

**CITY OF CARLSBAD
AGENDA BRIEFING MEMORANDUM**

COUNCIL MEETING DATE: July 28, 2020

DEPARTMENT: Executive	BY: John Lowe, City Administrator and Wendy Austin, Deputy City Administrator	DATE: July 23, 2020
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SUBJECT:
FY21 - Final Budget

SYNOPSIS, HISTORY, AND IMPACT (SAFETY AND WELFARE, FINANCIAL, PERSONNEL, INFRASTRUCTURE, ETC.)

Included is the Final Budget for FY21. After a public meeting, on May 19, 2020 and May 26, 2020, this budget has been reviewed, approved, and recommended by the Budget Committee. The highlights of the final budget are as follows:

FY21 Ending Cash Balance

- **General Fund = \$15.6M** (FY20 Actual = \$33.7M)
- **Solid Waste Disposal = \$6.4M** (FY20 Actual = \$6.7M)
- **Water & Sewer = \$6.0M** (FY20 Actual = \$15.1M)
- **Total = \$61.2M** (FY20 Actual = \$98.1M)

FY21 Revenues

- **General Fund = \$49.4M** (FY20 Actual = \$77.0)
- **Solid Waste Disposal = \$7.7M** (FY20 Actual = \$8.2)
- **Water & Sewer = \$14.9M** (FY20 Actual = \$14.8)
- **Total = \$94.5M** (FY20 Actual = \$129.8)

FY21 Labor

- **General Fund = \$40.9M** (FY20 Actual = \$38.7M)
- **Municipal Transit = \$1.1M** (FY20 Actual = \$998k)
- **Solid Waste Disposal = \$2.3M** (FY20 Actual = \$2.3M)
- **Sports Complex = \$678k** (FY20 Actual = \$593k)
- **Water & Sewer = \$5.4M** (FY20 Actual = \$5.0M)

FY21 Operating Costs

- **General Fund = \$12.0M** (FY20 Forecast = \$10.9M)
- **Solid Waste Disposal = \$2.9M** (FY20 Forecast = \$1.9M)
- **Water & Sewer = \$3.8M** (FY20 Forecast = \$3.2M)
- **Debt Service = \$3.3M** (FY20 Forecast = \$20.3M)
- **Total = \$32.0M** (FY20 Forecast = \$53.0M)

FY21 Total Projects

- Carryover Projects = \$25.8M
- New Projects = \$22.6M
- FY20 Forecast = \$25.2M

FY21 Carry-over Projects >\$1M

- Street Projects = \$7.6M
- Cavern Theater Remodel = \$2.0M
- Waterline Upgrade - \$1M
- Well Rehabilitation Reservoir #2 = \$1.3M
- Double Eagle Extension Phase 3 = \$1.2M
- Sewer Interceptor Upgrades = \$1.8M

FY21 New Projects >\$1M

- Fire Rescue Truck (Legislative Grant) = \$1.0M
- Street Projects = \$1.7M
- Replace Transit Buses (Federal Grant) = \$1.3M
- Upgrade Water Meters to Radio Read Phase 1 = \$1.0M
- Upgrade N. Sewer Area = \$3.4M
- Rehab Bataan Lift Station = \$1.0M

DEPARTMENT RECOMMENDATION:

Approve the Final Budget for FY21

BOARD/COMMISSION/COMMITTEE ACTION:

- | | | | |
|--|--|---|---------------------------------------|
| <input type="checkbox"/> P&Z | <input type="checkbox"/> Lodgers Tax Board | <input type="checkbox"/> Cemetery Board | <input type="checkbox"/> APPROVED |
| <input type="checkbox"/> Museum Board | <input type="checkbox"/> San Jose Board | <input type="checkbox"/> Water Board | <input type="checkbox"/> DISSAPPROVED |
| <input type="checkbox"/> Library Board | <input type="checkbox"/> N. Mesa Board | <input type="checkbox"/> Budget Committee | |

Reviewed by

City Administrator

Date:

ATTACHMENTS:

- Resolution
- FY21 Budget Book

**STATE OF NEW MEXICO
MUNICIPALITY OF CARLSBAD
RESOLUTION NO. _____
2020-21 FINAL BUDGET ADOPTION
(109th FISCAL YEAR)**

WHEREAS, the Governing Body in and for the Municipality of Carlsbad, State of New Mexico, acting in its statutory capacity as the Board of Finance of the municipality, has developed a final budget for fiscal year 2020-21; and

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

WHEREAS, said final budget sets forth the operating expenditures and capital improvement and equipment expenditures anticipated for the fiscal year; and

WHEREAS, said final budget set forth the wages, salaries and benefits of the municipal employees anticipated for the fiscal year; and

WHEREAS, in compliance with the State Open Meetings Act and City of Carlsbad Open Meetings Resolution, the official meetings for the review of said documents were duly noticed and held on May 19, May 26, 2020, and July 28, 2020.

WHEREAS, it is in the majority opinion of this Governing Body that the proposed final budget meets the requirements as currently determined for fiscal year 2020-21.

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of the City of Carlsbad, State of New Mexico, hereby adopts the final budget herein and above described and respectfully requests approval from the Local Government Division of the New Mexico Department of Finance and Administration.

RESOLVED: In session this 28th day of July, 2020.

ATTEST:

Mayor – Dale Janway

City Clerk - Nadine Mireles

Councilor 1 – Lisa A. Anaya-Flores

Councilor 1 – Edward T. Rodriguez

Councilor 2 – JJ Chavez

Councilor 2 – Leo Estrada

Councilor 3 – Jason G. Shirley

Councilor 3 – Judith Waters

Councilor 4 – Wesley Carter

Councilor 4 – Mark Waltersheid

Final Budget for FY21

Presented to Budget Committee: N/A
Presented to City Council: July 28, 2020

Description

FY21 Budget Overview

Overview by Fund

FY21 Revenues

Revenue by Fund

Revenue by Select Funds and Categories

Gross Receipts Tax Revenue

Revenue by Type Pie Charts

Transfer "TO" Matrix

Summary of Transfer "TO" between Funds

FY21 Labor

Labor by Fund & Department

Labor Analysis and Pie Charts

FY21 Operations

Operations by Fund & Department

FY21 Projects

Projects - Carryover

Projects - New

Street Improvement Projects

Debt Service

Schedule of City's remaining Debt

The City of Carlsbad, NM

Final Budget for FY21

Budget Overview

Final Budget

			FY20 Budget								Carryover Projects	Ending Cash
Fund	Fund Name	Beginning Cash	Transfers		Costs				Revenue <Less> Costs			
			Revenues	Increase (Decrease)	Labor	Ops	New Projects	Total				
General Fund	101 General Fund	33,693,159	49,380,414	(7,077,000)	40,857,658	12,015,688	4,353,690	57,227,036	(14,923,622)	3,164,386	15,605,151	
	102 Payroll	11,706	-	-	-	-	-	-	-	-	11,706	
Capital Funds	200 GRT Capital Outlay	848,758	3,360,000	(2,650,000)	-	103,000	-	103,000	607,000	82,180	1,373,578	
	201 Capital Projects	5,260,038	209,851	420,100	-	-	-	-	629,951	5,888,259	1,729	
	202 Airport Improvements	640,905	1,399,147	294,000	-	149,722	105,000	254,722	1,438,425	1,299,749	779,581	
	220 Landfill-Reserve	4,501,320	156,000	222,000	-	-	-	-	378,000	10,000	4,869,320	
	230 Landfill-Closure	142,560	-	-	-	89,000	-	89,000	(89,000)	-	53,560	
	240 Landfill-Construction	736,792	-	400,000	-	550,000	-	550,000	(150,000)	-	586,792	
Special Revenue Funds	300 Sports Complex	3,577,465	1,899,000	(3,000,000)	677,954	498,542	704,800	1,881,296	(2,982,296)	-	595,169	
	320 Streets Improvement	1,471,586	1,073,000	1,580,000	-	97,860	1,770,000	1,867,860	785,140	2,247,369	9,357	
	350 Local Government Correction	1,011,101	503,000	-	-	525,000	-	525,000	(22,000)	-	989,101	
Insurance Funds	400 Disaster Preparedness	1,247,558	-	-	-	-	-	-	-	-	1,247,558	
	401 Insurance	1,169,012	70,000	800,000	-	1,051,115	-	1,051,115	(181,115)	-	987,897	
	402 Workers' Compensation	835,868	16,000	600,000	-	635,000	-	635,000	(19,000)	-	816,868	
	420 Health Insurance	1,693,559	6,507,000	-	-	6,600,000	-	6,600,000	(93,000)	-	1,600,559	
Grant Funds	500 Fire Protection	598,675	549,903	-	-	-	361,000	361,000	188,903	599,799	187,779	
	501 Emergency Medical Services	28,651	20,000	-	-	-	20,000	20,000	-	-	28,651	
	520 Law Enforcement Protection	6,549	72,000	-	-	72,000	-	72,000	-	-	6,549	
	550 Beautification	(2,598)	29,000	50,000	-	69,150	-	69,150	9,850	-	7,252	
	570 Municipal Transit	145,953	2,362,728	700,000	1,108,016	234,975	1,479,401	2,822,392	240,336	369,483	16,805	
	580 CDBG Grant	61,940	500,000	200,000	-	-	-	-	700,000	-	761,840	
Lodgers' Tax	600 LT-Promotional	3,245,526	1,446,944	-	-	0	962,450	962,450	484,494	756,802	2,973,218	
	650 LT-Non Promotional	2,130,628	2,151,000	-	-	-	1,612,900	1,612,900	538,100	2,526,555	142,173	
	680 LT-Stays >30 Days	-	-	-	-	-	-	-	-	-	-	
Enterprise Funds	700 Water & Sewer	15,078,702	14,919,000	2,362,000	5,370,760	3,762,505	9,090,000	18,223,265	(942,265)	8,103,406	6,033,031	
	720 Solid Waste Disposal	6,772,243	7,693,000	(684,000)	2,307,567	2,954,400	2,100,000	7,361,967	(352,967)	-	6,419,276	
	750 Special Museum	12,407	8,000	-	-	11,000	-	11,000	(3,000)	-	9,407	
Debt Service Funds	800 Bonds-W&S	2,798,851	-	(2,798,851)	-	-	-	-	(2,798,851)	-	(0)	
	802 Bonds-GRT Capital Outlay	495,808	-	(495,808)	-	-	-	-	(495,808)	-	-	
	820 NMFA-Governmental	178,551	3,000	6,827,660	-	898,569	-	898,569	5,932,091	-	6,110,642	
	850 NMFA-Water & Sewer	12,013	6,000	2,250,000	-	2,248,001	-	2,248,001	7,999	-	20,012	
	870 NMFA-Solid Waste Disposal	753,475	1,000	-	-	126,092	-	126,092	(125,092)	-	628,383	
Agency Funds	900 Permanent W&S	8,943,861	150,000	-	-	11,000	-	11,000	139,000	-	9,082,861	
	920 Municipal Court	27,653	-	-	-	-	-	-	-	-	27,653	
	950 WIPP Accel Impact	100	-	(100)	-	-	-	-	(100)	-	-	
Balance		98,130,376	94,484,987	0	50,321,955	32,702,619	22,559,241	105,583,815	(11,098,828)	25,809,828	61,221,720	

GF Balance	15,605,151
2/12 Rsrv	10,065,237
Unrestricted	5,539,914

The City of Carlsbad, NM

Final Budget for FY21

Revenues

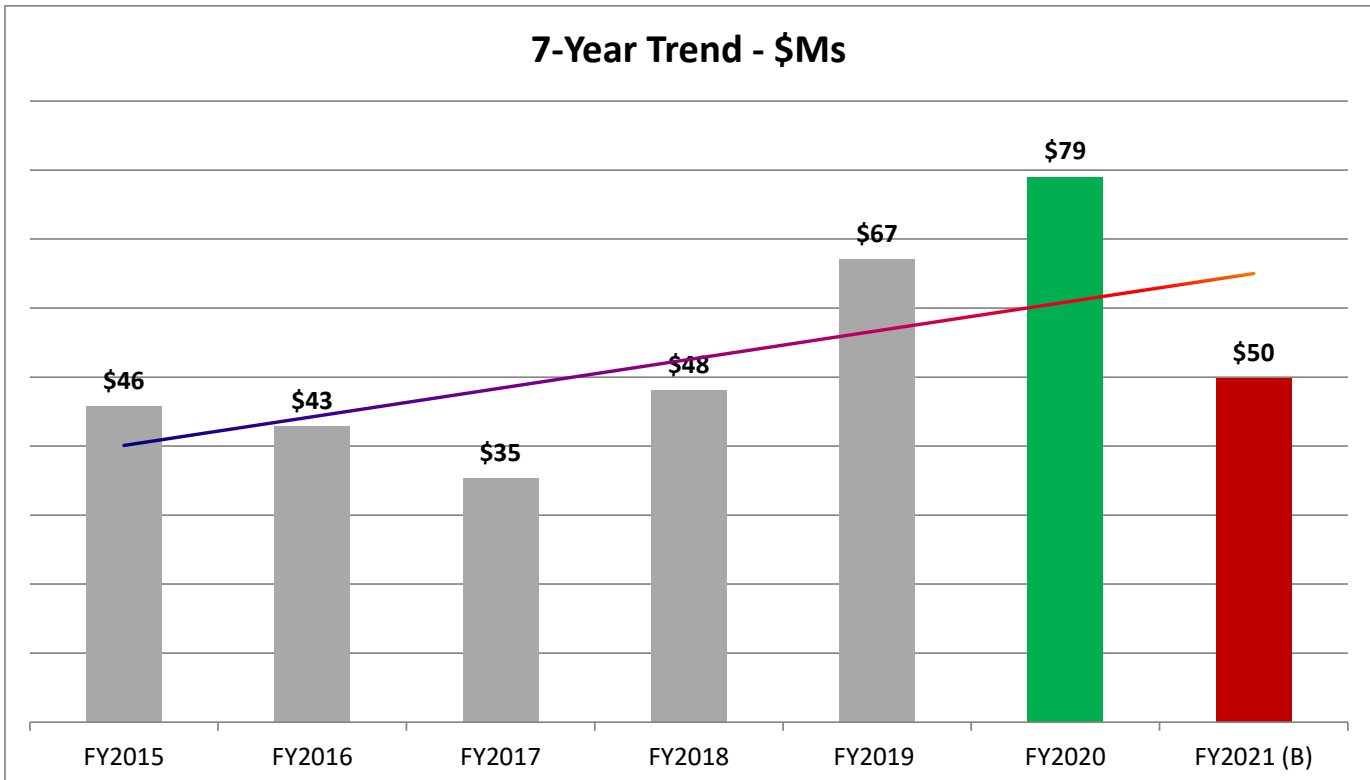
	No	Fund	FY20		FY21 Budget	% Change to FY20 (A)
			Actuals	Budget		
General Fund	101	General Fund	77,011,880	66,878,967	49,380,414	-36%
	102	Payroll	-	-	-	
Capital Funds	200	GRT Capital Outlay	5,477,320	4,986,720	3,360,000	-39%
	201	Capital Projects	509,429	712,430	209,851	-59%
	202	Airport Improvements	2,320,079	3,372,177	1,399,147	-40%
	220	Landfill-Reserve	194,343	194,000	156,000	-20%
	230	Landfill-Closure	-	-	-	
	240	Landfill-Construction	-	-	-	
Special Revenue Funds	300	Sports Complex	3,027,435	2,568,590	1,899,000	-37%
	320	Streets Improvement	1,122,830	2,396,000	1,073,000	-4%
	350	Local Government Correction	910,733	425,000	503,000	-45%
Insurance Funds	400	Disaster Preparedness	-	-	-	
	401	Insurance	90,306	-	70,000	-22%
	402	Workers' Compensation	22,522	-	16,000	-29%
	420	Health Insurance	6,930,523	6,000,000	6,507,000	-6%
Grant Funds	500	Fire Protection	527,437	527,437	549,903	4%
	501	Emergency Medical Services	48,448	20,000	20,000	-59%
	520	Law Enforcement Protection	69,000	69,000	72,000	4%
	550	Beautification	12,817	23,109	29,000	126%
	570	Municipal Transit	431,254	958,273	2,362,728	448%
	580	CDBG Grant	-	500,000	500,000	
Lodgers' Tax	600	LT-Promotional	1,446,944	1,840,000	1,446,944	0%
	650	LT-Non Promotional	2,151,166	2,841,000	2,151,000	0%
Enterprise Funds	700	Water & Sewer	14,778,242	13,854,843	14,919,000	1%
	720	Solid Waste Disposal	8,248,420	7,780,495	7,693,000	-7%
	750	Special Museum	5,490	3,000	8,000	46%
Debt Service Funds	800	Bonds-W&S	-	-	-	
	802	Bonds-GRT Capital Outlay	-	4,020,000	-	
	820	NMFA-Governmental	4,025,216	-	3,000	-100%
	850	NMFA-Water & Sewer	11,393	-	6,000	-47%
	870	NMFA-Solid Waste Disposal	2,090	-	1,000	-52%
Agency Funds	900	Permanent W&S	335,429	225,000	150,000	-55%
	920	Municipal Court	-	-	-	
	950	WIPP Accel Impact	91,013	91,000	-	-100%
			129,801,759	120,287,041	94,484,987	-27%

No	Fund / Category	FY20		FY21 Budget	% Change to FY20 (A)
		Actuals	Budget		
101	GENERAL FUND				
	Gross Receipts Tax	69,250,412	59,548,875	43,771,000	-37%
	Property Tax	3,333,639	2,999,800	2,371,000	-29%
	Franchise Tax	792,643	831,000	518,000	-35%
	Ambulance Service	706,506	754,000	331,000	-53%
	County	518,000	510,000	-	
	Golf Green Fees & Cart Permits	307,670	405,000	215,000	-30%
	Permits, Reg, and Business, Liquor, Pet Lic	409,688	318,000	245,000	-40%
	Misc. Revenues	436,388	276,000	165,000	-62%
	Grants	278,452	448,453	1,418,414	409%
	Fees	357,460	172,000	118,000	-67%
	Cemetery	156,349	162,000	97,000	-38%
	Water Park	84,215	134,000	87,000	3%
	Misc. Contracts & Leases	45,629	44,800	44,000	-4%
	Donations	334,829	275,039	-	-100%
		77,011,880	66,878,967	49,380,414	-36%
320	Streets Improvement				
	Gasoline Tax	815,139	820,000	511,000	-37%
	Auto License	98,284	93,000	61,000	-38%
	State Leglative Grant	177,393	1,450,000	500,000	182%
	Misc.	32,014	33,000	1,000	-97%
		1,122,830	2,396,000	1,073,000	-4%
350	LOCAL GOVERNMENT CORRECTION				
	Local Correction Fees (Tickets, Fees, etc.)	910,733	425,000	503,000	-45%
		910,733	425,000	503,000	-45%
600 & 650	LODGERS TAX				
	Promotional Lodgers Tax (600)	1,446,944	1,840,000	1,446,944	0%
	Non Promotional Lodgers Tax (650)	2,151,166	2,841,000	2,151,000	0%
		3,598,110	4,681,000	3,597,944	0%
700	WATER & SEWER				
	City Water	4,685,150	4,850,000	5,216,000	11%
	Sewer Services	4,784,383	4,750,000	4,856,000	1%
	Septage Services	1,978,076	972,000	2,052,000	4%
	Effluent Contract	726,965	849,600	669,000	-8%
	Double Eagle Water	1,098,491	741,000	500,000	-54%
	Misc. Revenues	617,827	761,243	569,000	-8%
	La Huerta Water	643,144	640,000	728,000	13%
	Late & Reconnect Fees	244,206	291,000	329,000	35%
		14,778,242	13,854,843	14,919,000	1%
720	LANDFILL & SOLID WASTE DISPOSAL				
	Solid Waste Disposal Services	6,728,848	6,450,000	6,736,000	0%
	Gross Receipts Tax (Environmental)	1,506,755	1,300,495	957,000	-36%
	County Share of Costs	-	30,000	-	
	Misc. Revenues	12,817	-	-	-100%
		8,248,420	7,780,495	7,693,000	-7%

Fund	Budget	State Fees	Net Rev	% of Total Revenue
Fund 1 - General				
GRTR-Municipal GRT	22,499,000	250,515.81	22,248,484	24%
GRTR-Muni Share	19,061,000	212,235.29	18,848,765	20%
GRTR-Infrastructure	1,914,000	21,311.49	1,892,689	2%
GRTR-Compensating	170,000	1,892.87	168,107	0%
GRTR-Telecom	4,000	44.54	3,955	0%
	43,648,000	486,000	43,162,000	46%
Fund 200 - GRT Capital Outlay				
	3,360,000	103,000	3,257,000	4%
Fund 300 - Sports Complex				
	1,873,000	52,000	1,821,000	2%
Fund 720 - Solid Waste Disposal				
	957,000	27,000	930,000	1%
	6,190,000	182,000	6,008,000	7%
Total	49,838,000	668,000	49,170,000	53%
Per Month	4,153,167	55,667	4,097,500	
Average Per Month for FY20	6,603,980	88,491	6,515,489	

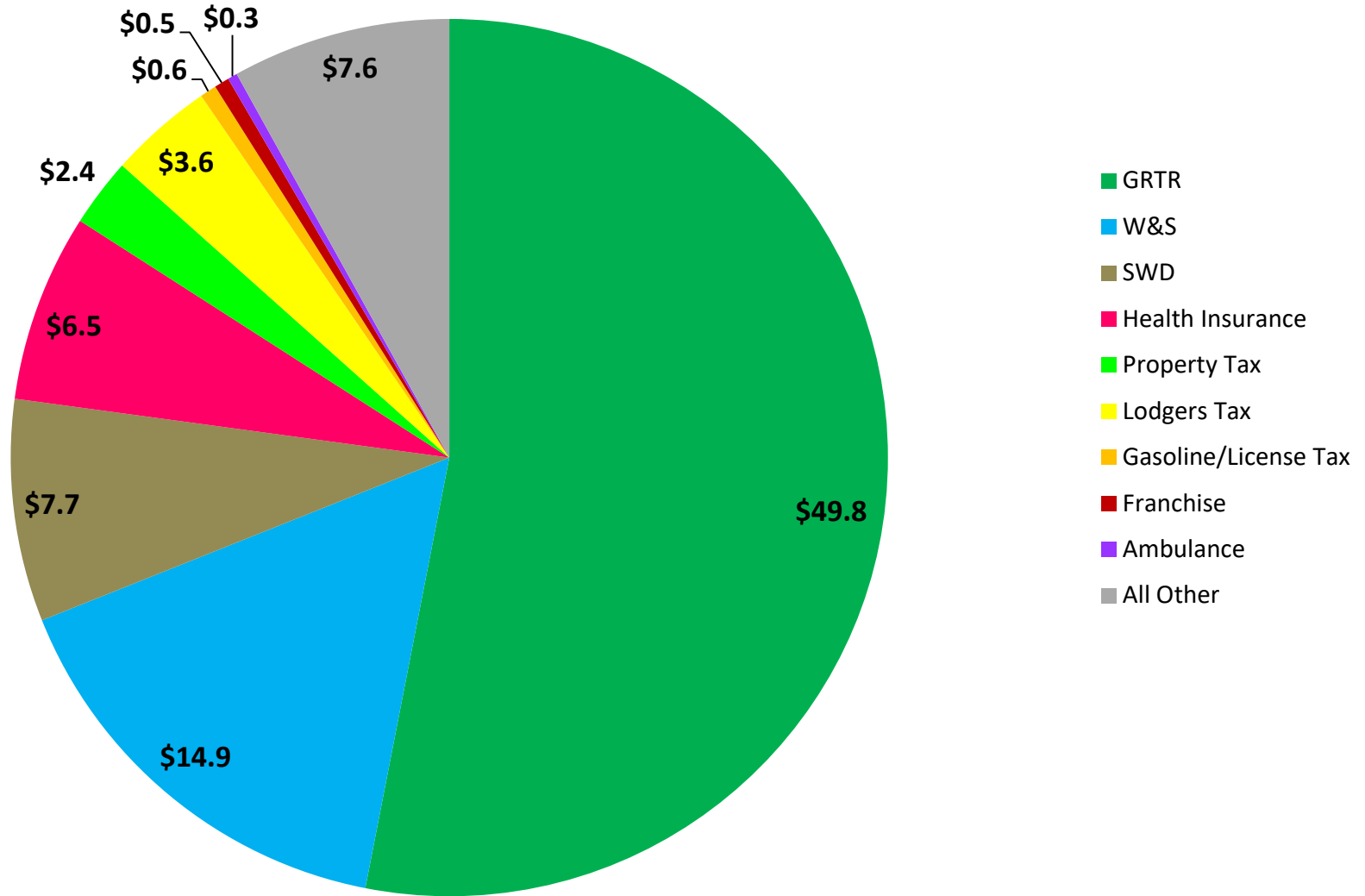
Net Monthly Reduction (2,417,989)

7-Year Trend - \$Ms

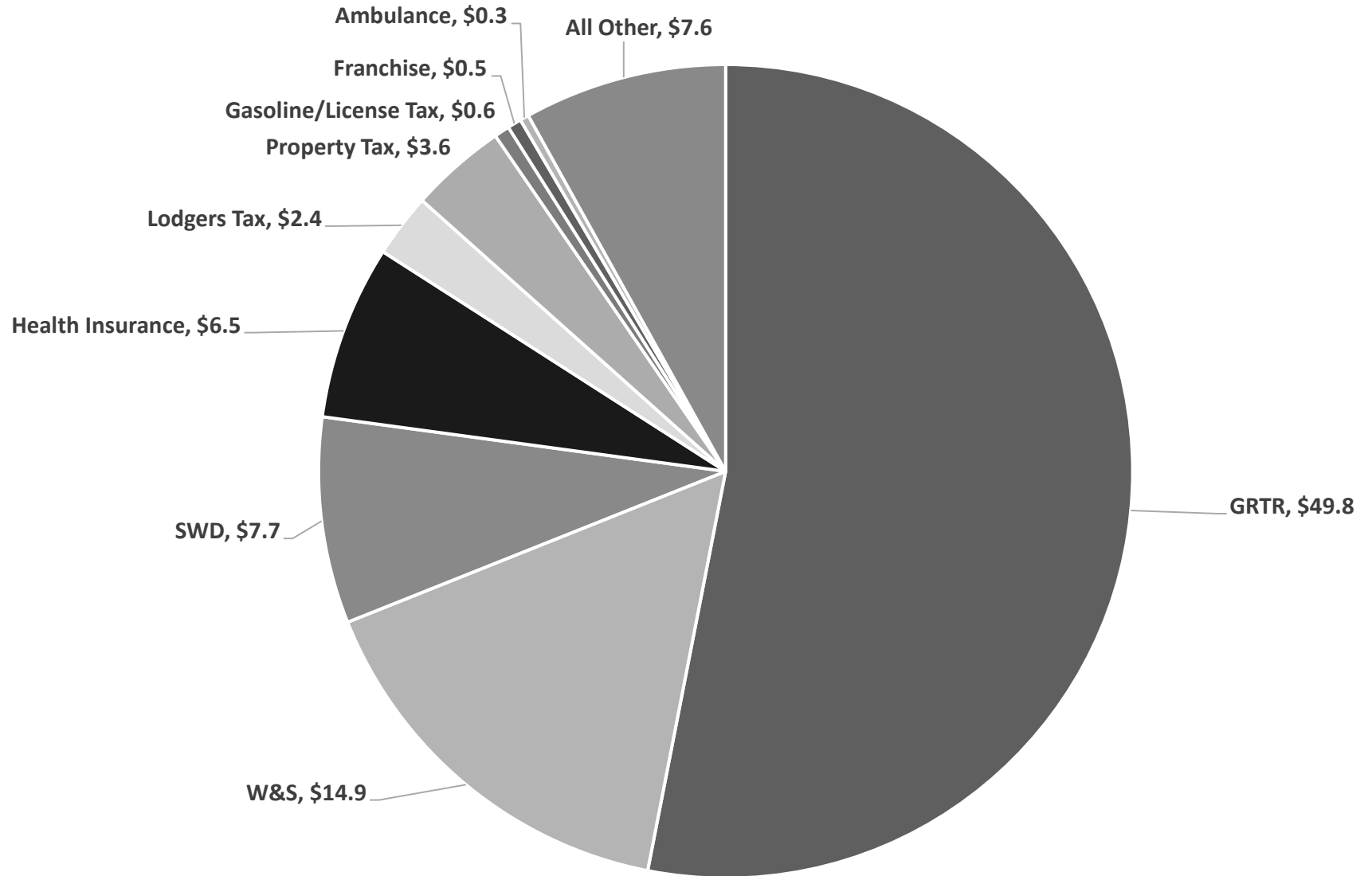


Total Revenue \$94,484,987

Total Revenue - \$Ms



Total Revenue \$94,484,987



The City of Carlsbad, NM

Final Budget for FY21

Transfer "TO" Matrix

Fund	Fund Name	Amount	Description
Fund 101 - General Fund - Transfer TO			
201	Capital Projects	420,000	Supplement the cost to complete multiple street projects
202	Airport Improvements	294,000	Airport Capital Projects
320	Streets Improvement	1,580,000	Misc. median & street projects-\$250k and supplement the yearly street remediation program-\$1.3M
401	Insurance	450,000	Liability and property insurance for Government Assets
402	Workers' Compensation	600,000	Increase Workers' Compensation Fund to \$1M
550	Beautification	50,000	Supplement the Beautification Grant to improve the City's appearance
570	Municipal Transit	700,000	Supplement the cost to operate the transit system
580	CDBG Grant	200,000	Supplement the cost to complete the remediation of Pate School
820	NMFA-Governmental	533,000	Debt Service for NMFA bond refinance
850	NMFA-Water & Sewer	2,250,000	Debt Service for Water & Sewer NMFA Loans
		7,077,000	
Fund 200 - GRT Capital Outlay - Transfer TO			
700	Water & Sewer	2,650,000	Water & Sewer Capital Infrastructure Projects
		2,650,000	
Fund 300 - Sports Complex - Transfer TO			
820	NMFA-Governmental	3,000,000	Debt Service for Sports Complex Construction
		3,000,000	
Fund 700 - Water & Sewer - Transfer TO			
401	Insurance	288,000	Liability and property insurance for Enterprise Assets
		288,000	
Fund 720 - Solid Waste Disposal - Transfer TO			
220	Landfill-Reserve	222,000	Reserve for future closure, County contribute equal amount annually (\$111k, each, City missed FY20)
240	Landfill-Construction	400,000	Reserve for future cells and other related landfill costs
401	Insurance	62,000	Liability and property insurance for Enterprise Assets
		684,000	
Fund 800 - Bonds-W&S			
820	NMFA-Governmental	2,798,851	Fund 800 is no longer needed and will be closed. Balance will be used to pay other City NMFA debt
		2,798,851	
Fund 802 - Bonds-GRT Capital Outlay			
820	NMFA-Governmental	495,808	Fund 802 is no longer needed and will be closed. Balance will be used to pay other City NMFA debt
		495,808	
Fund 950 - WIPP Accel Impact			
201	Capital Projects	100	Fund 950 is no longer needed and will be closed
		100	
		16,993,760	

The City of Carlsbad, NM

Final Budget for FY21

Labor

The City of Carlsbad
Labor by Department
FY21

Fund	Fund Name	Depart	Depart Name	FY20		FY21 Budget	% Change to FY20 (B)
				Actuals	Budget		
101	General Fund	10110	Mayor & Council	76,230	-	97,702	
101	General Fund	10111	Executive & Legislative	1,582,309	1,875,362	1,595,064	
101	General Fund	10112	Judicial	569,394	612,297	600,089	
101	General Fund	10113	City Clerk	227,566	-	306,223	
101	General Fund	10114	Human Resources	276,703	302,987	293,429	
101	General Fund	10115	Finance-Admin	1,144,619	1,615,374	1,020,414	
101	General Fund	10116	Finance-Cashiers	363,657	-	392,308	
101	General Fund	10117	Information Technology	473,782	555,185	521,919	
Total Administration				4,714,262	4,961,205	4,827,148	-3%
101	General Fund	10120	PD - Admin	846,193	13,577,730	782,039	
101	General Fund	10121	PD - Patrol	6,197,204	-	6,474,387	
101	General Fund	10122	PD - Detective/Criminal Invest	1,422,699	-	1,455,696	
101	General Fund	10123	PD - Community Services	1,177,068	-	1,223,325	
101	General Fund	10124	PD - Animal Control	193,123	-	240,855	
101	General Fund	10125	PD - Communications	1,523,211	-	1,510,664	
101	General Fund	10126	PD - Traffic	440,710	-	445,099	
101	General Fund	10127	PD - Professional Standards	270,310	-	286,828	
101	General Fund	10128	PD - Records	394,949	-	456,170	
Total Police Department				12,465,468	13,577,730	12,875,063	-5%
101	General Fund	10130	Fire - Admin	1,266,300	9,454,151	1,229,542	
101	General Fund	10132	Fire - EMS	650,674	-	-	
101	General Fund	10133	Fire - Suppression	7,516,565	-	8,626,883	
101	General Fund	10134	Fire - PFA	311,438	-	289,706	
Total Fire Department				9,744,977	9,454,151	10,146,131	7%
101	General Fund	10140	Community Development	359,671	358,964	379,738	6%
101	General Fund	10141	Library	645,483	705,469	711,247	1%
101	General Fund	10142	Museum	249,240	263,495	255,041	-3%
101	General Fund	10144	Airport	321,822	387,872	345,822	-11%
101	General Fund	10145	Riverwalk Recreation	428,819	471,760	466,796	-1%
101	General Fund	10146	Golf	456,367	562,973	535,622	-5%
101	General Fund	10147	Water Park	261,958	284,396	315,119	11%
101	General Fund	10148	Sr. Rec - San Jose	219,278	225,689	252,100	12%
101	General Fund	10149	Sr. Rec - N. Mesa	180,699	190,376	191,557	1%
101	General Fund	10151	Facility Maintenance	984,957	1,145,479	1,078,162	-6%
Total Community Development & Municipal Services				4,108,294	4,596,473	4,531,204	-1%
101	General Fund	10152	Streets	1,498,527	1,706,403	1,622,370	-5%
101	General Fund	10153	Parks	1,023,915	1,079,458	1,114,678	3%
101	General Fund	10154	Community Service	427,204	457,511	434,720	-5%
101	General Fund	10155	Garage	1,310,719	1,465,125	1,413,580	-4%
101	General Fund	10156	Electrical	733,869	892,865	857,731	-4%
101	General Fund	10157	Construction	991,082	1,195,334	1,151,994	-4%

The City of Carlsbad
 Labor by Department
 FY21

Fund	Fund Name	Depart	Depart Name	FY20		FY21 Budget	% Change to FY20 (B)
				Actuals	Budget		
Total Public Works				5,985,314	6,796,696	6,595,073	-3%
101	General Fund	10158	Engineering Services	832,006	1,143,081	964,126	-16%
101	General Fund	10160	Planning & Regulation	851,793	845,603	918,913	9%
Total Projects & Planning				1,683,799	1,988,684	1,883,039	-5%
TOTAL GENERAL FUND				38,702,114	41,374,939	40,857,658	-1%
300	Sports Complex	30000	Sports Complex	593,435	701,968	677,954	-3%
570	Municipal Transit	57070	Municipal Transit	998,082	1,120,030	1,108,016	-1%
Total Other Government Funds				1,591,517	1,821,998	1,785,970	-2%
700	Water & Sewer	70000	Water	2,248,434	2,468,331	2,587,696	5%
700	Water & Sewer	70001	Waste Water	918,335	966,188	926,490	-4%
700	Water & Sewer	70002	Double Eagle	863,879	824,518	842,629	2%
700	Water & Sewer	70003	Collection System	583,130	655,511	641,964	-2%
700	Water & Sewer	70004	Lab Environmental Services	367,913	377,848	371,981	-2%
Total Water & Sewer - Enterprise Fund				4,981,690	5,292,396	5,370,760	1%
720	Solid Waste Disposal	72030	Solid Waste Disposal	2,304,649	2,394,928	2,307,567	-4%
Total Solid Waste Disposal - Enterprise Fund				2,304,649	2,394,928	2,307,567	-4%
Total Labor				47,579,970	50,884,261	50,321,955	-1%

FY20 Budget	50,884,261
FY21 Budget	50,321,955
Cost Savings	562,306
Less: Insurance Rebate	(1,598,596)
Less: OT Projection	(305,297)
3% Salary Increase	995,868
30% Health Insurance	345,720
	0

Total Labor \$50,321,955



Administration 4,827,148
 % of Total Labor 9.6%



Police Dept 12,875,063
 % of Total Labor 25.6%



Fire Dept 10,146,131
 % of Total Labor 20.2%



Community Svcs 4,531,204
 % of Total Labor 9.0%



Public Works 6,595,073
 % of Total Labor 13.1%



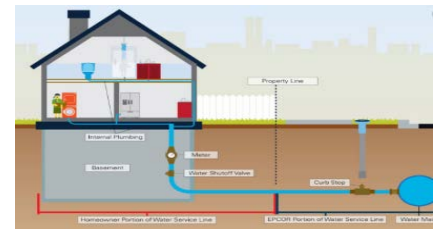
Projects/Planning 1,883,039
 % of Total Labor 3.7%



Other Government 1,785,970
 % of Total Labor 3.5%

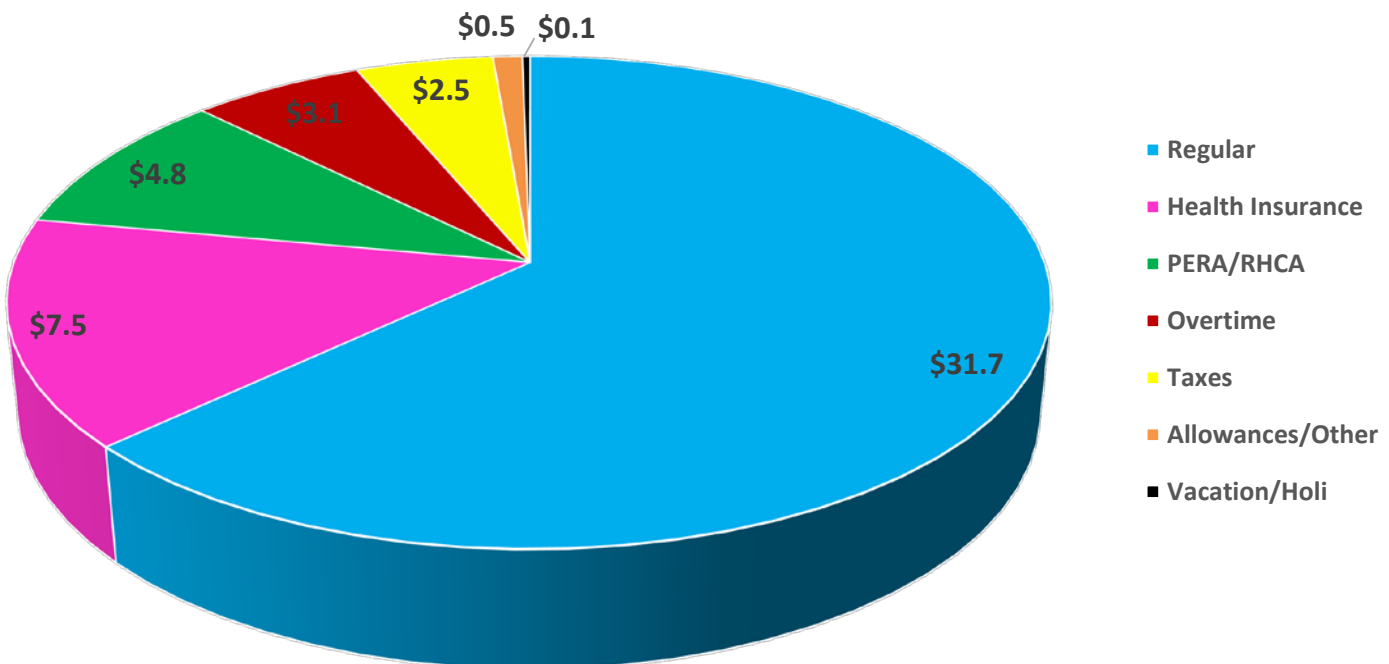


Solid Waste Disposal 2,307,567
 % of Total Labor 4.6%



Water & Sewer 5,370,760
 % of Total Labor 10.7%

Total Labor \$Ms



Total Labor \$50,321,955



Administration 4,827,148
 % of Total Labor 9.6%



Police Dept 12,875,063
 % of Total Labor 25.6%



Fire Dept 10,146,131
 % of Total Labor 20.2%



Community Svcs 4,531,204
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Public Works 6,595,073
 % of Total Labor 13.1%



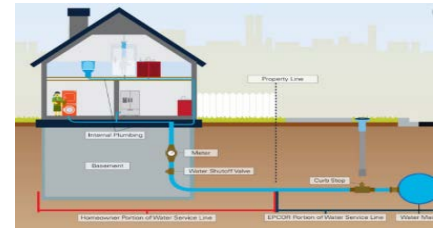
Projects/Planning 1,883,039
 % of Total Labor 3.7%



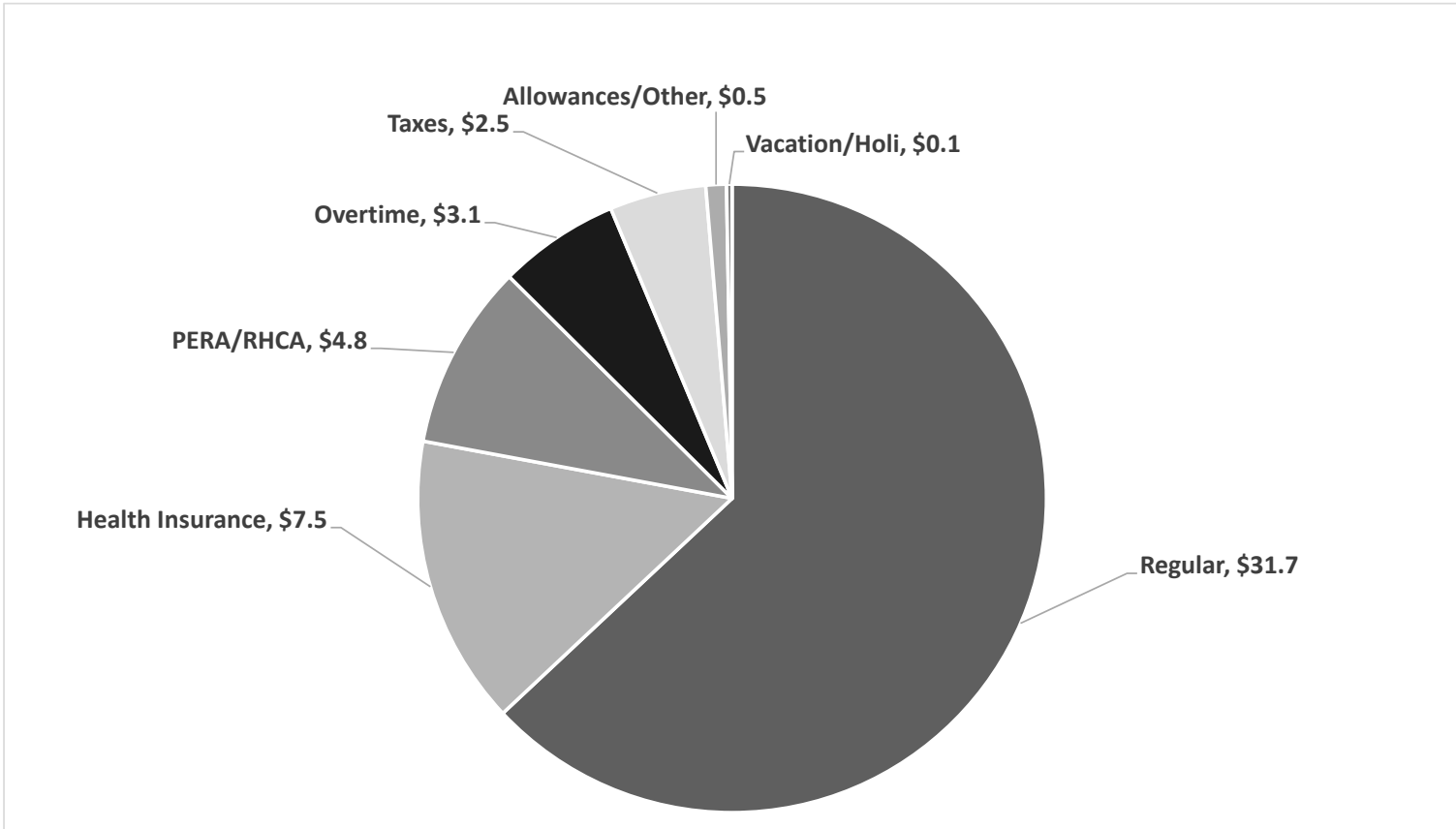
Other Government 1,785,970
 % of Total Labor 3.5%



Solid Waste Disposal 2,307,567
 % of Total Labor 4.6%



Water & Sewer 5,370,760
 % of Total Labor 10.7%



The City of Carlsbad, NM

Final Budget for FY21

Operations

The City of Carlsbad
Operations by Department
FY21

Fund	Fund Name	Dept	Depart Name	FY20		FY21 Budget	% Change to FY20 (B)
				Actuals	Budget		
101	General Fund	10110	Mayor & Council	22,659	-	18,500	
101	General Fund	10111	Executive & Legislative	1,369,162	1,799,875	1,866,802	3.7%
101	General Fund	10112	Judicial	67,718	82,214	85,214	3.6%
101	General Fund	10113	City Clerk	9,417	-	36,550	
101	General Fund	10114	Human Resources	6,916	8,700	16,500	89.7%
101	General Fund	10115	Finance-Admin	616,440	1,286,109	607,500	-52.8%
101	General Fund	10116	Finance-Cashiers	4,136	-	5,500	
101	General Fund	10117	Information Technology	531,029	562,479	557,790	-0.8%
101	General Fund	10119	GRTR Fees	768,696	-	486,000	
Total Administration				3,396,171	3,739,377	3,680,356	-1.6%
101	General Fund	10120	PD - Admin	1,611,298	1,897,502	2,096,546	
101	General Fund	10121	PD - Patrol	54,282	-	-	
101	General Fund	10122	PD - Detective/Criminal Invest	145	-	-	
101	General Fund	10123	PD - Community Services	205	-	-	
101	General Fund	10124	PD - Animal Control	105	-	-	
101	General Fund	10125	PD - Communications	1,106	-	-	
101	General Fund	10126	PD - Traffic	2,199	-	-	
Total Police Department				1,669,340	1,897,502	2,096,546	10.5%
101	General Fund	10130	Fire - Admin	683,090	1,287,249	1,441,588	
101	General Fund	10131	Fire - Operations	290,482	-	-	
101	General Fund	10132	Fire - EMS	55,544	-	-	
101	General Fund	10133	Fire - Suppression	69,817	-	-	
101	General Fund	10134	Fire - PFA	70,869	-	-	
101	General Fund	10135	Fire - Specialty Teams	10,095	-	-	
Total Fire Department				1,179,896	1,287,249	1,441,588	12.0%
101	General Fund	10140	Community Development	130,337	146,397	163,000	11.3%
101	General Fund	10141	Library	190,475	211,628	259,360	22.6%
101	General Fund	10142	Museum	110,508	131,000	131,000	0.0%
101	General Fund	10143	Performing Arts Center	139,648	156,400	161,400	3.2%
101	General Fund	10144	Airport	91,113	102,748	102,748	0.0%
101	General Fund	10145	Riverwalk Recreation	136,425	147,750	147,750	0.0%
101	General Fund	10146	Golf	505,713	652,300	716,300	9.8%
101	General Fund	10147	Water Park	97,345	135,900	148,400	9.2%
101	General Fund	10148	Sr. Rec - San Jose	41,613	54,920	54,920	0.0%
101	General Fund	10149	Sr. Rec - N. Mesa	58,853	63,900	60,900	-4.7%
101	General Fund	10150	Sr. Rec - Pate	8,664	13,100	13,100	0.0%
101	General Fund	10151	Facility Maintenance	249,503	296,855	281,855	-5.1%
Total Community Development & Municipal Services				1,760,196	2,112,898	2,240,733	6.1%
101	General Fund	10152	Streets	845,968	1,055,962	1,022,850	-3.1%
101	General Fund	10153	Parks	845,871	1,050,963	1,110,463	5.7%
101	General Fund	10154	Community Service	42,475	47,000	47,000	0.0%
101	General Fund	10155	Garage	116,767	123,200	123,200	0.0%
101	General Fund	10156	Electrical	38,987	51,400	51,400	0.0%
101	General Fund	10157	Construction	41,377	57,625	57,625	0.0%
101	General Fund	10161	Cemetery	544,546	542,820	588,820	8.5%
Total Public Works				2,475,990	2,928,970	3,001,358	2.5%

The City of Carlsbad
Operations by Department
FY21

Fund	Fund Name	Dept	Depart Name	FY20		FY21 Budget	% Change to FY20 (B)
				Actuals	Budget		
101	General Fund	10158	Engineering Services	22,968	42,800	42,800	0.0%
101	General Fund	10160	Planning & Regulation	375,295	655,700	732,900	11.8%
Total Projects & Planning				398,263	698,500	775,700	11.1%
TOTAL GENERAL FUND				10,879,856	12,664,495	13,236,281	4.5%
200	GRT Capital Outlay	20000	GRT Capital Outlay	166,791	150,635	103,000	-31.6%
201	Capital Projects	20101	Capital Projects	1,000,000	1,000,000	-	-100.0%
202	Airport Improvements	20202	Airport Improvements	14,850	74,712	155,281	107.8%
230	Landfill-Closure	23030	Landfill-Closure	19,876	89,000	89,000	0.0%
240	Landfill-Construction	24040	Landfill-Construction	1,160,184	1,410,184	550,000	-61.0%
Total Capital Funds				2,361,701	2,724,531	897,281	-67.1%
300	Sports Complex	30000	Sports Complex	452,745	552,575	585,842	6.0%
320	Streets Improvement	32020	Streets Improvement	7,906	90,000	350,000	288.9%
350	Local Government Correction	35050	Local Government Correction	236,748	525,000	525,000	0.0%
Total Special Revenue Funds				697,400	1,167,575	1,460,842	25.1%
400	Disaster Preparedness	40000	Disaster Preparedness	3,562,617	3,612,617	-	-100.0%
401	Insurance	40101	Insurance	1,276,313	1,351,188	1,051,115	-22.2%
402	Workers' Compensation	40202	Workers' Compensation	529,227	635,000	635,000	0.0%
420	Health Insurance	42020	Health Insurance	6,371,000	6,050,000	6,600,000	9.1%
Total Insurance Funds				11,739,157	11,648,805	8,286,115	-28.9%
500	Fire Protection	50000	Fire Protection	4,920	-	-	-
520	Law Enforcement Protection	52020	Law Enforcement Protection	62,451	69,000	72,000	4.3%
550	Beautification	55050	Beautification	40,568	46,104	69,150	50.0%
570	Municipal Transit	57070	Municipal Transit	157,069	234,976	237,123	0.9%
Total Grant Funds				265,008	350,080	378,273	8.1%
600	LT-Promotional	60000	LT-Promotional	1,073,873	2,129,657	1,557,330	-26.9%
650	LT-Non Promotional	65000	LT-Non Promotional	593,924	741,197	743,907	0.4%
Total Lodgers' Tax				1,667,797	2,870,854	2,301,237	-26.5%
700	Water & Sewer	70000	Water	2,093,391	2,520,364	2,571,118	2.0%
700	Water & Sewer	70001	Waste Water	444,314	472,058	437,058	-7.4%
700	Water & Sewer	70002	Double Eagle	267,910	322,500	322,500	0.0%
700	Water & Sewer	70003	Collection System	298,715	389,829	389,829	0.0%
700	Water & Sewer	70004	Lab Environmental Services	46,793	42,000	42,000	0.0%
Total Water & Sewer				3,151,122	3,746,751	3,762,505	0.4%
720	Solid Waste Disposal	72030	Solid Waste Disposal	1,082,998	1,165,650	1,701,900	46.0%
720	Solid Waste Disposal	72031	Sandpoint Landfill	821,318	1,500,000	1,752,500	16.8%

The City of Carlsbad
 Operations by Department
 FY21

Fund	Fund Name	Dept	Depart Name	FY20		FY21 Budget	% Change to FY20 (B)
				Actuals	Budget		
Total Solid Waste Disposal				1,904,316	2,665,650	3,454,400	29.6%
750	Special Museum	75060	Special Museum	8,678	11,000	11,000	0.0%
Other Enterprise Funds				8,678	11,000	11,000	0.0%
800	Bonds-W&S	80001	Bonds-2009 W&S	12,873,531	13,287,382	-	-100.0%
802	Bonds-GRT Capital Outlay	80202	Bonds-GRT Capital Outlay	41,049	4,241,857	-	-100.0%
820	NMFA-Governmental	82020	NMFA-Governmental	4,982,638	564,089	898,569	59.3%
850	NMFA-Water & Sewer	85050	NMFA-Water & Sewer	2,247,999	2,248,004	2,248,001	0.0%
870	NMFA-Solid Waste Disposal	87070	NMFA-Solid Waste Disposal	126,207	126,207	126,092	-0.1%
Total Debt Service				20,271,424	20,467,539	3,272,662	-84.0%
900	Permanent W&S	90000	Permanent W&S	9,892	11,000	11,000	0.0%
950	WIPP Accel Impact	95050	WIPP Accel Impact	91,013	91,000	-	-100.0%
Total Agency Funds				100,905	102,000	11,000	-89.2%
Total Operations				53,047,364	58,419,280	37,071,595	-36.5%

	FY20 Budget	58,419,280
	FY21 Budget	37,071,595
	Cost Savings	21,347,685
Decrease:	GRTR Fees	(409,000)
Decrease:	County-Road Contrib	(1,000,000)
Decrease:	County-Landfill Cell	(860,000)
Decrease:	Brine Well & FEMA	(3,612,000)
Decrease:	Property/Liability Insur	(300,000)
Decrease:	W&S Bond Redemption	(17,195,000)
Increase:	Health Insurance	550,000
Increase:	WSD Tire Reduction Proj	536,000
Increase:	Municipal Tran Grant	238,000
Increase:	COVID19 PPE (Grants)	155,000
Increase:	Sidewal & Median Proj	260,000
Increase:	Utilities	289,315
Total Items for Varince		(21,347,685)
		-

NOTE: by redeeming (paying-off) the 2009 W&S Bonds, the City not only saved \$1.8M in total interest, but reduced the overall yearly debt service payment by \$1.3M

The City of Carlsbad, NM

Final Budget for FY21

Projects

Project Code	Description	Project Type	Department	Depart Name	Revised Budget	Actuals	Project Balance	Encumbrances	Requistitons
100274	FY20-City Improvement Projects	CAP	111	Executive & Legislative	236,391.07	213,941.21	22,449.86	22,449.86	-
100307	FY20-Council Chamber Remodel	CAP	111	Executive & Legislative	165,000.00	1,926.86	163,073.14	161,068.87	-
100001	FY20-City Clerk-Document Management	CAP	113	City Clerk	160,000.00	130,867.93	29,132.07	27,287.14	-
100125	CO-Tyler-Munis	CAP	115	Finance-Admin	218,766.95	164,705.67	54,061.28	9,783.00	-
100018	FY20-4th Floor Remodel	CAP	120	PD - Admin	50,000.00	-	50,000.00	46,287.69	-
100322	FY20-PacesetterK9	CAP	120	PD - Admin	22,050.00	-	22,050.00	-	12,500.00
100400	FY20-Outdoor Turning Target System	OP	120	PD - Admin	29,800.00	-	29,800.00	29,800.00	-
100026	FY20-Ambulance	CAP	130	Fire - Admin	270,000.00	17,503.80	252,496.20	249,818.00	-
100027	FY20-A-1/PFA Remodel	CAP	130	Fire - Admin	75,000.00	31,143.11	43,856.89	2,754.91	-
100030	FY20-Station 2 Remodel	CAP	130	Fire - Admin	60,000.00	12,917.49	47,082.51	38,752.49	-
100214	CO-Fire Station 6	CAP	130	Fire - Admin	1,485,000.00	1,338,003.11	146,996.89	96,391.60	-
100280	FY20-Bunker Gear	OP	130	Fire - Admin	125,000.00	93,953.60	31,046.40	-	-
100284	FY20-Exhaust Extraction System	CAP	130	Fire - Admin	147,300.27	145,800.00	1,500.27	-	-
100086	FY20-HAP Phase 3	CAP	140	Community Development	220,603.00	45,712.62	174,890.38	160,782.07	-
100261	FY20-Library GO Bond	OP	141	Library	73,723.85	16,364.52	57,359.33	-	-
100077	FY20-HVAC Upgrade	CAP	142	Museum	570,000.00	504,060.91	65,939.09	52,327.47	-
100078	FY20-HAP Camera Upgrade	CAP	142	Museum	9,000.00	6,590.53	2,409.47	-	-
100321	FY20-Virtual Tour	OP	142	Museum	7,500.00	-	7,500.00	4,458.30	-
100090	FY20-Parking Lot Improvements	CAP	143	Performing Arts Center	72,364.54	31,262.14	41,102.40	-	-
100302	FY20-Performing Arts Bldg Impv	CAP	143	Performing Arts Center	81,400.00	67,326.27	14,073.73	14,061.24	-
100065	FY20-Hard Stands on Ramp	CAP	144	Airport	160,000.00	7,268.19	152,731.81	142,991.27	-
100005	FY20-Security Cameras	CAP	145	Riverwalk Recreation	18,000.00	13,527.42	4,472.58	4,472.28	-
100007	FY20-Exterior Paint/Construction	CAP	145	Riverwalk Recreation	99,010.00	6,458.75	92,551.25	2,152.91	-
100009	FY20-High Volume Ceiling Fans	CAP	145	Riverwalk Recreation	15,990.00	10,430.00	5,560.00	5,560.00	-
100048	FY20-Pro Shop Repairs/Paint	CAP	146	Golf	253,100.00	235,992.75	17,107.25	17,009.71	-
100052	FY20-Driving Range Lighting	CAP	146	Golf	50,000.00	20,074.01	29,925.99	-	-
100127	CO-Effluent Pond	CAP	146	Golf	70,000.00	43,894.36	26,105.64	-	-
100088	FY20-Update Doors	CAP	149	Sr. Rec - N. Mesa	18,088.75	-	18,088.75	14,238.77	-
100270	FY20-Shelving-North Mesa	CAP	149	Sr. Rec - N. Mesa	6,500.00	-	6,500.00	-	-
100087	FY20-San Jose Ctr Improvements	CAP	150	Sr. Rec - Pate	75,000.00	-	75,000.00	-	-
100070	FY20-Interior Paint 1st Floor	CAP	151	Facility Maintenance	12,000.00	10,135.01	1,864.99	-	-
100071	FY20-Alnon Building	CAP	151	Facility Maintenance	18,000.00	11,487.43	6,512.57	-	-
100285	FY20-Fence Drainage Pond	CAP	152	Streets	17,000.00	13,162.71	3,837.29	-	-
100300	FY20-Telephone System	CAP	152	Streets	20,000.00	-	20,000.00	18,678.69	-
100054	FY20-Trees/Irrigation	CAP	153	Parks	20,000.00	6,802.91	13,197.09	12,229.38	-

Project Code	Description	Project Type	Department	Depart Name	Revised Budget	Actuals	Project Balance	Encumbrances	Requistitons
100055	FY20-Erosion Control	CAP	153	Parks	250,000.00	193,923.91	56,076.09	-	-
100057	FY20-Top of Beach Remediation	CAP	153	Parks	195,000.00	138,802.29	56,197.71	38,252.64	-
100061	FY20-Lighting-Beach Parking Lot	CAP	153	Parks	30,000.00	20,907.77	9,092.23	2,123.28	-
100062	FY20-Heritage Park Water Feature	CAP	153	Parks	25,000.00	6,547.50	18,452.50	-	-
100130	CO-Engineering Upper Dam	CAP	153	Parks	80,555.00	-	80,555.00	-	-
100222	FY20-Floating Work Platform	CAP	153	Parks	25,000.00	-	25,000.00	-	-
100226	FY20-Park Improvements	CAP	153	Parks	396,477.59	222,027.54	174,450.05	136,488.85	-
100230	CO-Ray Anaya Irrigation	CAP	153	Parks	10,690.00	3,635.77	7,054.23	-	-
100306	FY20-Beach Parking Lot Upgrades	CAP	153	Parks	200,000.00	2,700.75	197,299.25	168,825.19	-
100044	FY20-Forklift	CAP	155	Garage	34,000.00	-	34,000.00	25,880.00	-
100079	FY20-Dam Repairs	CAP	158	Projects	1,070,000.00	982,334.98	87,665.02	9,819.06	-
100081	FY20-Tyler Intergov	CAP	160	Planning & Regulation	600,000.00	171,873.95	428,126.05	428,126.05	-
100224	FY20-PER Truck	CAP	160	Planning & Regulation	30,000.00	28,039.50	1,960.50	495.00	-
100091	FY20-Maintenance Shed	CAP	161	Cemetery	125,000.00	-	125,000.00	-	-
100092	FY20-Fence	CAP	161	Cemetery	125,000.00	18,092.94	106,907.06	2,496.61	-
100093	FY20-Mobile Cemetery Web Service	CAP	161	Cemetery	50,000.00	23,725.00	26,275.00	23,724.00	-
100214	CO-Fire Station 6	CAP	200	GRT Capital Outlay	400,000.00	400,000.00	-	-	-
100234	CO-San Jose	CAP	200	GRT Capital Outlay	38,488.00	25,910.55	12,577.45	-	-
100235	CO-8th Street	CAP	200	GRT Capital Outlay	137,726.00	68,123.80	69,602.20	-	-
100123	FY20-Street Projects	CAP	201	Capital Projects	7,420,000.00	2,931,527.10	4,488,472.90	1,639,378.34	-
100124	FY20-Storm Drain	CAP	201	Capital Projects	150,000.00	32,366.30	117,633.70	103,727.78	-
100159	CO-Health Facility	CAP	201	Capital Projects	1,033,460.00	762,104.95	271,355.05	16,229.40	-
100160	CO-Electrical Upgrade at Beach	CAP	201	Capital Projects	100,000.00	28,895.71	71,104.29	12,225.99	-
100243	CO-Halagueno Arts Park	CAP	201	Capital Projects	27,340.00	21,225.22	6,114.78	-	-
100244	CO-Sidewalks	CAP	201	Capital Projects	12,649.00	-	12,649.00	1,665.42	-
100282	FY20-Church St Repave	CAP	201	Capital Projects	2,500,000.00	1,597,070.44	902,929.56	805,045.59	-
100283	FY20-Fire Station 4	CAP	201	Capital Projects	18,000.00	-	18,000.00	-	-
100144	CO-Taxiway Improvement	CAP	202	Airport Improvements	2,910,335.00	2,413,814.76	496,520.24	89,622.58	-
100262	CO-Airport Annual Maintenance	OP	202	Airport Improvements	20,000.00	14,440.98	5,559.02	-	-
100275	FY20-Airport Lighting	CAP	202	Airport Improvements	700,000.00	-	700,000.00	643,750.88	-
100313	FY20-Runway 14R-32L	CAP	202	Airport Improvements	97,670.00	-	97,670.00	95,669.88	-
100163	CO-Post Closure Maint & Repair	CAP	220	Landfill-Reserve	10,000.00	-	10,000.00	-	-
100122	FY20-Street Improvements	CAP	320	Streets Improvement	1,100,000.00	812,853.64	287,146.36	270,744.45	-
100152	CO-Standpipe	CAP	320	Streets Improvement	267,990.00	-	267,990.00	-	-
100153	CO-Boyd/Hidalgo Intersection	CAP	320	Streets Improvement	68,189.00	49,603.33	18,585.67	-	-

Project Code	Description	Project Type	Department	Depart Name	Revised Budget	Actuals	Project Balance	Encumbrances	Requistitons
100154	CO-Texas St	CAP	320	Streets Improvement	100,000.00	-	100,000.00	-	-
100157	CO-Callaway Dr	CAP	320	Streets Improvement	20,000.00	-	20,000.00	-	-
100223	FY20-Sidewalks	CAP	320	Streets Improvement	20,000.00	14,075.70	5,924.30	5,810.71	-
100254	CO-Annual Street Maintenance	CAP	320	Streets Improvement	420,778.00	320,548.60	100,229.40	47,571.95	-
100255	CO-Cherry Lane	CAP	320	Streets Improvement	20,743.00	3,019.33	17,723.67	1,358.73	-
100256	CO-6th St	CAP	320	Streets Improvement	130,000.00	113,730.91	16,269.09	6,170.93	-
100271	FY20-Canal St Storm Drain	CAP	320	Streets Improvement	600,000.00	38,639.75	561,360.25	-	-
100272	FY20-Kircher St	CAP	320	Streets Improvement	850,000.00	-	850,000.00	-	-
100288	FY20-Maintenance Crack Seal Machine	OP	320	Streets Improvement	10,000.00	7,859.72	2,140.28	-	-
100214	CO-Fire Station 6	CAP	500	Fire Protection	882,285.00	282,485.97	599,799.03	428,957.93	-
100094	FY20-Van	CAP	570	Municipal Transit	80,000.00	-	80,000.00	-	-
100095	FY20-Bus Shelter/Smart Project	CAP	570	Municipal Transit	138,500.00	-	138,500.00	-	-
100135	CO-Van	CAP	570	Municipal Transit	150,983.00	-	150,983.00	-	-
100133	CO-San Jose Sen Ctr	CAP	580	CDBG Grant	800,000.00	38,159.77	761,840.23	23,864.78	-
100143	CO-Cascade Sign	CAP	600	LT-Promo	60,000.00	8,327.61	51,672.39	51,672.39	-
100192	CO-Museum Advertising	LT	600	LT-Promo	40,120.00	30,042.25	10,077.75	9,232.65	-
100193	CO-Culture & Rec Advertising	LT	600	LT-Promo	270,392.61	149,417.54	120,975.07	150,582.46	-
100200	FY20-Mainstreet Promotional Expense	LT	600	LT-Promo	60,000.00	32,598.33	27,401.67	27,401.67	-
100203	FY20-Retire Carlsbad Promo	LT	600	LT-Promo	20,000.00	-	20,000.00	4,643.99	-
100218	CO-Website Mainstreet	LT	600	LT-Promo	24,093.00	20,630.60	3,462.40	3,462.40	-
100219	CO-Digital Sign Mainstreet	LT	600	LT-Promo	75,000.00	-	75,000.00	75,000.00	-
100258	FY20-Friends of Living Desert	LT	600	LT-Promo	17,430.00	6,077.43	11,352.57	11,352.57	-
100267	FY20-Electronic Sign	LT	600	LT-Promo	216,867.00	93,719.30	123,147.70	123,147.70	-
100281	FY20-Civic Center Promo	LT	600	LT-Promo	125,000.00	9,000.00	116,000.00	116,000.00	-
100299	FY20 Mother s Day Tejano Concert	LT	600	LT-Promo	15,000.00	-	15,000.00	15,000.00	-
100303	FY20-Museum Advertising	LT	600	LT-Promo	80,000.00	4,235.84	75,764.16	20,006.14	-
100304	FY20-Water Park Advertising	LT	600	LT-Promo	20,000.00	3,822.86	16,177.14	2,526.39	-
100305	FY20-Car-A-Fair	LT	600	LT-Promo	24,850.00	3,652.97	21,197.03	-	-
100309	FY20-4th of July Celebration Event	LT	600	LT-Promo	50,000.00	-	50,000.00	4,080.51	-
100310	FY20-Dirt Dobbers Car Show	LT	600	LT-Promo	11,800.00	-	11,800.00	11,800.00	-
100311	FY20-Gem & Mineral Show	LT	600	LT-Promo	7,773.81	-	7,773.81	-	-
100097	FY20-PRVCC Kitchen Remodel	CAP	650	LT-Non Promotional	40,300.00	6,024.20	34,275.80	34,101.34	-
100098	FY20- PRV Boat Dock	CAP	650	LT-Non Promotional	75,000.00	1,614.69	73,385.31	-	-
100099	FY20-Cavern Theater	CAP	650	LT-Non Promotional	3,041,430.00	1,051,471.89	1,989,958.11	1,066,697.37	-
100137	CO-Remediation Cavern Theater	CAP	650	LT-Non Promotional	61,980.00	28,603.06	33,376.94	33,376.00	-

Project Code	Description	Project Type	Department	Depart Name	Revised Budget	Actuals	Project Balance	Encumbrances	Requistitons
100138	CO-Masterplan	CAP	650	LT-Non Promotional	150,000.00	-	150,000.00	-	-
100139	CO-Potash Park	CAP	650	LT-Non Promotional	203,097.00	127,253.66	75,843.34	30,459.75	-
100141	CO-Cave/Karst Research Inst	CAP	650	LT-Non Promotional	242,025.00	180,771.78	61,253.22	52,007.37	-
100183	FY20-Fireworks	LT	650	LT-Non Promotional	60,000.00	30,000.00	30,000.00	30,000.00	-
100185	CO-Museum Exhibit Expense	LT	650	LT-Non Promotional	50,000.00	23,993.00	26,007.00	-	-
100237	CO-Covered Shelter-PRV	CAP	650	LT-Non Promotional	24,000.00	1,544.72	22,455.28	18,455.28	-
100318	FY20-PD Vehicle Restoration	CAP	650	LT-Non Promotional	30,000.00	-	30,000.00	11,665.54	-
100113	FY20-Backup Generator	CAP	700	Water	629,450.63	-	629,450.63	629,450.63	-
100114	FY20-Engineering Waterline Upgrade	CAP	700	Water	200,000.00	-	200,000.00	-	-
100115	FY20-Upgrade Waterline	CAP	700	Water	1,000,000.00	-	1,000,000.00	-	-
100116	FY20-SCADA System Upgrades	CAP	700	Water	100,000.00	56,285.80	43,714.20	-	-
100145	CO-W&S Line Extension/Upgrades	CAP	700	Water	300,000.00	30,420.20	269,579.80	12,226.39	-
100147	CO-Reservoir #2	CAP	700	Water	1,333,403.63	9,529.87	1,323,873.76	18,502.88	-
100239	CO-Well Rehab #9	CAP	700	Water	103,086.00	-	103,086.00	100,000.00	-
100273	FY20-Sewer Lift Station Generator	CAP	700	Water	250,000.00	-	250,000.00	77,206.80	-
100319	FY20-Valve Replacement	CAP	700	Water	25,000.00	18,897.95	6,102.05	-	-
100117	FY20-Engineering Analysis Sewer	CAP	701	Waste Water	200,000.00	114,105.46	85,894.54	74,718.97	-
100119	FY20-Fan/Belt Press	CAP	701	Waste Water	593,289.82	-	593,289.82	554,162.00	-
100120	FY20-DE 24 CCP Repair South of Prv	CAP	702	Double Eagle	400,000.00	-	400,000.00	-	-
100149	CO-DE Extension	CAP	702	Double Eagle	10,383,623.00	9,145,939.35	1,237,683.65	952,343.27	-
100151	CO-Tatum Wellfield	CAP	702	Double Eagle	201,199.00	-	201,199.00	-	-
100121	FY20-Sewer Interceptor upgrades	CAP	703	Collection System	1,849,121.03	89,588.40	1,759,532.63	394,844.19	-
					52,077,778.55	26,267,950.50	25,809,828.05	10,877,508.32	12,500.00

Project Code	Description	Project Type	Department	Dept Name	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
100323	FY21-CMS Citizenship Program	OA	111	Executive & Legislative	7,000.00	-	7,000.00	7,000.00	-
100324	FY21-SENMEDD	OA	111	Executive & Legislative	7,641.00	7,641.00	-	-	-
100325	FY21-SNMCAC	OA	111	Executive & Legislative	15,000.00	-	15,000.00	15,000.00	-
100326	FY21-CMS Recreation Program	OA	111	Executive & Legislative	15,000.00	-	15,000.00	15,000.00	-
100327	FY21-CMS STEAM	OA	111	Executive & Legislative	15,000.00	-	15,000.00	15,000.00	-
100328	FY21-Child Advocacy	OA	111	Executive & Legislative	20,000.00	-	20,000.00	20,000.00	-
100329	FY21-CMS Natatorium	OA	111	Executive & Legislative	20,000.00	-	20,000.00	20,000.00	-
100330	FY21-Land Acquisition	CAP	111	Executive & Legislative	20,000.00	-	20,000.00	-	-
100331	FY21-Community of Hope	OA	111	Executive & Legislative	24,000.00	-	24,000.00	24,000.00	-
100332	FY21-Teen Court	OA	111	Executive & Legislative	24,000.00	-	24,000.00	24,000.00	-
100333	FY21-ELEA	OA	111	Executive & Legislative	25,000.00	-	25,000.00	25,000.00	-
100334	FY21-CMS Tutoring Program	OA	111	Executive & Legislative	25,000.00	-	25,000.00	25,000.00	-
100335	FY21-Furniture	OP	111	Executive & Legislative	25,000.00	-	25,000.00	-	-
100336	FY21-Transitional Housing	OA	111	Executive & Legislative	32,000.00	-	32,000.00	32,000.00	-
100337	FY21-CMS Reading Academy	OA	111	Executive & Legislative	39,000.00	-	39,000.00	39,000.00	-
100338	FY21-COC Retirement	OA	111	Executive & Legislative	44,250.00	-	44,250.00	44,250.00	-
100339	FY21-Boys & Girls Club	OA	111	Executive & Legislative	58,000.00	-	58,000.00	58,000.00	-
100340	FY21-MainStreet	OA	111	Executive & Legislative	68,250.00	-	68,250.00	68,250.00	-
100341	FY21-CDOD Operations	OA	111	Executive & Legislative	224,200.00	-	224,200.00	224,200.00	-
100449	FY21-CDOD City ED	OA	111	Executive & Legislative	51,000.00	-	51,000.00	51,000.00	-
100450	FY21-CDOD County ED	OA	111	Executive & Legislative	10,000.00	-	10,000.00	-	-
100463	FY21-Executive Vehicle	CAP	111	Executive & Legislative	60,000.00	-	60,000.00	-	-
100342	FY21-Paper Shredder	OP	114	Human Resources	4,500.00	-	4,500.00	-	-
100343	FY21-Tyler Training	OP	115	Finance-Admin	20,000.00	-	20,000.00	-	-
100344	FY21-Cashier Remodel	CAP	115	Finance-Admin	110,000.00	-	110,000.00	-	-
100345	FY21-Computer Equipment	OP	117	Information Technology	25,000.00	-	25,000.00	-	-
100346	FY21-Network Equipment	OP	117	Information Technology	81,000.00	-	81,000.00	-	-
100347	FY21-Servers and Storage	CAP	117	Information Technology	110,000.00	-	110,000.00	-	-
100348	FY21-Rimage Catalyst Disk Burner	CAP	120	PD - Admin	15,785.00	-	15,785.00	-	-
100349	FY21-WatchGuard Server	CAP	120	PD - Admin	18,465.00	-	18,465.00	-	-
100350	FY21-BodyCameras/Car	OP	120	PD - Admin	118,255.00	-	118,255.00	-	-
100351	FY21-PD Upfits-5	CAP	120	PD - Admin	120,000.00	-	120,000.00	-	-
100352	FY21-PD Vehicles-5-GRANT	CAP	120	PD - Admin	170,000.00	-	170,000.00	-	-
100456	FY21-DOJ Grant	OP	120	PD - Admin	18,591.00	-	18,591.00	-	-

Project Code	Description	Project Type	Department	Dept Name	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
100459	FY21-Motorcycle	CAP	120	PD - Admin	35,000.00	-	35,000.00	-	-
100354	FY21-Auto-pulse	CAP	130	Fire - Admin	10,250.00	-	10,250.00	-	-
100356	FY21-Cardiac Monitor	CAP	130	Fire - Admin	35,000.00	-	35,000.00	-	-
100358	FY21-Road to Fire Station 6	CAP	130	Fire - Admin	50,000.00	-	50,000.00	-	-
100359	FY21-Rescue Truck-GRANT	CAP	130	Fire - Admin	1,000,000.00	-	1,000,000.00	-	-
100458	FY21-A/C Machine	CAP	130	Fire - Admin	10,000.00	-	10,000.00	-	-
100360	FY21-HAP Tree Pruning	OP	140	Community Development	15,000.00	-	15,000.00	-	-
100361	FY21-HAP Art	CAP	140	Community Development	50,000.00	-	50,000.00	13,414.15	-
100457	FY21-NMHC Grant	OP	141	Library	1,500.00	-	1,500.00	-	-
100362	FY21-Storage for WGPAC	OP	143	Performing Arts Center	5,000.00	-	5,000.00	-	-
100363	FY21-WGPAC HVAC	CAP	143	Performing Arts Center	83,000.00	-	83,000.00	-	-
100364	FY21-Concrete Hardstand	CAP	144	Airport	187,950.00	-	187,950.00	-	-
100365	FY21-Tymco Sweeper	CAP	144	Airport	241,500.00	-	241,500.00	-	-
100366	FY21-Basketball Court Improvements	CAP	145	Riverwalk Recreation	75,000.00	-	75,000.00	-	18,803.56
100367	FY21-RRC Upgrades	CAP	145	Riverwalk Recreation	200,000.00	-	200,000.00	-	-
100368	FY21-JD ProGator Sprayer Attachment	CAP	146	Golf	19,940.00	-	19,940.00	-	18,990.00
100369	FY21-John Deere ProGator 2030A	CAP	146	Golf	35,238.00	-	35,238.00	-	33,560.00
100370	FY21-Seating for Water Park	OP	147	Water Park	12,500.00	-	12,500.00	-	-
100371	FY21-Flooring	CAP	149	Sr. Rec - N. Mesa	7,700.00	-	7,700.00	-	-
100372	FY21-Storage Shed	OP	151	Facility Maintenance	5,000.00	-	5,000.00	-	-
100373	FY21-Single Man Lift	CAP	151	Facility Maintenance	8,825.00	-	8,825.00	-	-
100374	FY21-EZ Trailer EZ-1480	CAP	151	Facility Maintenance	13,650.00	-	13,650.00	-	-
100375	FY21-Paint Machine Camera	CAP	152	Streets	10,000.00	-	10,000.00	-	-
100376	FY21-Storm Drainage Wall	CAP	152	Streets	50,000.00	-	50,000.00	-	-
100377	FY21-Street Lighting	CAP	152	Streets	50,000.00	-	50,000.00	-	-
100378	FY21-Street Sweeper	CAP	152	Streets	300,000.00	-	300,000.00	-	-
100379	FY21-Port Jefferson Boat Dock	CAP	153	Parks	20,000.00	-	20,000.00	-	-
100460	FY21-Pickle Ball Court	CAP	153	Parks	100,000.00	-	100,000.00	-	-
100380	FY21-Plasma Cut Table	CAP	155	Garage	34,000.00	-	34,000.00	-	-
100381	FY21-Auger with Attachments	CAP	157	Construction	7,500.00	-	7,500.00	-	-
100382	FY21-Metal Detector	OP	160	Planning & Regulation	4,200.00	-	4,200.00	-	-
100383	FY21-ROW Acquisition	OP	160	Planning & Regulation	25,000.00	-	25,000.00	-	-
100384	FY21-Trees	OP	161	Cemetery	10,000.00	-	10,000.00	-	-
100385	FY21-Resurface Ramp	CAP	202	Airport Improvements	105,000.00	-	105,000.00	-	-

Project Code	Description	Project Type	Department	Dept Name	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
100386	FY21-Airport Master Plan	CAP	202	Airport Improvements	189,000.00	-	189,000.00	-	-
100387	FY21-Soccer Fields Seeding	OP	300	Sports Complex	19,050.00	-	19,050.00	-	-
100388	FY21-Basket Ball Court	CAP	300	Sports Complex	53,000.00	-	53,000.00	-	-
100389	FY21-Soccer Fields Merge	OP	300	Sports Complex	68,250.00	-	68,250.00	-	-
100390	FY21-Softball Improvements	CAP	300	Sports Complex	75,500.00	-	75,500.00	-	71,901.85
100391	FY21-Parking Lot Improvements	CAP	300	Sports Complex	300,000.00	-	300,000.00	-	256,735.23
100392	FY21-Downtown Sidewalk	CAP	320	Streets Improvement	20,000.00	-	20,000.00	-	-
100393	FY21-Misc. Maint	OP	320	Streets Improvement	250,000.00	-	250,000.00	-	-
100394	FY21-Radio Blvd-GRANT	CAP	320	Streets Improvement	500,000.00	-	500,000.00	-	-
100395	FY21-Street Improvements	CAP	320	Streets Improvement	1,000,000.00	-	1,000,000.00	-	-
100396	FY21-Air Lifting Bag	CAP	500	Fire Protection	7,500.00	-	7,500.00	-	-
100397	FY21-SCBA	CAP	500	Fire Protection	26,500.00	-	26,500.00	-	-
100398	FY21-2 TRT Trench Rscue Kits	CAP	500	Fire Protection	37,000.00	-	37,000.00	-	-
100399	FY21-Ambulance	CAP	500	Fire Protection	290,000.00	-	290,000.00	-	-
100401	FY21-Fire Engine AEDs	OP	501	Emergency Medical Services	20,000.00	-	20,000.00	-	-
100402	FY21-First Aid Kits-Vans-GRANT	OP	570	Municipal Transit	2,148.00	-	2,148.00	-	-
100403	FY21-Surveillance Sys-FacilityGRANT	CAP	570	Municipal Transit	10,000.00	-	10,000.00	-	-
100404	FY21-Surveillance System-Vans-GRANT	CAP	570	Municipal Transit	31,092.00	-	31,092.00	-	-
100405	FY21-Bus Shelters/Benches-GRANT	CAP	570	Municipal Transit	180,000.00	-	180,000.00	-	-
100406	FY21-Bus Replacement-GRANT	CAP	570	Municipal Transit	1,256,161.00	-	1,256,161.00	-	-
100407	FY21-CCC-Age-friendly Council	LT	600	LT-Promo	20,000.00	-	20,000.00	20,000.00	-
100408	FY21-Carlsbad Area Art Association	LT	600	LT-Promo	30,000.00	-	30,000.00	30,000.00	-
100409	FY21-CARC-Oil & Gas Festival	LT	600	LT-Promo	30,000.00	-	30,000.00	30,000.00	-
100410	FY21-Creative Carlsbad Art Council	LT	600	LT-Promo	49,700.00	-	49,700.00	49,700.00	-
100411	FY21-MainStreet Tourism Campaign	LT	600	LT-Promo	80,000.00	-	80,000.00	80,000.00	-
100412	FY21-City Promotion	LT	600	LT-Promo	250,000.00	-	250,000.00	-	-
100413	FY21-Digital Sign-Sports Complex	CAP	600	LT-Promo	110,250.00	-	110,250.00	-	-
100414	FY21-Carlsbad Chamber-Marketing	LT	600	LT-Promo	225,000.00	-	225,000.00	225,000.00	-
100451	FY21-Hope Rising Revival	LT	600	LT-Promo	11,500.00	-	11,500.00	-	-
100452	FY21-United Way Santa Fun Run	LT	600	LT-Promo	6,000.00	-	6,000.00	-	-
100453	FY21-Red Rocket Social Media	LT	600	LT-Promo	60,000.00	-	60,000.00	-	-
100454	FY21-City Sponsored Events	LT	600	LT-Promo	70,000.00	-	70,000.00	-	-
100455	FY21-Water Park Advertising	LT	600	LT-Promo	20,000.00	-	20,000.00	-	-
100415	FY21-PRV Building Maintenance	LT	650	LT-Non Promotional	20,000.00	-	20,000.00	-	-

Project Code	Description	Project Type	Department	Dept Name	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
100416	FY21-Firefighter Combat Challenge	LT	650	LT-Non Promotional	27,500.00	-	27,500.00	-	-
100417	FY21-PRV Patio Renovation	CAP	650	LT-Non Promotional	75,000.00	-	75,000.00	-	-
100418	FY21-Fireworks-July 4th	LT	650	LT-Non Promotional	65,000.00	-	65,000.00	-	-
100419	FY21-Holiday Décor	LT	650	LT-Non Promotional	100,000.00	38,685.38	61,314.62	27,630.52	-
100420	FY21-Public Safety	LT	650	LT-Non Promotional	100,000.00	2,179.81	97,820.19	14,081.35	-
100421	FY21-McAdoo Art Collection	CAP	650	LT-Non Promotional	150,000.00	150,000.00	-	-	-
100422	FY21-Carlsbad Chamber-Management	LT	650	LT-Non Promotional	327,900.00	-	327,900.00	327,900.00	-
100423	FY21-Cavern Theatre	CAP	650	LT-Non Promotional	700,000.00	-	700,000.00	-	-
100461	FY21-Chamber Boats	LT	650	LT-Non Promotional	45,000.00	-	45,000.00	-	-
100462	FY21-LT Audit Fees	LT	650	LT-Non Promotional	2,500.00	-	2,500.00	-	-
100424	FY21-PRV Rehab	CAP	700	Water	100,000.00	-	100,000.00	-	-
100425	FY21-Water Well Rehab	CAP	700	Water	100,000.00	-	100,000.00	100,000.00	-
100426	FY21-Eng-E Green St	CAP	700	Water	200,000.00	-	200,000.00	-	-
100427	FY21-New Services	CAP	700	Water	200,000.00	-	200,000.00	-	-
100428	FY21-SCADA/Chlorine System Upgrade	CAP	700	Water	300,000.00	-	300,000.00	-	-
100429	FY21-Hydro Excavation Truck	CAP	700	Water	300,000.00	-	300,000.00	-	-
100430	FY21-Sandpoint Waterline	CAP	700	Water	450,000.00	-	450,000.00	-	-
100431	FY21-Water Meter Upgrade Ph 1	CAP	700	Water	1,000,000.00	-	1,000,000.00	-	540,905.00
100432	FY21-Generators	CAP	701	Waste Water	200,000.00	-	200,000.00	-	-
100433	FY21-Wellfield Upgrade	CAP	702	Double Eagle	100,000.00	-	100,000.00	-	-
100434	FY21-Primary Lift Station Fence	CAP	703	Collection System	35,000.00	-	35,000.00	-	-
100435	FY21-Sewer Line Upgrade	CAP	703	Collection System	100,000.00	-	100,000.00	-	-
100436	FY21-Engineering-Misc.	CAP	703	Collection System	200,000.00	-	200,000.00	8,267.20	-
100437	FY21-Rose St Sewer	CAP	703	Collection System	400,000.00	-	400,000.00	-	-
100438	FY21-Bataan Lift Station Forcemain	CAP	703	Collection System	500,000.00	-	500,000.00	-	-
100439	FY21-NPH Sewer Extension-GRANT	CAP	703	Collection System	500,000.00	-	500,000.00	-	-
100440	FY21-Bataan Lift Station Rehab	CAP	703	Collection System	1,000,000.00	-	1,000,000.00	-	-
100441	FY21-North Sewer Upgrade	CAP	703	Collection System	3,400,000.00	-	3,400,000.00	-	-
100442	FY21-Lab Equipment	CAP	704	Lab Environmental Services	5,000.00	-	5,000.00	-	-
100443	FY21-Roll Off Truck-1	CAP	730	Solid Waste Disposal	250,000.00	-	250,000.00	-	-
100444	FY21-Tire Bales	OP	730	Solid Waste Disposal	500,000.00	-	500,000.00	-	-
100445	FY21-Grapple Truck-2	CAP	730	Solid Waste Disposal	600,000.00	-	600,000.00	-	-
100446	FY21-ARC Truck-2	CAP	730	Solid Waste Disposal	750,000.00	-	750,000.00	-	-
					22,559,241.00	198,506.19	22,360,734.81	1,632,693.22	940,895.64

CITY OF CARLSBAD
STREET IMPROVEMENTS
FISCAL YEAR 2020/2021 BUDGET

Includes Carry-over and New Spending

YEARLY STREET IMPROVEMENTS (Mill/Fill, Overlay or Chip Seal)	
STREET LOCATION	ESTIMATED COST
Caballo - Concho to East End	\$ 169,063.11
Quay - Radio to City Limits	\$ 112,694.39
Oak St. - Church to Bombright	\$ 82,047.63
Street Improvement Projects	\$ 487,184.05
	\$ -
	\$ -
	\$ -
	\$ 850,989.18

NEIGHBORHOOD REHABILITATION PROGRAM (MICRO SEAL)	
STREET LOCATION	ESTIMATED COST
Country Club Area	\$ 178,985.67
Center Street Area	\$ 178,741.31
San Jose Area	\$ 235,239.38
Sunnyview Area	\$ 171,044.46
TOTAL	\$ 764,010.82

LARGER STREET PROJECTS	
STREET LOCATION	ESTIMATED COST
Boyd-Hidalgo Intersection (Eng. Estimate 540K)	540,000.00
Boyd Drive: Radio to 285	1,250,000.00
Cherry Lane: Sandy Lane to Callaway (Eng. Estimate 1.3M) \$950,000.00 Serpto Funded City share	400,000.00
Kirtcher Street: San Jose to US 62/180 (Eng. Estimate 1.35M) \$850,000.00 Capital Outlay (Funds Frozen by NMDOT)	-
Radio Blvd. Standpipe Rd. to City Limits (Eng. Estimate 1.63M) \$500,000.00 Capital Outlay (Funds Frozem by NMDOT)	-
	-
TOTAL	\$ 2,190,000.00

ENGINEERING/STREET SURVEY	
STREET/LOCATION	ESTIMATED COST
Old Cavern Hwy. Farris to City Limits	95,000.00
Primrose Extension - Deadend to Wood	100,000.00
	-
	-
	-
TOTAL	-
	\$ 95,000.00

\$ 3,900,000.00

The City of Carlsbad, NM

Final Budget for FY21

Debt Service Schedule

		Water & Sewer Debt					ALL OTHER DEBT				TOTAL DEBT	
		NMFA Carlsbad 10 DE Waterline	NMFA Carlsbad 11 DE Extension	NMFA Carlsbad 14 Storage/Conv	NMFA Carlsbad 16 Conservation	NMFA CWSRF 010 Treatment Plant	Total W&S	NMFA Series 2019 Bonds	NMFA Carlsbad 13 ARC Trucks	NMFA Carlsbad 15 Sprts Cmplx	Total All Other	
Original Amt												
	Principal	300,000	15,688,737	600,000	1,000,000	19,414,220	37,002,957	4,020,000	1,165,267	5,710,429	10,895,696	47,898,653
	Interest	7,902	3,533,097	16,003	25,434	4,331,980	7,914,416	256,174	96,317	1,125,629	1,478,120	9,392,536
	Total	\$307,902	\$19,221,834	\$616,003	\$1,025,434	\$23,746,200	\$44,917,373	\$4,276,174	\$1,261,584	\$6,836,058	\$12,373,816	\$57,291,189
Years	FY	Payments Remaining - includes Principal & Interest						Payments Remaining - includes Principal & Interest				
1	2021	15,397	961,092	30,800	53,400	1,187,310	\$2,247,999	422,833	126,092	475,736	\$1,024,660	\$3,272,659
2	2022	15,397	961,091	30,800	53,400	1,187,310	\$2,247,999	428,805	125,976	475,736	\$1,030,516	\$3,278,515
3	2023	15,397	961,091	30,800	53,401	1,187,310	\$2,247,998	424,554	125,857	475,736	\$1,026,147	\$3,274,145
4	2024	15,397	961,091	30,800	53,400	1,187,310	\$2,247,999	425,225	125,739	475,735	\$1,026,699	\$3,274,698
5	2025	15,397	961,092	30,800	53,401	1,187,310	\$2,248,000	425,761	125,617	475,736	\$1,027,114	\$3,275,114
6	2026	15,397	961,091	30,801	53,401	1,187,310	\$2,248,000	421,121		475,735	\$896,856	\$3,144,856
7	2027	15,397	961,092	30,800	53,401	1,187,310	\$2,248,000	426,401		475,736	\$902,137	\$3,150,137
8	2028	15,397	961,092	30,800	53,400	1,187,310	\$2,247,999	426,358		475,736	\$902,094	\$3,150,093
9	2029	15,397	961,092	30,800	53,400	1,187,310	\$2,247,999	425,880		475,735	\$901,615	\$3,149,614
10	2030	15,397	961,092	30,800	53,400	1,187,310	\$2,248,000			475,735	\$475,735	\$2,723,735
11	2031		961,092	30,800	53,401	1,187,310	\$2,232,602				\$0	\$2,232,602
12	2032		961,092	30,800	53,401	1,187,310	\$2,232,603				\$0	\$2,232,603
13	2033		961,091	30,800	53,401	1,187,310	\$2,232,602				\$0	\$2,232,602
14	2034		961,092	30,800	53,400	1,187,310	\$2,232,602				\$0	\$2,232,602
15	2035		961,092	30,800	53,400	1,187,310	\$2,232,602				\$0	\$2,232,602
16	2036		961,091			1,187,310	\$2,148,401				\$0	\$2,148,401
17	2037		961,092			1,187,310	\$2,148,402				\$0	\$2,148,402
18	2038					1,187,310	\$1,187,310				\$0	\$1,187,310
		\$153,969	\$16,338,558	\$462,002	\$801,006	\$21,371,580	\$39,127,115	\$3,826,936	\$629,281	\$4,757,356	\$9,213,573	\$48,340,688