregory Martin what his recommendation is and why. Greg stated that he sat in all of the budget meetings and listened to the concerns of the staff and that he fully supports this position. This would help in terms of access, responsiveness, proximity and working for the village. I look at the revenue and calculate which positions we can have with the approved budget. The mayor emphasized the importance of not creating liability for ourselves. When an accident occurs and we cannot contact our attorney, we are potentially creating a liability by sharing too much information with law firms that are asking for information. It is something that we need to plan for with the growth that we are having here within the village. Mr. Marcos Castillo stated that our current operating budget is around 54%. We are in a comfortable position there. The council suggested that we create a comfortable number that we do not exceed. Mayor said to not exceed 60% so that we stay in a good position with our operating budget. Mayor and Council confirmed that this would be brought back up and final decision made on Thursday.

- The next position is the 2 Public Safety Aides for the Police Department. With the addition of 2 aides, there will be additional coverage. This is because we currently have 2 aides that work opposite shifts, and now we can get someone all the time and not have to worry about coverage. Mayor asked if there were any questions or objections for the 2 PSAs – There were none.
- The next item is some incentive pay for our SWAT and Drug Recognition Experts. The incentive will be \$50.00 per pay period. They have skills and it is something that we utilize greatly, and we need to compensate for those certifications. Mayor asked if there were any questions or objections for the incentive pay for SWAT and Drug Recognition Experts – there were none.
- The next position is with our Facility Maintenance Division for an Electrician. Current employees are not licensed to perform electrical work, requiring all electrical repairs, installations, and upgrades to be subcontracted. This results in delays in response time, increased costs, and limited flexibility when addressing urgent or routine electrical needs. As of April 1, 2026, the Village has expended \$104,513.40 on contracted day-to-day electrician services in fiscal year 2026. A large amount of the cost of this position would be offset by the amount currently being spent on contractual costs. Mr. Jason Duran emphasized that there would be plenty of work for this position. Mayor asked if there were any questions or objections – there were none.
- The next position recommended is another Parks Laborer in our Parks Division. The addition of these facilities has increased the overall acreage, amenities, and service demands for the Parks and Recreation Department. Current staffing levels are not sufficient to maintain service standards across all parks, particularly on weekends when usage is highest. Mayor asked if there were any questions or objections – there were none.
- The next position will be the addition of Summer Rec High School Aides and College Aides. The requested budget action is needed to support the expansion of the Summer Recreation Program due to the additional space recently added to the Daniel Fernandez Recreation Center. The increased square footage allows the department to serve more participants and offer additional activities; however, current staffing levels are not sufficient to safely and effectively supervise and operate an expanded program. Mayor asked if there were any questions or objections – there were none.
- The next position is a Lead Construction Inspector for the Public Works Department/Streets Division. This position would provide structured oversight, improve inspection coordination, and ensure consistent application of construction and safety standards. The position will support proactive inspection planning, reduce delays, and help the Village maintain construction standards as development activity continues to increase. A key function of the proposed Lead Construction Inspector position is to provide dedicated plan review and pre-construction oversight to identify potential compliance, constructability, and safety issues before work begins in the field. Mr. Michael Jaramillo emphasized the necessity of this position and how much it costs to get this done or he just takes it on himself. There are so many projects happening, and we need help. Mayor asked if there were any questions or objections – there were none.
- The next positions recommended is 3 Firefighter/Paramedics. This budget action is needed to enhance Advanced Life Support (ALS) capability in response to increasing call volume and higher-acuity medical emergencies within the community. Chief Gabaldon stated that if approved, expected outcomes include improved availability and deployment of ALS resources; enhanced clinical capability on emergency scenes; greater system reliability during peak call periods; strengthened workforce sustainability; and improved overall service delivery to the community. Mayor asked if there were any more questions or objections – there were none.
- The next position is the Zoning and Development Inspector for the Community Development Department. Mr. Alex Ochoa stated that on an annual basis, the Village processes approximately 350 zoning-related permits, including residential and commercial new construction, floodplain development permits, manufactured home placements, signage, fencing, and accessory structures. These permits require proactive, plan-based inspections to verify building placement and setbacks, parking layout and counts, landscaping installation, floodplain compliance, screening, lighting placement, drainage considerations, and compliance with approved conditions. The proposed Zoning Inspector position is intended to function as a specialized technical role within the development review process. Mayor asked if there were any questions or objections – there were none.
- The next position is the Assistant Systems Administrator for the IT Department. The incumbent Systems Administrator currently struggles to balance new and maintenance projects over day-to-day-operations, especially applications support. The Systems Administrator incumbent has been utilizing Technical Support Specialist positions to augment their day-to-day operations. This

has resulted in reduced availability of the Technical Support Technicians for operational break/fix tasks, including applications support. The hope is that by hiring an Assistant Systems Administrator, we will be able to remove this pressure and provide better, more timely service to our user base. Mayor asked if there were any questions or objections – there were none.

- The next item will be the incentive pay for Spanish speakers in public facing rolls. This proposed stipend would be \$1500 per year, per qualified employee, which would be added to their hourly rate in the same manner as is done with police and fire longevity pay. We have about 23 employees that would qualify for this incentive. Because it is for Spanish, council said to make it Spanish Speaking Incentive rather than bilingual because it is just for Spanish, not any other language. Mayor asked if there were any questions or objections – there were none.
- The final position recommended is 3 Fire Captain/Fire Lieutenant (1) for the Fire Department. As service complexity and administrative responsibilities continue to expand, establishing designated Battalion Chiefs strengthens span of control, enhances incident coordination, and improves organizational continuity. This action maximizes existing personnel resources while improving efficiency, consistency, and long-term organizational sustainability. Mayor asked if there were any questions or objections – there were none.
- Adjourned – 8:42PM

Thursday, April 16, 2026 – 6:00PM

- Mr. Gregory Martin started the meeting by thanking the council for their feedback and direction from day one. All the positions discussed on Tuesday seemed to be accepted. The only position that council wanted to discuss further was the Village Attorney, so I will turn it over to that position so that we can come to an agreement.
- Mayor Griego confirmed that the positions had come to consensus for all the positions requested except for the Attorney. He opened the floor up for questions or concerns. Councilor Ortiz asked if other municipalities have an attorney and Greg answered that most of them do have an attorney on staff. The council came to a consensus and agreed that this position would help the staff, and we should move forward with it. Mr. Martin emphasized that we would take their direction and reminded them that the personnel requests presented are not included in the budget yet but will be added and will be brought to council for final approval. We estimate those requests to add up to about \$1.1 million that would be put into the various line items. Mayor asked if there were any questions or objections – there were none.
- The next item presented by Mr. Gregory Martin is Capital Outlay. The packets were handed out last week and we hope you all had a chance to look through it so that we can briefly comb over this section. The Capital Outlay that you see on this table is just a summary of what you are going to see, so we will be happy to answer any questions you have as we go through page by page. As you can see on the first page, we have line item 11-404-5650 which is a new Police Department building. We have put \$1.5 million into that item. Chief Lucero explained how the Police Department is split up in the village in various locations. We want a building large enough for us to all be together again. We also have challenges in our evidence area; we want to be compliant and a new building with those standards would make it a lot easier. We want to make this a high priority and start a design with the hopes of having this project done in 3 years. The next item brought up was the Class A pumper truck. Chief Gabaldon explained that the trucks now cost more than our aerials and are now running about \$1.1 million without equipment. We want the equipment which will cost about \$1.3 million and will take about 3 years. The next item brought up was the partial construction on Edeal. This design has been in the works for 5 years. We need to do a work study and it should be completed soon and the construction needs to be done within 3 years. On page two, our first item is the new vehicle for new IT position. Mr. Luis Brown explained that vehicles are important because IT is very mobile. We get calls all day and we must be able to get to everyone who has technical issues and be able to get to the IT infrastructure as well. Council asked how much we are spending on vehicle insurance, Ms. Cheryl Cates said that we are running about \$350.00 per vehicle for full coverage. The next item was the Code Enforcement Truck. Mr. Alex Ochoa explained the needs for our code officers. They need a bigger bed for the traps and cages for the animals and 4 wheel drive to get to animals that have gone into drainage ditches, etc. The next item that Councilor Chavez asked is how large the canopy is going to be at Fleet Maintenance. Mr. Michael Jaramillo stated that it is going to be 32X55, and 16 feet high so that we can fit larger vehicles inside. Those were all the questions on the general fund. The next fund is the Local LEDA Fund. Mayor Griego emphasized the importance of freeing up the traffic in Los Lunas. Ms. Cheryl Cates handed out a revised version of the GRT to council to give a breakdown of the LEDA Funds and how they are received and spent on our projects. The next item on page 3 is the Sand Sage Improvements. They are wanting to do what is called a delineated median for New Mexico 6 and Sand Sage, which basically means that anybody in the hospital or anyone down the road cannot make a left out onto NM-6. They would have to go west and make a U-Turn in the middle of the road further down. They got permission to go and do their traffic analysis during the construction. This is going to disrupt traffic for the businesses in the area and our emergency response. The council was very concerned about our emergency vehicles, especially with this new hospital. Mr. Jaramillo met with Secretary Quintana and voiced our concerns, and he said that he would continue to investigate it. He understands the concerns and is very supportive of the village. Sand Sage was not programed to have a left into that parcel. Molzen Corbin is the engineer for the county for this project and does the review when it comes to traffic. Also Mr. Ochoa talked about the expansion to Meta and that they recently bought the other 474 acres past Amazon. They are not building on this land right now, but in the next couple of years, we need to prepare for the long-term plan on this construction and getting access to NM-6. This leads us to the Infrastructure Funds which is another large fund. This fund totals about \$13.3 million altogether this fiscal year. All the projects are done in the Public Works Department and if you have questions, Mr. Jaramillo can answer them for you, and we will make sure that all of it is included in the budget. On page 4 of the Capital Outlay you will see NM263 & NM-6 Intersection that has a \$3.2 million budget. It is a project that has been in the works for 3 years which is needed especially after the Allsup's was built. A ton of traffic is happening because of that and we want to clear that out and keep it moving. The next fund is the Park Improvement Fund. The first one we will look at is the Herritage Park new skate park. It will be more fixing what is there instead of creating a whole new one. There are some dangers in it but our tort claims are down. The sport is dangerous, but we have safety measures in place. We also want to fix up the bathrooms and make more volleyball courts and pickleball courts so that people on that side of the river have a place to go without

having to come all the way over to this side. The next page and fund we will look at is the I-25 Interchange Fund. This is our biggest fun and we are planning another \$93 million in expenditures based on that breakdown. Mr. Jaramillo said that in a year it looks like we can complete everything except for the bridge. The bridge will take a little longer to complete but the progress is moving forward quickly. In about 3-4 months, we are looking to start working on them. We are going to aim for 2 years at the most in completing this project. The next fund is going to be the Solid Waste Fund, and we are really excited to be getting the unit for the Plastikgas facility. Once that comes in, then we can begin making progress and finish the other pieces that go around it in the first part of July. Councilor Romero also wanted to bring up that we should set up a fund for the Library and Aquatic Center to help get those projects started in the future. We can go over numbers and possibly have it in the final budget. Mayor Griego and council agreed to have a fund and is willing to figure out a good number to put in to get it started. There were no more questions or objections in the Capital Outlay.

- The final item presented by Mr. Gregory Martin will be the Proposed FY 2027 Budget. Operationally, we will just highlight anything that is out of the norm as to not go over every detail. The first part is the revenue, and since we already went over that, we can skip to page 8 which is the budget for Mayor and Council Division. With professional services we have budgeted \$113,000.00. This would be for our lobbyist that include Aaron Trujillo and Luke Otero that combined for \$100,000.00 total. The employee benefits are currently budgeted for \$119,000.00 and this would include the 10% that we had built before knowing which direction we would go. So, this budget will be adjusted before the final budget is presented to council. Also, employee travel for council has been budgeted for \$10,000.00 in the case that council would want to travel to any conferences in the next fiscal year. Attorney fees will remain in the budget because it will take some time to create and start someone in the new position. We will always keep a little bit of the budget for the attorney fees, but it will be significantly lower once the village attorney starts. Under our Finance Budget, you will see a significant increase in the professional services line-item. This is to have the \$31,000.00 for the stifle bond firm to conduct an analysis on our bond capacity this year. Council also asked about the large budgets for software, and Mr. Luis Brown said that it is for all of the upgrades, subscriptions and licensing fees. Mr. Alex Ochoa explained that his software budget would also be high because the GIS software that they use for our maps is very expensive. This budget also includes the implementation of the new permitting software that was approved last fiscal year. In the Police Department there is also a large budget for software, but this will be changed and reduced and was wrongly inflated. We had put the full number for 5 years instead of splitting it up for each year. This will be significantly lower at the time we bring the final budget to council. Also, the Police Department and the Fire Department have a high budget in contractual services, this is because they pay a share of the VRECC costs. Moving to the Parks & Recreation Department, in the contractual services line item, you will see a large budget. This is for the 4th of July fireworks and a Christmas drone show that will also be happening this year after the Christmas Parade at Daniel Fernandez Park. Under Community Development and the Planning Division, you will see an increase in our Commissioners Salary from about \$30.00 per meeting to roughly \$120.00 per meeting. This is a normalized value for the Commissioners, and we want to compensate them for their time and dedication to the Village of Los Lunas. In the Fleet Maintenance Division, you will see that we budgeted about \$50,000.00 for the restoration of the 1932 Fire Truck. This is an exciting project that we are hoping to complete before our Village Centennial in 2028. The next fund is the Transfer Fund which you can see on page 53 of your packets. This helps us understand the transfers and how they impact the General Fund. You will see the \$46 million and it shows the transfers from the General Fund to other funds to help with those various purposes. One last thing to point out is the Lodgers Tax Fund which was approved at a recent council meeting. This budget shows \$75,000.00 in professional services, and about \$150,000.00 in various events. In the Care of Prisoners fund, you will see \$60,000.00 and only \$500.00 in revenues. Just a reminder that the revenue fund got taken out by the state legislature and now those costs are transitioned 100% to the general fund. That is the end of our presentation. Mayor asked if there were any questions – there were none.
- Mayor and Council thanked staff for all their hard work preparing the budget.
- Greg thanked Mayor/Council for their time and direction.

Meeting adjourned 8:30PM.

Charles Griego, Mayor

ATTEST:

Gregory D. Martin, Village Administrator