VILLAGE OF RUIDOSO

AGENDA INDEX
SPECIAL MEETING
OCTOBER 28, 2025 AT 9:00 AM

313 Cree Meadows Dr. Ruidoso NM,88345

NOTICE OF SPECIAL MEETING

Notice is hereby given that Lynn D. Crawford, Mayor of the Village of Ruidoso, has called a Special Meeting of the Governing Body of the Village of Ruidoso for Tuesday, October 28, 2025 at 9:00 a.m. The Special Meeting will be held at 313 Cree Meadows Dr. Ruidoso, NM 88345. The purpose of the Special Meeting is as follows:

CALL TO ORDER

MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE/SALUTE TO THE STATE FLAG

Salute to the State Flag: "I Salute the Flag of the State of New Mexico, the Zia Symbol of Perfect Friendship Among United Cultures."

ROLL CALL

AGENDA ITEMS

1. Discussion and Possible Action on Adoption of Resolution 2025-38, an Election Resolution for the Municipal Officer Elections to be Held on March 3, 2026.

2. Discussion and Possible Action on Adoption of Resolution 2025-37, a Resolution Amending the Fiscal Year 2026 Budget (Quarter Ending September 30, 2025) for Certain Funds and Application to the Local Government Division (LGD) of the New Mexico Department of Finance and Administration (DFA) for the Approval Thereof.

CLOSED SESSION

- Discussion of limited personnel matters. § 10-15-1.H.2, NMSA 1978.
- Discussion subject to the attorney-client privilege pertaining to threatened or pending litigation in which the Village of Ruidoso is or may become a participant. §10-15-1.H.7, NMSA 1978.
- Discussion of the purchase, acquisition, and/or disposal of real property and/or water rights by the Village of Ruidoso. § 10-15-1.H.8, NMSA 1978.

Any action taken as a result of the closed session will be brought back into open session.

ADJOURN

I certify that notice has been given in compliance with Sections 10-15-1 through 10-15-4 NMSA 1978 and 2025-01. If you are an individual with a disability who is in need of 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 Village Clerk at least one week 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 Village Clerk if a summary or other type of accessible format is needed.

Jini S. Turri, MMC, Village Clerk

AGENDA MEMORANDUM

Village of Ruidoso

AGENDA ITEMS - 1.

To:

Presenter(s): Jini Turri, Village Clerk

Meeting Date: October 28, 2025

Re: Discussion and Possible Action on Adoption of Resolution 2025-38, an Election Resolution for the Municipal Officer Elections to be Held on March 3, 2026.

Item Summary:

The Resolution provides for:

Mayor for a four-year term to be elected at large.
Three Councilors for a four-year term to be elected at large.

Question to be submitted on the ballot:

Shall the Village of Ruidoso issue up to $3,000,000.00 of General Obligation Bonds, to be repaid from property taxes for the purpose of enlarging, improving and/or extending the production and distribution components of the Village's water system?

* For general obligation water system bonds.
* Against general obligation water system bonds.

Financial Impact:

The expenditure to hold the Elections is budgeted in the General Funds in the Clerk's Election Supplies line item (101-012-51035) in the amount of $22,000.00.

Item Discussion:

Resolution 2025-38, an Election Resolution for the Municipal Officer Elections to be Held on March 3, 2026.

Recommendations:

To Approve Adoption of Resolution 2025-38, an Election Resolution for the Municipal Officer Elections to be Held on March 3, 2026.

ATTACHMENTS:

Resolution 2025-38 - 2026 MOE Election.pdf

VILLAGE OF RUIDOSO

RESOLUTION 2025-38

ELECTION RESOLUTION

BE IT RESOLVED by the Governing Body of the Village of Ruidoso, New Mexico that:

A. At the Municipal Officer Election to be held on March 3,2026, persons shall be elected to fill the following elective offices:

1. Mayor for a four-year term to be elected at large.

2. Three Councilors for a four-year term to be elected at large.

B. The following question shall be submitted at the Municipal Officer Election:

Shall the Village of Ruidoso issue up to $3,000,000.00 of general obligation bonds, to be repaid from property taxes, for the purpose of enlarging, improving and/or extending the production and distribution components of the Village's water system?

For general obligation water system bonds ◻
Against general obligation water system bonds ◻

ADOPTED AND APPROVED this 28th day of October 2025.

____
Lynn D. Crawford, Mayor

SEAL ATTEST:

____
Jini S. Turri, Municipal Clerk

AGENDA MEMORANDUM

Village of Ruidoso

AGENDA ITEMS - 2.

To:

Presenter(s): Judi Starkovich, Finance Director

Meeting Date: October 28, 2025

Re: Discussion and Possible Action on Adoption of Resolution 2025-37, a Resolution Amending the Fiscal Year 2026 Budget (Quarter Ending September 30, 2025) for Certain Funds and Application to the Local Government Division (LGD) of the New Mexico Department of Finance and Administration (DFA) for the Approval Thereof.

Item Summary:

Discussion and Possible Action on Adoption of Resolution 2025-37, a Resolution Amending the Fiscal Year 2026 Budget (Quarter Ending September 30, 2025) for Certain Funds and Application to the Local Government Division (LGD) of the New Mexico Department of Finance and Administration (DFA) for the Approval Thereof.

Financial Impact:

The total increase to the Village's budget for all funds increased by $71,326,861. This increase was mainly due to the rollover of FY 2025 purchase orders and project balances. The budget increase is broken down as follows:

General Fund Budget Increase $1,050,653
SGRT Special Revenue Fund Budget Increase $14,699,100
CERF Special Revenue Fund Budget Increase $318,306
Fire Fund Special Revenue Fund Budget Increase $1,175,694
Law Enforcement Protection (LEPF) Special Revenue Fund Budget Decrease $42,849
Special Library Special Revenue Fund Increased $72,755
Lodgers' Tax Special Revenue Fund Budget Increase $4,131,303
Municipal Gast Tax (Streets) Special Revenue Fund Budget Increase $927,001
Special Recreation Special Revenue Fund Budget Increase $113,311
Intergovernmental Grants Special Revenue Fund Budget Increase $3,193,196
RSVP Special Revenue Fund Budget Increase $65,444
Forestry Grants Special Revenue Fund Budget Increase $1,250,000
FEMA Capital Project Fund Budget Increase $22,454,976
GO Bond Capital Project Fund Budget Increase $3,231,915
General Capital Project Fund Budget Increase $2,557,468
RJU Enterprise Fund Budget Increase $4,880,214
Airport Enterprise Fund Budget Increase $1,945,813

Affordable Housing Enterprise Fund Budget Increase $943,245
Ruidoso Wastewater Treatment Plant (RWWTP) Enterprise Fund Budget Increase $5,867,689
Solid Waste Enterprise Fund Budget Increase $1,996,037
Risk Management Internal Service Fund Increase $495,590

Item Discussion:

Each quarter, the Finance department reviews changes to the budget and submits these changes to Council for approval. The following areas are reviewed: revenues, personnel, operations, capital outlay, transfers in, transfers out, and cash for each fund. DFA requires Council to pass a resolution for all budget increases, decreases, and transfers between funds.

This revision encompasses all budget changes processed July 1, 2016 through September 30, 2016 (Quarter 1 of FY 2017). The DFA resolution report is due October 31, 2016.

Attached is the schedule of all budget changes for all funds for the quarter ending September 30, 2025. This Resolution will serve as the FIRST budget adjustment for FY 2026. The internal Finance Committee reviewed and recommended this budget adjustment for approval on October 24, 2025.

Included for your review are: 1) DFA Resolution Report titled Schedule of Budget Adjustments, 2) Total Budget Adjustment by Fund, 3) Budget Recap by Fund and Department, and 4) Reconciliation of Budget to Cash for the General Fund.

Recommendations:

To Approve Adoption of Resolution 2025-37, a Resolution Amending the Fiscal Year 2026 Budget (Quarter Ending September 30, 2025) for Certain Funds and Application to the Local Government Division (LGD) of the New Mexico Department of Finance and Administration (DFA) for the Approval Thereof.

ATTACHMENTS:
1st Qtr Budget Adjustment.pdf
Resolution Report QE 093025.pdf
Budget Changes FY 2026 Q1.pdf
Budget Recap FY 2026 Q1.pdf
FY 26 GF ROLLFORWARD BUDGET TO ACTUAL.pdf

VILLAGE OF RUIDOSO
RESOLUTION NO. R2025-37

A RESOLUTION AMENDING THE FISCAL YEAR 2026 BUDGET (QUARTER ENDING SEPTEMBER 30, 2025) FOR CERTAIN FUNDS AND APPLICATION TO THE LOCAL GOVERNMENT DIVISION OF THE NEW MEXICO DEPARTMENT OF FINANCE AND ADMINISTRATION FOR THE APPROVAL THEREOF:

WHEREAS, the Governing Body in and for the Village of Ruidoso, New Mexico has amended the budget for Fiscal Year 2026 (July 1, 2025 through June 30, 2026); and

WHEREAS, said budget amendment was developed on the basis of need and through cooperation and review with all elected officials; and

WHEREAS, to perform essential and necessary services for the citizens of the Village of Ruidoso, certain transfers of funds for personnel, operations and capital outlay expenditures are necessary; and

WHEREAS, the official meeting for the review of said documents were duly advertised on October 25, 2025, in compliance with the State Open Meetings act; and

WHEREAS, it is the recommendation of the Internal Finance Committee and the majority opinion of this Council that the proposed budget adjustment meets the requirements as currently determined for the close of the first quarter of FY 2026, ending October 25, 2025.

NOW THEREFORE, BE IT HEREBY RESOLVED that the Governing Body of the Village of Ruidoso, State of New Mexico hereby adopts the budget amendment attached as part of this action and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED, APPROVED, AND ADOPTED on this 28th day of October 2025.

VILLAGE OF RUIDOSO, NEW MEXICO

____
Lynn D. Crawford, Mayor

(SEAL)

Attest:

____
Jini Turri, MCM, Village Clerk

Department of Finance and Administration
Local Government Division
Financial Management Bureau
SCHEDULE OF BUDGET ADJUSTMENTS

REVISED 12/08/06

For Local Government Division use only:

ENTITY NAME: Village of Ruidoso
FISCAL YEAR: 2025-2026 QTR 1
DFA Resolution Number:

(A) ENTITY RESOULUTION NUMBER	(B) ENTITY FUND	DFA FUND	FUND NAME		(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
2025-37	101	101	GENERAL FUND	10	REVENUES	$21,907,131	$30,058	$21,937,189	FY 2026 Clean & Beautiful Grant $15,832; NMSIF Insurance Claim PD Vehicle $12,496; NMSIF PD Claim $1,480; Restitution for a Trash Barrel Damage $250
2025-37	101	101	GENERAL FUND	20	TRANSFERS IN	$2,194,250	$133,055	$2,327,305	TRNSF from Intergov'tal Grants Fund to Reimb Excess Match on McBride Leg Appropriation
2025-37	101	101	GENERAL FUND	30	EXPENDITURES	$22,903,137	$1,050,653	$23,953,790	FY 2025 ROLLOVER: Donations $66,785 (Police K-9 $2,794, Police $8,078, Fire $12,215, Parks & Rec $26,789, and Seniors $16,909), Convention Center Stucco $462,000, Convention Center Parking Lot Repave $300,000, Convention Center Stage $12,930; FY 2026 NMSIF Insurance Renewal $179,330, NMSIF Insurance Claims PD $13,976, P&R Clean and Beautiful Grant $15,382, and P&R Trash Barrel Restitution $250
2025-37	101	101	GENERAL FUND	40	TRANSFERS OUT	($3,814,050)	($3,214,953)	($7,029,003)	FY 2025 ROLLOVER: TRNSF to FEMA VOR Match on Bridges $1,314,332; TRNSF to Street for Rollovers $362,502; TRNSF to GCIP for Rollovers $277,150, TRNSF to FEMA for Monsoon 2025 Expenditures $1,260,669
2025-37	202	202	SGRT	10	REVENUES	$5,340,115	$5,269,270	$10,609,385	FY 2025 ROLLOVER: Watershed Base Plan Federal Grant $290,225, CWSRF Storm Drainage $350,000 (Grant $250,000 and Loan $100,000), WTB Tanks Phase II $1,187,944 (Grant $1,069,150 and Loan $118,794), WTB Country Club Waterline Replacement $3,441,101 (Grant $3,098,841 and Loan $342,260)
2025-37	202	202	SGRT	30	EXPENDITURES	$158,900	$14,699,100	$14,858,000	FY 2025 ROLLOVER: Watershed Plan $67,664, Storm Drainage Inventory $60,578, Geomorphic Survey North Fork Eagle $74,981, Storm Drainage Master Plan $350,000, Cree Meadows Road Drainage $96,685, Water Conservation - Leak Detection $332,280, Service Line Inventory $35,000, Copper and Lead Testing $11,500; Water Rights $2,218,269, Upper Canyon Diversion $284,527, Alto Lake $12,500, Homestead $125,000, Hollywood Well $40,190, Two Rivers Raw Waterline $910,592, Country Club Water Line $4,655,928, River Wells Rehab $29, Water Tanks Phase I $3,103,785, Water Tanks Phase II $1,187,944; WTB Repayment of Loan Balances for Interest $1,000; Series 2012 SGRT Bonds Principal $465,000; WTB PRincipal Country Club Water Line $546,854, WTB Principal Tank Restore Phase II $118,794
2025-37	207	299	CERF	30	EXPENDITURES	$0	$318,306	$318,306	FY 2025 Rollover: Fire $210,716, Seniors $7,681, Police $7,100, Water Production $1,334, Water Distribution $153, Parks $21,289, RWWTP $5,278, Admin $1,926, Convention Ctr $200, Airport $5,424, Streets $7,964, P&Z $7,524, Solid Waste $30,702, Contingency $3,709, Purchasing $37, Courts $152, Library $7,117
2025-37	209	209	FIRE FUND	10	REVENUES	$400,000	$294,995	$694,995	ADJ Fire Marshall Distribution to Actual
2025-37	209	209	FIRE FUND	30	EXPENDITURES	$400,000	$1,175,694	$1,575,694	FY 2025 ROLLOVER: Type 6 Trucks (2) $527,904, Contingency $152,795, and VOR Match for NMFA Loan for Trucks (2) $200,000; FY 2026 Fire Marshall Distribution $294,995
2025-37	211	211	LEPF	10	REVENUES	$217,000	($93,500)	$123,500	ADJ LEPF Distribution to Actual
2025-37	211	211	LEPF	30	EXPENDITURES	$217,000	($42,849)	$174,151	FY 2025 Rollover: Cash Balance $50,651 and Reduce Distribution to Actual ($93,500)
2025-37	213	218	SPECIAL LIBRARY	10	REVENUES	$0	$47,039	$47,039	FY 2025 Rollover: State GO Bond Grant
2025-37	213	218	SPECIAL LIBRARY	30	EXPENDITURES	$0	$72,755	$72,755	FY 2025 Rollover: State GO Bond Grant $38,152 and Repairs and Maintenance to Library $34,603

Department of Finance and Administration
Local Government Division
Financial Management Bureau
SCHEDULE OF BUDGET ADJUSTMENTS

(A) ENTITY RESOULUTION NUMBER	(B) ENTITY FUND	DFA FUND	FUND NAME		(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
2025-37	214	214	LODGERS' TAX	10	REVENUES	$2,015,000	$3,497,970	$5,512,970	State Aviation Grant for Air Service $3,000,000 and FY 2026 Trails Plus Grant for Two Rivers Park $497,970
2025-37	214	214	LODGERS' TAX	30	EXPENDITURES	$1,901,370	$4,131,303	$6,032,673	State Aviation Grant for Air Service $3,333,333 and FY 2026 Trails Plus Grant for Two Rivers Park $797,970
2025-37	216	216	MUNICIPAL GAS TAX	10	REVENUES	$110,000	$423,727	$533,727	FY 2025 ROLLOVER: 2024 Co-Op $172,953 and 2025 Co-Op $250,774
2025-37	216	216	MUNICIPAL GAS TAX	20	TRANSFERS IN	$2,439,580	$362,502	$2,802,082	TRNSF from General Fund for Rollovers
2025-37	216	216	MUNICIPAL GAS TAX	30	EXPENDITURES	$2,549,580	$927,001	$3,476,581	FY 2025 ROLLOVER: Safety Equipment $10,794, Hot Plant $131,246, Dump Truck $361,234; NMDOT Co-Ops $423,727
2025-37	217	217	SPECIAL RECREATION	30	EXPENDITURES	$195,023	$113,311	$308,334	FY 2025 ROLLOVER: Parks & Rec $75,031, Watershed $37,280, and Ice Rink $1,000
2025-37	218	218	INTERGOV'TAL GRANTS	10	REVENUES	$0	$3,194,651	$3,194,651	FY 2025 ROLLOVER: EDA Upper T Grant $2,328,000, Leg Approp Recreation $363,141, Leg Approp Veterans Conference Ctr $445,500; CYFD Continuum Coordinator Grant $58,000; Miscellaneous Income to Balance to Cash $10
2025-37	218	218	INTERGOV'TAL GRANTS	20	TRANSFERS IN	$0	$300	$300	TRNSF from General Fund to Close Out Links Grant
2025-37	218	218	INTERGOV'TAL GRANTS	30	EXPENDITURES	$0	$3,193,196	$3,193,196	FY 2025 ROLLOVER: EDA Upper T Grant $2,326,555, Leg Approp Recreation $363,141, Leg Approp Veterans Conference Ctr $445,500; CYFD Continuum Coordinator Grant $58,000
2025-37	218	218	INTERGOV'TAL GRANTS	40	TRANSFERS OUT	$0	($133,055)	($133,055)	TRNSF to General Fund to Reimb Excess Match on McBride Leg Appropriation
2025-37	219	219	RSVP	10	REVENUES	$76,005	$65,444	$141,449	Federal RSVP Grant (Term April - March)
2025-37	219	219	RSVP	30	EXPENDITURES	$76,005	$65,444	$141,449	Federal RSVP Grant (Term April - March)
2025-37	297	299	FORESTRY GRANTS	10	REVENUES	$0	$1,250,000	$1,250,000	Leg Appropriations for Thinning 24-I2997 $500,000 and 25-J3023 $750,000
2025-37	297	299	FORESTRY GRANTS	30	EXPENDITURES	$0	$1,250,000	$1,250,000	Leg Appropriations for Thinning 24-I2997 $500,000 and 25-J3023 $750,000
2025-37	300	309	FEMA	10	REVENUES	$0	$23,871,845	$23,871,845	FY 2025 ROLLOVER: Sewer Line State Grant $3,011,393, Bridges Federal Grant $5,342,942 and State Grant $1,347,998, and Leg Approp for Flood Damage $1,800,000; Southfork Fire Federal Grant $7,242,942 and State Grant $1,207,157, Monsoon 2025 Federal Grant $3,306,000 and State Grant $516,667; NMDHSEM Reimbursement for EOC Meals during Monsoon 2025 $96,746
2025-37	300	309	FEMA	20	TRANSFERS IN	$0	$7,245,877	$7,245,877	FY 2025 ROLLOVER: TRNSF from RWWTP for VOR Match on Sewer Line $1,842,196 and TRNSF from General Fund for Bridges $851,177; TRNSF from General Fund for VOR Match on Southfork Fire $1,207,157, TRNSF From General Fund for VOR Match on Monsoon 2025 $516,667, and TRNSF from DFA Loan for South Fire Expenditures $2,828,680
2025-37	300	309	FEMA	30	EXPENDITURES	$0	$22,454,976	$22,454,976	FY 2025 ROLLOVER: DR-1783 Dolly: Contract Svs Sewer $86,361, Contract Svs Bridges $202,997, C/O Sewer $3,679,522, and C/O Bridges $428,345; DR-4795 Southfork: Non-Cap $569, Contractual Svs $1,365,992, Professional Fees $744,558, Rental $37,338, Projects $9,673,214; DR-4886 Monsoon Office Supplies $30,000, Non-Cap $170,200, Safety Equip $60,000, Lab Exp $4,000, Contractual Svs $2,485,580, Professional Fees $150,000, Repair/Sewer Sys $1,221,300, Equipment Rental $130,000; Equip Maint $175,000, and Vehicle Maint $10,000; Leg Approp Flood Damage $1,800,000
2025-37	302	301	GO BONDS	30	EXPENDITURES	$0	$3,231,915	$3,231,915	FY 2025 ROLLOVER: Pinecliff $565,515 and Contingency $2,666,400
2025-37	320	399	GCIP	10	REVENUES	$0	$350,000	$350,000	DFA Emergency Grant McDaniel Bridge
2025-37	320	399	GCIP	20	TRANSFERS IN	$0	$277,150	$277,150	TRNSF from General Fund to Balance Rollovers
2025-37	320	399	GCIP	30	EXPENDITURES	$0	$2,557,468	$2,557,468	FY 2025 ROLLOVER: NMDOT Grants for Gavilan $114,899, Reese $71,781, and White Mountain $1,900,000 and Horton $120,788; Emergency Grant McDaniel Bridge $350,000
2025-37	495	499	OTHER DEBT	40	TRANSFERS OUT	$0	($2,828,680)	($2,828,680)	TRNSF to FEMA Fund for Southfork Fire Obligated Projects
2025-37	502	501	RJU	10	REVENUES	$8,548,863	$4,510,004	$13,058,867	FY 2025 ROLLOVER: Leg Approp for Lift Station at Mechem and Suddereth $2,078,004; DFA Emergency Grant for Upper Canyon Water Lines $932,000; DFA Emergency Grant for Sewer Lines $1,500,000

Department of Finance and Administration
Local Government Division
Financial Management Bureau
SCHEDULE OF BUDGET ADJUSTMENTS

(A) ENTITY RESOULUTION NUMBER	(B) ENTITY FUND	DFA FUND	FUND NAME		(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
2025-37	502	501	RJU	20	TRANSFERS IN	$0	$31,300	$31,300	TRNSF from Risk Mgmt or Lift Station Repairs Maple & Ash
2025-37	502	501	RJU	30	EXPENSES	$8,022,560	$4,880,214	$12,902,774	FY 2025 ROLLOVER: Lift Station at Mechem and Suddereth $2,078,004, Sewer Engineering for Country Club $232,300, and Rainier Sewer Repairs $95,240; NMSIF Insurance Renewal $11,370; Emergency Grant for Water Lines $932,000; Emergency Grant for Sewer Lines $1,500,000; Life Station Repairs at Maple and Ash $31,300
2025-37	503	504	AIRPORT	10	REVENUES	$1,180,000	$1,970,032	$3,150,032	FY 2025 ROLLOVER: Taxiway B State Grant $31,771; FAA Grant Airfield Electric Upgrade Federal $1,558,190 and State $65,608; State Aviation Grant for Skidsteer $100,793; State Aviation Grant for PER Terminal Bldg $152,000; State Aviation Grant for Lease Analysis $61,670
2025-37	503	504	AIRPORT	30	EXPENSES	$1,956,590	$1,945,813	$3,902,403	FY 2025 ROLLOVER: Donations $4,129 and Taxiway B State Grant $31,771; PER Terminal Bldg $152,000; Lease Analysis $61,670, FY 2026 NMSIF Insurance Renewal $5,150, State Aviation Grant for Skidsteer $793, Repair Fuel Farm Pump $50,100, and Elec Airfield Upgrade $1,640,200
2025-37	507	507	AFFORDABLE HOUSING	10	REVENUES	$0	$272,118	$272,118	FY 2025 ROLLOVER: MFA Grant
2025-37	507	507	AFFORDABLE HOUSING	30	EXPENSES	$500	$943,245	$943,745	FY 2025 ROLLOVER: 603 Mechem
2025-37	510	503	RWWTP	10	REVENUES	$6,075,407	$5,832,059	$11,907,466	FY 2025 ROLLOVER: Leg Approp for Sewer Line at Race Track $1,066,549 and CWSRF Loan for Solar Panels $4,765,510
2025-37	510	503	RWWTP	30	EXPENSES	$6,214,444	$5,867,689	$12,082,133	FY 2025 ROLLOVER: Solar Panels $4,765,510 and Sewer Line at Race Track $1,066,549; FY 2026 NMSIF Insurance Renewal $15,630; Zamora Legal Fees $20,000
2025-37	510	503	RWWTP	40	TRANSFERS OUT	($485,000)	($1,842,196)	($2,327,196)	FY 2025 ROLLOVER: VOR Match on FEMA Sewer Line
2025-37	522	502	SOLID WASTE	10	REVENUES	$5,577,115	$1,200,000	$6,777,115	FY 2025 ROLLOVER: Grapple Trucks Grant from NM Energy, Minerals & Natural Resources Department
2025-37	522	502	SOLID WASTE	30	EXPENSES	$4,990,014	$1,996,037	$6,986,051	FY 2025 ROLLOVER: Grapple Trucks (4) EMNRD $1,212,573 and Trash Trucks (2) $776,344; NMSIF Insurance Renewal $7,120
2025-37	600	699	RISK MANAGEMENT	10	REVENUES	$917,050	$495,590	$1,412,640	NMSIF Insurance Renewal $218,590 and NMSIF Insurance Reimbursement Monsoon 2025 $277,000
2025-37	600	699	RISK MANAGEMENT	30	EXPENDITURES	$917,050	$495,590	$1,412,640	NMSIF Insurance Renewal $218,590 and NMSIF Insurance Reimbursement Monsoon 2025 $277,000
2025-37	600	699	RISK MANAGEMENT	40	TRANSFERS OUT	$0	($31,300)	($31,300)	TRNSF to RJU for Lift Station Repairs Maple & Ash
						$103,200,639	**$123,839,463**	**$227,008,802**	
					RECAP:				
					Total REVENUE Adjustment	$52,363,686	$52,481,302	$104,844,988	
					Total TRANSFER IN Adjustment	$4,633,830	$8,050,184	$12,684,014	
					Total EXPENDITURE Adjustment	$50,502,173	$71,326,861	$121,829,034	
					Total TRANSFER OUT Adjustment	($4,299,050)	($8,050,184)	($12,349,234)	
						$103,200,639	**$123,808,163**	**$227,008,802**	

ATTEST:

Jini Turri, MCM, Village Clerk **(Date)**

Lynn D. Crawford, Mayor **(Date)**

VILLAGE OF RUIDOSO

BUDGET CHANGES BETWEEN ADOPTED AND PROPOSED

BYE 06/30/26

FUND	FUND #	BUDGET	REVENUES	TRANSFERS IN	EXPENDITURES	TRANSFERS OUT	EXCESS OF REV OVER EXP
General Fund	101	Q1	$ 21,937,189	$ 2,327,305	$ 23,953,790	$ 7,029,003	$ (6,718,299)
General Fund	101	ADOPTED	21,907,131	2,194,250	22,903,137	3,814,050	(2,615,806)
Difference Between Budgets			***30,058***	***133,055***	***1,050,653***	***3,214,953***	***(4,102,493)***
SGRT	202	Q1	10,609,385	-	14,858,000	465,000	(4,713,615)
SGRT	202	ADOPTED	5,340,115	-	158,900	465,000	4,716,215
Difference Between Budgets			***5,269,270***	-	***14,699,100***	-	***(9,429,830)***
EMS	206	Q1	132,370	-	100,000	-	32,370
EMS	206	ADOPTED	132,370	-	100,000	-	32,370
Difference Between Budgets			-	-	-	-	-
CERF	207	Q1	-	-	318,306	-	(318,306)
CERF	207	ADOPTED	-	-	-	-	-
Difference Between Budgets			-	-	***318,306***	-	***(318,306)***
Fire Fund	209	Q1	694,995	-	1,575,694	-	(880,699)
Fire Fund	209	ADOPTED	400,000	-	400,000	-	-
Difference Between Budgets			***294,995***	-	***1,175,694***	-	***(880,699)***
LEPF	211	Q1	123,500	-	174,151	-	(50,651)
LEPF	211	ADOPTED	217,000	-	217,000	-	-
Difference Between Budgets			***(93,500)***	-	***(42,849)***	-	***(50,651)***
Special Library	213	Q1	47,039	-	72,755	-	(25,716)
Special Library	213	ADOPTED	-	-	-	-	-
Difference Between Budgets			***47,039***	-	***72,755***	-	***(25,716)***
Lodgers' Tax	214	Q1	5,512,970	-	6,032,673	215,801	(735,504)
Lodgers' Tax	214	ADOPTED	2,015,000	-	1,901,370	215,801	(102,171)
Difference Between Budgets			***3,497,970***	-	***4,131,303***	-	***(633,333)***
Municipal Gas Tax	216	Q1	533,727	2,802,082	3,476,581	-	(140,772)
Municipal Gas Tax	216	ADOPTED	110,000	2,439,580	2,549,580	-	-
Difference Between Budgets			***423,727***	***362,502***	***927,001***	-	***(140,772)***
Special Recreation	217	Q1	200,000	-	308,334	-	(108,334)
Special Recreation	217	ADOPTED	200,000	-	195,023	-	4,977
Difference Between Budgets			-	-	***113,311***	-	***(113,311)***
Intergovernmental Grants	218	Q1	3,194,651	300	3,193,196	133,055	(131,300)
Intergovernmental Grants	218	ADOPTED	-	-	-	-	-
Difference Between Budgets			***3,194,651***	***300***	***3,193,196***	***133,055***	***(131,300)***
RSVP	219	Q1	141,449	-	141,449	-	-
RSVP	219	ADOPTED	76,005	-	76,005	-	-
Difference Between Budgets			***65,444***	-	***65,444***	-	-

FUND	FUND #	BUDGET	REVENUES	TRANSFERS IN	EXPENDITURES	TRANSFERS OUT	EXCESS OF REV OVER EXP
Magistrate Court Building	220	Q1	425,592	-	21,800	370,250	33,542
Magistrate Court Building	220	ADOPTED	425,592	-	21,800	370,250	33,542
Difference Between Budgets			-	-	-	-	-
DWI Grant	223	Q1	215,398	-	215,398	-	-
DWI Grant	223	ADOPTED	215,398	-	215,398	-	-
Difference Between Budgets			-	-	-	-	-
Forestry Grants	297	Q1	1,250,000	-	1,250,000	-	-
Forestry Grants	297	ADOPTED	-	-	-	-	-
Difference Between Budgets			***1,250,000***	-	***1,250,000***	-	-
FEMA	300	Q1	23,871,845	7,245,877	22,454,976	-	8,662,746
FEMA	300	ADOPTED	-	-	-	-	-
Difference Between Budgets			***23,871,845***	***7,245,877***	***22,454,976***	-	***8,662,746***
GO Bond	302	Q1	-	-	3,231,915	-	(3,231,915)
GO Bond	302	ADOPTED	-	-	-	-	-
Difference Between Budgets			-	-	***3,231,915***	-	***(3,231,915)***
General Capital	320	Q1	350,000	277,150	2,557,468	-	(1,930,318)
General Capital	320	ADOPTED	-	-	-	-	-
Difference Between Budgets			***350,000***	***277,150***	***2,557,468***	-	***(1,930,318)***
Revenue Bonds	403	Q1	-	455,900	455,900	-	-
Revenue Bonds	403	ADOPTED	-	455,900	455,900	-	-
Difference Between Budgets			-	-	-	-	-
NMFA Loans	450	Q1	-	485,301	485,301	-	-
NMFA Loans	450	ADOPTED	-	485,301	485,301	-	-
Difference Between Budgets			-	-	-	-	-
Other Debt	495	Q1	-	-	-	2,828,680	(2,828,680)
Other Debt	495	ADOPTED	-	-	-	-	-
Difference Between Budgets			-	-	-	***2,828,680***	***(2,828,680)***
GO Bonds	499	Q1	1,071,756	-	1,055,835	-	15,921
GO Bonds	499	ADOPTED	1,071,756	-	1,055,835	-	15,921
Difference Between Budgets			-	-	-	-	-
RJU	502	Q1	13,058,867	31,300	12,902,774	722,500	(535,107)
RJU	502	ADOPTED	8,548,863	-	8,022,560	722,500	(196,197)
Difference Between Budgets			***4,510,004***	***31,300***	***4,880,214***	-	***(338,910)***
Airport	503	Q1	3,150,032	776,590	3,902,403	-	24,219
Airport	503	ADOPTED	1,180,000	776,590	1,956,590	-	-
Difference Between Budgets			***1,970,032***	-	***1,945,813***	-	***24,219***
Affordable Housing Trust	507	Q1	272,118	500	943,745	-	(671,127)
Affordable Housing Trust	507	ADOPTED	-	500	500	-	-
Difference Between Budgets			***272,118***	-	***943,245***	-	***(671,127)***

FUND	FUND #	BUDGET	REVENUES	TRANSFERS IN	EXPENDITURES	TRANSFERS OUT	EXCESS OF REV OVER EXP
Affordable Housing Rentals	508	Q1	250,000	-	45,800	500	203,700
Affordable Housing Rentals	508	ADOPTED	250,000	-	45,800	500	203,700
Difference Between Budgets			-	-	-	-	-
RWWTP	510	Q1	11,907,466	-	12,082,133	2,327,196	(2,501,863)
RWWTP	510	ADOPTED	6,075,407	-	6,214,444	485,000	(624,037)
Difference Between Budgets			***5,832,059***	-	***5,867,689***	***1,842,196***	***(1,877,826)***
Solid Waste	522	Q1	6,777,115	-	6,986,051	421,000	(629,936)
Solid Waste	522	ADOPTED	5,577,115	-	4,990,014	421,000	166,101
Difference Between Budgets			***1,200,000***	-	***1,996,037***	-	***(796,037)***
Radio Station	537	Q1	5,000	141,980	146,980	-	-
Radio Station	537	ADOPTED	5,000	141,980	146,980	-	-
Difference Between Budgets			-	-	-	-	-
Risk Management	600	Q1	1,412,640	-	1,412,640	31,300	(31,300)
Risk Management	600	ADOPTED	917,050	-	917,050	-	-
Difference Between Budgets			***495,590***	-	***495,590***	***31,300***	***(31,300)***
TOTAL VOR		Q1	107,145,104	14,544,285	124,356,048	14,544,285	(17,210,944)
TOTAL VOR		ADOPTED	54,663,802	6,494,101	53,029,187	6,494,101	1,634,615
Difference Between Budgets			**$ 52,481,302**	**$ 8,050,184**	**$ 71,326,861**	**$ 8,050,184**	**$ (18,845,559)**

FUND #	FUND NAME	DEPT#	REVENUES	TRANSFERS IN	TOTAL REVENUES	PERSONNEL	SUPPLIES	SERVICES	DEBT SERVICE	TOTAL OPERATIONS (SUP+SVS+DS)	C/O	SUBTOTAL	TRANSFERS OUT	TOTAL EXPENDITURES	NET	CASH	NET TRANSFERS
GENERAL FUND																	
101	GENERAL FUND	000	21,937,189	2,327,305	24,264,494	-	-	-	-	-	-	-	-	-	24,264,494		-
101	Legislative	010	-	-	-	214,630	170,500	336,167	-	506,667	-	721,297	-	721,297	(721,297)		-
101	Village Clerk	012	-	-	-	213,380	31,250	44,010	-	75,260	-	288,640	-	288,640	(288,640)		-
101	Administration	015	-	-	-	463,110	116,660	98,375	-	215,035	-	678,145	-	678,145	(678,145)		-
101	Tourism	016	-	-	-	127,370	9,265	9,505	-	18,770	-	146,140	-	146,140	(146,140)		
101	Judicial	020	-	-	-	261,080	3,950	17,100	-	21,050	-	282,130	-	282,130	(282,130)		
101	Finance	030	-	-	-	563,340	10,680	87,560	-	98,240	-	661,580	-	661,580	(661,580)		-
101	Human Resources	031	-	-	-	434,390	54,750	221,615	-	276,365	-	710,755	-	710,755	(710,755)		-
101	Police	040	-	-	-	3,087,180	231,672	299,126	-	530,798	84,000	3,701,978	-	3,701,978	(3,701,978)		-
101	Police - Administration	045	-	-	-	567,290	-	-	-	-	-	567,290	-	567,290	(567,290)		-
101	Consolidated Dispatch	047	-	-	-	973,450	29,600	124,135	-	153,735	-	1,127,185	-	1,127,185	(1,127,185)		-
101	Fire	050	-	-	-	3,056,140	300,915	221,800	-	522,715	200,000	3,778,855	-	3,778,855	(3,778,855)		-
101	EMS	051	-	-	-	128,740	77,970	89,000	-	166,970	-	295,710	-	295,710	(295,710)		-
101	Planning and Zoning	070	-	-	-	722,140	36,940	1,115,800	-	1,152,740	130,000	2,004,880	-	2,004,880	(2,004,880)		-
101	Snow Removal	080	-	-	-	-	-	-	-	-	-	-	-	-	-		-
101	Senior Citizens	090	-	-	-	215,600	49,093	20,736	-	69,829	-	285,429	-	285,429	(285,429)		-
101	Library	100	-	-	-	430,100	80,900	34,210	-	115,110	-	545,210	-	545,210	(545,210)		-
101	Purchasing	132	-	-	-	313,100	13,500	12,180	-	25,680	-	338,780	-	338,780	(338,780)		-
101	Information Technology	133	-	-	-	69,280	386,262	422,498	-	808,760	43,311	921,351	-	921,351	(921,351)		-
101	Swimming Pool	150	-	-	-	73,390	92,600	28,600	-	121,200	-	194,590	-	194,590	(194,590)		-
101	Parks and Recreation	155	-	-	-	1,994,600	713,962	417,250	-	1,131,212	740,000	3,865,812	-	3,865,812	(3,865,812)		-
101	Horton Complex	157	-	-	-	-	27,570	17,500	-	45,070	-	45,070	-	45,070	(45,070)		-
101	Cemetary	180	-	-	-	-	500	10,000	-	10,500	-	10,500	-	10,500	(10,500)		-
101	Cemetary - GV	181	-	-	-	-	-	10,000	-	10,000	-	10,000	-	10,000	(10,000)	RESERVE	-
101	Convention Center	391	-	-	-	412,600	144,222	76,725	-	220,947	774,930	1,408,477	-	1,408,477	(1,408,477)	3,832,606	-
101	Wingfield House	395	-	-	-	179,900	32,100	15,116	-	47,216	-	227,116	-	227,116	(227,116)		-
101	Special Activities	791	-	-	-	-	-	1,136,870	-	1,136,870	-	1,136,870	-	1,136,870	(1,136,870)		-
101	Transfers Out	920	-	-	-	-	-	-	-	-	-	-	7,029,003	7,029,003	(7,029,003)		-
101	***SUBTOTAL General Fund***		***21,937,189***	***2,327,305***	***24,264,494***	***14,500,810***	***2,614,861***	***4,865,878***	***-***	***7,480,739***	***1,972,241***	***23,953,790***	***7,029,003***	***30,982,793***	***(6,718,299)***	***-***	***(4,701,698)***
SPECIAL REVENUE FUNDS																	
202	SGRT	2XX	10,609,385	-	10,609,385	-	332,280	2,881,611	1,160,948	4,374,839	10,483,161	14,858,000	465,000	15,323,000	(4,713,615)	-	(465,000)
206	EMS	135	132,370	-	132,370	-	50,000	50,000	-	100,000	-	100,000	-	100,000	32,370	-	-
207	CERF	204	-	-	-	-	3,709	-	-	3,709	314,597	318,306	-	318,306	(318,306)	-	-
209	FIRE PROTECTION	140	694,995	-	694,995	-	847,790	-	-	847,790	727,904	1,575,694	-	1,575,694	(880,699)	-	-
211	LEPF	430	123,500	-	123,500	-	126,776	40,000	-	166,776	7,375	174,151	-	174,151	(50,651)	-	-
213	SPECIAL LIBRARY	100	47,039	-	47,039	-	48,802	23,953	-	72,755	-	72,755	-	72,755	(25,716)	-	-
214	LODGERS' TAX	165	5,512,970	-	5,512,970	-	-	1,828,670	-	1,828,670	-	1,828,670	-	1,828,670	3,684,300	-	-
214	LODGERS' TAX	166	-	-	-	-	-	3,406,033	-	3,406,033	797,970	4,204,003	215,801	4,419,804	(4,419,804)	-	(215,801)
216	MUNICIPAL GAS TAX FUND	080	533,727	2,802,082	3,335,809	1,326,060	627,154	243,420	-	870,574	1,279,947	3,476,581	-	3,476,581	(140,772)	-	2,802,082
217	SPECIAL RECREATION	151	200,000	-	200,000	46,390	105,833	156,111	-	261,944	-	308,334	-	308,334	(108,334)	-	-
218	INTERGOVERNMENTAL GRANT	XXX	3,194,651	300	3,194,951	-	-	503,500	-	503,500	2,689,696	3,193,196	133,055	3,326,251	(131,300)	-	(132,755)
219	RSVP	091	141,449	-	141,449	94,200	18,121	29,128	-	47,249	-	141,449	-	141,449	-	-	-
220	MAGISTRATE COURT BUILDING	025	425,592	-	425,592	-	21,800	-	-	21,800	-	21,800	370,250	392,050	33,542	-	(370,250)
223	DWI	437	215,398	-	215,398	-	6,000	209,398	-	215,398	-	215,398	-	215,398	-	-	-
297	FORESTRY GRANTS	XXX	1,250,000	-	1,250,000	-	-	1,250,000	-	1,250,000	-	1,250,000	-	1,250,000	-	-	-
CAPITAL PROJECT FUNDS																	
300	FEMA	XXX	23,871,845	7,245,877	31,117,722	-	264,769	6,609,126	-	6,873,895	15,581,081	22,454,976	-	22,454,976	8,662,746	-	7,245,877
302	GO BONDS	302	-	-	-	-	2,666,400	-	-	2,666,400	565,515	3,231,915	-	3,231,915	(3,231,915)	-	-
320	GCIP	302	350,000	277,150	627,150	-	-	-	-	-	2,557,468	2,557,468	-	2,557,468	(1,930,318)	-	277,150
DEBT SERVICE FUNDS																	
403	REVENUE BONDS	403	-	455,900	455,900	-	-	-	455,900	455,900	-	455,900	-	455,900	-	-	455,900
450	NMFA LOANS	403	-	485,301	485,301	-	-	-	485,301	485,301	-	485,301	-	485,301	-	-	485,301
495	DFA LOAN FUND	403	-	-	-	-	-	-	-	-	-	-	2,828,680	2,828,680	(2,828,680)	-	(2,828,680)
499	GO BOND FUND	403	1,071,756	-	1,071,756	-	-	-	1,055,835	1,055,835	-	1,055,835	-	1,055,835	15,921	-	-

FUND #	FUND NAME	DEPT#	REVENUES	TRANSFERS IN	TOTAL REVENUES	PERSONNEL	SUPPLIES	SERVICES	DEBT SERVICE	TOTAL OPERATIONS (SUP+SVS+DS)	C/O	SUBTOTAL	TRANSFERS OUT	TOTAL EXPENDITURES	NET	CASH	NET TRANSFERS
ENTERPRISE FUNDS																	
502	UTILITY FUND	000	13,058,867	31,300	13,090,167	-	-	-	-	-	-	-	-	-	**13,090,167**	-	31,300
502	Water Billing	209	-	-	-	116,210	6,000	164,905	-	170,905	-	287,115	-	287,115	**(287,115)**	-	-
502	Water Production	210	-	-	-	1,128,310	797,050	657,920	-	1,454,970	164,600	2,747,880	519,820	3,267,700	**(3,267,700)**	-	(519,820)
502	Administration	212	-	-	-	405,290	160,000	551,527	-	711,527	-	1,116,817	-	1,116,817	**(1,116,817)**	-	-
502	Water Distribution	220	-	-	-	1,818,380	365,600	4,138,978	-	4,504,578	2,428,004	8,750,962	202,680	8,953,642	**(8,953,642)**	-	(202,680)
503	AIRPORT	170	3,150,032	776,590	3,926,622	635,790	959,929	483,820	-	1,443,749	1,822,864	3,902,403	-	3,902,403	**24,219**	-	776,590
507	AFFORDABLE HOUSING	521	272,118	500	272,618	-	-	-	500	500	943,245	943,745	-	943,745	**(671,127)**	-	500
508	AFFORDABLE HOUSING RENTA	521	250,000	-	250,000	-	5,800	40,000	-	45,800	-	45,800	500	46,300	**203,700**	-	(500)
510	RWWTP - JUB	410	960,816	-	960,816	935,940	1,494,725	1,134,185	-	2,628,910	6,383,864	9,948,714	69,410	10,018,124	**(9,057,308)**	-	(69,410)
510	Village of Ruidoso	411	10,946,650	-	10,946,650	-	-	20,000	1,046,870	1,066,870	1,066,549	2,133,419	2,257,786	4,391,205	**6,555,445**	-	(2,257,786)
522	SOLID WASTE	200	6,777,115	-	6,777,115	1,634,520	429,500	1,714,690	-	2,144,190	2,381,721	6,160,431	421,000	6,581,431	**195,684**	-	(421,000)
522	Forestry Services	201	-	-	-	575,520	28,300	85,800	-	114,100	136,000	825,620	-	825,620	**(825,620)**	-	-
537	RADIO STATION	537	5,000	141,980	146,980	70,750	36,650	39,580	-	76,230	-	146,980	-	146,980	-	-	141,980
INTERNAL SERVICE FUND																	
600	INTERNAL SERVICE		1,412,640	-	1,412,640	-	277,000	1,135,640	-	1,412,640	-	1,412,640	31,300	1,443,940	**(31,300)**		(31,300)
	SUBTOTAL Other Funds		***85,207,915***	***12,216,980***	***97,424,895***	***8,787,360***	***9,679,988***	***27,397,995***	***4,205,354***	***41,283,337***	***50,331,561***	***100,402,258***	***7,515,282***	***107,917,540***	***(10,492,645)***	-	***4,701,698***
	TOTAL Village of Ruidoso		***107,145,104***	***14,544,285***	***121,689,389***	***23,288,170***	***12,294,849***	***32,263,873***	***4,205,354***	***48,764,076***	***52,303,802***	***124,356,048***	***14,544,285***	***138,900,333***	***(17,210,944)***	-	-
													-				
214	**LODGERS' TAX**		**5,512,970**	**-**	**5,512,970**	**-**	**-**	**5,234,703**	**-**	**5,234,703**	**797,970**	**6,032,673**	**215,801**	**6,248,474**	**(735,504)**	**-**	**(215,801)**
502	**JOINT UTILITY FUND**		**13,058,867**	**31,300**	**13,090,167**	**3,468,190**	**1,328,650**	**5,513,330**	**-**	**6,841,980**	**2,592,604**	**12,902,774**	**722,500**	**13,625,274**	**(535,107)**	**-**	**(691,200)**
510	**RWWTP FUND**		**11,907,466**	**-**	**11,907,466**	**935,940**	**1,494,725**	**1,154,185**	**1,046,870**	**4,631,720**	**7,450,413**	**12,082,133**	**2,327,196**	**14,409,329**	**(2,501,863)**	**-**	**(2,327,196)**
522	**SOLID WASTE FUND**		**6,777,115**	**-**	**6,777,115**	**2,210,040**	**457,800**	**1,800,490**	**-**	**2,258,290**	**2,517,721**	**6,986,051**	**421,000**	**7,407,051**	**(629,936)**	**-**	(421,000)

RECAP

	EXP	T/O	TTL
GEN	**23,953,790**	**7,029,003**	**30,982,793**
REV	**31,738,337**	**1,184,106**	**32,922,443**
CAP	**28,244,359**	**-**	**28,244,359**
DBT	**1,997,036**	**2,828,680**	**4,825,716**
ENT	**37,009,886**	**3,471,196**	**40,481,082**
ISF	**1,412,640**	**31,300**	**1,443,940**
VOR	**124,356,048**	**14,544,285**	**138,900,333**

VILLAGE OF RUIDOSO

FIVE YEAR GENERAL FUND PROJECTION

FOR THE YEARS ENDING JUNE 30TH

	FY 2022 (06/30/22)			FY 2023 (06/30/23) PERIOD 12			FY 2024 (06/30/24) PERIOD 12			FY 2025 (06/30/25) PERIOD 12			FY 2026 (06/30/26) PERIOD 03		
	BUDGET	**YTD**	**VARIANCE**	**BUDGET**	**YTD**	**VARIANCE**	**BUDGET**	**YTD**	**VARIANCE**	**BUDGET**	**YTD**	**VARIANCE**	**BUDGET**	**YTD**	**VARIANCE**
REVENUES															
Taxes	$ 9,164,985	$10,232,551	$ 1,067,566	$11,383,230	$10,939,562	$ (443,668)	$11,047,041	$12,382,215	$ 1,773,174	$11,495,142	$11,882,625	$ 387,483	$12,582,719	$ 2,557,412	##########
Intergovernmental	4,658,571	5,893,576	1,235,005	5,689,755	5,932,845	243,090	6,337,023	7,460,667	2,758,837	7,560,170	6,573,978	(986,192)	7,019,509	1,909,309	(5,110,200)
Licenses & Permits	334,200	526,973	192,773	422,000	570,986	148,986	512,000	588,430	76,430	517,000	579,016	62,016	778,000	161,806	(616,194)
Charges for Services	351,885	570,554	218,669	316,000	333,319	17,319	351,000	590,606	239,606	388,000	832,486	444,486	427,000	111,363	(315,637)
Fines and Forfeits	40,000	34,037	(5,963)	40,000	27,739	(12,261)	20,000	34,734	14,734	20,000	42,030	22,030	25,000	7,530	(17,470)
Interest	50,000	85,013	35,013	68,000	94,454	26,454	80,000	170,504	90,504	100,000	211,695	111,695	150,000	87,578	(62,422)
Miscellaneous	881,235	1,138,286	257,051	604,998	779,688	174,690	797,687	1,015,027	272,157	1,104,957	1,190,834	85,877	954,961	158,980	(795,981)
	15,480,876	**18,480,990**	**3,000,114**	**18,523,983**	**18,678,593**	**154,610**	**19,144,751**	**22,242,183**	**5,225,442**	**21,185,269**	**21,312,664**	**127,395**	**21,937,189**	**4,993,978**	**(16,943,211)**
EXPENDITURES															
Personnel	10,392,381	9,842,101	550,280	12,714,040	11,422,174	1,291,866	13,156,964	12,459,572	672,788	14,796,121	13,478,422	1,317,699	14,500,810	3,768,860	10,731,950
Operations	6,589,568	4,090,065	2,499,503	7,793,341	5,892,296	1,901,045	6,688,904	4,934,294	111,636	6,703,774	5,699,643	1,004,131	7,480,739	1,621,914	5,858,825
Capital Outlay	805,321	426,806	378,515	1,335,649	1,036,152	299,497	1,071,559	950,159	(180,159)	3,280,838	2,304,247	976,591	1,972,241	700,369	1,271,872
	17,787,270	**14,358,972**	**3,428,298**	**21,843,030**	**18,350,622**	**3,492,408**	**20,917,427**	**18,344,025**	**604,265**	**24,780,733**	**21,482,312**	**3,298,421**	**23,953,790**	**6,091,143**	**17,862,647**
OVER/(UNDER) EXPENDITURES	**(2,306,394)**	**4,122,018**	**(428,184)**	**(3,319,047)**	**327,971**	**(3,337,798)**	**(1,772,676)**	**3,898,158**	**4,621,177**	**(3,595,464)**	**(169,648)**	**(3,171,026)**	**(2,016,601)**	**(1,097,165)**	**(34,805,858)**
OTHER FINANCING SOURCES															
Designated Cash	7,003,209			5,535,740			5,224,825			6,245,357			6,718,299		
Bond Proceeds	-	-	-	-	-	-		-	-		-	-		-	-
Transfers IN	3,305,766	2,315,039	(990,727)	4,402,963	4,396,019	(6,944)	2,613,784	2,592,681	662,301	4,692,022	4,665,772	(26,250)	2,327,305	911,638	(1,415,667)
Transfers OUT	(8,002,581)	(7,466,614)	535,967	(6,619,656)	(4,721,836)	1,897,820	(6,065,933)	(4,899,328)	(1,341,555)	(7,341,915)	(4,974,011)	2,367,904	(7,029,003)	(1,082,920)	5,946,083
	2,306,394	**(5,151,575)**	**(454,760)**	**3,319,047**	**(325,817)**	**1,890,876**	**(3,452,149)**	**(2,306,647)**	**(679,254)**	**(2,649,893)**	**(308,239)**	**2,341,654**	**(4,701,698)**	**(171,282)**	**4,530,416**
NET REVENUES AND OTHER FINANCING SOURCES OVER/(UNDER) EXPENDITURES	**$ -**	**(1,029,557)**	**$ 5,973,652**	**$ -**	**2,154**	**$ 5,537,894**	**$ -**	**1,591,511**	**$ 5,150,453**	**$ -**	**(477,887)**	**$ 5,767,470**	**$ -**	**(1,268,447)**	**$ 5,449,852**
CASH, BEGINING OF YEAR	**$ 362,444**	9,663,089	**$ 2,297,436**	**$ 161,692**	8,633,532	**$ 2,936,100**	**$ 475,817**	8,635,686	**$ 2,935,044**	**$ 1,999,381**	10,227,197	**$ 1,982,459**	**$ 1,114,708**	9,749,310	**$ 1,916,303**
	AVAIL CASH		**RESERVE***	**AVAIL CASH**		**RESERVE***	**AVAIL CASH**		**RESERVE***	**AVAIL CASH**		**RESERVE***	**AVAIL CASH**		**RESERVE***
CASH, END OF YEAR		**$ 8,633,532**			**$ 8,635,686**			**$10,227,197**			**$ 9,749,310**			**$ 8,480,863**	

* **State Law requires the Village maintain 1/12th (8%) of actual expenditures on reserve; Council's desires a reserve of 2/12ths (16%) due to the number of natural disasters within the last few years. JS 04/30/18**