



# AGENDA

Village of Los Ranchos de Albuquerque

**Governing Body Budget Working Session**

Thursday, April 25, 2024; 8:30am-12:30pm

Warren J. Gray Chambers; Village Hall

6718 Rio Grande Blvd NW, Los Ranchos, NM 87107

Streamed on [www.losranchosnm.gov](http://www.losranchosnm.gov)

MAYOR  
Joe Craig

ADMINISTRATOR  
John Avila

CLERK  
Danielle Sedillo-Molina

TRUSTEES  
Frank Reinow  
*Mayor Pro Tem*  
Gilbert Benavides  
Jennifer Kueffer  
George Radnovich

TREASURER  
Will Fisher

- 
1. **CALL TO ORDER**
  2. **ROLL CALL**
  3. **PLEDGE OF ALLEGIANCE**
  4. **APPROVAL OF THE AGENDA**
  5. **Working Session: FY24/25 Preliminary Budget.**
  6. **ADJOURNMENT**

I certify that notice of the Public Meeting has been given in compliance with the Open Meetings Act, NMSA 1978 Sections 10-15-1 through 10-15-4 and the Open Meetings Resolution 2024-01-01.

I certify that this agenda was posted on: 19 April 2024

  
\_\_\_\_\_  
Danielle Sedillo-Molina, Clerk, CMC

A final agenda will be posted 72 hours prior to the meeting. A copy of the agenda may be obtained at Village Hall, 6718 Rio Grande Blvd NW, during regular business hours; 8:00am-5:00pm or on the Village website: [www.losranchosnm.gov](http://www.losranchosnm.gov)

If you are an individual with a disability who is in need of a reader, amplifier, remote microphone, 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 Village Clerk at (505) 344-6582 at least five (5) days prior to the meeting or as soon as possible. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact the Clerk at (505) 344-6582 if a special format is needed.



PUBLIC NOTICE  
VILLAGE OF LOS RANCHOS  
DE ALBUQUERQUE  
BUDGET WORKING SES-  
SION

The public is hereby notified that The Village of Los Ranchos Governing Body will conduct a Budget Working Session on Thursday, April 25, 2024, from 8:30am-12:30pm.

The Budget Working Session will be held at the Warren J. Gray Chambers, Village Hall, 6718 Rio Grande Blvd., NW, Los Ranchos, NM 87107, and will be streamed on the Village website: [www.losranchosnm.gov](http://www.losranchosnm.gov). Village policy will not be formulated and no official vote by members will occur at this session.

A copy of the agenda will be made available seventy-two (72) hours prior to the meeting and may be obtained at Village Hall located at 6718 Rio Grande Blvd NW, Los Ranchos de Albuquerque, NM 8710 or on the website: <https://www.losranchosnm.gov/boardoftrusteesmeetings>

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**Village of Los Ranchos de Albuquerque**  
**General Fund Comparison Interim Budget 2024/2025**

Account			(A) Fiscal Year Actual 06/30/2023	(B) Fiscal Year Actual 6/30/2024 Annualized based on numbers through March 31, 2024	(C) % Increase (Decrease) ((B-A) / A)	(D) Interim Budget 2024/2025	(E) \$ Increase (Decrease) (D-B)	(F) % Increase (Decrease) From FY24 (A) to FY25 (B) ((D-B) / B)	
<b>101 - General Fund</b>									
<b>0099 - General Fund Revenue</b>									
31100	101	0099	Franchise tax	396,051	348,458	-12%	330,173	(18,285)	-5%
31250	101	0099	Munic gross receipts taxes	1,682,522	1,718,525	2%	1,756,906	38,381	2%
32410	101	0099	State share gross receipts tax	2,041,180	2,125,544	4%	2,173,015	47,471	2%
33100	101	0099	Animal licenses and fees	95	40	-58%	80	40	100%
33300	101	0099	Building permits	134,895	43,167	-68%	45,784	2,617	6%
33350	101	0099	Excavation/barricade permits	16,021	9,662	-40%	6,000	(3,662)	-38%
33400	101	0099	Business licenses/registrations	22,099	23,888	8%	17,300	(6,588)	-28%
33450	101	0099	Parcel permit fees	1,435	1,683	17%	1,200	(483)	-29%
33500	101	0099	Liquor licenses	6,750	1,000	-85%	2,500	1,500	150%
33910	101	0099	Home occupation license	7,822	7,972	2%	7,400	(572)	-7%
34010	101	0099	Administration fees - applications	3,196	10,744	236%	7,000	(3,744)	-35%
34880	101	0099	Los Ranchos merchandise	20	10	-50%	0	(10)	-100%
34990	101	0099	Magazine advertising fees	34,485	34,341	0%	30,000	(4,341)	-13%
34991	101	0099	Miscellaneous revenue	8,478	493	-94%	500	7	1%
35005	101	0099	Corrections Fee	40	40	0%	80	40	100%
35008	101	0099	Judicial education fee	6	6	0%	0	(6)	-100%
35015	101	0099	Court automation fee	12	12	0%	0	(12)	-100%
35020	101	0099	Municipal court fines	358	200	-44%	0	(200)	-100%
36017	101	0099	Schulte Home Restoration	0	0	0%	0	0	0%
36020	101	0099	Insurance recoveries	1,827	22,542	1134%	0	(22,542)	-100%
36030	101	0099	Investment income	177,305	448,128	153%	420,000	(28,128)	-6%
36040	101	0099	Film Permit Fees	4,250	0	-100%	800	800	0%
36075	101	0099	Tower rent	60,724	72,054	19%	81,061	9,007	12%
36079	101	0099	Property rental income	41,524	54,426	31%	25,628	(28,798)	-53%
36090	101	0099	Sale of recycling materials	143	0	-100%	0	0	0%
37180	101	0099	State grant - Small city assistance	336,399	550,029	64%	350,000	(200,029)	-36%
37195	101	0099	Sale of property	0	0	0%	0	0	0%
				<b>4,977,637</b>	<b>5,335,582</b>	<b>7%</b>	<b>5,255,427</b>	<b>(217,538)</b>	<b>6%</b>

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<b>101 - General Fund</b>									
<b>0100 - Executive Legislative</b>									
41010	101	0100	Wages-Elected officials	13,965	17,026	22%	40,200	23,174	136%
41020	101	0100	Wages-Full time	126,033	134,821	7%	152,079	17,258	13%
42010	101	0100	FICA regular	8,450	9,088	8%	11,921	2,833	31%
42020	101	0100	FICA medicare	1,976	2,125	8%	2,788	663	31%
42030	101	0100	Retirement contributions	23,208	24,996	8%	29,332	4,336	17%
42050	101	0100	Health care	0	0	0%	17,686	17,686	0%
				<b>173,633</b>	<b>188,057</b>	<b>8%</b>	<b>254,007</b>	<b>65,951</b>	<b>35%</b>
43010	101	0100	Mileage reimbursement	475	499	5%	750	251	50%
43020	101	0100	Per Diem	9,580	6,000	-37%	10,535	4,535	76%
47040	101	0100	Training	3,131	2,196	-30%	4,500	2,304	105%
47140	101	0100	Subscriptions & memberships	15,954	16,112	1%	18,461	2,349	15%
				<b>29,140</b>	<b>24,807</b>	<b>-15%</b>	<b>34,246</b>	<b>9,439</b>	<b>38%</b>
				<b>202,772</b>	<b>212,864</b>	<b>5%</b>	<b>288,253</b>	<b>75,389</b>	<b>35%</b>
<b>101 - General Fund</b>									
<b>0200 - Judicial</b>									
41010	101	0200	Wages-Elected officials	750	467	-38%	1,100	633	136%
41030	101	0200	Wages-Part time	6,173	6,192	0%	9,114	2,923	47%
42010	101	0200	FICA regular	429	413	-4%	633	220	53%
42020	101	0200	FICA medicare	100	97	-4%	148	52	53%
				<b>7,452</b>	<b>7,168</b>	<b>-4%</b>	<b>10,996</b>	<b>3,828</b>	<b>53%</b>
43010	101	0200	Mileage reimbursement	0	0	0%	200	200	100%
45150	101	0200	Professional services - computer support	541	595	10%	620	25	4%
45895	101	0200	Judicial education fee	9	6	-33%	12	6	100%
45900	101	0200	Court automation fee	18	12	-33%	24	12	100%
47040	101	0200	Training	300	0	-100%	1,200	1,200	100%
47140	101	0200	Subscriptions & memberships	293	0	-100%	0	0	0%
				<b>1,161</b>	<b>613</b>	<b>-47%</b>	<b>2,056</b>	<b>1,443</b>	<b>235%</b>
				<b>8,614</b>	<b>7,781</b>	<b>-10%</b>	<b>13,052</b>	<b>5,271</b>	<b>68%</b>

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<b>101 - General Fund</b>									
<b>1200 - Financial Administration</b>									
41020	101	1200	Wages-Full time	84,762	99,388	17%	114,693	15,305	15%
41030	101	1200	Wages-Part time	15,326	26,000	70%	27,000	1,000	4%
42010	101	1200	FICA regular	6,056	7,750	28%	8,628	878	11%
42020	101	1200	FICA medicare	1,416	1,812	28%	2,018	206	11%
42030	101	1200	Retirement contributions	15,702	19,169	22%	22,121	2,952	15%
42050	101	1200	Health care	5,168	5,067	-2%	5,247	180	4%
				<b>128,431</b>	<b>159,187</b>	<b>24%</b>	<b>179,707</b>	<b>20,520</b>	<b>13%</b>
45010	101	1200	Audit fees	21,442	21,417	0%	26,800	5,383	25%
45150	101	1200	Professional services - computer support	2,673	1,986	-26%	3,240	1,254	63%
45901	101	1200	Contract services - bank charges	2,127	4,033	90%	5,000	967	24%
45911	101	1200	Contract services - Temp Labor	25,693	206	-99%	45,000	44,794	100%
47140	101	1200	Subscriptions & memberships	0	206	0%	375	169	100%
				<b>51,936</b>	<b>27,847</b>	<b>-46%</b>	<b>80,415</b>	<b>52,568</b>	<b>189%</b>
				<b>180,367</b>	<b>187,034</b>	<b>4%</b>	<b>260,122</b>	<b>73,088</b>	<b>39%</b>
<b>101 - General Fund</b>									
<b>1700 - Planning and Zoning</b>									
41020	101	1700	Wages-Full time	135,872	128,779	-5%	304,991	176,212	137%
41030	101	1700	Wages-Part time	18,702	15,902	-15%	21,060	5,158	32%
41040	101	1700	Wages-Temporary	0	1,400	0%	0	(1,400)	-100%
42010	101	1700	FICA regular	9,174	8,759	-5%	14,316	5,557	63%
42020	101	1700	FICA medicare	2,145	2,048	-5%	4,227	2,178	106%
42030	101	1700	Retirement contributions	23,963	25,757	7%	58,825	33,068	128%
42050	101	1700	Health care	14,034	14,864	6%	46,183	31,318	211%
				<b>203,891</b>	<b>327,067</b>	<b>60%</b>	<b>449,602</b>	<b>122,535</b>	<b>37%</b>
45030	101	1700	Professional services - engineers	3,961	780	-80%	2,000	1,220	157%
45035	101	1700	EPA stormwater monitoring	200	300	50%	400	100	33%
45040	101	1700	Storm water team participation	7,500	7,500	0%	7,500	0	0%
45045	101	1700	Construction regulation services	17,500	17,500	0%	17,500	0	0%
45049	101	1700	Hazardous Mitigation Plan	0	0	0%	5,000	5,000	0%
45050	101	1700	Fire inspection services	0	0	0%	200	200	0%
45911	101	1700	Professional Services-Temp Labor	0	42,040	0%	59,999	17,959	43%
47050	101	1700	Safety Equipment & Uniforms	0	75	0%	400	325	100%
47080	101	1700	Printing, publishing, & advertising	1,723	667	-61%	3,500	2,833	425%
47085	101	1700	Code Enforcement	4,002	2,000	-50%	35,000	33,000	1650%
47140	101	1700	Subscriptions & memberships	16,352	11,491	-30%	12,155	664	6%
				<b>51,238</b>	<b>82,352</b>	<b>61%</b>	<b>143,654</b>	<b>61,302</b>	<b>74%</b>
				<b>255,129</b>	<b>409,419</b>	<b>60%</b>	<b>593,256</b>	<b>183,837</b>	<b>45%</b>

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<b>101 - General Fund</b>									
<b>1840 - General Administration</b>									
41020	101	1840	Wages-Full time	114,820	129,196	13%	233,598	104,402	81%
41030	101	1840	Wages-Part time	0	0	0%	0	0	100%
42010	101	1840	FICA regular	6,964	7,851	13%	14,311	6,460	82%
42020	101	1840	FICA medicare	1,629	1,836	13%	3,347	1,511	82%
42030	101	1840	Retirement contributions	21,274	24,905	17%	45,055	20,150	81%
42050	101	1840	Health care	6,162	5,529	-10%	23,386	17,857	323%
				<b>150,849</b>	<b>169,317</b>	<b>0</b>	<b>319,697</b>	<b>150,380</b>	<b>7</b>
42080	101	1840	Workers' compensation assessment	387	275	-29%	480	205	74%
43010	101	1840	Mileage reimbursement	71	213	198%	500	287	135%
43020	101	1840	Per diem, meals, & lodging	501	1,016	103%	11,395	10,379	1021%
44010	101	1840	Maintenance - building & structure	0	23,700	0%	0	(23,700)	-100%
44040	101	1840	Maintenance - vehicle/furniture/fixtures/equip	0	0	0%	0	0	0%
45020	101	1840	Attorney fees	178,456	384,438	115%	351,000	(33,438)	-9%
45150	101	1840	Professional services - computer support	93,031	98,493	6%	100,848	2,355	2%
45151	101	1840	Professional services	61,776	110,896	80%	39,400	(71,496)	100%
45165	101	1840	Professional services - water rights	6,000	0	-100%	0	0	0%
45910	101	1840	Contract services - physicals	441	487	10%	500	13	3%
45911	101	1840	Contract services - temp labor	63,519	60,841	-4%	59,664	(1,177)	-2%
45915	101	1840	Contract services - A-AAA Self Storage	25,589	0	-100%	0	0	0%
46010	101	1840	Supplies	868	53,431	6053%	22,400	(31,031)	-58%
46090	101	1840	Miscellaneous expense	3,283	1,036	-68%	800	(236)	-23%
47040	101	1840	Training	0	2,681	0%	10,800	8,119	303%
47050	101	1840	Safety equipment & uniforms	0	676	0%	875	199	100%
47060	101	1840	Insurance - non employee	62,161	23,840	-62%	62,160	38,320	161%
47070	101	1840	Postage & mail service	9,644	11,206	16%	13,200	1,994	18%
47080	101	1840	Printing, publishing, & advertising	5,644	7,039	25%	7,200	161	2%
47081	101	1840	Magazine Printing, publishing, & advertising	53,061	45,124	-15%	45,850	726	2%
47120	101	1840	Rent of equipment & machinery	6,438	6,338	-2%	8,000	1,662	26%
47125	101	1840	Rent of Land/Buildings	0	5,200	0%	15,600	10,400	200%
47140	101	1840	Subscriptions & memberships	12,975	14,532	12%	24,000	9,468	65%
47150	101	1840	Telephone	16,909	20,157	19%	24,000	3,843	19%
47160	101	1840	Utilities	33,520	0	-100%	0	0	0%
47210	101	1840	Insurance - workers' compensation	6,211	6,211	0%	8,000	1,789	29%
47220	101	1840	Insurance Deductible	0	9,169	0%	5,000	(4,169)	100%
				<b>640,488</b>	<b>1,020,214</b>	<b>62</b>	<b>811,672</b>	<b>(208,542)</b>	<b>21</b>
				<b>791,338</b>	<b>1,189,530</b>	<b>50%</b>	<b>1,131,369</b>	<b>(58,162)</b>	<b>-5%</b>

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<b>101 - General Fund</b>									
<b>1920 - Public Safety</b>									
45904	101	1920	Contract services - Public safety	22,653	31,372	38%	35,292	3,920	12%
				<b>22,653</b>	<b>31,372</b>	<b>38%</b>	<b>35,292</b>	<b>3,920</b>	<b>12%</b>
				<b>22,653</b>	<b>31,372</b>	<b>38%</b>	<b>35,292</b>	<b>3,920</b>	<b>12%</b>
<b>101 - General Fund</b>									
<b>1960 - Public Facilities, previously Parks/Animal Control/Streets</b>									
41020	101	1960	Wages-Full Time	185,773	147,281	-21%	276,136	128,856	87%
41040	101	1960	Wages-Temporary	5,820	0	-100%	0	0	0%
42010	101	1960	FICA regular	10,906	8,671	-20%	16,013	7,342	85%
42020	101	1960	FICA medicare	2,551	2,028	-20%	3,745	1,717	85%
42030	101	1960	Retirement contributions	34,418	28,374	-18%	53,260	24,886	88%
42050	101	1960	Health care	37,340	15,673	-58%	41,250	25,578	163%
				<b>276,807</b>	<b>349,307</b>	<b>26%</b>	<b>390,404</b>	<b>41,097</b>	<b>12%</b>
43030	101	1960	Transportation expense - gas, oil, etc	7,858	7,238	-8%	9,500	2,262	24%
44010	101	1960	Maintenance - building & structure	13,137	26,507	102%	84,000	57,493	68%
44030	101	1960	Maintenance - grounds/roadways	219,291	191,755	-13%	225,000	33,245	15%
44040	101	1960	Maintenance - vehicle/furniture/fixtures/equip	19,893	28,063	41%	25,500	(2,563)	-10%
45140	101	1960	Prof. Services- Animal Control	45	0	-100%	0	0	0%
46010	101	1960	Supplies	44,993	29,016	-36%	40,400	11,384	28%
47050	101	1960	Safety equipment & Uniforms	1,364	2,936	115%	3,126	189	6%
47120	101	1960	Rent of equipment & machinery	1,297	3,335	157%	4,000	665	17%
47160	101	1960	Utilities	36,894	92,793	152%	102,780	9,987	10%
				<b>344,771</b>	<b>381,643</b>	<b>11%</b>	<b>494,306</b>	<b>112,662</b>	<b>23%</b>
				<b>621,579</b>	<b>730,951</b>	<b>18%</b>	<b>884,710</b>	<b>153,759</b>	<b>17%</b>

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<b>101 - General Fund</b>									
<b>1970 - Agricultural Enterprises</b>									
41020	101	1970	Wages-Full Time	139,862	156,857	12%	216,825	59,968	38%
41040	101	1970	Wages-Temporary	3,316	7,520	127%	21,239	13,719	182%
42010	101	1970	FICA regular	8,374	7,705	-8%	17,455	9,750	127%
42020	101	1970	FICA medicare	1,958	1,802	-8%	4,082	2,280	127%
42030	101	1970	Retirement contributions	25,912	23,734	-8%	41,577	17,843	75%
42050	101	1970	Health care	14,108	18,605	32%	23,922	5,317	29%
				<b>193,530</b>	<b>223,743</b>	<b>16%</b>	<b>325,101</b>	<b>101,358</b>	<b>45%</b>
43030	101	1970	Transportation expense - gas, oil, etc	1,710	2,009	17%	1,000	(1,009)	-101%
44010	101	1970	Maintenance - building & structure	424	101	-76%	10,000	9,899	99%
44030	101	1970	Maintenance - grounds/roadways	310	1,353	337%	4,500	3,147	70%
44040	101	1970	Maintenance - vehicle/furniture/fixtures/equip	633	0	-100%	0	0	0%
45141	101	1970	Animal Control Expenses	2,769	8,823	219%	5,000	(3,823)	-76%
45151	101	1970	Professional Services	3,103	2,012	-35%	4,000	1,988	100%
46010	101	1970	Supplies	14,403	12,498	-13%	19,900	7,402	37%
46020	101	1970	Agricultural program support	12,538	15,765	26%	10,000	(5,765)	-58%
47050	101	1970	Safety equipment & Uniforms	762	1,560	105%	1,313	(247)	-19%
47120	101	1970	Rent of equipment & machinery	0	600	0%	800	200	25%
47160	101	1970	Utilities	12,086	0	-100%	0	0	0%
				<b>48,738</b>	<b>49,384</b>	<b>1%</b>	<b>56,513</b>	<b>7,128</b>	<b>13%</b>
				<b>242,268</b>	<b>273,127</b>	<b>13%</b>	<b>381,614</b>	<b>108,486</b>	<b>28%</b>



**Village of Los Ranchos de Albuquerque**  
**General Fund Comparison Interim Budget 2024/2025**

Account			(A) Fiscal Year Actual 06/30/2023	(B) Fiscal Year Actual 6/30/2024 Annualized based on numbers through March 31, 2024	(C) % Increase (Decrease) ((B-A) / A)	(D) Interim Budget 2024/2025	(E) \$ Increase (Decrease) (D-B)	(F) % Increase (Decrease) From FY24 (A) to FY25 (B) ((D-B) / B)	
<b>101 - General Fund</b>									
<b>2000 - Fire</b>									
45928	101	2000	IGA for Fire Protection & EMS Services	466,821	480,800	3%	800,000	319,200	66%
				<b>466,821</b>	<b>480,800</b>	<b>3%</b>	<b>800,000</b>	<b>319,200</b>	<b>66%</b>
<b>Summary of General Fund Revenues and Expenses</b>									
			Beginning cash and cash equivalents	6,950,990	7,941,328	14%	8,626,071	684,743	9%
			General Fund Revenues	4,977,637	5,335,582	7%	5,255,427	(80,156)	-2%
			Department Expenditures						
			Executive Legislative	202,772	212,864	5%	288,253	75,389	35%
			Judicial	8,614	7,781	-10%	13,052	5,271	68%
			Elections	0	0	0%	0	0	0%
			Financial Administration	180,367	187,034	4%	260,122	73,088	39%
			Planning and Zoning	255,129	409,419	60%	593,256	183,837	45%
			General Administration	791,338	1,189,530	50%	1,131,369	(58,162)	-5%
			Police	22,653	31,372	38%	35,292	3,920	12%
			Public Facilities	621,579	730,951	18%	884,710	153,759	21%
			Agricultural Enterprises	242,268	273,127	13%	381,614	108,486	40%
			Fire	466,821	480,800	3%	800,000	319,200	66%
			Total Fund Expenditures	2,791,540	3,522,878	26%	4,387,667	864,789	25%
			Excess before Capital & Transfers	2,186,097	1,812,705	-17%	867,760	(944,945)	-52%
			Cash balance before Capital & Transfers	9,137,087	9,754,033	7%	9,493,831	(260,202)	-3%
			Capital Expenditures						
48010	101	9590	Capital Buildings & Structures	78,733	0	-100%	50,000	50,000	0%
48020	101	9590	Capital Equipment & Machinery	118,169	150,000	27%	35,000	(115,000)	-77%
48080	101	9590	Roadways, Bridges & Culverts	79,869	38,127	-52%	155,000	116,873	307%
48900	101	9590	Other	101,956	35,055	-66%	0	(35,055)	-100%
				<b>378,727</b>	<b>223,182</b>	<b>-41%</b>	<b>240,000</b>	<b>16,818</b>	<b>8%</b>
			Transfers Out	(837,030)	(904,781)	8%	(900,600)	4,181	0%
			Transfers In	20,000	0	-100%	0	0	0%
			Excess / (deficiency)	990,340	684,743	31%	(272,840)	(957,583)	-140%
			Ending cash and cash equivalents	7,941,328	8,626,071	9%	8,353,231	(272,840)	-3%

**Village of Los Ranchos de Albuquerque  
Interim Budget for 2024/2025 Fiscal Year  
Cash Balance Summary**

	<b>BEGINNING CASH BALANCE based on annualized numbers for June 30, 2024</b>	<b>EXCESS / (DEFICIENCY)</b>	<b>ENDING CASH BALANCE</b>
101 General Fund	8,626,070.70	(263,800.00)	8,362,270.70
201 Correction	900.00	0.00	900.00
209 Fire Protection Fund	0.00	0.00	0.00
211 Law Enforcement Protection Fund	0.00	0.00	0.00
216 Municipal Street Fund	1,688,160.42	217,440.84	1,905,601.26
260 American Rescue Act Fund	658,473.84	(658,473.84)	0.00
280 Cannabis Excise Tax Fund	6,162.09	0.00	6,162.09
299 Special - Other Funds	66,172.12	(42,400.00)	23,772.12
309 Federal Emergency Management Act Fund	0.00	0.00	0.00
311 Capital Project Infrastructure	174,021.46	(488,730.65)	(314,709.19)
312 Capital Project Buildings	(148,076.48)	0.00	(148,076.48)
380 Purchase Real Property Reserve Fund	47,858.98	0.00	47,858.98
399 Capital Project - Other	31,111.81	0.00	31,111.81
401 General Obligation Bonds	(168,544.96)	(97,112.20)	(265,657.16)
410 General Obligation Bonds Reserve Fund	833,310.79	122,057.62	955,368.41
505 Agri-Nature Center Farm Camps	45,020.86	0.00	45,020.86
900 General Long Term Debt	0.00	0.00	0.00
	<b>11,860,641.63</b>	<b>(1,211,018.23)</b>	<b>10,649,623.40</b>

**List of all large projects or new expenditures including regular operational projects**

Items in Red are projects/costs that cannot be reduced

Account code			Project name	Cost
General Ledger	Fund	Department		
45151	101	1200	Contract accounting bookkeeping help	\$ 45,000.00
44010	101	1960	Agri-nature north replacement concrete	\$ 22,000.00
44030	101	1960	Turn arrow at Osuna & 4th	\$ 16,000.00
44030	101	1960	Turn arrow at 4th & Shulte	\$ 68,000.00
44030	101	1960	14-16 infiltrators	\$ 44,000.00
46010	101	1960	Replace/repair 100-150 signs	\$ 15,000.00
48010	101	9590	Design ONLY of Village Hall ADA bathrooms	\$ 25,000.00
48010	101	9590	Doors and LED light at Village Hall	\$ 25,000.00
48020	101	9590	Small Vac to clean out infiltrators	\$ 20,000.00
48020	101	9590	3 speed boards to replace old ones	\$ 15,000.00
48080	101	9590	Culvert at Ortega main lateral (headwalls)	\$ 55,000.00
48080	101	9590	Speed tables/humps E/W Roads (start)	\$ 100,000.00
45928	101	2000	IGA with Bern Co Fire Department	\$ 800,000.00