VILLAGE OF RUIDOSO

AGENDA INDEX
WORKSHOP MEETING
APRIL 24, 2026 AT 9:00 AM

313 Cree Meadows Dr. Ruidoso NM,88345

NOTICE OF WORKSHOP MEETING

Notice is hereby given that Lynn D. Crawford, Mayor of the Village of Ruidoso, has called a Workshop Meeting of the Governing Body of the Village of Ruidoso for Friday, April 24, 2026 at 9:00 a.m. The Workshop Meeting will be held at 313 Cree Meadows Dr. Ruidoso, NM 88345. The purpose of the Workshop 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 Presentation on the Fiscal Year 2027 Village of Ruidoso Operating Budget.

ADJOURN

I certify that notice has been given in compliance with Sections 10-15-1 through 10-15-4 NMSA 1978 and 2026-01. 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.

Yvonne Vigil, Village Clerk

AGENDA MEMORANDUM

Village of Ruidoso

AGENDA ITEMS - 1.

To:

Presenter(s): Madison Schlotfeldt, Assistant Finance Director
Ronald Sena, Village Manager

Meeting Date: April 24, 2026

Re: Discussion and Presentation on the Fiscal Year 2027 Village of Ruidoso Operating Budget.

Item Summary:

Discussion and Presentation on the Fiscal Year 2027 Village of Ruidoso Operating Budget.

Financial Impact:

None

Item Discussion:

Discussion and Presentation on the Fiscal Year 2027 Village of Ruidoso Operating Budget.

Recommendations:

To Discuss the Fiscal Year 2027 Village of Ruidoso Operating Budget.

ATTACHMENTS:
Budget Hearing Agenda Packet FY 2027.pdf

FY 2027 Budget Hearings

April 23, 2026	April 24, 2026
8:00AM – 5:00PM	9:00AM-5:00PM

Ruidoso Joint Utilities (RJU)

- Water Billing
- Water Production
- RJU Administration
- Water Distribution
- SGRT

Presented by Terry Yarborough, Levi Beaty, Josh Long, Marty Luna, Madison Schlotfeldt

Ruidoso Water Treatment Plant (RWWTP)

Presented by Isaac Garcia

Municipal Gas Tax

- Streets

Presented by Levi Beaty, Josh Long

Solid Waste

- Solid Waste
- Forestry

Presented by Jerry Parson, Dick Cooke

Fire

- Fire
- Emergency Manager
- Special Revenue Funds EMS and Fire Funds

Presented by Cade Hall, Austin Meuli, Eric Queller

Police

- Police
- Police Administration
- Consolidated Dispatch
- Special Revenue Funds Correction Fees and LEPF

Presented by Steven Minner, Jason Janopoulos

Planning and Zoning

Presented by Madison Schlotfeldt

Library

Presented by Dianne Staab

Convention Center, Wingfield Heritage House Museum, Radio Station

- Convention Center
- Wingfield Heritage House Museum
- Radio Station

Presented by Bernadeen Herrera, Stephanie Long, Greg Widener

Parks and Recreation

- Swimming Pool
- Parks and Recreation
- Horton Complex
- Cemeteries
- Special Revenue Fund Wibit

Presented by Matthew Baird, Mark Coker

Sierra Blanca Regional Airport

Presented by Lee Baker

Senior Center

- Senior Center
- Special Revenue Fund RSVP

Presented by Anthony Montes

Municipal Court

Presented by Frank Potter

Human Resources

Presented by Cheryl Gerthe

Legislative, Village Clerk, Administration, and Tourism

- Legislative
- Village Clerk
- Administration
- Tourism
- Lodger's Tax

Presented by Gina Corliss, Yvonne Vigil, Eddie Ryan

Finance

- General Fund Revenues
- Finance
- Capital Projects
- IT
- Special Activities
- Mag Court Building Special Revenue Fund
- Debt Service Funds
- Affordable Housing Rental Enterprise Fund

Presented by Madison Schlotfeldt

FY 2027
PROPOSED BUDGET

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	22,721,966	2,714,250	25,436,216	-	-	-	-	-	-	-	-	-	25,436,216		-
101	Legislative	010	-	-	-	242,580	171,500	322,000	-	493,500	-	736,080	-	736,080	(736,080)		-
101	Village Clerk	012	-	-	-	192,480	15,500	35,530	-	51,030	-	243,510	-	243,510	(243,510)		-
101	Administration	015	-	-	-	650,360	124,053	99,450	-	223,503	-	873,863	-	873,863	(873,863)		-
101	Tourism	016	-	-	-	229,920	17,095	8,000	-	25,095	-	255,015	-	255,015	(255,015)		
101	Judicial	020	-	-	-	275,240	4,150	16,800	-	20,950	-	296,190	-	296,190	(296,190)		-
101	Finance	030	-	-	-	619,950	11,700	155,135	-	166,835	-	786,785	-	786,785	(786,785)		-
101	Human Resources	031	-	-	-	416,190	55,273	253,950	-	309,223	12,030	737,443	-	737,443	(737,443)		-
101	Police	040	-	-	-	3,042,400	190,600	340,316	-	530,916	80,000	3,653,316	-	3,653,316	(3,653,316)		-
101	Police - Administration	045	-	-	-	526,160	-	-	-	-	-	526,160	-	526,160	(526,160)		-
101	Consolidated Dispatch	047	-	-	-	1,038,030	23,500	134,000	-	157,500	16,000	1,211,530	-	1,211,530	(1,211,530)		-
101	Fire	050	-	-	-	3,342,420	200,900	286,200	-	487,100	125,000	3,954,520	-	3,954,520	(3,954,520)		-
101	EMS	051	-	-	-	200,910	44,900	84,620	-	129,520	110,000	440,430	-	440,430	(440,430)		-
101	Planning and Zoning	070	-	-	-	812,470	62,440	513,840	-	576,280	57,000	1,445,750	-	1,445,750	(1,445,750)		-
101	Snow Removal	080	-	-	-	-	-	-	-	-	-	-	-	-	-		-
101	Senior Citizens	090	-	-	-	232,070	37,590	27,486	-	65,076	-	297,146	-	297,146	(297,146)		-
101	Library	100	-	-	-	468,030	77,900	34,400	-	112,300	43,000	623,330	-	623,330	(623,330)		-
101	Purchasing	132	-	-	-	359,120	13,650	11,950	-	25,600	186,360	571,080	-	571,080	(571,080)		-
101	Information Technology	133	-	-	-	72,160	366,720	558,550	-	925,270	179,350	1,176,780	-	1,176,780	(1,176,780)		-
101	Swimming Pool	150	-	-	-	73,390	87,300	36,600	-	123,900	-	197,290	-	197,290	(197,290)		-
101	Parks and Recreation	155	-	-	-	2,027,260	618,400	434,500	-	1,052,900	198,000	3,278,160	-	3,278,160	(3,278,160)		-
101	Horton Complex	157	-	-	-	-	26,300	20,000	-	46,300	-	46,300	-	46,300	(46,300)		-
101	Cemetary	180	-	-	-	-	700	10,000	-	10,700	-	10,700	-	10,700	(10,700)		-
101	Cemetary - GV	181	-	-	-	-	-	10,000	-	10,000	-	10,000	-	10,000	(10,000)	RESERVE	-
101	Convention Center	391	-	-	-	417,790	96,070	76,648	-	172,718	500,000	1,090,508	-	1,090,508	(1,090,508)	$ 1,933,920	-
101	Wingfield House	395	-	-	-	166,880	34,850	14,741	-	49,591	-	216,471	-	216,471	(216,471)		-
101	Special Activities	791	-	-	-	-	-	1,495,640	-	1,495,640	-	1,495,640	-	1,495,640	(1,495,640)		-
101	Transfers Out	920	-	-	-	-	-	-	-	-	-	-	3,132,010	3,132,010	(3,132,010)		-
	SUBTOTAL General Fund		*22,721,966*	*2,714,250*	*25,436,216*	*15,405,810*	*2,281,091*	*4,980,356*	*-*	*7,261,447*	*1,506,740*	*24,173,997*	*3,132,010*	*27,306,007*	*(1,869,791)*	*-*	*(417,760)*
SPECIAL REVENUE FUNDS																	
202	SGRT	2XX	6,480,750	-	6,480,750	-	-	72,660	299,520	372,180	-	372,180	648,080	1,020,260	5,460,490	-	(648,080)
206	EMS	135	100,000	-	100,000	-	50,000	50,000	-	100,000	-	100,000	-	100,000	-	-	-
207	CERF	204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209	FIRE PROTECTION	140	700,000	-	700,000	-	100,000	-	-	100,000	-	100,000	132,099	232,099	467,901	-	(132,099)
211	LEPF	430	123,000	-	123,000	-	-	-	-	-	40,000	40,000	-	40,000	83,000	-	-
214	LODGERS' TAX	165	2,215,000	-	2,215,000	-	13,700	1,971,001	-	1,984,701	-	1,984,701	-	1,984,701	230,299	-	-
214	LODGERS' TAX	166	-	-	-	-	4,500	-	-	4,500	263,598	268,098	225,799	493,897	(493,897)	-	(225,799)
216	MUNICIPAL GAS TAX FUND	080	110,000	2,352,250	2,462,250	1,281,150	679,700	319,400	-	999,100	182,000	2,462,250	-	2,462,250	-	-	2,352,250
217	SPECIAL RECREATION	151	100,000	-	100,000	46,440	19,325	16,500	-	35,825	-	82,265	-	82,265	17,735	-	-
219	RSVP	091	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
220	MAGISTRATE COURT BUILDIN	025	425,600	-	425,600	-	21,100	-	-	21,100	-	21,100	371,880	392,980	32,620	-	(371,880)
223	DWI	437	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE FUNDS																	
403	REVENUE BONDS	403	-	80,200	80,200	-	-	-	80,200	80,200	-	80,200	-	80,200	-	-	80,200
450	NMFA LOANS	403	-	619,028	619,028	-	-	-	619,028	619,028	-	619,028	-	619,028	-	-	619,028
499	GO BOND FUND	403	1,072,979	-	1,072,979	-	-	-	1,102,170	1,102,170	-	1,102,170	-	1,102,170	(29,191)	-	-

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	7,997,000	-	7,997,000	-	-	-	-	-	-	-	-	-	7,997,000	-	-
502	Water Billing	209	-	-	-	99,470	6,000	164,900	-	170,900	-	270,370	-	270,370	(270,370)	-	-
502	Water Production	210	-	-	-	1,212,470	880,700	672,150	-	1,552,850	32,000	2,797,320	547,120	3,344,440	(3,344,440)	-	(547,120)
502	Administration	212	-	-	-	497,450	261,200	182,188	-	443,388	-	940,838	-	940,838	(940,838)	-	-
502	Water Distribution	220	-	-	-	1,918,710	386,336	941,787	-	1,328,123	-	3,246,833	222,580	3,469,413	(3,469,413)	-	(222,580)
503	AIRPORT	170	1,063,000	556,380	1,619,380	689,770	623,470	306,140	-	929,610	-	1,619,380	-	1,619,380	-	-	556,380
507	AFFORDABLE HOUSING	520	-	500	500	-	-	16,660	500	17,160	-	17,160	-	17,160	(16,660)	-	500
508	AFFORDABLE HOUSING RENT/	520	220,000	-	220,000	-	7,000	40,000	-	47,000	-	47,000	500	47,500	172,500	-	(500)
510	RWWTP - JUB	410	764,711	-	764,711	964,260	1,633,385	772,025	-	2,405,410	752,000	4,121,670	53,720	4,175,390	(3,410,679)	-	(53,720)
510	Village of Ruidoso	411	5,364,060	-	5,364,060	-	-	-	1,042,660	1,042,660	-	1,042,660	482,690	1,525,350	3,838,710	-	(482,690)
522	SOLID WASTE	200	6,493,120	-	6,493,120	1,699,960	437,200	1,686,770	-	2,123,970	894,000	4,717,930	649,310	5,367,240	1,125,880	-	(649,310)
522	Forestry Services	201	-	-	-	602,730	32,175	110,300	-	142,475	-	745,205	-	745,205	(745,205)	-	-
537	RADIO STATION	537	5,000	143,180	148,180	73,680	37,100	37,400	-	74,500	-	148,180	-	148,180	-	-	143,180
INTERNAL SERVICE FUND																	
600	INTERNAL SERVICE		1,172,610	-	1,172,610	-	-	1,172,610	-	1,172,610	-	1,172,610	-	1,172,610	-		-
	SUBTOTAL Other Funds		***34,406,830***	***3,751,538***	***38,158,368***	***9,086,090***	***5,192,891***	***8,532,491***	***3,144,078***	***16,869,460***	***2,163,598***	***28,119,148***	***3,333,778***	***31,452,926***	*6,705,442*	-	***417,760***
	TOTAL Village of Ruidoso		***57,128,796***	***6,465,788***	***63,594,584***	***24,491,900***	***7,473,982***	***13,512,847***	***3,144,078***	***24,130,907***	***3,670,338***	***52,293,145***	***6,465,788***	***58,758,933***	**4,835,651**	-	-
													-				
214	**LODGERS' TAX**		**2,215,000**	**-**	**2,215,000**	**-**	**18,200**	**1,971,001**	**-**	**1,989,201**	**263,598**	**2,252,799**	**225,799**	**2,478,598**	**(263,598)**	**-**	**(225,799)**
502	**JOINT UTILITY FUND**		**7,997,000**	**-**	**7,997,000**	**3,728,100**	**1,534,236**	**1,961,025**	**-**	**3,495,261**	**32,000**	**7,255,361**	**769,700**	**8,025,061**	**(28,061)**	**-**	**(769,700)**
510	**RWWTP FUND**		**6,128,771**	**-**	**6,128,771**	**964,260**	**1,633,385**	**772,025**	**1,042,660**	**4,412,330**	**752,000**	**5,164,330**	**536,410**	**5,700,740**	**428,031**	**-**	**(536,410)**
522	**SOLID WASTE FUND**		**6,493,120**	**-**	**6,493,120**	**2,302,690**	**469,375**	**1,797,070**	**-**	**2,266,445**	**894,000**	**5,463,135**	**649,310**	**6,112,445**	**380,675**	**-**	(649,310)

RECAP

	EXP	T/O	TTL
GEN	24,173,997	3,132,010	27,306,007
REV	5,430,594	1,377,858	6,808,452
CAP	-	-	-
DBT	1,801,398	-	1,801,398
ENT	19,714,546	1,955,920	21,670,466
ISF	1,172,610	-	1,172,610
TTL VOR	**52,293,145**	**6,465,788**	**58,758,933**

GF BALANCED BUDGET

FY 2027

CALCULATION TO BALANCE BUDGET	PROPOSED Budget GF
RECURRING REVENUES	
Taxes	$ 13,241,197
Intergovenmental	7,378,490
Licenses and permits	828,000
Charges for services	467,000
Fines and forfeits	30,000
Interest	200,000
Miscellaneous	577,279
Transfers In (Administrative Fees)	2,714,250
Total Recurring Revenues	25,436,216
RECURRING EXPENDITURES	
Personnel	15,405,810
Operations	7,010,097
Transfers Out (SEE BELOW)	2,950,010
Total Recurring Expenditures	25,365,917
Net Recurring Revenues (BALANCED)	$ 70,299
TRANSFERS OUT for Recurring Expenditures	
Total Transfers Out	
Capital Reserve to CERF	$ -
Subsidies:	
Streets (216)	2,352,250
Airport (503)	556,380
Radio Station (537)	143,180
Capital Projects:	
Grant Match (320)	-
Debt Service:	
Revenue Bonds Fire Building (403)	80,200
	$ 3,132,010
Less: Capital Outlay	(182,000)
Portion of Transfers Out Related to Recurring Expenditures	$ 2,950,010

Add Back Non-Recurring

USE OF CASH BALANCE	PROPOSED Budget GF
REVENUES	
Taxes	$ 13,241,197
Intergovenmental	7,378,490
Grants (Non-Recurring)	-
Licenses and permits	828,000
Charges for services	467,000
Fines and forfeits	30,000
Interest	200,000
Miscellaneous	577,279
Total Revenues	22,721,966
EXPENDITURES	
Personnel	15,405,810
Retirement (Non-Recurring)	-
Operations	7,010,097
One-time Expenditures (Non-Recurring)	251,350
Capital outlay	1,506,740
Total Expenditures	24,173,997
Net Revenues Over Expenditures	(1,452,031)
Other Financing Sources/(Uses)	
Transfers In	2,714,250
Transfers Out	(3,132,010)
Net Other Financing Uses	(417,760)
Net Revenues Over Expenditures and Other Financing Uses	(1,869,791)
Beginning Cash (PROJECTED)	6,000,000
Ending Cash	4,130,209
Less: Reserve 8%	(1,933,920)
Net Available Cash to Allocate to Non-recurring Expenditures	$ 2,196,289

VILLAGE OF RUIDOSO							
BUDGET CHANGES BETWEEN PROPOSED AND DEPT REQUESTED							
BYE 06/30/27							
FUND	FUND #	BUDGET	REVENUES	TRANSFERS IN	EXPENDITURES	TRANSFERS OUT	EXCESS OF REV OVER EXP
General Fund	101	PROPOSED	$ 22,721,966	$ 2,714,250	$ 24,173,997	$ 3,132,010	$ (1,869,791)
General Fund	101	DEPTREQ	22,499,517	2,714,250	26,967,925	5,704,880	(7,459,038)
Difference Between Budgets			***222,449***	***-***	***(2,793,928)***	***(2,572,870)***	***5,589,247***
SGRT	202	PROPOSED	6,480,750	-	372,180	648,080	5,460,490
SGRT	202	DEPTREQ	6,480,750	-	2,679,730	648,080	3,152,940
Difference Between Budgets			***-***	***-***	***(2,307,550)***	***-***	***2,307,550***
EMS	206	PROPOSED	100,000	-	100,000	-	-
EMS	206	DEPTREQ	100,000	-	100,000	-	-
Difference Between Budgets			***-***	***-***	***-***	***-***	***-***
Fire Fund	209	PROPOSED	700,000	-	100,000	132,099	467,901
Fire Fund	209	DEPTREQ	400,000	-	100,000	132,099	167,901
Difference Between Budgets			***300,000***	***-***	***-***	***-***	***300,000***
LEPF	211	PROPOSED	123,000	-	40,000	-	83,000
LEPF	211	DEPTREQ	-	-	-	-	-
Difference Between Budgets			***123,000***	***-***	***40,000***	***-***	***83,000***
Lodgers' Tax	214	PROPOSED	2,215,000	-	2,252,799	225,799	(263,598)
Lodgers' Tax	214	DEPTREQ	2,215,000	-	1,989,201	225,799	-
Difference Between Budgets			***-***	***-***	***263,598***	***-***	***(263,598)***
Municipal Gas Tax	216	PROPOSED	110,000	2,352,250	2,462,250	-	-
Municipal Gas Tax	216	DEPTREQ	110,000	3,661,480	3,771,480	-	-
Difference Between Budgets			***-***	***(1,309,230)***	***(1,309,230)***	***-***	***-***
Special Recreation	217	PROPOSED	100,000	-	82,265	-	17,735
Special Recreation	217	DEPTREQ	100,000	-	64,265	-	35,735
Difference Between Budgets			***-***	***-***	***18,000***	***-***	***(18,000)***
Magistrate Court Building	220	PROPOSED	425,600	-	21,100	371,880	32,620
Magistrate Court Building	220	DEPTREQ	425,600	-	21,100	371,880	32,620
Difference Between Budgets			***-***	***-***	***-***	***-***	***-***
Revenue Bonds	403	PROPOSED	-	80,200	80,200	-	-
Revenue Bonds	403	DEPTREQ	-	80,200	80,200	-	-
Difference Between Budgets			***-***	***-***	***-***	***-***	***-***
NMFA Loans	450	PROPOSED	-	619,028	619,028	-	-
NMFA Loans	450	DEPTREQ	-	619,028	619,028	-	-
Difference Between Budgets			***-***	***-***	***-***	***-***	***-***
GO Bonds	499	PROPOSED	1,072,979	-	1,102,170	-	(29,191)
GO Bonds	499	DEPTREQ	1,072,979	-	1,102,170	-	(29,191)
Difference Between Budgets			***-***	***-***	***-***	***-***	***-***
RJU	502	PROPOSED	7,997,000	-	7,255,361	769,700	(28,061)
RJU	502	DEPTREQ	7,997,000	-	7,224,611	769,700	2,689

VILLAGE OF RUIDOSO							
BUDGET CHANGES BETWEEN PROPOSED AND DEPT REQUESTED							
BYE 06/30/27							
FUND	FUND #	BUDGET	REVENUES	TRANSFERS IN	EXPENDITURES	TRANSFERS OUT	EXCESS OF REV OVER EXP
Difference Between Budgets			-	-	***30,750***	-	***(30,750)***
Airport	503	PROPOSED	1,063,000	556,380	1,619,380	-	-
Airport	503	DEPTREQ	1,063,000	1,820,020	2,883,020	-	-
Difference Between Budgets			-	***(1,263,640)***	***(1,263,640)***	-	-
Affordable Housing	507	PROPOSED	-	500	17,160	-	(16,660)
Affordable Housing	507	DEPTREQ	-	500	17,160	-	(16,660)
Difference Between Budgets			-	-	-	-	-
Affordable Housing Rentals	508	PROPOSED	220,000	-	47,000	500	172,500
Affordable Housing Rentals	508	DEPTREQ	220,000	-	47,000	500	172,500
Difference Between Budgets			-	-	-	-	-
RWWTP	510	PROPOSED	6,128,771	-	5,164,330	536,410	428,031
RWWTP	510	DEPTREQ	6,128,771	-	5,164,330	536,410	428,031
Difference Between Budgets			-	-	-	-	-
Solid Waste	522	PROPOSED	6,493,120	-	5,463,135	649,310	380,675
Solid Waste	522	DEPTREQ	6,493,120	-	5,463,135	649,310	380,675
Difference Between Budgets			-	-	-	-	-
Radio Station	537	PROPOSED	5,000	143,180	148,180	-	-
Radio Station	537	DEPTREQ	5,000	143,180	148,180	-	-
Difference Between Budgets			-	-	-	-	-
Risk Management	600	PROPOSED	1,172,610	-	1,172,610	-	-
Risk Management	600	DEPTREQ	1,172,610	-	1,172,610	-	-
Difference Between Budgets			-	-	-	-	-
TOTAL VOR		PROPOSED	57,128,796	6,465,788	52,293,145	6,465,788	4,835,651
TOTAL VOR		DEPTREQ	56,483,347	9,038,658	59,615,145	9,038,658	(3,131,798)
Difference Between Budgets			**$ 645,449**	**$ (2,572,870)**	**$ (7,322,000)**	**$ (2,572,870)**	**$ 7,967,449**
CHANGES:							
Refined Revenue Projections							
Cut Capital Outlay							
Cut Personnel but 1 Position							
Cut Operations if Increase Over Six (6) Year Trend							

PERSONNEL

VILLAGE OF RUIDOSO
PERSONNEL REQUESTS
BYE 06/30/27

Fund #	Fund	Dept #	Object	Description	Dept Req	Proposed	Changes	Adopted	Notes
101	GF	016	50XXX	Events Coordinator	$ 99,030	$ 99,030	$ -	$ -	
		016 Total			**99,030**	**99,030**	**-**	**-**	
101	GF	031	50XXX	Administrative Assistant	85,310	-	$ (85,310)	-	
101	GF	031	50XXX	Human Resources Supervisor RECLASS	7,610	7,610	$ -	-	
		031 Total			**92,920**	**7,610**	**(85,310)**	**-**	
101	GF	040	50XXX	School Resource Officer	128,840	-	$ (128,840)	-	1/2 Cost Pd ENMU
101	GF	040	50XXX	School Resource Officer	128,840	-	$ (128,840)	-	1/2 Cost Pd RMS
		040 Total			**257,680**	**-**	**(257,680)**	**-**	
101	GF	050	50XXX	Firefighters (9 @ $96,660)	869,940	-	$ (869,940)	-	
		050 Total			**869,940**	**-**	**(869,940)**	**-**	
101	GF	100	50XXX	Youth Services Supervisor RECLASS	9,730	7,610	$ (2,120)	-	
		100 Total			**9,730**	**7,610**	**(2,120)**	**-**	
101 Total					**1,329,300**	**114,250**	**(1,215,050)**	**-**	
216	ST	080	50XXX	Maintenance Techs (3 @ $81,680)	245,040	-	$ (245,040)	-	
216	ST	080	50XXX	Assistant Shop Mechanic	82,190	-	$ (82,190)	-	
216 Total					**327,230**	**-**	**(327,230)**	**-**	
503	AIR	170	50XXX	Airport Line Service Tech (2 @ $85,310)	170,620	-	$ (170,620)	-	Move Temp ($13,020) to FT
503 Total					**170,620**	**-**	**(170,620)**	**-**	
522	FOR	201	50XXX	Forestry Project Manager RECLASS	9,830	9,830	$ -	-	
522 Total					**9,830**	**9,830**	**-**	**-**	
Grand Total					**$ 1,836,980**	**$ 124,080**	**$ (1,712,900)**	**$ -**	

VILLAGE OF RUIDOSO

PERSONNEL POSITION LISTING

BYE 2027

FUND#	FUND	DEPT#	DEPARTMENT	POSITION	FTE	NOTES
101	GENERAL FUND	010	Legislative	Mayor	1.00	
101	GENERAL FUND	010	Legislative	Councilor	6.00	
		010 Total			**7.00**	
101	GENERAL FUND	012	Clerk's Office	Village Clerk	1.00	
101	GENERAL FUND	012	Clerk's Office	Deputy Village Clerk	1.00	
		012 Total			**2.00**	
101	GENERAL FUND	015	Executive	Village Manager	1.00	
101	GENERAL FUND	015	Executive	Deputy Village Manager	1.00	
101	GENERAL FUND	015	Executive	Economic Development Director	1.00	
101	GENERAL FUND	015	Executive	Executive Administrative Assistant II	1.00	
		015 Total			**4.00**	
101	GENERAL FUND	16	Tourism	Manager of Events & Strategic Partner	1.00	
101	GENERAL FUND	16	Tourism	Events Coordinator	1.00	
		016 Total			**2.00**	
101	GENERAL FUND	020	Judicial	Municipal Judge	1.00	
101	GENERAL FUND	020	Judicial	Municipal Court Administrator	1.00	
101	GENERAL FUND	020	Judicial	Municipal Court Clerk II	1.00	
		020 Total			**3.00**	
101	GENERAL FUND	030	Finance	Finance Director	1.00	
101	GENERAL FUND	030	Finance	Assistant Finance Director	1.00	
101	GENERAL FUND	030	Finance	Finance Specialist	1.00	
101	GENERAL FUND	030	Finance	Staff Accountant II	1.00	
101	GENERAL FUND	030	Finance	Staff Accountant I	1.00	
101	GENERAL FUND	030	Finance	Customer Service Manager	1.00	
101	GENERAL FUND	030	Finance	Customer Service Rep - Temp	0.50	
		030 Total			**6.50**	
101	GENERAL FUND	031	Human Resources	HR Manager	1.00	
101	GENERAL FUND	031	Human Resources	HR Supervisor	1.00	
101	GENERAL FUND	031	Human Resources	HR Specialist	1.00	
101	GENERAL FUND	031	Human Resources	Safety Coordinator	1.00	
		031 Total			**4.00**	
101	GENERAL FUND	040	Police	Police Chief	1.00	
101	GENERAL FUND	040	Police	Deputy Police Chief	1.00	
101	GENERAL FUND	040	Police	Lieutenant	2.00	
101	GENERAL FUND	040	Police	Police Sergeant	4.00	
101	GENERAL FUND	040	Police	Patrol Corporal	3.00	
101	GENERAL FUND	040	Police	School Resource Officer	1.00	
101	GENERAL FUND	045	Police	Detective Patrol Officer	2.00	
101	GENERAL FUND	045	Police	Detective Sergeant	1.00	
101	GENERAL FUND	040	Police	Patrol Officer	10.00	
		040 Total			**25.00**	
101	GENERAL FUND	045	Police Administration	Evidence Custodian	1.00	
101	GENERAL FUND	045	Police Administration	Animal Control Officer/Enforcement	3.00	
101	GENERAL FUND	045	Police Administration	Administrative Assistant II	1.00	
101	GENERAL FUND	045	Police Administration	Records Clerk	1.00	
		045 Total			**6.00**	
101	GENERAL FUND	047	Consolidated Dispatch	Telecommunications Supervisor	1.00	
101	GENERAL FUND	047	Consolidated Dispatch	Telecommunications Officer	10.00	
		047 Total			**11.00**	

FUND#	FUND	DEPT#	DEPARTMENT	POSITION	FTE	NOTES
101	GENERAL FUND	050	Fire	Fire Chief	1.00	
101	GENERAL FUND	050	Fire	Assistant Fire Chief	1.00	
101	GENERAL FUND	050	Fire	Fire Captain	3.00	
101	GENERAL FUND	050	Fire	Fire Lieutenant	6.00	
101	GENERAL FUND	050	Fire	Firefighter	18.00	
101	GENERAL FUND	050	Fire	Office Manager	1.00	
		050 Total			**30.00**	
101	GENERAL FUND	051	Emergency Management	EMS Manager	1.00	
101	GENERAL FUND	051	Emergency Management	Deputy EMS Manager	1.00	
		051 Total			**2.00**	
101	GENERAL FUND	070	Planning & Zoning	Community Development Director	1.00	
101	GENERAL FUND	070	Planning & Zoning	Building Official	1.00	
101	GENERAL FUND	070	Planning & Zoning	Multi-Discipline Inspector	2.00	
101	GENERAL FUND	070	Planning & Zoning	STR Administrator	1.00	
101	GENERAL FUND	070	Planning & Zoning	Code Enforcement Officer	1.00	
101	GENERAL FUND	070	Planning & Zoning	STR Inspector	1.00	
101	GENERAL FUND	070	Planning & Zoning	GIS Coordinator	1.00	
101	GENERAL FUND	070	Planning & Zoning	Administrative Assistant II	1.00	
		070 Total			**9.00**	
101	GENERAL FUND	090	Senior Citizens	Community Center Manager	1.00	
101	GENERAL FUND	090	Senior Citizens	Community Center Technician	1.00	
101	GENERAL FUND	090	Senior Citizens	Community Center Custodian	1.00	
		090 Total			**3.00**	
101	GENERAL FUND	100	Library	Library Manager	1.00	
101	GENERAL FUND	100	Library	Library Supervisor	1.00	
101	GENERAL FUND	100	Library	Youth Services Supervisor	1.00	
101	GENERAL FUND	100	Library	Library Assistant	4.00	
		100 Total			**7.00**	
101	GENERAL FUND	132	Capital Projects/Purchasing	Capital Projects Manager	1.00	
101	GENERAL FUND	132	Capital Projects/Purchasing	Project Manager	1.00	
101	GENERAL FUND	132	Capital Projects/Purchasing	Purchasing Agent	1.00	
101	GENERAL FUND	132	Capital Projects/Purchasing	Capital Projects Specialist	1.00	
		132 Total			**4.00**	
101	GENERAL FUND	133	IT	IT Technician	1.00	
		133 Total			**1.00**	
101	GENERAL FUND	150	Swimming Pool	*Pool Manager (Part-time)*	*0.25*	
101	GENERAL FUND	150	Swimming Pool	*Lifeguard (Part-time)*	*1.25*	*5 Positions*
101	GENERAL FUND	150	Swimming Pool	*Cashier (Part-time)*	*0.50*	*2 Positions*
		150 Total			**2.00**	
101	GENERAL FUND	155	Parks & Recreation	Parks Director	1.00	
101	GENERAL FUND	155	Parks & Recreation	Assistant Parks Director	1.00	
101	GENERAL FUND	155	Parks & Recreation	Event and Recreation Supervisor	1.00	
101	GENERAL FUND	155	Parks & Recreation	Youth/Adult Services Coordinator	1.00	
101	GENERAL FUND	155	Parks & Recreation	Recreation Leader	2.00	
101	GENERAL FUND	155	Parks & Recreation	Recreation Leader II/Admin Asst	1.00	
101	GENERAL FUND	155	Parks & Recreation	Recreation Services Supervisor	1.00	
101	GENERAL FUND	155	Parks & Recreation	Parks Supervisor	2.00	
101	GENERAL FUND	155	Parks & Recreation	Parks Maintenance Technician	8.00	
101	GENERAL FUND	155	Parks & Recreation	Parks Maintenance Worker	3.00	
101	GENERAL FUND	155	Parks & Recreation	Administrative Assistant	1.00	
101	GENERAL FUND	155	Parks & Recreation	Custodian	6.00	
		155 Total			**28.00**	
101	GENERAL FUND	391	Convention Center	Convention Center Manager	1.00	
101	GENERAL FUND	391	Convention Center	Administrative Assistant	1.00	

FUND#	FUND	DEPT#	DEPARTMENT	POSITION	FTE	NOTES
101	GENERAL FUND	391	Convention Center	Convention Center Technician	3.00	
		391 Total			5.00	
101	GENERAL FUND	395	Wingfield House	Wingfield House Manager	1.00	
101	GENERAL FUND	395	Wingfield House	Museum Curator	1.00	
		395 Total			2.00	
101 Total					163.50	
216	GAS TAX	080	Streets	Street Manager	1.00	
216	GAS TAX	080	Streets	Street Supervisor	1.00	
216	GAS TAX	080	Streets	Street Foreman	1.00	
216	GAS TAX	080	Streets	Heavy Equipment Operator	8.00	
216	GAS TAX	080	Streets	Maintenance Worker	3.00	
216	GAS TAX	080	Streets	Heavy Equipment Mechanic II	1.00	
216	GAS TAX	080	Streets	Administrative Assistant II	1.00	
216 Total					16.00	
217	SPECIAL RECREA	151	Wibit	*Manager (Part-time)*	0.25	
217	SPECIAL RECREA	151	Wibit	*Attendant (Part-time)*	0.50	*2 Positions*
217	SPECIAL RECREA	151	Wibit	*Cashier (Part-time)*	0.50	*2 Positions*
217 Total					1.25	
502	RJU	209	Water Billing	Utility Clerk II	1.00	
502	RJU	209	Water Billing	Utility Clerk	1.00	
		209 Total			2.00	
502	RJU	210	Water Production	Water Production Manager	1.00	
502	RJU	210	Water Production	Water Plant Operator	1.00	
502	RJU	210	Water Production	Water Production Maintenance Tech	3.00	
502	RJU	210	Water Production	Water Production Operator	3.00	
502	RJU	210	Water Production	Water Production Technician	1.00	
502	RJU	210	Water Production	Chief Plant Operator	1.00	
502	RJU	210	Water Production	PRV Technicians	2.00	
502	RJU	210	Water Production	Administrative Assistant	1.00	
		210 Total			13.00	
502	RJU	212	Joint Utilities Executive	Public Works Director	1.00	
502	RJU	212	Joint Utilities Executive	Assistant Public Works Director	1.00	
502	RJU	212	Joint Utilities Executive	Water Resource Director	1.00	
502	RJU	212	Joint Utilities Executive	Water Resource Manager	1.00	
502	RJU	212	Joint Utilities Executive	Publics Works Administrative Specialis	1.00	
		212 Total			5.00	
502	RJU	220	Water Distrib & Sewer Collect	Utility Manager	1.00	
502	RJU	220	Water Distrib & Sewer Collect	Water/WW Supervisor	2.00	
502	RJU	220	Water Distrib & Sewer Collect	Foreman	3.00	
502	RJU	220	Water Distrib & Sewer Collect	Heavy Equipment Operator	3.00	
502	RJU	220	Water Distrib & Sewer Collect	Utility Warehouse Worker	1.00	
502	RJU	220	Water Distrib & Sewer Collect	Water/WW Technician Inspector	2.00	
502	RJU	220	Water Distrib & Sewer Collect	Mechanic	1.00	
502	RJU	220	Water Distrib & Sewer Collect	Water/WW Maintenance Worker	9.00	
502	RJU	220	Water Distrib & Sewer Collect	Office Manager	1.00	
		220 Total			23.00	
502 Total					43.00	
503	AIRPORT	170	Airport	Airport Operations Manager	1.00	
503	AIRPORT	170	Airport	Line Service Technician Supervisor	1.00	
503	AIRPORT	170	Airport	Line Service Technician	5.00	
503	AIRPORT	170	Airport	Fleet Manager	1.00	
503 Total					8.00	
510	RWWTP	410	RWWTP	WWTP Manager	1.00	
510	RWWTP	410	RWWTP	Chief Plant Operator	1.00	

FUND#	FUND	DEPT#	DEPARTMENT	POSITION	FTE	NOTES
510	RWWTP	410	RWWTP	Operator/Lab Technician	4.00	
510	RWWTP	410	RWWTP	WW Maintenance Tech	1.00	
510	RWWTP	410	RWWTP	Water Resource Maintenance Tech	1.00	
510	RWWTP	410	RWWTP	Administrative Assistant	1.00	
510	RWWTP	410	RWWTP	Fleet Manager	1.00	
510 Total					**10.00**	
522	SOLID WASTE	200	Solid Waste	SW Manager	1.00	
522	SOLID WASTE	200	Solid Waste	SW Operator/Driver	10.00	
522	SOLID WASTE	200	Solid Waste	SW Route Driver	2.00	
522	SOLID WASTE	200	Solid Waste	Operator/Driver Supervisor	3.00	
522	SOLID WASTE	200	Solid Waste	SW Heavy Equipment Mechanic	1.00	
522	SOLID WASTE	200	Solid Waste	SW Maintenance Technician	1.00	
522	SOLID WASTE	200	Solid Waste	SW Maintenance Worker	2.00	
522	SOLID WASTE	200	Solid Waste	Office Manager/Route Supervisor	1.00	
		200 Total			**21.00**	
522	SOLID WASTE	201	Forestry	Forestry Director	1.00	
522	SOLID WASTE	201	Forestry	Forestry Project Manager	1.00	
522	SOLID WASTE	201	Forestry	Forestry Fuels Technician	4.00	
522	SOLID WASTE	201	Forestry	Administrative Assistant	1.00	
		201 Total			**7.00**	
522 Total					**28.00**	
537	RADION STATION	510	Radio Station	Sound Engineer/Radio Operator	1.00	
537 Total					**1.00**	
Grand Total					**270.75**	
					0.50	101-030 (Finance) P
					2.00	101-150 (Pool) PT
					1.25	217-151 (Wibit) PT
					267.00	**FTEs**

CAPITAL OUTLAY

VILLAGE OF RUIDOSO

CAPITAL OUTLAY SCHEDULE

BYE 06/30/27

Fund #	Fund	Dept #	Object	Description	Dept Req	Proposed	CHANGES	Adopted	Notes
101	GF	012	53002	Document Management Software	$ 32,000	$ -	$ (32,000)	$ -	FY26
		012 Total			**$ 32,000**	**$ -**	**$ (32,000)**	**$ -**	
101	HR	031	53002	Policy Management Software	12,030	12,030	-	-	
		031 Total			**12,030**	**12,030**	**-**	**-**	
101	PD	040	53000	Refurbish Jail Cells in Booking Room	40,000	-	(40,000)	-	FY26
101	PD	040	53001	Patrol Vehicles (3 @ $115,000)	345,000	80,000	(265,000)	-	FY26 for cars, outfitting , 1 in LEPF
101	PD	040	53001	Recon E-Bikes (2 @ $8,000)	16,000	-	(16,000)	-	
		040 Total			**401,000**	**80,000**	**(321,000)**	**-**	
101	PD	047	53001	Server for Total Response EMD Softwar	16,000	16,000	-	-	
		047 Total			**16,000**	**16,000**	**-**	**-**	
101	FD	050	53001	Extrication Equipment	50,000	50,000	-	-	
101	FD	050	53001	HVAC System Fire Station 1	75,000	75,000	-	-	Changed to 53000
		050 Total			**125,000**	**125,000**	**-**	**-**	
101	EMS	051	53001	Pick Up Truck	80,000	80,000	-	-	
101	EMS	051	53001	Shelter Trailer	30,000	30,000	-	-	
101	EMS	051	53001	Repair Old Sirens	85,000	-	(85,000)	-	FY26
		051 Total			**195,000**	**110,000**	**(85,000)**	**-**	
101	PZ	070	53001	Ford Ranger	57,000	57,000	-	-	
		070 Total			**57,000**	**57,000**	**-**	**-**	
101	GF	100	53000	Carpet Squares	43,000	43,000	-	-	
		100 Total			**43,000**	**43,000**	**-**	**-**	
101	GF	132	53004	Procurement and Grant Software	124,240	186,360	62,120	-	
		132 Total			**124,240**	**186,360**	**62,120**	**-**	
101	GF	133	53002	Network Switch Upgrade	179,350	179,350	-	-	
		133 Total			**179,350**	**179,350**	**-**	**-**	
101	PR	155	53001	Tennant I Mop (3 @ $10,000)	30,000	-	(30,000)	-	
101	PR	155	53001	Jet Ski, Deck, and Trailer	20,000	-	(20,000)	-	
101	PR	155	53001	Cat 304 Mini Excavator & Attach	105,000	105,000	-	-	
101	PR	155	53001	12' Roll Off and 3X11 Yard Dumpster	26,000	-	(26,000)	-	
101	PR	155	53001	Telehandler 12,000# Capacity	250,000	-	(250,000)	-	
101	PR	155	53001	Utility Tractor	50,000	-	(50,000)	-	
101	PR	155	53001	Polaris 4 Wheeler (2 @ $11,000)	22,000	-	(22,000)	-	
101	PR	155	53001	Deck Over Trailers (2 @ $13,000)	26,000	13,000	(13,000)	-	
101	PR	155	53001	Tilt Trailer (2 @ $12,000)	24,000	-	(24,000)	-	
101	PR	155	53001	Ford F-150 (2 @ $60,000)	120,000	60,000	(60,000)	-	
101	PR	155	53001	Toro Sand Pro	25,000	-	(25,000)	-	
101	PR	155	53001	John Deere Gators (2 @ $20,000)	40,000	20,000	(20,000)	-	
101	PR	155	53001	Commercial Hustlers (2 @ $25,000)	50,000	-	(50,000)	-	
		155 Total			**788,000**	**198,000**	**(590,000)**	**-**	
101	GF	391	53000	Remodel Bathrooms	263,598	-	(263,598)	-	Changed to LT
101	GF	391	53000	Replace Carpet Meeting Rooms 1-3	12,225	-	(12,225)	-	FY26
101	GF	391	53000	RO System	10,875	-	(10,875)	-	FY26
101	GF	391	53000	Resurface Parking Lot	500,000	500,000	-	-	
101	GF	391	53000	Rolling Dock Doors (2 @ $14,563.50)	29,127	-	(29,127)	-	FY26
		391 Total			**815,825**	**500,000**	**(315,825)**	**-**	
101 Total					**2,788,445**	**1,506,740**	**(1,281,705)**	**-**	
211	PD	430	53001	Patrol Vehicle	-	40,000	40,000	-	Outfitting
211 Total					**-**	**40,000**	**40,000**	**-**	
214	LT	214	53000	Remodel Bathrooms @ RCC	-	263,598	263,598	-	Changed from GF
214 Total					**-**	**263,598**	**263,598**	**-**	
216	ST	080	53000	Hot Plant Control Room	100,000	100,000	-	-	
216	ST	080	53000	Garage Shop Door	23,000	-	(23,000)	-	
216	ST	080	53001	Paving Machine	325,000	-	(325,000)	-	Rental $95k
216	ST	080	53001	3/4 Ton Duramax Utility/Fuel Truck	82,000	82,000	-	-	
216	ST	080	53001	CAT Skid Steer w/Attachments	200,000	-	(200,000)	-	Rental $36k
216	ST	080	53001	CAT Steel Wheel Roller	150,000	-	(150,000)	-	Rental $36k
216	ST	080	53001	3/4 4X4 Duramax Crew Cab	86,000	-	(86,000)	-	
216	ST	080	53001	F250 4X4 Extended Cab Truck	78,000	-	(78,000)	-	
216 Total					**1,044,000**	**182,000**	**(862,000)**	**-**	
502	WP	210	53000	WTP 4 Siding	32,000	32,000	-	-	
502 Total					**32,000**	**32,000**	**-**	**-**	
503	AIR	170	53000	Building Upgrades for Air Service	50,000	-	(50,000)	-	Pending quote
503 Total					**50,000**	**-**	**(50,000)**	**-**	
510	RWWTP	410	53000	Repair Asphalt Around Facility	500,000	500,000	-	-	
510	RWWTP	410	53001	Chevy Silverado	52,000	52,000	-	-	

510	RWWTP	410	53006	Project to Place Basins On-line	200,000	200,000	-	-	
510 Total					**752,000**	**752,000**	**-**	**-**	
522	SW	200	53000	Foam Roof Coating Dumpster Maint Sh	50,000	50,000	-	-	
522	SW	200	53001	Transport Dumpster Trailer	84,000	84,000	-	-	
522	SW	200	53001	(2) Semi Tractor & Walking Floor Trailer	760,000	760,000	-	-	
522 Total					**894,000**	**894,000**	**-**	**-**	
Grand Total					**$ 5,560,445**	**$ 3,670,338**	**$ (1,890,107)**	**$ -**	

BUDGET WORKSHEET

RUIDOSO JOINT UTILITIES (RJU)

Revenues	Page 97-98	
Utility Billing	Pages 99-100	FTE 2
Water Production	Pages 101-103	FTE 13
RJU Administration	Pages 104-105	FTE 5
Water Distribution	Pages 106-108	FTE 23
SGRT – Fund 202	Pages 59 - 62	

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Fund: 502 - UTILITY FUND										
Revenue										
Department: 000 - UNDESIGNATED										
Classification: 400 - Taxes										
502-000-40611	PENALTIES DO NOT USE	0.00	0.00	0.00	41,985.00	0.00	0.00			
	Classification: 400 - Taxes Total:	**0.00**	**0.00**	**0.00**	**41,985.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Classification: 410 - Intergovernmental										
502-000-41030	STATE GRANTS	0.00	0.00	2,122,708.00	33,587.21	5,010,004.00	1,377,044.30			
	Classification: 410 - Intergovernmental Total:	**0.00**	**0.00**	**2,122,708.00**	**33,587.21**	**5,010,004.00**	**1,377,044.30**	**0.00**	**0.00**	**0.00**
Classification: 430 - Charges for Services										
502-000-43000	WATER SERVICE	5,000,000.00	4,096,918.76	5,000,000.00	4,903,050.06	6,405,254.00	4,050,582.47	5,586,500.00	5,586,500.00	
502-000-43001	WATER TAP	40,000.00	48,800.00	76,000.00	81,400.00	50,000.00	32,900.00	50,000.00	50,000.00	
502-000-43002	WATER MISC.	5,000.00	4,959.66	5,000.00	6,598.82	5,000.00	9,901.99	8,000.00	8,000.00	
502-000-43003	RECONNECT FEES	25,000.00	30,132.80	25,000.00	23,900.00	25,000.00	24,459.00	30,000.00	30,000.00	
502-000-43005	SEWER SERVICE	2,050,000.00	1,849,459.25	2,050,000.00	1,929,073.85	2,011,109.00	1,650,607.68	2,305,000.00	2,305,000.00	
502-000-43006	SEWER TAP	10,000.00	12,600.00	10,000.00	11,200.00	10,000.00	6,800.00	10,000.00	10,000.00	
502-000-43007	SEWER HOLE TAP FEE	500.00	1,050.00	500.00	450.00	0.00	400.00			
502-000-43008	SEWER DUMP FEES	500.00	0.00	500.00	0.00	0.00	0.00			
502-000-43016	SEWER MISC.	0.00	700.00	0.00	450.00	0.00	100.00			
502-000-43018	SERVICE CHARGE PENALTIES	0.00	0.00	0.00	0.00	0.00	24,900.00			
	Classification: 430 - Charges for Services Total:	**7,131,000.00**	**6,044,620.47**	**7,167,000.00**	**6,956,122.73**	**8,506,363.00**	**5,800,651.14**	**7,989,500.00**	**7,989,500.00**	**0.00**
Classification: 450 - Interest on Investments										
502-000-45000	INTEREST ON INVESTMENTS	50,000.00	55,605.16	50,000.00	38,408.68	35,000.00	8,753.67			
	Classification: 450 - Interest on Investments Total:	**50,000.00**	**55,605.16**	**50,000.00**	**38,408.68**	**35,000.00**	**8,753.67**	**0.00**	**0.00**	**0.00**
Classification: 460 - Miscellaneous										
502-000-46000	REIMBURSEMENT (ALL SOURCE	6,055.00	11,415.80	0.00	0.00	0.00	4,617.65			
502-000-46004	MISCELLANEOUS OTHER	5,000.00	5,284.89	5,000.00	5,147.59	5,000.00	3,463.96	5,000.00	5,000.00	
502-000-46006	LIEN ADMIN. FEES	2,500.00	3,452.88	2,500.00	2,925.69	2,500.00	11,674.37	2,500.00	2,500.00	
502-000-46107	OVERAGES/SHORTAGES	0.00	235.96	0.00	57.33	0.00	21.00			
	Classification: 460 - Miscellaneous Total:	**13,555.00**	**20,389.53**	**7,500.00**	**8,130.61**	**7,500.00**	**19,776.98**	**7,500.00**	**7,500.00**	**0.00**
Classification: 600 - Transfers In										
502-000-60101	TRANSFER FROM GENERAL FU...	0.00	0.00	95,240.00	0.00	0.00	0.00			
502-000-60302	TRANSFER FROM GO BOND CIP	0.00	0.00	0.00	0.00	0.00	0.00			

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
502-000-60600	TRANSFER FROM RISK MANAG...	0.00	0.00	0.00	0.00	31,300.00	0.00			
	Classification: 600 - Transfers In Total:	**0.00**	**0.00**	**95,240.00**	**0.00**	**31,300.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 000 - UNDESIGNATED Total:	**7,194,555.00**	**6,120,615.16**	**9,442,448.00**	**7,078,234.23**	**13,590,167.00**	**7,206,226.09**	**7,997,000.00**	**7,997,000.00**	**0.00**
	Revenue Total:	**7,194,555.00**	**6,120,615.16**	**9,442,448.00**	**7,078,234.23**	**13,590,167.00**	**7,206,226.09**	**7,997,000.00**	**7,997,000.00**	**0.00**

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Expense										
Department: 209 - WATER BILLING										
Classification: 500 - Personnel										
502-209-50000	FULL TIME SALARIES	90,340.00	82,991.53	84,470.00	87,341.82	85,520.00	48,903.47	80,260.00	80,260.00	
502-209-50002	OVERTIME SALARIES	0.00	1,115.37	0.00	217.62	0.00	116.52			
502-209-50010	FICA	6,250.00	6,005.60	5,710.00	6,504.37	6,340.00	3,740.04	6,140.00	6,140.00	
502-209-50020	PERA	13,680.00	12,296.21	16,490.00	13,388.55	13,820.00	7,864.34	12,970.00	12,970.00	
502-209-50030	GROUP INSURANCE	37,670.00	20,912.43	39,590.00	13,237.62	10,510.00	-4,489.08	60.00	60.00	
502-209-50040	WORKER'S COMP FEE	20.00	20.70	20.00	18.40	20.00	15.80	40.00	40.00	
502-209-50300	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 500 - Personnel Total:	**147,960.00**	**123,341.84**	**146,280.00**	**120,708.38**	**116,210.00**	**56,151.09**	**99,470.00**	**99,470.00**	**0.00**
Classification: 510 - Supplies										
502-209-51003	POSTAGE	5,000.00	1,821.90	2,980.00	2,055.33	4,000.00	1,157.60	4,000.00	4,000.00	
502-209-51006	UNIFORMS	250.00	78.96	385.00	382.92	0.00	0.00			
502-209-51008	GENERAL OFFICE SUPPLIES	5,500.00	3,758.57	2,275.00	1,796.43	2,000.00	1,530.24	2,000.00	2,000.00	
502-209-51015	NON-CAP FURN, FIX, & EQUIP	0.00	0.00	1,020.00	1,015.29	0.00	0.00			
502-209-57000	BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 510 - Supplies Total:	**10,750.00**	**5,659.43**	**6,660.00**	**5,249.97**	**6,000.00**	**2,687.84**	**6,000.00**	**6,000.00**	**0.00**
Classification: 520 - Services										
502-209-52000	CONTRACTUAL SERVICES	65,000.00	59,921.51	65,000.00	60,398.49	60,000.00	36,287.03	60,000.00	60,000.00	
502-209-52002	RECORDING/LIEN FEES	1,000.00	0.00	1,000.00	145.88	0.00	0.00			
502-209-52008	TELEPHONE	530.00	1,904.48	1,380.00	559.06	505.00	363.01	500.00	500.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	VERIZON	0.00	0.00	500.00

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
502-209-52020	TRAVEL & SCHOOLS	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	
502-209-52021	TRAINING AND DEVELOPMENT	2,500.00	0.00	1,000.00	0.00	500.00	0.00	500.00	500.00	
502-209-52100	EQUIPMENT RENTAL	3,350.00	3,347.97	3,350.00	3,347.96	3,400.00	3,169.64	3,400.00	3,400.00	
502-209-52501	MERCHANT/ETS FEE'S	70,000.00	91,893.52	106,000.00	123,348.63	100,000.00	93,439.30	100,000.00	100,000.00	
	Classification: 520 - Services Total:	**142,380.00**	**157,067.48**	**177,730.00**	**187,800.02**	**164,905.00**	**133,258.98**	**164,900.00**	**164,900.00**	**0.00**

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Classification: 550 - Debt Service										
502-209-55003	LOAN PAYMENTS - INTEREST E...	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 550 - Debt Service Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Classification: 560 - Depreciation and Amortization										
502-209-56001	AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 560 - Depreciation and Amortization Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 209 - WATER BILLING Total:	**301,090.00**	**286,068.75**	**330,670.00**	**313,758.37**	**287,115.00**	**192,097.91**	**270,370.00**	**270,370.00**	**0.00**

							Defined Budgets		
		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED

Department: 210 - WATER PRODUCTION

Classification: 500 - Personnel

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
502-210-50000	FULL TIME SALARIES	636,860.00	571,735.84	593,590.00	574,656.21	682,600.00	532,267.88	688,690.00	688,690.00	
502-210-50002	OVERTIME SALARIES	40,000.00	20,250.72	40,000.00	17,016.68	40,000.00	16,705.25	40,000.00	40,000.00	
502-210-50004	STAND BY PAY	0.00	22,670.72	0.00	22,857.75	0.00	29,216.40			
502-210-50010	FICA	49,280.00	44,092.60	45,630.00	43,788.55	50,600.00	41,345.16	49,570.00	49,570.00	
502-210-50020	PERA	96,140.00	84,239.91	115,210.00	87,528.62	109,850.00	77,258.80	110,800.00	110,800.00	
502-210-50030	GROUP INSURANCE	197,200.00	167,584.32	216,770.00	169,455.53	245,130.00	147,902.28	323,150.00	323,150.00	
502-210-50040	WORKER'S COMP FEE	110.00	112.70	110.00	94.30	130.00	86.90	260.00	260.00	
502-210-50200	ALLOWANCES	0.00	0.00	0.00	0.00	0.00	10.00			
502-210-50300	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 500 - Personnel Total:	**1,019,590.00**	**910,686.81**	**1,011,310.00**	**915,397.64**	**1,128,310.00**	**844,792.67**	**1,212,470.00**	**1,212,470.00**	**0.00**

Classification: 510 - Supplies

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
502-210-51000	ADS AND PUBLICATIONS	7,500.00	6,896.12	8,350.00	7,065.00	8,350.00	0.00	9,000.00	9,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	CONSUMER CONFIDENCE REPORT	0.00	0.00	9,000.00

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
502-210-51002	SUBCRIPTIONS & DUES	2,000.00	1,016.95	2,000.00	767.79	2,000.00	867.29	2,000.00	2,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	NM WATER WASTE WATER MEMBER	0.00	0.00	2,000.00

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
502-210-51003	POSTAGE	7,500.00	6,645.68	7,500.00	3,246.66	7,500.00	71.13	7,500.00	7,500.00	
502-210-51006	UNIFORM / LAUNDRY EXPENSE	6,340.00	5,376.14	5,500.00	3,722.42	5,500.00	2,786.79	6,000.00	6,000.00	
502-210-51008	GENERAL OFFICE SUPPLIES	4,000.00	3,973.44	3,600.00	3,528.45	3,600.00	69.68	3,000.00	3,000.00	
502-210-51010	JANITORIAL SUPPLIES	2,500.00	1,669.73	2,500.00	2,439.13	3,000.00	577.36	2,500.00	2,500.00	
502-210-51015	NON-CAP FURN, FIX, & EQUIP	5,000.00	2,163.57	4,000.00	1,368.85	2,500.00	2,330.44	4,000.00	4,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	COMPUTER UPGRADE WP MANAGER	0.00	0.00	4,000.00

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
502-210-51021	UTILITIES	320,000.00	356,255.84	409,529.00	386,095.32	410,000.00	309,987.89	469,700.00	469,700.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	OCEC	0.00	0.00	118,500.00

Budget Code	Description	Units	Price	Amount
2 PROPOSED	PNM	0.00	0.00	345,900.00
2 PROPOSED	ZIA NAT GAS	0.00	0.00	5,300.00

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
502-210-51030	FUEL	23,000.00	16,474.82	28,000.00	16,688.19	18,000.00	12,834.65	22,000.00	22,000.00	
502-210-51050	SHOP TOOLS	6,600.00	6,477.04	6,600.00	6,006.05	6,600.00	4,134.12	10,000.00	10,000.00	
502-210-51060	SAFETY EQUIPMENT	12,000.00	11,856.58	12,000.00	11,466.33	10,000.00	7,281.46	10,000.00	10,000.00	
502-210-51070	BULK INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00			
502-210-51080	LABORATORY EXPENSE	30,000.00	26,803.69	30,000.00	29,878.26	35,000.00	13,708.89	35,000.00	55,000.00	
502-210-51140	CHEMICALS	100,000.00	71,316.37	71,000.00	70,591.08	90,000.00	67,885.63	90,000.00	90,000.00	
502-210-51200	REPAIRS DISTR SYS(PLANTS)	81,819.00	79,674.55	100,000.00	98,787.54	100,000.00	63,233.72	100,000.00	100,000.00	
502-210-51201	PLANT MAINTENANCE	42,000.00	39,620.07	36,000.00	34,898.42	36,000.00	18,358.36	36,000.00	36,000.00	
502-210-51202	GRINDSTONE MAINTENANCE	4,000.00	3,861.03	9,000.00	8,063.42	9,000.00	3,180.47	9,000.00	9,000.00	
502-210-51203	WELL DEVELOPMENT	71,888.00	61,894.33	55,000.00	54,738.09	57,850.00	29,623.72	50,000.00	50,000.00	
502-210-51204	REPAIR/MAINT PUMP HOUSE	20,000.00	13,087.10	15,000.00	14,758.31	15,000.00	433.07	15,000.00	15,000.00	
502-210-57000	BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 510 - Supplies Total:	**746,147.00**	**715,063.05**	**805,579.00**	**754,109.31**	**819,900.00**	**537,364.67**	**880,700.00**	**900,700.00**	**0.00**
Classification: 520 - Services										
502-210-52000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	10,000.00	0.00	7,500.00	7,500.00	
502-210-52006	PROFESSIONAL SERVICES	10,262.00	9,740.28	0.00	0.00	0.00	0.00			
502-210-52008	TELEPHONE	8,600.00	10,101.96	9,360.00	9,184.19	9,120.00	5,058.69	4,800.00	4,800.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	VERIZON	0.00	0.00	4,800.00

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
502-210-52010	INSURANCE AND BONDS	96,080.00	122,404.96	110,635.00	113,712.37	126,280.00	126,271.00	131,680.00	131,680.00	
502-210-52020	TRAVEL & SCHOOLS	3,500.00	559.81	2,000.00	339.70	3,500.00	30.81	4,500.00	4,500.00	
502-210-52021	TRAINING AND DEVELOPMENT	4,500.00	3,356.26	5,500.00	3,921.78	4,000.00	2,889.57	5,000.00	5,000.00	
502-210-52038	FRANCHISE TAXES	215,140.00	211,354.97	255,180.00	253,570.02	259,910.00	200,786.23	273,560.00	273,560.00	
502-210-52039	PAYMENT IN LIEU OF TAXES	26,950.00	42,620.48	50,526.00	50,525.44	29,610.00	48,091.99	29,610.00	29,610.00	
502-210-52040	WATER CONSERVATION FEES	0.00	0.00	0.00	-853.56	0.00	0.00			
502-210-52043	SCADA-PLANT MAINTENANCE	50,000.00	48,745.21	50,000.00	48,707.48	45,000.00	18,418.88	45,000.00	45,000.00	
502-210-52044	PUMP REPAIR/REPLACEMENT	85,000.00	79,926.66	85,000.00	84,976.12	85,000.00	49,763.40	85,000.00	85,000.00	
502-210-52100	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00			

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
502-210-52102	EQUIPMENT MAINT AGREEMN...	40,000.00	38,621.27	45,000.00	41,048.40	55,000.00	2,469.60	55,000.00	55,000.00	
502-210-52103	EQUIPMENT MAINTENANCE	8,500.00	5,841.44	9,315.00	9,312.22	8,500.00	5,105.10	8,500.00	8,500.00	
502-210-52105	VEHICLE MAINTENANCE	16,078.00	13,643.56	13,185.00	12,320.98	12,000.00	10,134.16	12,000.00	12,000.00	
502-210-52107	BLDG/PROP MAINTENANCE	10,000.00	2,991.43	10,000.00	8,655.77	10,000.00	5,500.00	10,000.00	10,000.00	
	Classification: 520 - Services Total:	**574,610.00**	**589,908.29**	**645,701.00**	**635,420.91**	**657,920.00**	**474,519.43**	**672,150.00**	**672,150.00**	**0.00**
Classification: 530 - Capital										
502-210-53001	EQUIPMENT /VEHICLES	269,218.00	87,768.48	203,047.00	199,949.00	218,600.00	167,932.60			
502-210-53006	PROJECTS/CONSTRUCTION	140,709.00	102,433.07	0.00	0.00	0.00	0.00	32,000.00	32,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	PLANT 4 SHELL REPAIRS	0.00	0.00	32,000.00

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
	Classification: 530 - Capital Total:	**409,927.00**	**190,201.55**	**203,047.00**	**199,949.00**	**218,600.00**	**167,932.60**	**32,000.00**	**32,000.00**	**0.00**
Classification: 550 - Debt Service										
502-210-55001	LEASE PURCHASE	4,252.00	4,251.78	0.00	0.00	0.00	0.00			
502-210-55003	LOAN PAYMENTS - INTEREST E...	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 550 - Debt Service Total:	**4,252.00**	**4,251.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Classification: 560 - Depreciation and Amortization										
502-210-56000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00			
502-210-56001	AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 560 - Depreciation and Amortization Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Classification: 700 - Transfers Out										
502-210-70101	TRANSFER TO GENERAL FUND	430,280.00	422,709.94	510,360.00	507,140.05	519,820.00	401,572.45	547,120.00	547,120.00	
	Classification: 700 - Transfers Out Total:	**430,280.00**	**422,709.94**	**510,360.00**	**507,140.05**	**519,820.00**	**401,572.45**	**547,120.00**	**547,120.00**	**0.00**
	Department: 210 - WATER PRODUCTION Total:	**3,184,806.00**	**2,832,821.42**	**3,175,997.00**	**3,012,016.91**	**3,344,550.00**	**2,426,181.82**	**3,344,440.00**	**3,364,440.00**	**0.00**

Defined Budgets

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Department: 212 - JOINT UTILTIIES ADMINISTRATION										
Classification: 500 - Personnel										
502-212-50000	FULL TIME SALARIES	311,180.00	291,243.18	304,860.00	257,315.74	271,040.00	375,190.48	347,230.00	372,050.00	
502-212-50002	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	
502-212-50010	FICA	22,300.00	21,021.29	22,190.00	18,818.24	19,370.00	27,401.69	25,960.00	27,860.00	
502-212-50020	PERA	47,080.00	43,923.05	59,230.00	38,685.31	43,690.00	44,408.37	41,610.00	45,640.00	
502-212-50030	GROUP INSURANCE	83,960.00	54,905.74	59,120.00	35,217.03	71,150.00	31,251.23	49,320.00	49,320.00	
502-212-50040	WORKER'S COMP FEE	40.00	43.70	40.00	29.90	40.00	37.20	80.00	80.00	
502-212-50300	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 500 - Personnel Total:	**464,560.00**	**411,136.96**	**445,440.00**	**350,066.22**	**405,290.00**	**478,288.97**	**466,700.00**	**497,450.00**	**0.00**
Classification: 510 - Supplies										
502-212-51002	SUBCRIPTIONS & DUES	1,000.00	885.95	1,650.00	1,375.60	1,500.00	1,480.51	1,700.00	1,700.00	
502-212-51006	UNIFORM / LAUNDRY EXPENSE	327.00	326.20	500.00	0.00	500.00	0.00			
502-212-51008	GENERAL OFFICE SUPPLIES	2,173.00	2,143.19	3,000.00	1,710.82	4,000.00	2,279.00	2,000.00	2,000.00	
502-212-51015	NON-CAP FURN, FIX, & EQUIP	35,708.00	25,090.26	4,600.00	4,490.13	3,000.00	2,317.20	2,000.00	2,000.00	
502-212-51030	FUEL	1,500.00	221.58	500.00	384.40	5,000.00	2,183.46	10,000.00	10,000.00	
502-212-51050	SHOP TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	
502-212-51060	SAFETY EQUIPMENT	500.00	150.00	500.00	150.00	5,500.00	67.91	500.00	500.00	
502-212-51120	RJU MATERIALS	0.00	0.00	5,280.00	5,278.20	0.00	0.00			
502-212-51400	CONTINGENCY FUND	50,383.00	0.00	0.00	0.00	127,150.00	0.00	242,000.00	222,000.00	
	Classification: 510 - Supplies Total:	**91,591.00**	**28,817.18**	**16,030.00**	**13,389.15**	**146,650.00**	**8,328.08**	**261,200.00**	**241,200.00**	**0.00**
Classification: 520 - Services										
502-212-52000	CONTRACTUAL SERVICES	363,909.00	159,073.74	183,100.00	101,848.78	155,000.00	1,680.31			
502-212-52001	CONTRACT LEGAL FEES	90,000.00	42,413.79	124,000.00	59,972.91	90,000.00	36,036.93	80,000.00	80,000.00	
502-212-52003	ENGINEERING SERVICES	3,148.00	0.00	5,000.00	0.00	0.00	0.00			
502-212-52006	PROFESSIONAL SERVICES	274,991.00	70,281.84	103,930.00	42,475.47	125,000.00	30,047.00			
502-212-52008	TELEPHONE	4,560.00	4,362.74	4,170.00	3,024.08	4,000.00	2,490.17	3,600.00	3,600.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	VERIZON	0.00	0.00	3,600.00

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
502-212-52020	TRAVEL & SCHOOLS	7,500.00	6,241.62	7,500.00	5,197.80	12,500.00	11,293.46	7,500.00	7,500.00	
502-212-52021	TRAINING AND DEVELOPMENT	8,552.00	8,525.90	6,850.00	6,523.99	6,500.00	2,405.92	4,000.00	4,000.00	

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
502-212-52035	LICENSES AND FEES	1,000.00	1,134.28	1,000.00	535.63	2,000.00	241.26	1,500.00	1,500.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	LIENS FEES CLERKS OFFICE	0.00	0.00	1,000.00
2 PROPOSED	NMOSE FEES	0.00	0.00	500.00

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
502-212-52040	WATER CONSERVATION FEES	9,000.00	12,631.28	9,000.00	10,583.85	9,000.00	9,233.01	10,000.00	10,000.00	
502-212-52100	EQUIPMENT RENTAL	2,778.00	2,672.86	3,313.00	3,551.88	3,500.00	2,760.94			
502-212-52105	VEHICLE MAINTENANCE	3,000.00	1,265.24	3,000.00	317.29	9,000.00	1,782.87	5,500.00	5,500.00	
502-212-52108	SOFTWARE MAINTENANCE	53,000.00	5,144.40	6,800.00	6,702.22	9,500.00	0.00	8,000.00	8,000.00	
502-212-52200	GAUGING STATIONS USGS CON...	60,000.00	59,152.80	60,000.00	56,364.00	60,000.00	28,182.00	60,000.00	60,000.00	
502-212-52516	RENT OF LAND	2,010.00	1,910.00	2,010.00	1,968.00	2,027.00	2,027.00	2,088.00	2,088.00	
	Classification: 520 - Services Total:	**883,448.00**	**374,810.49**	**519,673.00**	**299,065.90**	**488,027.00**	**128,180.87**	**182,188.00**	**182,188.00**	**0.00**
Classification: 530 - Capital										
502-212-53001	EQUIPMENT / VEHICLES	31,241.00	31,160.00	0.00	0.00	0.00	0.00			
502-212-53006	PROJECTS/CONSTRUCTION	766,576.00	766,284.59	0.00	0.00	0.00	0.00			
	Classification: 530 - Capital Total:	**797,817.00**	**797,444.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Classification: 560 - Depreciation and Amortization										
502-212-56000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 560 - Depreciation and Amortization Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 212 - JOINT UTILTIIES ADMINISTRATION Total:	**2,237,416.00**	**1,612,209.22**	**981,143.00**	**662,521.27**	**1,039,967.00**	**614,797.92**	**910,088.00**	**920,838.00**	**0.00**

Defined Budgets

Department: 220 - WATER DISTRIBUTION & SEWER COLLECTION

Classification: 500 - Personnel

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
502-220-50000	FULL TIME SALARIES	977,150.00	880,923.63	1,000,850.00	990,569.58	1,098,300.00	861,552.70	1,154,900.00	1,154,900.00	
502-220-50002	OVERTIME SALARIES	60,000.00	166,487.74	90,000.00	160,177.71	90,000.00	157,031.47	90,000.00	90,000.00	
502-220-50004	STAND BY PAY	30,000.00	41,405.52	0.00	45,998.83	0.00	42,531.90			
502-220-50010	FICA	75,510.00	79,099.11	77,560.00	87,267.53	84,590.00	77,960.04	88,680.00	88,680.00	
502-220-50020	PERA	154,440.00	129,720.78	204,990.00	147,217.02	176,590.00	128,293.56	186,040.00	186,040.00	
502-220-50030	GROUP INSURANCE	347,980.00	224,787.97	307,880.00	262,067.35	368,670.00	201,977.03	398,150.00	398,150.00	
502-220-50040	WORKER'S COMP FEE	210.00	209.30	210.00	181.70	230.00	155.20	460.00	460.00	
502-220-50200	ALLOWANCES	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00	
502-220-50300	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 500 - Personnel Total:	**1,645,290.00**	**1,522,634.05**	**1,681,490.00**	**1,693,479.72**	**1,818,380.00**	**1,469,501.90**	**1,918,710.00**	**1,918,710.00**	**0.00**

Classification: 510 - Supplies

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
502-220-51002	SUBCRIPTIONS & DUES	13,000.00	11,705.39	15,000.00	14,282.30	15,000.00	5,900.00	12,000.00	12,000.00	
502-220-51003	POSTAGE	200.00	0.00	1,000.00	0.69	100.00	0.00	100.00	100.00	
502-220-51006	UNIFORM / LAUNDRY EXPENSE	17,300.00	11,650.88	13,000.00	8,162.44	14,000.00	6,038.05	13,000.00	14,000.00	
502-220-51008	GENERAL OFFICE SUPPLIES	8,200.00	6,633.14	7,000.00	3,800.67	5,000.00	2,587.51	3,500.00	5,000.00	
502-220-51010	JANITORIAL SUPPLIES	3,000.00	2,789.75	3,000.00	2,942.48	3,000.00	2,054.28	4,000.00	3,500.00	
502-220-51015	NON-CAP FURN, FIX, & EQUIP	52,192.00	45,685.19	11,373.00	11,373.66	5,000.00	0.00	5,000.00	5,000.00	
502-220-51021	UTILITIES	50,000.00	20,143.55	18,775.00	24,230.85	25,000.00	22,330.11	66,900.00	66,900.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	BELL PROPANE	0.00	0.00	2,900.00
2 PROPOSED	OCEC	0.00	0.00	32,300.00
2 PROPOSED	PNM	0.00	0.00	24,700.00
2 PROPOSED	VoR WATER BILL	0.00	0.00	2,500.00
2 PROPOSED	ZIA NAT GAS	0.00	0.00	4,500.00

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
502-220-51030	FUEL	50,000.00	59,615.34	61,000.00	59,523.72	61,000.00	37,543.16	61,000.00	61,000.00	
502-220-51050	SHOP TOOLS	25,000.00	24,933.74	36,000.00	33,941.68	72,000.00	67,080.31	25,000.00	25,000.00	
502-220-51060	SAFETY EQUIPMENT	40,000.00	43,101.59	60,000.00	57,968.38	50,000.00	39,019.35	38,336.00	41,336.00	
502-220-51070	BULK INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00			
502-220-51140	CHEMICALS	7,500.00	6,735.57	2,874.00	0.00	7,500.00	0.00	7,500.00	2,500.00	
502-220-51400	CONTINGENCY	26,650.00	5,950.00	0.00	0.00	29,400.00	0.00	150,000.00	150,000.00	

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
502-220-57000	BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 510 - Supplies Total:	**293,042.00**	**238,944.14**	**229,022.00**	**216,226.87**	**287,000.00**	**182,552.77**	**386,336.00**	**386,336.00**	**0.00**
Classification: 520 - Services										
502-220-52000	CONTRACTUAL SERVICES	30,000.00	0.00	0.00	0.00	0.00	0.00			
502-220-52003	ENGINEERING SERVICES	5,000.00	0.00	95,240.00	0.00	95,240.00	70,715.67			
502-220-52006	PROFESSIONAL SERVICES	67,043.00	0.00	232,300.00	0.00	232,300.00	101,786.01			
502-220-52008	TELEPHONE	11,400.00	12,300.51	12,500.00	8,303.67	8,750.00	5,513.48	7,200.00	7,200.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	VERIZON	0.00	0.00	7,200.00

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
502-220-52010	INSURANCE AND BONDS	43,930.00	70,662.99	114,681.00	114,680.89	43,660.00	46,066.00	92,080.00	92,080.00	
502-220-52020	TRAVEL & SCHOOLS	10,000.00	4,971.48	15,000.00	1,443.52	15,000.00	407.96	8,000.00	8,000.00	
502-220-52021	TRAINING AND DEVELOPMENT	350.00	0.00	0.00	0.00	0.00	0.00			
502-220-52038	FRANCHISE TAXES	91,780.00	94,702.24	104,250.00	98,099.59	101,340.00	79,762.51	111,290.00	111,290.00	
502-220-52039	PAYMENT IN LIEU OF TAXES	21,870.00	28,293.62	35,627.00	35,626.45	27,360.00	29,716.59	27,360.00	27,360.00	
502-220-52045	REPAIR/DISTRIBUTION SYSTM	248,114.00	222,154.42	235,500.00	187,791.96	1,228,000.00	147,129.44	240,000.00	240,000.00	
502-220-52049	REPAIR/MAINT SEWER COLLECT..	102,534.00	72,351.99	93,927.00	61,193.23	1,651,300.00	1,343,532.85	120,000.00	120,000.00	
502-220-52050	STREET CUTS	50,000.00	37,531.53	4,953.00	0.00	50,000.00	35,000.00			
502-220-52100	EQUIPMENT RENTAL	198,316.00	18,409.43	159,436.00	159,737.54	334,628.00	148,821.99	195,857.00	195,857.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	Lease on 420 Caterpillar Backhoe	12.00	2,632.00	31,584.00
2 PROPOSED	Lease on 440 Caterpillar Backhoe	12.00	3,035.00	36,420.00
2 PROPOSED	Lease on Kinoca Minolts Bizhub 360i Copier	12.00	264.00	3,168.00
2 PROPOSED	Yearly Lease on Vactor	1.00	124,685.00	124,685.00

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
502-220-52103	EQUIPMENT MAINTENANCE	107,000.00	103,844.56	129,000.00	107,751.36	120,000.00	20,525.46	80,000.00	80,000.00	
502-220-52105	VEHICLE MAINTENANCE	33,977.00	30,742.57	40,000.00	9,511.19	40,000.00	13,816.82	40,000.00	40,000.00	
502-220-52107	BLDG/PROP MAINTENANCE	40,000.00	37,550.52	28,126.00	27,851.04	270,000.00	26,508.43	20,000.00	20,000.00	
	Classification: 520 - Services Total:	**1,061,314.00**	**733,515.86**	**1,300,540.00**	**811,990.44**	**4,217,578.00**	**2,069,303.21**	**941,787.00**	**941,787.00**	**0.00**
Classification: 530 - Capital										
502-220-53000	BUILDING IMPROVEMENTS	166,908.00	53,032.51	0.00	0.00	0.00	0.00			
502-220-53001	EQUIPMENT /VEHICLES	234,026.00	228,076.00	436,562.00	436,561.52	350,000.00	0.00			

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ (Defined Budgets)	2026-2027 2 PROPOSED (Defined Budgets)	2026-2027 3 ADOPTED (Defined Budgets)
502-220-53006	PROJECTS/CONSTRUCTION	571,899.00	286,473.39	2,422,708.00	180,052.44	2,578,004.00	78,964.84			
502-220-53071	SEWER LINE EXTENSIONS	45,653.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 530 - Capital Total:	**1,018,486.00**	**567,581.90**	**2,859,270.00**	**616,613.96**	**2,928,004.00**	**78,964.84**	**0.00**	**0.00**	**0.00**
Classification: 550 - Debt Service										
502-220-55003	LOAN PAYMENTS - INTEREST E...	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 550 - Debt Service Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Classification: 560 - Depreciation and Amortization										
502-220-56000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00			
502-220-56001	AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 560 - Depreciation and Amortization Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Classification: 700 - Transfers Out										
502-220-70101	TRANSFER TO GENERAL FUND	183,570.00	189,404.50	208,490.00	196,199.18	202,680.00	159,525.02	222,580.00	222,580.00	
	Classification: 700 - Transfers Out Total:	**183,570.00**	**189,404.50**	**208,490.00**	**196,199.18**	**202,680.00**	**159,525.02**	**222,580.00**	**222,580.00**	**0.00**
Department: 220 - WATER DISTRIBUTION & SEWER COLLECTION Tota..		**4,201,702.00**	**3,252,080.45**	**6,278,812.00**	**3,534,510.17**	**9,453,642.00**	**3,959,847.74**	**3,469,413.00**	**3,469,413.00**	**0.00**
	Expense Total:	**9,925,014.00**	**7,983,179.84**	**10,766,622.00**	**7,522,806.72**	**14,125,274.00**	**7,192,925.39**	**7,994,311.00**	**8,025,061.00**	**0.00**
Fund: 502 - UTILITY FUND	**Surplus (Deficit):**	**-2,730,459.00**	**-1,862,564.68**	**-1,324,174.00**	**-444,572.49**	**-535,107.00**	**13,300.70**	**2,689.00**	**-28,061.00**	**0.00**

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Fund: 202 - SGRT FUND										
Revenue										
Department: 000 - UNDESIGNATED										
Classification: 400 - Taxes										
202-000-40303	LCSWA-ENVIRON GROSS REC'T	617,750.00	750,600.90	620,000.00	711,743.82	770,532.00	592,208.45	809,060.00	809,060.00	
202-000-40310	S.G.R.T. 1.0	3,500,000.00	5,313,832.19	3,750,000.00	5,017,105.48	4,569,583.00	4,188,200.94	5,671,690.00	5,671,690.00	
	Classification: 400 - Taxes Total:	**4,117,750.00**	**6,064,433.09**	**4,370,000.00**	**5,728,849.30**	**5,340,115.00**	**4,780,409.39**	**6,480,750.00**	**6,480,750.00**	**0.00**
Classification: 410 - Intergovernmental										
202-000-41020	FEDERAL GRANTS	0.00	0.00	0.00	68,985.15	290,225.00	213,792.75			
202-000-41030	STATE GRANTS	2,094,942.00	1,018,369.00	5,381,814.00	1,985,941.48	7,489,318.00	1,939,472.77			
	Classification: 410 - Intergovernmental Total:	**2,094,942.00**	**1,018,369.00**	**5,381,814.00**	**2,054,926.63**	**7,779,543.00**	**2,153,265.52**	**0.00**	**0.00**	**0.00**
Classification: 450 - Interest on Investments										
202-000-45000	INTEREST ON INVESTMENTS	0.00	211,152.58	0.00	322,984.96	0.00	371,862.30			
	Classification: 450 - Interest on Investments Total:	**0.00**	**211,152.58**	**0.00**	**322,984.96**	**0.00**	**371,862.30**	**0.00**	**0.00**	**0.00**
Classification: 490 - Bond Proceeds DO NOT USE										
202-000-47000	BOND/LOAN PROCEEDS	191,842.00	0.00	857,490.00	296,436.44	773,664.00	342,259.31			
	Classification: 490 - Bond Proceeds DO NOT USE Total:	**191,842.00**	**0.00**	**857,490.00**	**296,436.44**	**773,664.00**	**342,259.31**	**0.00**	**0.00**	**0.00**
Classification: 600 - Transfers In										
202-000-60320	TRANSFER FROM GENERAL CAP...	22,470.00	22,469.08	0.00	0.00	0.00	0.00			
	Classification: 600 - Transfers In Total:	**22,470.00**	**22,469.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 000 - UNDESIGNATED Total:	**6,427,004.00**	**7,316,423.75**	**10,609,304.00**	**8,403,197.33**	**13,893,322.00**	**7,647,796.52**	**6,480,750.00**	**6,480,750.00**	**0.00**
	Revenue Total:	**6,427,004.00**	**7,316,423.75**	**10,609,304.00**	**8,403,197.33**	**13,893,322.00**	**7,647,796.52**	**6,480,750.00**	**6,480,750.00**	**0.00**

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Expense										
Department: 205 - WATERSHED										
Classification: 520 - Services										
202-205-52006	PROFESSIONAL SERVICES	398,485.00	0.00	1,231,770.00	569,836.95	675,409.00	253,358.83	69,910.00	4,660.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	SMART RAIN RENWAL FOR I&I	0.00	0.00	4,660.00

	Classification: 520 - Services Total:	**398,485.00**	**0.00**	**1,231,770.00**	**569,836.95**	**675,409.00**	**253,358.83**	**69,910.00**	**4,660.00**	**0.00**
Classification: 530 - Capital									
202-205-53006	PROJECTS/CONSTRUCTION	609,689.00	527,889.57	301,602.00	140,434.61	107,666.00	100,872.96			
	Classification: 530 - Capital Total:	**609,689.00**	**527,889.57**	**301,602.00**	**140,434.61**	**107,666.00**	**100,872.96**	**0.00**	**0.00**	**0.00**
	Department: 205 - WATERSHED Total:	**1,008,174.00**	**527,889.57**	**1,533,372.00**	**710,271.56**	**783,075.00**	**354,231.79**	**69,910.00**	**4,660.00**	**0.00**

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Department: 211 - SGRT WATER PROJECTS										
Classification: 510 - Supplies										
202-211-51085	WATER CONSERVATION PROG...	94,165.00	36,720.00	373,280.00	41,000.00	332,280.00	0.00			
	Classification: 510 - Supplies Total:	**94,165.00**	**36,720.00**	**373,280.00**	**41,000.00**	**332,280.00**	**0.00**	**0.00**	**0.00**	**0.00**
Classification: 520 - Services										
202-211-52000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2 PROPOSED	ANNUAL METER TESTING			0.00	0.00	15,000.00				
202-211-52006	PROFESSIONAL SERVICES	41,525.00	23,981.79	35,509.00	507.50	332,314.00	46,499.09	145,300.00	53,000.00	
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2 PROPOSED	WATER AUDIT VALIDATION REVIEW			0.00	0.00	15,000.00				
2 PROPOSED	WATER RIGHTS ACCOUNTING			0.00	0.00	38,000.00				
202-211-52041	WATER RIGHTS LEASE	538,741.00	35,587.09	2,943,249.00	724,979.77	2,292,869.00	194,250.91			
	Classification: 520 - Services Total:	**580,266.00**	**59,568.88**	**2,978,758.00**	**725,487.27**	**2,625,183.00**	**240,750.00**	**160,300.00**	**68,000.00**	**0.00**
Classification: 530 - Capital										
202-211-53006	SGRT PROJECTS/CONSTRUCTI...	6,401,890.00	2,173,014.30	11,044,191.00	4,292,190.69	8,311,606.00	3,877,052.20	1,540,000.00		
202-211-53030	WATER SYSTEM PROJECTS	5,221,943.00	2,013,052.22	6,165,631.00	1,709,894.07	5,487,826.00	2,185,356.67	610,000.00		
	Classification: 530 - Capital Total:	**11,623,833.00**	**4,186,066.52**	**17,209,822.00**	**6,002,084.76**	**13,799,432.00**	**6,062,408.87**	**2,150,000.00**	**0.00**	**0.00**
Classification: 550 - Debt Service										
202-211-55002	LOAN PAYMENTS - PRINCIPAL	870,754.00	678,992.15	1,022,490.00	356,842.00	1,130,648.00	546,854.25	275,000.00	275,000.00	
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2 PROPOSED	SERIES 2012 REVENUE BONDS			0.00	0.00	275,000.00				
202-211-55003	LOAN PAYMENTS - INTEREST E...	37,200.00	37,758.96	38,288.00	37,251.41	30,300.00	15,277.33	24,520.00	24,520.00	
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2 PROPOSED	SERIES 2012 REVENUE BONDS			0.00	0.00	24,520.00				
	Classification: 550 - Debt Service Total:	**907,954.00**	**716,751.11**	**1,060,778.00**	**394,093.41**	**1,160,948.00**	**562,131.58**	**299,520.00**	**299,520.00**	**0.00**
Classification: 560 - Depreciation and Amortization										
202-211-56000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 560 - Depreciation and Amortization Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Classification: 700 - Transfers Out										
202-211-70101	TRANSFER TO GENERAL FUND	627,559.00	627,558.57	737,000.00	605,183.43	465,000.00	549,453.10	648,080.00	648,080.00	
	Classification: 700 - Transfers Out Total:	**627,559.00**	**627,558.57**	**737,000.00**	**605,183.43**	**465,000.00**	**549,453.10**	**648,080.00**	**648,080.00**	**0.00**
	Department: 211 - SGRT WATER PROJECTS Total:	**13,833,777.00**	**5,626,665.08**	**22,359,638.00**	**7,767,848.87**	**18,382,843.00**	**7,414,743.55**	**3,257,900.00**	**1,015,600.00**	**0.00**
	Expense Total:	**14,841,951.00**	**6,154,554.65**	**23,893,010.00**	**8,478,120.43**	**19,165,918.00**	**7,768,975.34**	**3,327,810.00**	**1,020,260.00**	**0.00**
	Fund: 202 - SGRT FUND Surplus (Deficit):	**-8,414,947.00**	**1,161,869.10**	**-13,283,706.00**	**-74,923.10**	**-5,272,596.00**	**-121,178.82**	**3,152,940.00**	**5,460,490.00**	**0.00**

Ruidoso Wastewater Treatment Plant (RWWTP)

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		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Fund: 510 - REGIONAL WASTE WATER FUND										
Revenue										
Department: 000 - UNDESIGNATED										
Classification: 400 - Taxes										
510-000-40500	RWWTP ENVIRO TAX	600,000.00	750,600.90	650,000.00	711,743.82	770,531.00	592,208.45	809,060.00	809,060.00	
	Classification: 400 - Taxes Total:	**600,000.00**	**750,600.90**	**650,000.00**	**711,743.82**	**770,531.00**	**592,208.45**	**809,060.00**	**809,060.00**	**0.00**
Classification: 410 - Intergovernmental										
510-000-41030	STATE GRANTS	0.00	0.00	1,500,000.00	442,293.61	1,066,549.00	391,303.94			
	Classification: 410 - Intergovernmental Total:	**0.00**	**0.00**	**1,500,000.00**	**442,293.61**	**1,066,549.00**	**391,303.94**	**0.00**	**0.00**	**0.00**
Classification: 450 - Interest on Investments										
510-000-45000	INTEREST ON INVESTMENTS	70,000.00	301,646.52	100,000.00	280,247.04	200,000.00	253,579.04	250,000.00	250,000.00	
	Classification: 450 - Interest on Investments Total:	**70,000.00**	**301,646.52**	**100,000.00**	**280,247.04**	**200,000.00**	**253,579.04**	**250,000.00**	**250,000.00**	**0.00**
Classification: 460 - Miscellaneous										
510-000-46000	REIMBURSEMENT (ALL SOURCE	0.00	3,693.00	25,110.00	0.00	0.00	31,436.77			
510-000-46004	MISCELLANEOUS OTHER	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
510-000-46400	RUIDOSO DOWNS FEES	462,569.00	674,723.82	896,298.00	463,327.21	775,136.00	742,584.59	618,251.00	618,251.00	
510-000-46401	RUIDOSO DWNS 15% COLLECTN	69,385.00	99,126.41	134,445.00	69,499.09	116,270.00	111,387.83	92,738.00	92,738.00	
510-000-46403	RUIDOSO 15% COLLECTN	13,881.00	0.00	0.00	0.00	0.00	0.00			
510-000-46404	RUIDOSO DOWNS ADMIN FEES	38,870.00	40,620.00	81,527.00	81,527.04	69,410.00	52,057.53	53,722.00	53,722.00	
510-000-46405	RWW TREATMENT PLANT FEE'S	3,000,000.00	2,766,593.80	4,500,000.00	4,137,289.64	4,144,060.00	3,458,621.82	4,305,000.00	4,305,000.00	
	Classification: 460 - Miscellaneous Total:	**3,592,705.00**	**3,584,757.03**	**5,645,380.00**	**4,751,642.98**	**5,104,876.00**	**4,396,088.54**	**5,069,711.00**	**5,069,711.00**	**0.00**
Classification: 490 - Bond Proceeds DO NOT USE										
510-000-47000	BOND/LOAN PROCEEDS	0.00	0.00	4,874,556.00	0.00	4,765,510.00	0.00			
	Classification: 490 - Bond Proceeds DO NOT USE Total:	**0.00**	**0.00**	**4,874,556.00**	**0.00**	**4,765,510.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 000 - UNDESIGNATED Total:	**4,262,705.00**	**4,637,004.45**	**12,769,936.00**	**6,185,927.45**	**11,907,466.00**	**5,633,179.97**	**6,128,771.00**	**6,128,771.00**	**0.00**
	Revenue Total:	**4,262,705.00**	**4,637,004.45**	**12,769,936.00**	**6,185,927.45**	**11,907,466.00**	**5,633,179.97**	**6,128,771.00**	**6,128,771.00**	**0.00**

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Expense										
Department: 410 - RWWTP										
Classification: 500 - Personnel										
510-410-50000	FULL TIME SALARIES	586,730.00	581,594.30	575,800.00	536,690.37	557,360.00	459,778.31	567,860.00	567,860.00	
510-410-50002	OVERTIME SALARIES	70,000.00	67,938.09	70,000.00	53,635.23	70,000.00	34,472.01	70,000.00	70,000.00	
510-410-50004	STAND BY PAY	0.00	22,168.34	0.00	23,006.34	0.00	20,670.76			
510-410-50010	FICA	47,100.00	48,645.61	46,030.00	44,251.98	44,660.00	37,166.70	45,010.00	45,010.00	
510-410-50020	PERA	88,440.00	84,949.51	111,550.00	77,106.78	89,590.00	69,382.73	82,220.00	82,220.00	
510-410-50030	GROUP INSURANCE	178,420.00	143,572.54	177,940.00	140,408.83	174,230.00	120,512.01	198,990.00	198,990.00	
510-410-50040	WORKER'S COMP FEE	100.00	110.40	100.00	80.50	100.00	73.65	180.00	180.00	
510-410-50300	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 500 - Personnel Total:	**970,790.00**	**948,978.79**	**981,420.00**	**875,180.03**	**935,940.00**	**742,056.17**	**964,260.00**	**964,260.00**	**0.00**
Classification: 510 - Supplies										
510-410-51002	SUBCRIPTIONS & DUES	1,000.00	902.00	1,000.00	752.00	980.00	955.00	900.00	900.00	
510-410-51003	POSTAGE	50.00	4.23	25.00	2.87	25.00	3.00	25.00	25.00	
510-410-51006	UNIFORM / LAUNDRY EXPENSE	10,500.00	8,019.29	12,000.00	4,793.69	9,000.00	2,601.68	9,000.00	9,000.00	
510-410-51008	GENERAL OFFICE SUPPLIES	8,000.00	7,430.87	9,000.00	6,792.98	8,000.00	6,300.65	8,000.00	8,000.00	
510-410-51010	JANITORIAL SUPPLIES	4,000.00	2,820.56	5,000.00	3,109.61	5,000.00	2,178.56	5,000.00	5,000.00	
510-410-51015	NON-CAP FURN, FIX, & EQUIP	10,800.00	5,258.15	28,300.00	25,193.58	31,500.00	20,464.97	20,000.00	20,000.00	
510-410-51021	UTILITIES	525,000.00	578,277.36	585,100.00	566,278.63	585,000.00	438,173.39	610,700.00	610,700.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	OCEC	0.00	0.00	604,800.00
2 PROPOSED	ZIA NAT GAS	0.00	0.00	5,900.00

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
510-410-51030	FUEL	10,000.00	7,789.67	10,000.00	10,122.38	10,700.00	5,397.52	11,000.00	11,000.00	
510-410-51050	SHOP TOOLS	10,000.00	9,873.09	34,500.00	26,964.06	10,000.00	2,159.78	10,000.00	10,000.00	
510-410-51060	SAFETY EQUIPMENT	14,100.00	12,575.62	15,000.00	11,382.02	20,500.00	18,615.02	15,000.00	15,000.00	
510-410-51070	BULK INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00			
510-410-51080	LABORATORY EXPENSE	50,000.00	39,855.40	65,700.00	59,347.65	55,000.00	39,990.28	55,000.00	55,000.00	
510-410-51140	CHEMICALS	311,900.00	270,250.78	306,800.00	225,887.24	305,000.00	170,820.04	295,000.00	295,000.00	
510-410-51201	PLANT MAINTENANCE	425,600.00	425,600.00	305,100.00	0.00	131,387.00	0.00	573,760.00	573,760.00	
510-410-51400	CONTINGENCY FUND	19,995.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
510-410-57000	BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 510 - Supplies Total:	**1,400,945.00**	**1,368,657.02**	**1,397,525.00**	**940,626.71**	**1,192,092.00**	**707,659.89**	**1,633,385.00**	**1,633,385.00**	**0.00**
Classification: 520 - Services										
510-410-52001	CONTRACT LEGAL FEES	43,918.00	0.00	10,000.00	0.00	20,000.00	0.00	15,000.00	15,000.00	
510-410-52006	PROFESSIONAL SERVICES	31,188.00	32,881.91	430,472.00	3,895.29	0.00	0.00			
510-410-52008	TELEPHONE	4,680.00	4,219.29	4,220.00	3,144.70	4,000.00	1,778.06	2,200.00	2,200.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	VERIZON	0.00	0.00	2,200.00

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
510-410-52010	INSURANCE AND BONDS	164,400.00	171,902.26	192,310.00	119,647.65	221,110.00	221,113.00	82,750.00	82,750.00	
510-410-52020	TRAVEL & SCHOOLS	11,000.00	8,634.97	11,000.00	8,030.33	25,920.00	13,244.10	10,000.00	10,000.00	
510-410-52100	EQUIPMENT RENTAL	32,000.00	28,895.65	32,000.00	28,354.12	56,700.00	39,624.28	56,700.00	56,700.00	
510-410-52102	EQUIPMENT MAINT AGREEMN...	375.00	277.72	375.00	287.72	375.00	277.72	375.00	375.00	
510-410-52103	EQUIPMENT MAINTENANCE	450,000.00	397,326.21	528,693.00	504,532.99	500,000.00	290,694.34	500,000.00	500,000.00	
510-410-52105	VEHICLE MAINTENANCE	5,000.00	4,249.72	5,000.00	4,634.57	5,000.00	4,933.96	5,000.00	5,000.00	
510-410-52107	BLDG/PROP MAINTENANCE	315,031.00	153,593.93	366,000.00	17,410.86	348,800.00	2,040.00	100,000.00	100,000.00	
	Classification: 520 - Services Total:	**1,057,592.00**	**801,981.66**	**1,580,070.00**	**689,938.23**	**1,181,905.00**	**573,705.46**	**772,025.00**	**772,025.00**	**0.00**
Classification: 530 - Capital										
510-410-53000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	360,000.00	0.00	500,000.00	500,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	REPAIR ASPHALT AROUND FACILITY	0.00	0.00	500,000.00

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
510-410-53001	EQUIPMENT /VEHICLES	20,000.00	14,103.00	20,000.00	16,271.90	254,913.00	203,199.11	52,000.00	52,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	2026 CHEV SILVERADO 1500, CREW CAB, 4WD SHORT BED	1.00	52,000.00	52,000.00

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
510-410-53006	PROJECTS/CONSTRUCTION	2,000,000.00	1,272,179.00	7,598,684.00	567,013.46	6,383,864.00	2,775,252.33	200,000.00	200,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	PROJECT TO PLACE ADD'L BASINS ONLINE	0.00	0.00	200,000.00

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
	Classification: 530 - Capital Total:	**2,020,000.00**	**1,286,282.00**	**7,618,684.00**	**583,285.36**	**6,998,777.00**	**2,978,451.44**	**752,000.00**	**752,000.00**	**0.00**

								Defined Budgets		
		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Classification: 550 - Debt Service										
510-410-55002	LOAN PAYMENTS	92,540.00	0.00	0.00	0.00	0.00	0.00			
510-410-55003	LOAN PAYMENTS - INTEREST E...	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 550 - Debt Service Total:	**92,540.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Classification: 560 - Depreciation and Amortization										
510-410-56000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00			
510-410-56001	AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 560 - Depreciation and Amortization Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Classification: 700 - Transfers Out										
510-410-70101	TRANSFER TO GENERAL FUND	41,340.00	41,340.00	41,340.00	81,530.00	69,410.00	52,057.53	53,720.00	53,720.00	
	Classification: 700 - Transfers Out Total:	**41,340.00**	**41,340.00**	**41,340.00**	**81,530.00**	**69,410.00**	**52,057.53**	**53,720.00**	**53,720.00**	**0.00**
	Department: 410 - RWWTP Total:	**5,583,207.00**	**4,447,239.47**	**11,619,039.00**	**3,170,560.33**	**10,378,124.00**	**5,053,930.49**	**4,175,390.00**	**4,175,390.00**	**0.00**

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
								Defined Budgets		
Department: 411 - RWWTP - VOR 100%										
Classification: 520 - Services										
510-411-52000	CONTRACTUAL SERVICES	0.00	0.00	25,110.00	25,108.67	0.00	2,960.60			
510-411-52001	CONTRACT LEGAL FEES	30,000.00	0.00	30,000.00	0.00	20,000.00	19,430.36			
510-411-52006	PROFESSIONAL SERVICES	24,517.00	18,073.02	0.00	0.00	0.00	0.00			
510-411-52107	BLDG/PROP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 520 - Services Total:	**54,517.00**	**18,073.02**	**55,110.00**	**25,108.67**	**20,000.00**	**22,390.96**	**0.00**	**0.00**	**0.00**
Classification: 530 - Capital										
510-411-53006	PROJECTS/CONSTRUCTION	0.00	0.00	1,500,000.00	433,450.70	1,066,549.00	682,970.32			
	Classification: 530 - Capital Total:	**0.00**	**0.00**	**1,500,000.00**	**433,450.70**	**1,066,549.00**	**682,970.32**	**0.00**	**0.00**	**0.00**
Classification: 550 - Debt Service										
510-411-55002	LOAN PAYMENTS - PRINCIPAL	6,900,000.00	910,000.00	935,000.00	935,000.00	880,000.00	880,000.00	905,000.00	905,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	SERIES 2013 GO BONDS	0.00	0.00	420,000.00
2 PROPOSED	SERIES 2013 REF REV BONDS	0.00	0.00	485,000.00

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
510-411-55003	LOAN PAYMENTS - INTEREST E...	1,009,160.00	229,595.13	197,954.00	197,952.84	166,870.00	166,856.23	137,660.00	137,660.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	SERIES 2013 GO BONDS	0.00	0.00	16,880.00
2 PROPOSED	SERIES 2013 REF REV BONDS	0.00	0.00	120,780.00

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
	Classification: 550 - Debt Service Total:	**7,909,160.00**	**1,139,595.13**	**1,132,954.00**	**1,132,952.84**	**1,046,870.00**	**1,046,856.23**	**1,042,660.00**	**1,042,660.00**	**0.00**
Classification: 560 - Depreciation and Amortization										
510-411-56000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 560 - Depreciation and Amortization Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Classification: 700 - Transfers Out										
510-411-70101	TRANSFER TO GENERAL FUND	333,660.00	422,360.88	539,430.00	537,060.06	415,590.00	455,204.61	482,690.00	482,690.00	
510-411-70300	TRANSFER TO FEMA	2,342,196.00	0.00	1,842,196.00	0.00	1,842,196.00	0.00			
	Classification: 700 - Transfers Out Total:	**2,675,856.00**	**422,360.88**	**2,381,626.00**	**537,060.06**	**2,257,786.00**	**455,204.61**	**482,690.00**	**482,690.00**	**0.00**
	Department: 411 - RWWTP - VOR 100% Total:	**10,639,533.00**	**1,580,029.03**	**5,069,690.00**	**2,128,572.27**	**4,391,205.00**	**2,207,422.12**	**1,525,350.00**	**1,525,350.00**	**0.00**
	Expense Total:	**16,222,740.00**	**6,027,268.50**	**16,688,729.00**	**5,299,132.60**	**14,769,329.00**	**7,261,352.61**	**5,700,740.00**	**5,700,740.00**	**0.00**
	Fund: 510 - REGIONAL WASTE WATER FUND Surplus (Deficit):	**-11,960,035.00**	**-1,390,264.05**	**-3,918,793.00**	**886,794.85**	**-2,861,863.00**	**-1,628,172.64**	**428,031.00**	**428,031.00**	**0.00**

MUNICIPAL GAS TAX

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		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Fund: 216 - MUNICIPAL STREET FUND										
Revenue										
Department: 000 - UNDESIGNATED										
Classification: 400 - Taxes										
216-000-40508	$.01 GAS TAX REIMB - MUNICI...	60,000.00	73,851.17	60,000.00	58,882.96	60,000.00	46,109.32	60,000.00	60,000.00	
216-000-40509	$.02 SPECIAL GAS TAX REIMB. -...	40,000.00	47,862.79	40,000.00	49,776.95	50,000.00	31,428.24	50,000.00	50,000.00	
	Classification: 400 - Taxes Total:	**100,000.00**	**121,713.96**	**100,000.00**	**108,659.91**	**110,000.00**	**77,537.56**	**110,000.00**	**110,000.00**	**0.00**
Classification: 410 - Intergovernmental										
216-000-41030	STATE GRANTS	0.00	0.00	443,582.00	250,774.00	727,056.00	283,474.00			
216-000-41070	NMDOT HIGHWAY CO-OP	340,808.00	340,808.00	0.00	0.00	0.00	0.00			
216-000-41071	NMDOT HIGHWAY MAP	213,975.00	213,975.00	0.00	0.00	0.00	0.00			
	Classification: 410 - Intergovernmental Total:	**554,783.00**	**554,783.00**	**443,582.00**	**250,774.00**	**727,056.00**	**283,474.00**	**0.00**	**0.00**	**0.00**
Classification: 430 - Charges for Services										
216-000-43100	PAVING CUTS & EXCAVATIONS	15,000.00	5,783.00	12,500.00	5,750.00	0.00	2,350.00			
216-000-43101	PAVING CUTS & EXCAVATIONS -..	35,000.00	37,531.53	12,500.00	0.00	70,000.00	35,000.00			
	Classification: 430 - Charges for Services Total:	**50,000.00**	**43,314.53**	**25,000.00**	**5,750.00**	**70,000.00**	**37,350.00**	**0.00**	**0.00**	**0.00**
Classification: 450 - Interest on Investments										
216-000-45000	INTEREST INCOME	0.00	180.54	0.00	0.00	0.00	0.00			
	Classification: 450 - Interest on Investments Total:	**0.00**	**180.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Classification: 460 - Miscellaneous										
216-000-46000	REIMBURSEMENT-ALL SOURCES	0.00	0.00	0.00	0.00	0.00	67.64			
216-000-46004	MISCELLANEOUS OTHER	0.00	300.00	0.00	0.00	0.00	0.00			
	Classification: 460 - Miscellaneous Total:	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**67.64**	**0.00**	**0.00**	**0.00**
Classification: 600 - Transfers In										
216-000-60101	TRANSFER FROM GENERAL FU...	2,578,879.00	1,842,990.18	2,872,322.00	1,967,203.90	2,839,954.00	2,280,023.67	3,661,480.00	2,352,250.00	
	Classification: 600 - Transfers In Total:	**2,578,879.00**	**1,842,990.18**	**2,872,322.00**	**1,967,203.90**	**2,839,954.00**	**2,280,023.67**	**3,661,480.00**	**2,352,250.00**	**0.00**
	Department: 000 - UNDESIGNATED Total:	**3,283,662.00**	**2,563,282.21**	**3,440,904.00**	**2,332,387.81**	**3,747,010.00**	**2,678,452.87**	**3,771,480.00**	**2,462,250.00**	**0.00**
	Revenue Total:	**3,283,662.00**	**2,563,282.21**	**3,440,904.00**	**2,332,387.81**	**3,747,010.00**	**2,678,452.87**	**3,771,480.00**	**2,462,250.00**	**0.00**

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Expense										
Department: 080 - STREET SERVICES										
Classification: 500 - Personnel										
216-080-50000	FULL TIME SALARIES	760,640.00	591,002.29	761,270.00	670,772.80	784,350.00	628,800.92	920,260.00	773,660.00	
216-080-50002	OVERTIME SALARIES	25,000.00	77,446.19	25,000.00	127,115.69	25,000.00	145,619.60	25,000.00	25,000.00	
216-080-50004	STAND BY PAY	0.00	44,067.92	0.00	102,562.82	0.00	90,059.89			
216-080-50010	FICA	54,580.00	50,702.00	54,350.00	64,548.23	55,550.00	62,800.28	63,730.00	55,300.00	
216-080-50020	PERA	122,900.00	86,443.66	159,410.00	100,660.34	126,140.00	96,542.02	139,070.00	115,350.00	
216-080-50030	GROUP INSURANCE	203,634.00	201,937.17	304,800.00	236,118.67	334,380.00	187,197.91	458,980.00	311,060.00	
216-080-50040	WORKER'S COMP FEE	160.00	128.80	160.00	121.90	160.00	112.90	380.00	300.00	
216-080-50200	ALLOWANCES	0.00	480.00	480.00	480.00	480.00	360.00	960.00	480.00	
216-080-50203	TOOL ALLOWANCE	480.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 500 - Personnel Total:	**1,167,394.00**	**1,052,208.03**	**1,305,470.00**	**1,302,380.45**	**1,326,060.00**	**1,211,493.52**	**1,608,380.00**	**1,281,150.00**	**0.00**
Classification: 510 - Supplies										
216-080-51003	POSTAGE	200.00	108.36	200.00	60.03	100.00	14.70	100.00	100.00	
216-080-51006	UNIFORM / LAUNDRY EXPENSE	12,400.00	8,136.11	12,400.00	6,187.62	8,500.00	4,999.78	8,500.00	8,500.00	
216-080-51008	GENERAL OFFICE SUPPLIES	2,400.00	2,272.57	2,500.00	2,233.90	2,000.00	1,545.54	2,500.00	2,500.00	
216-080-51009	GENERAL SUPPLIES	20,000.00	19,239.44	20,000.00	15,862.07	19,000.00	8,778.46	25,000.00	15,000.00	
216-080-51010	JANITORIAL SUPPLIES	2,000.00	1,489.84	1,500.00	1,130.45	1,000.00	874.41	1,500.00	1,500.00	
216-080-51015	NON-CAP FURN, FIX, & EQUIP	4,000.00	3,830.13	21,500.00	14,902.80	14,500.00	14,560.95	10,000.00	10,000.00	
216-080-51021	UTILITIES	200,000.00	221,746.14	203,345.00	211,622.69	210,000.00	199,775.97	289,600.00	289,600.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	PNM	0.00	0.00	228,500.00
2 PROPOSED	VoR WATER BILL	0.00	0.00	18,800.00
2 PROPOSED	ZIA NAT GAS	0.00	0.00	42,300.00

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
216-080-51030	FUEL	75,000.00	51,429.44	75,000.00	44,588.62	85,000.00	74,774.67	80,000.00	80,000.00	
216-080-51050	SHOP TOOLS	2,000.00	1,926.16	2,000.00	1,870.09	4,500.00	1,756.77	4,500.00	4,500.00	
216-080-51060	SAFETY EQUIPMENT	7,500.00	5,385.94	20,200.00	8,150.61	25,794.00	21,055.55	18,000.00	18,000.00	
216-080-51070	BULK INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00			
216-080-51120	STREET MATERIALS	307,500.00	200,244.52	211,250.00	140,245.74	207,974.00	38,859.42	300,000.00	150,000.00	
216-080-51121	DRAINAGE STRUCTURE MAINT.	10,000.00	8,755.72	30,000.00	25,150.72	24,000.00	0.00	30,000.00	30,000.00	

Defined Budgets

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
216-080-51122	STREET LIGHT MAINTENANCE	20,000.00	11,937.15	20,000.00	17,602.05	15,000.00	1,076.45	20,000.00	20,000.00	
216-080-51201	PLANT MAINTENANCE	24,700.00	14,064.46	60,000.00	41,204.85	58,500.00	24,353.30	50,000.00	50,000.00	
216-080-57000	BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 510 - Supplies Total:	**687,700.00**	**550,565.98**	**679,895.00**	**530,812.24**	**675,868.00**	**392,425.97**	**839,700.00**	**679,700.00**	**0.00**
Classification: 520 - Services										
216-080-52006	PROFESSIONAL SERVICES	1,500.00	1,206.99	1,500.00	692.37	4,500.00	2,111.72	6,500.00	6,500.00	
216-080-52008	TELEPHONE	6,000.00	5,563.73	6,000.00	4,162.59	4,220.00	2,174.24	4,200.00	4,200.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	OTHER	0.00	0.00	1,800.00
2 PROPOSED	VERIZON	0.00	0.00	2,400.00

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
216-080-52020	TRAVEL & SCHOOLS	5,000.00	3,874.14	5,000.00	4,991.20	5,000.00	4,245.42	7,500.00	7,500.00	
216-080-52100	EQUIPMENT RENTAL	123,652.00	106,148.34	124,000.00	124,268.50	161,000.00	86,039.42	125,000.00	165,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	PAVING MACHINE	0.00	0.00	95,000.00
2 PROPOSED	SKID STEER	0.00	0.00	35,000.00
2 PROPOSED	STEEL WHEEL ROLLERQ	0.00	0.00	35,000.00

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
216-080-52103	EQUIPMENT MAINTENANCE	100,000.00	72,692.52	100,000.00	65,148.98	139,000.00	87,818.72	100,000.00	100,000.00	
216-080-52105	VEHICLE MAINTENANCE	10,000.00	3,423.34	10,000.00	6,329.95	10,000.00	5,320.22	20,000.00	20,000.00	
216-080-52107	BLDG/PROP MAINTENANCE	21,300.00	14,613.87	5,000.00	4,479.41	28,500.00	24,644.19	15,000.00	15,000.00	
216-080-52108	SOFTWARE MAINTENANCE	1,200.00	1,025.00	1,200.00	1,154.26	1,200.00	0.00	1,200.00	1,200.00	
	Classification: 520 - Services Total:	**268,652.00**	**208,547.93**	**252,700.00**	**211,227.26**	**353,420.00**	**212,353.93**	**279,400.00**	**319,400.00**	**0.00**
Classification: 530 - Capital										
216-080-53000	BUILDING IMPROVEMENTS	80,000.00	0.00	307,750.00	158,313.33	151,246.00	147,565.26	123,000.00	100,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	HOT PLANT CONTROL ROOM	0.00	0.00	100,000.00

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
216-080-53001	EQUIPMENT /VEHICLES	816,099.00	454,866.00	451,507.00	87,353.00	652,260.00	652,259.10	921,000.00	82,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	3/4 Ton Duramax Utility/Fuel Truck	1.00	82,000.00	82,000.00

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
216-080-53006	PROJECTS/CONSTRUCTION	539,719.00	298,660.96	443,582.00	42,270.69	728,928.00	252,646.01			
	Classification: 530 - Capital Total:	**1,435,818.00**	**753,526.96**	**1,202,839.00**	**287,937.02**	**1,532,434.00**	**1,052,470.37**	**1,044,000.00**	**182,000.00**	**0.00**
	Department: 080 - STREET SERVICES Total:	**3,559,564.00**	**2,564,848.90**	**3,440,904.00**	**2,332,356.97**	**3,887,782.00**	**2,868,743.79**	**3,771,480.00**	**2,462,250.00**	**0.00**
	Expense Total:	**3,559,564.00**	**2,564,848.90**	**3,440,904.00**	**2,332,356.97**	**3,887,782.00**	**2,868,743.79**	**3,771,480.00**	**2,462,250.00**	**0.00**
	Fund: 216 - MUNICIPAL STREET FUND Surplus (Deficit):	**-275,902.00**	**-1,566.69**	**0.00**	**30.84**	**-140,772.00**	**-190,290.92**	**0.00**	**0.00**	**0.00**

SOLID WASTE

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		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Fund: 522 - SOLID WASTE FUND										
Revenue										
Department: 000 - UNDESIGNATED										
Classification: 400 - Taxes										
522-000-40303	LCSWA-ENVIRON GROSS REC'T	1,260,000.00	1,501,201.69	1,300,000.00	1,423,487.47	1,541,063.00	1,184,416.77	1,618,120.00	1,618,120.00	
	Classification: 400 - Taxes Total:	**1,260,000.00**	**1,501,201.69**	**1,300,000.00**	**1,423,487.47**	**1,541,063.00**	**1,184,416.77**	**1,618,120.00**	**1,618,120.00**	**0.00**
Classification: 410 - Intergovernmental										
522-000-41020	FEDERAL GRANTS	0.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00			
522-000-41030	STATE GRANTS	0.00	0.00	1,200,000.00	0.00	0.00	0.00			
	Classification: 410 - Intergovernmental Total:	**0.00**	**0.00**	**1,200,000.00**	**0.00**	**1,200,000.00**	**1,200,000.00**	**0.00**	**0.00**	**0.00**
Classification: 420 - Licenses & Permits										
522-000-42047	LOT ASSESSMENT FEES	0.00	9,470.50	0.00	7,707.00	0.00	3,020.00			
	Classification: 420 - Licenses & Permits Total:	**0.00**	**9,470.50**	**0.00**	**7,707.00**	**0.00**	**3,020.00**	**0.00**	**0.00**	**0.00**
Classification: 430 - Charges for Services										
522-000-43406	REFUSE REMOVAL CHARGES	0.00	0.00	0.00	223.64	0.00	0.00			
522-000-43501	SOLID WASTE FEES	2,490,870.00	1,958,321.04	2,490,870.00	2,337,734.60	2,855,134.00	2,394,487.27	3,500,000.00	3,500,000.00	
522-000-43502	YARD WASTE FEES	800,000.00	682,030.13	800,000.00	779,408.78	926,246.00	709,596.84	1,100,000.00	1,100,000.00	
522-000-43503	RECYCLE FEES	90,000.00	91,194.23	90,000.00	110,131.93	134,672.00	112,299.98	175,000.00	175,000.00	
522-000-43700	SALES/SERVICE CASH RECEIPTS	100,000.00	104,791.19	100,000.00	115,636.81	100,000.00	76,503.21	100,000.00	100,000.00	
	Classification: 430 - Charges for Services Total:	**3,480,870.00**	**2,836,336.59**	**3,480,870.00**	**3,343,135.76**	**4,016,052.00**	**3,292,887.30**	**4,875,000.00**	**4,875,000.00**	**0.00**
Classification: 450 - Interest on Investments										
522-000-45000	INTEREST ON INVESTMENTS	10,000.00	38,554.47	20,000.00	30,238.00	20,000.00	28,983.94			
	Classification: 450 - Interest on Investments Total:	**10,000.00**	**38,554.47**	**20,000.00**	**30,238.00**	**20,000.00**	**28,983.94**	**0.00**	**0.00**	**0.00**
Classification: 460 - Miscellaneous										
522-000-46000	REIMBURSEMENT (ALL SOURCE	241,963.00	241,962.96	0.00	29,288.42	0.00	0.00			
	Classification: 460 - Miscellaneous Total:	**241,963.00**	**241,962.96**	**0.00**	**29,288.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Classification: 600 - Transfers In										
522-000-60101	TRANSFER FROM GENERAL FU...	130,000.00	130,000.00	48,950.00	48,949.63	0.00	0.00			
522-000-60297	TRANSFER FROM FORESTRY G...	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 600 - Transfers In Total:	**130,000.00**	**130,000.00**	**48,950.00**	**48,949.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 000 - UNDESIGNATED Total:	**5,122,833.00**	**4,757,526.21**	**6,049,820.00**	**4,882,806.28**	**6,777,115.00**	**5,709,308.01**	**6,493,120.00**	**6,493,120.00**	**0.00**
	Revenue Total:	**5,122,833.00**	**4,757,526.21**	**6,049,820.00**	**4,882,806.28**	**6,777,115.00**	**5,709,308.01**	**6,493,120.00**	**6,493,120.00**	**0.00**

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Expense										
Department: 200 - SOLID WASTE										
Classification: 500 - Personnel										
522-200-50000	FULL TIME SALARIES	1,016,440.00	999,146.33	1,048,760.00	1,031,396.20	1,041,020.00	841,149.83	1,047,390.00	1,047,390.00	
522-200-50002	OVERTIME SALARIES	50,000.00	79,003.30	50,000.00	89,948.80	50,000.00	75,235.92	50,000.00	50,000.00	
522-200-50010	FICA	76,840.00	78,786.79	78,220.00	81,919.08	78,020.00	66,819.59	77,860.00	77,860.00	
522-200-50020	PERA	152,990.00	136,913.78	203,010.00	145,521.41	167,140.00	119,720.02	162,880.00	162,880.00	
522-200-50030	GROUP INSURANCE	273,110.00	190,370.06	237,310.00	211,354.56	297,650.00	182,085.11	360,950.00	360,950.00	
522-200-50040	WORKER'S COMP FEE	200.00	202.40	210.00	167.90	210.00	147.30	400.00	400.00	
522-200-50200	ALLOWANCES	480.00	480.00	480.00	480.00	0.00	360.00	480.00	480.00	
522-200-50203	TOOL ALLOWANCE	0.00	0.00	0.00	0.00	480.00	0.00			
522-200-50300	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 500 - Personnel Total:	**1,570,060.00**	**1,484,902.66**	**1,617,990.00**	**1,560,787.95**	**1,634,520.00**	**1,285,517.77**	**1,699,960.00**	**1,699,960.00**	**0.00**
Classification: 510 - Supplies										
522-200-51002	SUBCRIPTIONS & DUES	250.00	245.00	250.00	0.00	0.00	0.00			
522-200-51006	UNIFORM / LAUNDRY EXPENSE	13,500.00	10,193.88	13,500.00	8,242.83	13,500.00	5,816.56	14,000.00	14,000.00	
522-200-51008	GENERAL OFFICE SUPPLIES	10,000.00	5,344.99	13,200.00	9,091.14	10,000.00	3,294.73	15,000.00	15,000.00	
522-200-51010	JANITORIAL SUPPLIES	500.00	443.36	1,000.00	888.75	1,000.00	846.00	1,000.00	1,000.00	
522-200-51015	NON-CAP FURN, FIX, & EQUIP	25,000.00	1,244.02	1,800.00	1,790.00	75,000.00	1,929.85	75,000.00	75,000.00	
522-200-51021	UTILITIES	62,000.00	47,827.07	40,600.00	47,401.69	50,000.00	39,973.17	52,200.00	52,200.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	PNM	0.00	0.00	28,700.00
2 PROPOSED	VoR WATER BILL	0.00	0.00	7,700.00
2 PROPOSED	ZIA NAT GAS	0.00	0.00	15,800.00

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
522-200-51030	FUEL	255,000.00	191,712.52	183,500.00	162,879.61	200,000.00	99,985.13	150,000.00	150,000.00	
522-200-51050	SHOP TOOLS	50,000.00	20,161.27	70,000.00	47,596.14	40,000.00	28,260.15	50,000.00	50,000.00	
522-200-51060	SAFETY EQUIPMENT	40,000.00	14,365.01	20,000.00	12,950.46	40,000.00	7,369.46	40,000.00	40,000.00	
522-200-51070	BULK INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00			
522-200-51400	CONTINGENCY FUND	141,741.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	
522-200-57000	BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 510 - Supplies Total:	**597,991.00**	**291,537.12**	**343,850.00**	**290,840.62**	**429,500.00**	**187,475.05**	**437,200.00**	**437,200.00**	**0.00**

Defined Budgets

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Classification: 520 - Services										
522-200-52000	CONTRACTUAL SERVICES	250,000.00	6,664.39	111,900.00	24,592.31	0.00	0.00			
522-200-52006	PROFESSIONAL SERVICES	45,347.00	36,167.90	0.00	2,614.98	0.00	0.00			
522-200-52008	TELEPHONE	10,000.00	7,584.85	7,520.00	7,655.69	7,710.00	2,081.14	7,710.00	7,710.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	OTHER	0.00	0.00	6,710.00
2 PROPOSED	VERIZON	0.00	0.00	1,000.00

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
522-200-52010	INSURANCE AND BONDS	76,860.00	19,717.96	42,470.00	30,981.00	44,860.00	56,979.00	29,060.00	29,060.00	
522-200-52020	TRAVEL & SCHOOLS	5,000.00	0.00	5,000.00	776.82	10,000.00	0.00	5,000.00	5,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	TRANSFER STATION CERTS	0.00	0.00	5,000.00

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
522-200-52100	EQUIPMENT RENTAL	85,000.00	48,030.06	85,000.00	54,783.82	92,120.00	32,989.26	100,000.00	100,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	SIGNIFICANT INCREASE W/NEW EQUIPMENT RENTAL	0.00	0.00	100,000.00

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
522-200-52103	EQUIPMENT MAINTENANCE	500,000.00	439,300.17	400,000.00	372,283.20	391,000.00	214,029.30	400,000.00	400,000.00	
522-200-52105	VEHICLE MAINTENANCE	300,000.00	264,413.29	300,000.00	284,526.25	300,000.00	200,075.57	300,000.00	300,000.00	
522-200-52107	BLDG/PROP MAINTENANCE	50,000.00	43,568.00	120,000.00	99,337.80	50,000.00	36,527.35	80,000.00	80,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	REBUILD TRUCK CARPORT	0.00	0.00	80,000.00

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
522-200-52201	LANDFILL DUMP FEES	220,000.00	167,223.79	250,000.00	183,080.51	250,000.00	123,175.70	250,000.00	250,000.00	
522-200-52202	YARD WASTE DUMP FEES	500,000.00	494,205.36	470,000.00	395,881.23	550,000.00	206,641.66	500,000.00	500,000.00	
522-200-52203	DUMPSTER MAINTENANCE	10,000.00	5,452.32	10,000.00	5,259.21	10,000.00	4,198.75	15,000.00	15,000.00	
	Classification: 520 - Services Total:	**2,052,207.00**	**1,532,328.09**	**1,801,890.00**	**1,461,772.82**	**1,705,690.00**	**876,697.73**	**1,686,770.00**	**1,686,770.00**	**0.00**
Classification: 530 - Capital										
522-200-53000	BUILDING IMPROVEMENTS	260,681.00	98,128.30	50,000.00	46,941.62	89,000.00	36,474.42	50,000.00	50,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	INSULATE DUMPSTER MAINTENANCE SHOP	0.00	0.00	50,000.00

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
522-200-53001	EQUIPMENT /VEHICLES	981,148.00	736,535.27	1,631,913.00	296,632.96	2,301,721.00	2,291,572.46	844,000.00	844,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	2 SEMI TRACTORS AND TRAILERS	0.00	0.00	760,000.00
2 PROPOSED	DUMPSTER TRANSPORT TRAILER	0.00	0.00	84,000.00

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
	Classification: 530 - Capital Total:	**1,241,829.00**	**834,663.57**	**1,681,913.00**	**343,574.58**	**2,390,721.00**	**2,328,046.88**	**894,000.00**	**894,000.00**	**0.00**
Classification: 560 - Depreciation and Amortization										
522-200-56000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 560 - Depreciation and Amortization Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Classification: 700 - Transfers Out										
522-200-70101	TRANSFER TO GENERAL FUND	570,820.00	462,754.18	470,090.00	480,453.50	421,000.00	434,215.69	649,310.00	649,310.00	
	Classification: 700 - Transfers Out Total:	**570,820.00**	**462,754.18**	**470,090.00**	**480,453.50**	**421,000.00**	**434,215.69**	**649,310.00**	**649,310.00**	**0.00**
	Department: 200 - SOLID WASTE Total:	**6,032,907.00**	**4,606,185.62**	**5,915,733.00**	**4,137,429.47**	**6,581,431.00**	**5,111,953.12**	**5,367,240.00**	**5,367,240.00**	**0.00**

Defined Budgets

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Department: 201 - FORESTRY SERVICES DEPARTMENT										
Classification: 500 - Personnel										
522-201-50000	FULL TIME SALARIES	242,370.00	241,639.87	244,540.00	243,513.01	357,480.00	307,020.91	381,430.00	381,430.00	
522-201-50002	OVERTIME SALARIES	3,000.00	574.70	3,000.00	304.80	3,000.00	1,570.88	8,000.00	8,000.00	
522-201-50010	FICA	17,940.00	17,650.73	17,980.00	17,793.11	25,040.00	22,775.80	27,440.00	27,440.00	
522-201-50020	PERA	36,430.00	36,144.38	47,220.00	37,589.54	57,400.00	44,480.35	61,400.00	61,400.00	
522-201-50030	GROUP INSURANCE	47,320.00	46,057.24	49,540.00	45,037.08	132,530.00	42,134.58	124,320.00	124,320.00	
522-201-50040	WORKER'S COMP FEE	40.00	46.00	40.00	36.80	70.00	52.75	140.00	140.00	
522-201-50300	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 500 - Personnel Total:	**347,100.00**	**342,112.92**	**362,320.00**	**344,274.34**	**575,520.00**	**418,035.27**	**602,730.00**	**602,730.00**	**0.00**
Classification: 510 - Supplies										
522-201-51003	POSTAGE	10,500.00	7,997.99	10,000.00	6,127.98	8,000.00	4,282.39	10,175.00	10,175.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	1100 certified letters	0.00	0.00	9,350.00
2 PROPOSED	Regular Mail	0.00	0.00	825.00

522-201-51006	BOOTS AND UNIFORMS	300.00	150.00	300.00	227.96	2,800.00	1,872.29	3,000.00	3,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	Boots 5 technicians	0.00	0.00	1,250.00
2 PROPOSED	Hats- protection	0.00	0.00	350.00
2 PROPOSED	Sunblock	0.00	0.00	80.00
2 PROPOSED	Unform Shirts - labeled	0.00	0.00	1,320.00

522-201-51008	GENERAL OFFICE	6,000.00	4,625.90	6,000.00	5,043.38	11,000.00	10,399.76	13,000.00	13,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	Chainsaws (2) & oil replacement	0.00	0.00	900.00
2 PROPOSED	Copy Paper	0.00	0.00	400.00
2 PROPOSED	laptop & accessories	0.00	0.00	1,700.00
2 PROPOSED	OUTREACH - Booth display - supplies	0.00	0.00	3,000.00
2 PROPOSED	Pens, tape, batteries etc.	0.00	0.00	1,000.00
2 PROPOSED	Tech Vehicle Supplies	0.00	0.00	1,000.00
2 PROPOSED	Tree Marking Paint & Tape	0.00	0.00	4,000.00
2 PROPOSED	Water Service	0.00	0.00	1,000.00

522-201-51015	NON-CAP FURN, FIX, & EQUIP	0.00	0.00	0.00	0.00	6,500.00	5,950.29			

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
522-201-51030	FUEL	3,500.00	3,372.78	4,000.00	3,055.85	6,000.00	3,075.59	6,000.00	6,000.00	
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2 PROPOSED	6 Forestry Vehicles			0.00	0.00	6,000.00				
	Classification: 510 - Supplies Total:	**20,300.00**	**16,146.67**	**20,300.00**	**14,455.17**	**34,300.00**	**25,580.32**	**32,175.00**	**32,175.00**	**0.00**
Classification: 520 - Services										
522-201-52000	CONTRACTUAL SERVICES	121,300.00	30,247.28	271,658.00	111,786.17	7,802.00	3,846.98	65,000.00	65,000.00	
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2 PROPOSED	THINNING PROJECTS			0.00	0.00	65,000.00				
522-201-52008	TELEPHONE	3,300.00	3,081.78	3,100.00	2,176.65	2,300.00	3,129.57	4,300.00	4,300.00	
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2 PROPOSED	VERIZON			0.00	0.00	4,300.00				
522-201-52020	TRAVEL AND SCHOOL	500.00	0.00	1,500.00	992.83	1,500.00	843.53	4,000.00	4,000.00	
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2 PROPOSED	Training 6 staff			0.00	0.00	4,000.00				
522-201-52100	EQUIPMENT RENTAL	2,000.00	334.15	5,000.00	1,457.00	6,610.00	2,274.86	5,000.00	5,000.00	
522-201-52105	VEHICLE MAINTENANCE	4,200.00	4,182.06	4,000.00	2,192.04	4,000.00	358.11	7,000.00	7,000.00	
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2 PROPOSED	Oil Changes 7 vehicles			0.00	0.00	2,640.00				
2 PROPOSED	Tires 7 vehicles			0.00	0.00	2,500.00				
2 PROPOSED	wipers, fluid replacement,snow plow			0.00	0.00	1,860.00				
522-201-52302	TREE REMOVAL	25,000.00	22,393.61	25,000.00	17,109.83	70,000.00	48,582.66	25,000.00	25,000.00	
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2 PROPOSED	Hazard Tree Removal Bids			0.00	0.00	25,000.00				
	Classification: 520 - Services Total:	**156,300.00**	**60,238.88**	**310,258.00**	**135,714.52**	**92,212.00**	**59,035.71**	**110,300.00**	**110,300.00**	**0.00**
Classification: 530 - Capital										
522-201-53001	EQUIPMENT / VEHICLES	0.00	0.00	342.00	341.50	123,588.00	123,587.87			
	Classification: 530 - Capital Total:	**0.00**	**0.00**	**342.00**	**341.50**	**123,588.00**	**123,587.87**	**0.00**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Classification: 560 - Depreciation and Amortization										
522-201-56000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
Classification: 560 - Depreciation and Amortization Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 201 - FORESTRY SERVICES DEPARTMENT Total:		**523,700.00**	**418,498.47**	**693,220.00**	**494,785.53**	**825,620.00**	**626,239.17**	**745,205.00**	**745,205.00**	**0.00**
Expense Total:		**6,556,607.00**	**5,024,684.09**	**6,608,953.00**	**4,632,215.00**	**7,407,051.00**	**5,738,192.29**	**6,112,445.00**	**6,112,445.00**	**0.00**
Fund: 522 - SOLID WASTE FUND	**Surplus (Deficit):**	**-1,433,774.00**	**-267,157.88**	**-559,133.00**	**250,591.28**	**-629,936.00**	**-28,884.28**	**380,675.00**	**380,675.00**	**0.00**

FIRE

Fire – General Fund	Pages 26-27	FTE 30
EM – General Fund	Page 28 - 29	FTE 2 (New 1)
EMS – Fund 206	Pages 63 - 64	
Fire Fund – Fund 209	Page 65 - 66	

Defined Budgets

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Department: 050 - FIRE										
Classification: 500 - Personnel										
101-050-50000	FULL TIME SALARIES	1,386,920.00	1,755,511.60	1,769,870.00	1,927,675.88	1,698,640.00	1,562,189.66	2,192,170.00	1,801,030.00	
101-050-50002	OVERTIME SALARIES	102,000.00	314,233.61	102,000.00	270,079.77	105,000.00	244,174.55	150,000.00	150,000.00	
101-050-50010	FICA	107,540.00	150,451.35	133,880.00	160,129.91	130,000.00	131,836.05	164,110.00	139,720.00	
101-050-50020	PERA	330,580.00	429,309.27	584,850.00	475,926.02	471,210.00	388,798.85	610,620.00	500,010.00	
101-050-50030	GROUP INSURANCE	473,000.00	530,260.61	627,540.00	586,196.72	616,190.00	466,864.14	1,049,080.00	716,260.00	
101-050-50040	WORKER'S COMP FEE	240.00	301.14	300.00	264.50	300.00	226.55	780.00	600.00	
101-050-50100	RETIREMENT PAY	0.00	0.00	0.00	0.00	0.00	960.00			
101-050-50200	ALLOWANCES	27,600.00	30,500.00	34,800.00	33,400.00	34,800.00	25,200.00	45,600.00	34,800.00	
	Classification: 500 - Personnel Total:	**2,427,880.00**	**3,210,567.58**	**3,253,240.00**	**3,453,672.80**	**3,056,140.00**	**2,820,249.80**	**4,212,360.00**	**3,342,420.00**	**0.00**
Classification: 510 - Supplies										
101-050-51002	SUBCRIPTIONS & DUES	558.00	558.00	13,279.00	13,279.00	17,000.00	14,471.73	40,000.00	20,000.00	
101-050-51006	UNIFORM / LAUNDRY EXPENSE	2,000.00	1,954.87	3,695.00	3,695.28	5,000.00	3,756.63	5,000.00	5,000.00	
101-050-51008	GENERAL OFFICE SUPPLIES	5,000.00	4,982.17	10,000.00	9,978.27	15,000.00	5,021.95	15,000.00	10,000.00	
101-050-51009	GENERAL SUPPLIES	14,042.00	14,023.67	20,000.00	19,262.80	20,000.00	10,532.41	20,000.00	20,000.00	
101-050-51015	NON-CAP FURN, FIX, & EQUIP	24,500.00	24,474.50	120,000.00	118,785.46	103,000.00	18,149.57	33,000.00	25,000.00	
101-050-51021	UTILITIES	65,000.00	56,993.55	58,715.00	47,815.72	58,700.00	41,406.43	50,900.00	50,900.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	PNM	0.00	0.00	30,100.00
2 PROPOSED	TDS	0.00	0.00	2,500.00
2 PROPOSED	VoR WATER BILL	0.00	0.00	11,500.00
2 PROPOSED	ZIA NAT GAS	0.00	0.00	6,800.00

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-050-51030	FUEL	25,000.00	41,212.36	37,000.00	41,847.56	40,000.00	27,233.55	40,000.00	40,000.00	
101-050-51060	SAFETY EQUIPMENT	15,000.00	14,985.86	31,026.00	29,992.21	30,000.00	9,676.50	30,000.00	30,000.00	
101-050-51161	DONATIONS EXPENSE	8,429.00	7,712.58	27,750.00	15,554.32	12,615.00	2,246.44			
	Classification: 510 - Supplies Total:	**159,529.00**	**166,897.56**	**321,465.00**	**300,210.62**	**301,315.00**	**132,495.21**	**233,900.00**	**200,900.00**	**0.00**
Classification: 520 - Services										
101-050-52000	CONTRACTUAL SERVICES	17,127.00	16,247.53	0.00	0.00	20,000.00	1,824.35	20,000.00	5,000.00	
101-050-52008	TELEPHONE	2,110.00	3,911.35	3,940.00	2,538.01	3,800.00	2,348.89	3,200.00	3,200.00	

Defined Budgets

Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
2 PROPOSED	T-MOBILE PHONE & TABLETS	0.00	0.00	1,200.00
2 PROPOSED	VERIZON	0.00	0.00	2,000.00

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-050-52020	TRAVEL & SCHOOLS	36,000.00	29,325.56	40,000.00	37,629.16	40,000.00	19,346.65	40,000.00	40,000.00	
101-050-52100	EQUIPMENT RENTAL	2,100.00	1,855.71	3,000.00	2,032.40	3,000.00	1,271.46	3,000.00	3,000.00	
101-050-52103	EQUIPMENT MAINTENANCE	35,000.00	34,258.40	60,000.00	55,920.81	60,000.00	45,299.07	60,000.00	40,000.00	
101-050-52105	VEHICLE MAINTENANCE	39,873.00	37,805.01	38,747.00	31,514.96	60,000.00	16,034.41	60,000.00	50,000.00	
101-050-52107	BLDG/PROP MAINTENANCE	29,600.00	28,784.50	30,000.00	29,977.17	35,000.00	26,500.88	110,000.00	110,000.00	

Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
2 PROPOSED	HANDRAILS & STUCCO	0.00	0.00	110,000.00

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-050-52108	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		35,000.00	

Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
2 PROPOSED	CAD SYSTEM SOFTWARE	0.00	0.00	35,000.00

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
	Classification: 520 - Services Total:	**161,810.00**	**152,188.06**	**175,687.00**	**159,612.51**	**221,800.00**	**112,625.71**	**296,200.00**	**286,200.00**	**0.00**
Classification: 530 - Capital										
101-050-53000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	200,000.00	0.00	75,000.00	75,000.00	
101-050-53001	EQUIPMENT /VEHICLES	69,093.00	69,093.00	70,653.00	70,653.00	100,000.00	0.00	50,000.00	50,000.00	
	Classification: 530 - Capital Total:	**69,093.00**	**69,093.00**	**70,653.00**	**70,653.00**	**300,000.00**	**0.00**	**125,000.00**	**125,000.00**	**0.00**
	Department: 050 - FIRE Total:	**2,818,312.00**	**3,598,746.20**	**3,821,045.00**	**3,984,148.93**	**3,879,255.00**	**3,065,370.72**	**4,867,460.00**	**3,954,520.00**	**0.00**

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Department: 051 - EMERGENCY MGMT										
Classification: 500 - Personnel										
101-051-50000	FULL TIME SALARIES	71,060.00	62,263.95	64,400.00	64,348.00	86,200.00	80,483.98	140,120.00	140,120.00	
101-051-50010	FICA	5,020.00	4,675.85	4,820.00	4,820.32	6,490.00	6,018.06	10,550.00	10,550.00	
101-051-50020	PERA	10,800.00	9,448.93	12,570.00	10,066.65	24,360.00	12,993.93	22,660.00	22,660.00	
101-051-50030	GROUP INSURANCE	27,740.00	9,399.28	10,130.00	10,184.38	10,480.00	12,078.86	25,140.00	25,140.00	
101-051-50040	WORKER'S COMP FEE	10.00	11.50	10.00	9.20	10.00	13.00	40.00	40.00	
101-051-50200	UNIFORM ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,300.00	2,400.00	2,400.00	
	Classification: 500 - Personnel Total:	**115,830.00**	**86,999.51**	**93,130.00**	**90,628.55**	**128,740.00**	**112,887.83**	**200,910.00**	**200,910.00**	**0.00**
Classification: 510 - Supplies										
101-051-51002	SUBCRIPTIONS & DUES	200.00	116.84	100.00	99.75	1,070.00	1,015.43	2,000.00	2,000.00	
101-051-51008	GENERAL OFFICE SUPPLIES	500.00	492.91	3,000.00	8,126.13	10,000.00	8,114.95	10,000.00	10,000.00	
101-051-51015	NON-CAP FURN, FIX, & EQUIP	22,000.00	21,618.32	30,000.00	20,000.00	50,000.00	41,215.37	22,000.00	22,000.00	
101-051-51021	UTILITIES	0.00	0.00	5,170.00	824.40	6,000.00	809.40			
101-051-51060	SAFETY EQUIPMENT	0.00	0.00	10,900.00	9,602.17	10,900.00	227.19	10,900.00	10,900.00	
	Classification: 510 - Supplies Total:	**22,700.00**	**22,228.07**	**49,170.00**	**38,652.45**	**77,970.00**	**51,382.34**	**44,900.00**	**44,900.00**	**0.00**
Classification: 520 - Services										
101-051-52000	CONTRACTUAL SERVICES	78,250.00	72,770.00	20,000.00	19,556.31	27,000.00	12,670.40	52,000.00	52,000.00	
101-051-52008	TELEPHONE	0.00	0.00	3,830.00	922.02	4,000.00	1,349.47	3,620.00	3,620.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	SAT PHONE	0.00	0.00	820.00
2 PROPOSED	T-MOBILE PHONE & HOT SPOT	0.00	0.00	800.00
2 PROPOSED	VERIZON	0.00	0.00	1,500.00
2 PROPOSED	VERIZON - on call / Mass care	0.00	0.00	500.00

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-051-52020	TRAVEL & SCHOOLS	5,850.00	4,109.71	4,000.00	3,931.14	8,000.00	1,898.17	10,000.00	10,000.00	
101-051-52100	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	3,000.00	1,943.97			
101-051-52103	EQUIPMENT MAINTENANCE	0.00	0.00	7,000.00	6,703.06	43,000.00	859.47	15,000.00	15,000.00	
101-051-52105	VEHICLE MAINTENANCE	1,100.00	999.30	3,000.00	2,911.37	4,000.00	1,224.40	4,000.00	4,000.00	
	Classification: 520 - Services Total:	**85,200.00**	**77,879.01**	**37,830.00**	**34,023.90**	**89,000.00**	**19,945.88**	**84,620.00**	**84,620.00**	**0.00**

Defined Budgets

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Classification: 530 - Capital										
101-051-53001	EQUIPMENT /VEHICLES	139,093.00	69,093.00	205,000.00	138,026.78	50,000.00	0.00	195,000.00	110,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	FULL SIZE PICKUP TRUCK TO PULL TRAILERS	0.00	0.00	80,000.00
2 PROPOSED	SHELTER TRAILER	0.00	0.00	30,000.00

	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Classification: 530 - Capital Total:	**139,093.00**	**69,093.00**	**205,000.00**	**138,026.78**	**50,000.00**	**0.00**	**195,000.00**	**110,000.00**	**0.00**
Department: 051 - EMERGENCY MGMT Total:	**362,823.00**	**256,199.59**	**385,130.00**	**301,331.68**	**345,710.00**	**184,216.05**	**525,430.00**	**440,430.00**	**0.00**

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Fund: 206 - EMERGENCY MEDICAL SERVICES SPECIAL REVENUE FUND										
Revenue										
Department: 000 - UNDESIGNATED										
Classification: 410 - Intergovernmental										
206-000-41030	STATE GRANTS	17,361.00	17,361.00	132,370.00	132,370.00	132,370.00	100,000.00	100,000.00	100,000.00	
	Classification: 410 - Intergovernmental Total:	**17,361.00**	**17,361.00**	**132,370.00**	**132,370.00**	**132,370.00**	**100,000.00**	**100,000.00**	**100,000.00**	**0.00**
	Department: 000 - UNDESIGNATED Total:	**17,361.00**	**17,361.00**	**132,370.00**	**132,370.00**	**132,370.00**	**100,000.00**	**100,000.00**	**100,000.00**	**0.00**
	Revenue Total:	**17,361.00**	**17,361.00**	**132,370.00**	**132,370.00**	**132,370.00**	**100,000.00**	**100,000.00**	**100,000.00**	**0.00**

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Expense										
Department: 135 - EMERGENCY MEDICAL SERVICE										
Classification: 510 - Supplies										
206-135-51060	SAFETY EQUIP	13,430.00	12,313.19	63,000.00	63,000.00	50,000.00	24,003.92	50,000.00	50,000.00	
	Classification: 510 - Supplies Total:	**13,430.00**	**12,313.19**	**63,000.00**	**63,000.00**	**50,000.00**	**24,003.92**	**50,000.00**	**50,000.00**	**0.00**
Classification: 520 - Services										
206-135-52000	CONTRACTUAL SERVICES	28,932.00	28,932.00	2,142.00	2,142.00	0.00	0.00			
206-135-52020	TRAVEL & SCHOOLS	3,930.00	3,030.93	37,000.00	37,000.00	2,000.00	1,986.85	50,000.00	50,000.00	
	Classification: 520 - Services Total:	**32,862.00**	**31,962.93**	**39,142.00**	**39,142.00**	**2,000.00**	**1,986.85**	**50,000.00**	**50,000.00**	**0.00**
Classification: 530 - Capital										
206-135-53001	EQUIPMENT/VEHICLES	0.00	0.00	32,370.00	32,370.00	48,000.00	0.00			
	Classification: 530 - Capital Total:	**0.00**	**0.00**	**32,370.00**	**32,370.00**	**48,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 135 - EMERGENCY MEDICAL SERVICE Total:	**46,292.00**	**44,276.12**	**134,512.00**	**134,512.00**	**100,000.00**	**25,990.77**	**100,000.00**	**100,000.00**	**0.00**
	Expense Total:	**46,292.00**	**44,276.12**	**134,512.00**	**134,512.00**	**100,000.00**	**25,990.77**	**100,000.00**	**100,000.00**	**0.00**
Fund: 206 - EMERGENCY MEDICAL SERVICES SPECIAL REVENUE FUND..		**-28,931.00**	**-26,915.12**	**-2,142.00**	**-2,142.00**	**32,370.00**	**74,009.23**	**0.00**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Fund: 209 - FIRE PROTECTION FUND										
Revenue										
Department: 000 - UNDESIGNATED										
Classification: 410 - Intergovernmental										
209-000-41030	STATE GRANTS	494,357.00	498,348.00	500,000.00	498,561.00	1,194,995.00	694,995.00	400,000.00	700,000.00	
	Classification: 410 - Intergovernmental Total:	**494,357.00**	**498,348.00**	**500,000.00**	**498,561.00**	**1,194,995.00**	**694,995.00**	**400,000.00**	**700,000.00**	**0.00**
Classification: 450 - Interest on Investments										
209-000-45000	INTEREST ON INVESTMENTS	0.00	8,066.99	0.00	0.00	0.00	20,790.96			
	Classification: 450 - Interest on Investments Total:	**0.00**	**8,066.99**	**0.00**	**0.00**	**0.00**	**20,790.96**	**0.00**	**0.00**	**0.00**
Classification: 600 - Transfers In										
209-000-60207	TRANSFER FROM CERF	0.00	0.00	0.00	0.00	0.00	0.00			
209-000-60450	TRANSFER FROM NMFA LOAN ...	0.00	0.00	0.00	0.00	1,502,424.00	1,502,424.00			
	Classification: 600 - Transfers In Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,502,424.00**	**1,502,424.00**	**0.00**	**0.00**	**0.00**
	Department: 000 - UNDESIGNATED Total:	**494,357.00**	**506,414.99**	**500,000.00**	**498,561.00**	**2,697,419.00**	**2,218,209.96**	**400,000.00**	**700,000.00**	**0.00**
	Revenue Total:	**494,357.00**	**506,414.99**	**500,000.00**	**498,561.00**	**2,697,419.00**	**2,218,209.96**	**400,000.00**	**700,000.00**	**0.00**

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Expense										
Department: 140 - STATE FIRE FUND										
Classification: 510 - Supplies										
209-140-51007	FIRE PREVENTION SUPPLIES	20,000.00	19,561.00	20,000.00	19,962.42	20,000.00	13,049.76	20,000.00	20,000.00	
209-140-51015	NON-CAP FURN, FIX, & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00			
209-140-51060	SAFETY EQUIPMENT	81,038.00	68,570.43	80,000.00	75,161.02	80,000.00	0.00	80,000.00	80,000.00	
209-140-51400	CONTINGENCY FUND	287,546.00	0.00	312,673.00	0.00	747,790.00	0.00			
	Classification: 510 - Supplies Total:	**388,584.00**	**88,131.43**	**412,673.00**	**95,123.44**	**847,790.00**	**13,049.76**	**100,000.00**	**100,000.00**	**0.00**
Classification: 520 - Services										
209-140-52020	TRAVEL & SCHOOLS	1,500.00	1,076.37	50,000.00	15,561.78	0.00	-22.54			
209-140-52107	BLDG/PROP MAINTENANCE	30,000.00	14,704.25	0.00	0.00	0.00	0.00			
	Classification: 520 - Services Total:	**31,500.00**	**15,780.62**	**50,000.00**	**15,561.78**	**0.00**	**-22.54**	**0.00**	**0.00**	**0.00**
Classification: 530 - Capital										
209-140-53000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	500,000.00	0.00			
209-140-53001	EQUIPMENT/VEHICLES	1,135,098.00	1,134,793.23	527,904.00	0.00	2,230,328.00	0.00			
	Classification: 530 - Capital Total:	**1,135,098.00**	**1,134,793.23**	**527,904.00**	**0.00**	**2,730,328.00**	**0.00**	**0.00**	**0.00**	**0.00**
Classification: 700 - Transfers Out										
209-140-70450	TRANSFER TO FUND NMFA LO...	90,080.00	88,470.00	90,074.00	86,448.00	0.00	0.00	132,099.00	132,099.00	
	Classification: 700 - Transfers Out Total:	**90,080.00**	**88,470.00**	**90,074.00**	**86,448.00**	**0.00**	**0.00**	**132,099.00**	**132,099.00**	**0.00**
	Department: 140 - STATE FIRE FUND Total:	**1,645,262.00**	**1,327,175.28**	**1,080,651.00**	**197,133.22**	**3,578,118.00**	**13,027.22**	**232,099.00**	**232,099.00**	**0.00**
	Expense Total:	**1,645,262.00**	**1,327,175.28**	**1,080,651.00**	**197,133.22**	**3,578,118.00**	**13,027.22**	**232,099.00**	**232,099.00**	**0.00**
	Fund: 209 - FIRE PROTECTION FUND Surplus (Deficit):	**-1,150,905.00**	**-820,760.29**	**-580,651.00**	**301,427.78**	**-880,699.00**	**2,205,182.74**	**167,901.00**	**467,901.00**	**0.00**

POLICE

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Defined Budgets

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Department: 040 - POLICE										
Classification: 500 - Personnel										
101-040-50000	FULL TIME SALARIES	1,371,610.00	1,198,189.88	1,427,680.00	1,193,998.12	1,831,190.00	1,244,202.77	1,956,420.00	1,819,400.00	
101-040-50002	OVERTIME SALARIES	60,000.00	237,072.03	62,500.00	164,563.90	65,000.00	207,364.06	65,000.00	65,000.00	
101-040-50004	STAND BY PAY	2,500.00	13,298.66	0.00	0.00	0.00	22,179.21			
101-040-50010	FICA	104,500.00	103,490.46	108,380.00	100,946.81	137,370.00	110,097.05	146,270.00	137,010.00	
101-040-50020	PERA	329,340.00	280,118.43	477,040.00	269,376.61	466,170.00	302,802.89	469,960.00	434,960.00	
101-040-50030	GROUP INSURANCE	428,370.00	293,976.18	420,780.00	262,503.79	557,200.00	291,489.44	629,510.00	555,550.00	
101-040-50040	WORKER'S COMP FEE	220.00	193.20	220.00	147.20	250.00	167.95	520.00	480.00	
101-040-50200	ALLOWANCES	26,400.00	19,492.56	26,400.00	18,650.00	30,000.00	17,805.01	32,400.00	30,000.00	
101-040-50601	RECRUITMENT STIPENDS	0.00	0.00	0.00	0.00	0.00	37,681.35			
101-040-50602	RETENTION STIPEND	24,604.00	24,603.61	0.00	0.00	0.00	0.00			
	Classification: 500 - Personnel Total:	**2,347,544.00**	**2,170,435.01**	**2,523,000.00**	**2,010,186.43**	**3,087,180.00**	**2,233,789.73**	**3,300,080.00**	**3,042,400.00**	**0.00**
Classification: 510 - Supplies										
101-040-51002	SUBCRIPTIONS & DUES	1,500.00	922.73	1,500.00	682.44	1,500.00	1,286.20	2,000.00	2,000.00	
101-040-51003	POSTAGE	0.00	0.00	200.00	151.80	100.00	0.00	500.00	500.00	
101-040-51007	UNIFORM-BADGES/SUPPLIES	3,650.00	3,517.14	3,300.00	2,539.19	3,500.00	2,912.41	4,000.00	4,000.00	
101-040-51008	GENERAL OFFICE SUPPLIES	21,812.00	21,547.45	21,000.00	15,971.21	10,000.00	2,767.16	10,000.00	10,000.00	
101-040-51009	GENERAL SUPPLIES	0.00	0.00	0.00	-30.00	8,000.00	4,870.08	8,000.00	8,000.00	
101-040-51015	NON-CAP FURN, FIX, & EQUIP	22,002.00	16,369.19	36,944.00	23,570.62	35,800.00	6,872.23	35,000.00	26,000.00	
101-040-51021	UTILITIES	40,000.00	40,537.45	42,925.00	40,324.47	44,000.00	30,490.35	44,600.00	44,600.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	PNM	0.00	0.00	36,400.00
2 PROPOSED	TDS	0.00	0.00	700.00
2 PROPOSED	VoR WATER BILL	0.00	0.00	3,600.00
2 PROPOSED	ZIA NAT GAS	0.00	0.00	3,900.00

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-040-51030	FUEL	81,650.00	89,949.19	95,900.00	81,286.99	96,000.00	58,959.71	74,000.00	74,000.00	
101-040-51060	SAFETY EQUIPMENT	10,000.00	9,843.93	10,000.00	3,365.19	14,000.00	11,753.46	20,000.00	15,000.00	
101-040-51081	INVESTIGATIVE EXPENSE	5,128.00	3,835.12	5,700.00	3,245.25	5,700.00	2,321.38	6,000.00	6,000.00	
101-040-51110	JAIL EXPENSE	0.00	0.00	0.00	0.00	200.00	31.68	500.00	500.00	
101-040-51160	SPECIAL EVENTS	2,794.00	0.00	2,794.00	0.00	4,794.00	0.00			

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-040-51161	DONATIONS EXPENSE	20,138.00	7,391.60	12,847.00	4,780.37	8,078.00	-30,756.90			
	Classification: 510 - Supplies Total:	**208,674.00**	**193,913.80**	**233,110.00**	**175,887.53**	**231,672.00**	**91,507.76**	**204,600.00**	**190,600.00**	**0.00**
Classification: 520 - Services										
101-040-52000	CONTRACTUAL SERVICES	0.00	101.98	0.00	0.00	0.00	4,400.00			
101-040-52008	TELEPHONE	19,860.00	21,383.97	20,000.00	19,205.21	20,650.00	16,828.39	17,500.00	17,500.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	T-MOBILE PHONE & HOT SPOTS	0.00	0.00	10,400.00
2 PROPOSED	VERIZON PHONES & TABLETS	0.00	0.00	4,800.00
2 PROPOSED	WINDSTREAM POTS LINE	0.00	0.00	2,300.00

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-040-52009	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	2,000.00	539.76	2,000.00	2,000.00	
101-040-52015	HUMANE SOCIETY CONTRACT	95,000.00	95,000.04	95,000.00	95,000.04	95,000.00	63,333.70		95,000.00	
101-040-52020	TRAVEL & SCHOOLS	12,800.00	10,217.22	20,800.00	19,157.21	15,000.00	7,546.05	30,000.00	30,000.00	
101-040-52022	REQUIRED PHYSICALS	5,000.00	207.50	4,000.00	1,479.00	4,000.00	2,213.40	5,000.00	5,000.00	
101-040-52023	PSYC. EVALUATIONS	3,728.00	0.00	4,000.00	3,809.93	4,000.00	2,324.70	5,000.00	5,000.00	
101-040-52025	RECRUITMENT COST	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	
101-040-52100	EQUIPMENT RENTAL	1,188.00	5,884.71	9,650.00	8,501.62	9,000.00	5,016.88		9,000.00	
101-040-52103	EQUIPMENT MAINTENANCE	18,750.00	5,342.63	10,000.00	5,080.29	5,000.00	1,781.35	5,000.00	5,000.00	
101-040-52105	VEHICLE MAINTENANCE	95,341.00	65,913.98	63,000.00	56,910.98	83,976.00	60,470.69	110,000.00	80,000.00	
101-040-52107	BLDG/PROP MAINTENANCE	37,870.00	34,711.57	13,970.00	4,450.74	4,000.00	636.63	6,000.00	6,000.00	
101-040-52108	SOFTWARE MAINTENANCE	21,884.00	6,089.27	26,140.00	22,387.99	55,000.00	2,311.76	81,816.00	81,816.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	AXON	0.00	0.00	30,316.00
2 PROPOSED	GUARDIAN ALLIANCE	0.00	0.00	1,500.00
2 PROPOSED	GUARDIAN TRACKING	0.00	0.00	4,500.00
2 PROPOSED	MARK43	0.00	0.00	45,000.00
2 PROPOSED	THE AGENCY	0.00	0.00	500.00

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-040-52400	ANIMAL CONTROL EXPENSE	1,500.00	646.74	1,500.00	512.57	1,500.00	155.24	2,000.00	2,000.00	
	Classification: 520 - Services Total:	**312,921.00**	**245,499.61**	**268,060.00**	**236,495.58**	**299,126.00**	**167,558.55**	**266,316.00**	**340,316.00**	**0.00**
Classification: 530 - Capital										
101-040-53000	BUILDING IMPROVEMENTS	0.00	0.00	15,734.00	0.00	0.00	0.00	40,000.00		
101-040-53001	EQUIPMENT /VEHICLES	0.00	0.00	32,100.00	16,689.04	84,000.00	73,111.91	361,000.00	80,000.00	

Budget Code	Description	Units	Price	Amount
2 PROPOSED	OUTFITTING FOR 2 VEHICLE	2.00	40,000.00	80,000.00

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-040-53004	COMPUTER SOFTWARE	51,935.00	11,603.11	78,384.00	75,107.66	0.00	0.00			
101-040-53005	CAPITAL FUNITURE & FIXTRS	24,942.00	19,504.10	0.00	0.00	0.00	0.00			
	Classification: 530 - Capital Total:	**76,877.00**	**31,107.21**	**126,218.00**	**91,796.70**	**84,000.00**	**73,111.91**	**401,000.00**	**80,000.00**	**0.00**
	Department: 040 - POLICE Total:	**2,946,016.00**	**2,640,955.63**	**3,150,388.00**	**2,514,366.24**	**3,701,978.00**	**2,565,967.95**	**4,171,996.00**	**3,653,316.00**	**0.00**

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Department: 045 - POLICE ADMINISTRATION										
Classification: 500 - Personnel										
101-045-50000	FULL TIME SALARIES	582,670.00	530,699.79	589,960.00	563,722.01	360,310.00	228,293.27	296,300.00	296,300.00	
101-045-50002	OVERTIME SALARIES	20,000.00	17,658.32	20,000.00	11,946.38	2,500.00	8,136.33			
101-045-50004	STAND BY PAY	0.00	15,638.64	0.00	27,774.38	0.00	1,995.04			
101-045-50010	FICA	43,050.00	40,816.48	43,470.00	43,633.50	25,770.00	17,546.86	20,050.00	20,050.00	
101-045-50020	PERA	106,500.00	101,427.35	132,490.00	109,563.61	62,380.00	35,855.31	47,390.00	47,390.00	
101-045-50030	GROUP INSURANCE	195,690.00	135,111.40	188,020.00	157,889.48	113,620.00	52,900.31	160,320.00	160,320.00	
101-045-50040	WORKER'S COMP FEE	100.00	103.50	100.00	87.40	70.00	34.65	120.00	120.00	
101-045-50200	ALLOWANCES	5,580.00	5,096.12	5,040.00	5,980.00	2,640.00	2,300.00	1,980.00	1,980.00	
	Classification: 500 - Personnel Total:	**953,590.00**	**846,551.60**	**979,080.00**	**920,596.76**	**567,290.00**	**347,061.77**	**526,160.00**	**526,160.00**	**0.00**
	Department: 045 - POLICE ADMINISTRATION Total:	**953,590.00**	**846,551.60**	**979,080.00**	**920,596.76**	**567,290.00**	**347,061.77**	**526,160.00**	**526,160.00**	**0.00**

Defined Budgets

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Department: 047 - CONSOLIDATED DISPATCH										
Classification: 500 - Personnel										
101-047-50000	FULL TIME SALARIES	569,980.00	347,395.30	556,250.00	470,671.47	596,520.00	398,546.42	600,200.00	600,200.00	
101-047-50002	OVERTIME SALARIES	0.00	60,538.87	0.00	30,823.43	15,000.00	31,937.28	15,000.00	15,000.00	
101-047-50010	FICA	38,640.00	29,372.22	36,770.00	36,128.17	42,730.00	31,060.48	42,170.00	42,170.00	
101-047-50020	PERA	90,570.00	48,135.06	115,330.00	70,667.79	96,150.00	61,516.27	96,700.00	96,700.00	
101-047-50030	GROUP INSURANCE	278,300.00	96,132.95	302,910.00	127,269.46	222,940.00	112,977.23	283,740.00	283,740.00	
101-047-50040	WORKER'S COMP FEE	130.00	73.60	130.00	75.90	110.00	68.55	220.00	220.00	
	Classification: 500 - Personnel Total:	**977,620.00**	**581,648.00**	**1,011,390.00**	**735,636.22**	**973,450.00**	**636,106.23**	**1,038,030.00**	**1,038,030.00**	**0.00**
Classification: 510 - Supplies										
101-047-51002	SUBCRIPTIONS & DUES	250.00	223.00	250.00	150.00	500.00	258.00	500.00	500.00	
101-047-51008	GENERAL OFFICE SUPPLIES	12,125.00	4,783.68	14,500.00	3,051.55	2,000.00	438.76	2,000.00	2,000.00	
101-047-51009	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	856.20	2,000.00	2,000.00	
101-047-51015	NON-CAP FURN, FIX, & EQUIP	20,204.00	16,376.88	22,650.00	0.00	7,400.00	3,663.21	15,000.00	5,000.00	
101-047-51021	UTILITIES	10,000.00	5,605.36	6,000.00	6,834.82	12,000.00	8,495.17	14,000.00	14,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	PNM	0.00	0.00	14,000.00

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-047-51060	SAFETY EQUIPMENT	1,000.00	0.00	1,000.00	0.00	1,100.00	0.00			
	Classification: 510 - Supplies Total:	**43,579.00**	**26,988.92**	**44,400.00**	**10,036.37**	**25,000.00**	**13,711.34**	**33,500.00**	**23,500.00**	**0.00**
Classification: 520 - Services										
101-047-52000	CONTRACTUAL SERVICES	36,147.00	1,450.00	26,147.00	113.00	0.00	0.00			
101-047-52008	TELEPHONE	20,000.00	7,699.78	13,200.00	12,824.50	7,935.00	16,612.83	1,500.00	1,500.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	T=MOBILE 911 REDUNDANCY	0.00	0.00	500.00
2 PROPOSED	VERIZON 911 & SUPERVISOR	0.00	0.00	1,000.00

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-047-52020	TRAVEL & SCHOOLS	6,210.00	4,859.25	7,210.00	3,490.80	4,000.00	2,327.40	4,000.00	4,000.00	
101-047-52022	REQUIRED PHYSICALS	630.00	0.00	0.00	0.00	1,500.00	113.00	1,000.00	1,000.00	
101-047-52066	MARKETING & ADVERTISING	2,500.00	1,283.76	2,500.00	1,030.79	1,500.00	0.00	1,500.00	1,500.00	
101-047-52100	EQUIPMENT RENTAL	0.00	2,651.66	4,916.00	4,340.12	5,200.00	4,015.16	5,200.00	5,200.00	
101-047-52103	EQUIPMENT MAINTENANCE	6,000.00	540.14	6,000.00	4,017.02	45,600.00	9,147.59	44,800.00	44,800.00	

		Defined Budgets								
		2023-2024 Total Budget	**2023-2024 YTD Activity**	**2024-2025 Total Budget**	**2024-2025 YTD Activity**	**2025-2026 Total Budget**	**2025-2026 YTD Activity**	**2026-2027 1 DEPT REQ**	**2026-2027 2 PROPOSED**	**2026-2027 3 ADOPTED**

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	ADVANCED COMMUNICATIONS	0.00	0.00	38,000.00
2 PROPOSED	BUDAGHER GENERATOR	0.00	0.00	2,700.00
2 PROPOSED	GRUBER UPS MAINTENANCE	0.00	0.00	2,000.00
2 PROPOSED	MISC.	0.00	0.00	2,100.00

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-047-52105	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
101-047-52107	BLDG/PROP MAINTENANCE	485.00	458.41	10,000.00	552.53	5,000.00	719.21	5,000.00	5,000.00	
101-047-52108	SOFTWARE MAINTENANCE	26,000.00	12,274.22	36,000.00	31,635.48	57,000.00	56,338.20	70,000.00	70,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	CRITICALL TYPING TEST	0.00	0.00	1,600.00
2 PROPOSED	GOSERCO RECORDING	0.00	0.00	6,200.00
2 PROPOSED	MARK43 CAD	0.00	0.00	44,000.00
2 PROPOSED	MISC.	0.00	0.00	6,000.00
2 PROPOSED	TOTAL RESPONSE	0.00	0.00	12,200.00

	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Classification: 520 - Services Total:	**97,972.00**	**31,217.22**	**105,973.00**	**58,004.24**	**128,735.00**	**89,273.39**	**134,000.00**	**134,000.00**	**0.00**

Classification: 530 - Capital

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-047-53001	EQUIPMENT / VEHICLES	14,186.00	8,778.52	0.00	0.00	0.00	0.00			
101-047-53003	CAPITAL COMPUTER HARDWA...	12,136.00	12,107.81	0.00	0.00	0.00	0.00	16,000.00	16,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	NEW SERVER FOR TOTAL RESPONSE EMD	1.00	16,000.00	16,000.00

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-047-53004	COMPUTER SOFTWARE	0.00	0.00	99,243.00	95,004.00	0.00	0.00			
	Classification: 530 - Capital Total:	**26,322.00**	**20,886.33**	**99,243.00**	**95,004.00**	**0.00**	**0.00**	**16,000.00**	**16,000.00**	**0.00**
	Department: 047 - CONSOLIDATED DISPATCH Total:	**1,145,493.00**	**660,740.47**	**1,261,006.00**	**898,680.83**	**1,127,185.00**	**739,090.96**	**1,221,530.00**	**1,211,530.00**	**0.00**

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ (Defined Budgets)	2026-2027 2 PROPOSED (Defined Budgets)	2026-2027 3 ADOPTED (Defined Budgets)
Fund: 211 - LAW ENFORCE PROTECT FUND										
Revenue										
Department: 000 - UNDESIGNATED										
Classification: 410 - Intergovernmental										
211-000-41030	STATE GRANTS	128,000.00	128,000.00	128,000.00	128,000.00	123,500.00	123,500.00		123,000.00	
	Classification: 410 - Intergovernmental Total:	**128,000.00**	**128,000.00**	**128,000.00**	**128,000.00**	**123,500.00**	**123,500.00**	**0.00**	**123,000.00**	**0.00**
Classification: 460 - Miscellaneous										
211-000-46004	MISCELLANEOUS OTHER	0.00	0.00	0.00	0.00	38,021.00	25,715.60			
	Classification: 460 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**0.00**	**38,021.00**	**25,715.60**	**0.00**	**0.00**	**0.00**
	Department: 000 - UNDESIGNATED Total:	**128,000.00**	**128,000.00**	**128,000.00**	**128,000.00**	**161,521.00**	**149,215.60**	**0.00**	**123,000.00**	**0.00**
	Revenue Total:	**128,000.00**	**128,000.00**	**128,000.00**	**128,000.00**	**161,521.00**	**149,215.60**	**0.00**	**123,000.00**	**0.00**

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Expense										
Department: 430 - LAW ENFORCEMENT PROTECTION										
Classification: 510 - Supplies										
211-430-51007	UNIFORM-BADGES/SUPPLIES	15,000.00	5,009.57	0.00	0.00	15,000.00	9,785.76			
211-430-51015	NON-CAP FURN, FIX, & EQUIP	48,705.00	44,901.51	79,952.00	79,950.25	63,846.00	63,772.20			
211-430-51060	SAFETY EQUIPMENT	30,000.00	28,898.67	10,000.00	0.00	25,800.00	24,410.53			
211-430-51400	CONTINGENCY FUND	11,278.00	1,298.69	29,919.00	0.00	0.00	0.00			
	Classification: 510 - Supplies Total:	**104,983.00**	**80,108.44**	**119,871.00**	**79,950.25**	**104,646.00**	**97,968.49**	**0.00**	**0.00**	**0.00**
Classification: 520 - Services										
211-430-52021	TRAINING AND DEVELOPMENT	34,500.00	19,749.78	17,520.00	6,789.80	12,951.00	11,048.28			
211-430-52108	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	30,600.00	11,056.32			
	Classification: 520 - Services Total:	**34,500.00**	**19,749.78**	**17,520.00**	**6,789.80**	**43,551.00**	**22,104.60**	**0.00**	**0.00**	**0.00**
Classification: 530 - Capital										
211-430-53001	EQUIPMENT/VEHICLES	22,994.00	3,571.24	0.00	0.00	56,600.00	56,568.73		40,000.00	

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
2 PROPOSED	OUTFITTING 1 VEHICLES	1.00	40,000.00	40,000.00

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
211-430-53003	CAPITAL COMPUTER HARDWA...	6,017.00	3,453.44	52,570.00	52,569.82	0.00	0.00			
211-430-53005	CAPITAL FUNITURE & FIXTRS	0.00	0.00	0.00	0.00	7,375.00	7,373.89			
	Classification: 530 - Capital Total:	**29,011.00**	**7,024.68**	**52,570.00**	**52,569.82**	**63,975.00**	**63,942.62**	**0.00**	**40,000.00**	**0.00**
Classification: 700 - Transfers Out										
211-430-70218	TRANSFER TO INTERGOV'T GR...	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 700 - Transfers Out Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 430 - LAW ENFORCEMENT PROTECTION Total:	**168,494.00**	**106,882.90**	**189,961.00**	**139,309.87**	**212,172.00**	**184,015.71**	**0.00**	**40,000.00**	**0.00**
	Expense Total:	**168,494.00**	**106,882.90**	**189,961.00**	**139,309.87**	**212,172.00**	**184,015.71**	**0.00**	**40,000.00**	**0.00**
Fund: 211 - LAW ENFORCE PROTECT FUND	**Surplus (Deficit):**	**-40,494.00**	**21,117.10**	**-61,961.00**	**-11,309.87**	**-50,651.00**	**-34,800.11**	**0.00**	**83,000.00**	**0.00**

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Fund: 223 - DWI GRANT FUND										
Revenue										
Department: 000 - UNDESIGNATED										
Classification: 410 - Intergovernmental										
223-000-41030	STATE GRANTS (SEPERATE)	73,085.00	17,105.23	0.00	40,103.00	215,398.00	161,742.00			
223-000-41034	STATE DWI GRANT	215,898.00	208,454.00	216,967.00	164,097.00	28,000.00	0.00			
	Classification: 410 - Intergovernmental Total:	**288,983.00**	**225,559.23**	**216,967.00**	**204,200.00**	**243,398.00**	**161,742.00**	**0.00**	**0.00**	**0.00**
	Department: 000 - UNDESIGNATED Total:	**288,983.00**	**225,559.23**	**216,967.00**	**204,200.00**	**243,398.00**	**161,742.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**288,983.00**	**225,559.23**	**216,967.00**	**204,200.00**	**243,398.00**	**161,742.00**	**0.00**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Expense										
Department: 437 - DWI-PREVENTION										
Classification: 510 - Supplies										
223-437-51009	GENERAL SUPPLIES	5,000.00	4,076.48	6,000.00	2,515.65	6,000.00	200.00			
223-437-51400	CONTINGENCY FUND	0.00	0.00	0.00	0.00	28,000.00	0.00			
	Classification: 510 - Supplies Total:	**5,000.00**	**4,076.48**	**6,000.00**	**2,515.65**	**34,000.00**	**200.00**	**0.00**	**0.00**	**0.00**
Classification: 520 - Services										
223-437-52000	CONTRACTUAL SERVICES	197,000.00	189,354.61	186,000.00	170,879.81	173,000.00	136,556.46			
223-437-52021	TRAINING AND DEVELOPMENT	1,600.00	1,600.00	2,100.00	0.00	2,100.00	0.00			
223-437-52066	MARKETING & ADVERTISING	0.00	3,780.00	1,680.00	3,780.00	13,111.00	8,658.29			
223-437-52108	SOFTWARE MAINTENANCE	1,400.00	1,400.00	1,750.00	1,400.00	1,750.00	1,400.00			
223-437-52401	LAW ENFORCEMENT	0.00	0.00	14,000.00	7,771.85	14,000.00	719.18			
223-437-52402	DWI OPERATING COSTS	10,000.00	7,630.08	5,437.00	5,129.06	5,437.00	3,913.34			
	Classification: 520 - Services Total:	**210,000.00**	**203,764.69**	**210,967.00**	**188,960.72**	**209,398.00**	**151,247.27**	**0.00**	**0.00**	**0.00**
	Department: 437 - DWI-PREVENTION Total:	**215,000.00**	**207,841.17**	**216,967.00**	**191,476.37**	**243,398.00**	**151,447.27**	**0.00**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Department: 438 - DWI-GRANT COORDINATOR										
Classification: 510 - Supplies										
223-438-51015	NON-CAP FURN, FIX, & EQUIP	898.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 510 - Supplies Total:	**898.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Classification: 520 - Services										
223-438-52000	CONTRACTUAL SERVICES	10,818.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 520 - Services Total:	**10,818.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 438 - DWI-GRANT COORDINATOR Total:	**11,716.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**226,716.00**	**207,841.17**	**216,967.00**	**191,476.37**	**243,398.00**	**151,447.27**	**0.00**	**0.00**	**0.00**
Fund: 223 - DWI GRANT FUND	**Surplus (Deficit):**	**62,267.00**	**17,718.06**	**0.00**	**12,723.63**	**0.00**	**10,294.73**	**0.00**	**0.00**	**0.00**

PLANNING AND ZONING

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								Defined Budgets		
		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Department: 070 - PLANNING AND ZONING SERVICES										
Classification: 500 - Personnel										
101-070-50000	FULL TIME SALARIES	428,650.00	388,546.55	390,250.00	388,283.56	461,140.00	342,891.03	508,380.00	508,380.00	
101-070-50002	OVERTIME SALARIES	5,000.00	20,216.15	5,000.00	12,072.14	10,000.00	10,157.09	10,000.00	10,000.00	
101-070-50010	FICA	31,520.00	29,237.16	27,800.00	28,595.32	33,520.00	25,815.56	36,870.00	36,870.00	
101-070-50020	PERA	64,900.00	54,647.90	76,050.00	60,390.98	74,490.00	54,332.77	82,160.00	82,160.00	
101-070-50030	GROUP INSURANCE	93,340.00	100,183.53	128,310.00	106,951.32	142,910.00	72,964.79	174,220.00	174,220.00	
101-070-50040	WORKER'S COMP FEE	70.00	69.00	70.00	64.40	80.00	55.55	180.00	180.00	
101-070-50200	ALLOWANCES	0.00	0.00	0.00	0.00	0.00	0.00	660.00	660.00	
	Classification: 500 - Personnel Total:	**623,480.00**	**592,900.29**	**627,480.00**	**596,357.72**	**722,140.00**	**506,216.79**	**812,470.00**	**812,470.00**	**0.00**
Classification: 510 - Supplies										
101-070-51000	ADS AND PUBLICATIONS	3,500.00	1,423.89	3,500.00	1,023.68	2,500.00	698.94	3,500.00	3,500.00	
101-070-51002	SUBCRIPTIONS & DUES	2,500.00	1,185.53	2,500.00	1,728.77	2,440.00	799.74	3,040.00	3,040.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	AI Assistance	1.00	200.00	200.00
2 PROPOSED	Building Inspectors	3.00	100.00	300.00
2 PROPOSED	Lincoln County Homebuilders Association	1.00	800.00	800.00
2 PROPOSED	NM Floodplain Managers	2.00	200.00	400.00
2 PROPOSED	NM League of Zoning Officials	4.00	35.00	140.00
2 PROPOSED	Unallocated	1.00	1,000.00	1,000.00
2 PROPOSED	ZOOM	1.00	200.00	200.00

101-070-51003	POSTAGE	8,500.00	7,979.46	5,000.00	4,103.20	5,000.00	1,627.19	5,000.00	5,000.00	
101-070-51007	UNIFORM-BADGES/SUPPLIES	1,400.00	923.38	2,000.00	770.16	2,000.00	1,462.84	2,800.00	2,800.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	Fit Out for New Multi-Disciplinary Inspector	1.00	300.00	300.00
2 PROPOSED	Raincoats for Field Personnel	7.00	100.00	700.00
2 PROPOSED	Village Branded Items	9.00	200.00	1,800.00

101-070-51008	GENERAL OFFICE SUPPLIES	10,000.00	9,876.73	11,000.00	9,901.79	11,000.00	7,964.09	13,500.00	13,500.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	Copy Overage	4.00	500.00	2,000.00
2 PROPOSED	General Supplies	1.00	11,500.00	11,500.00

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets: 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-070-51015	NON-CAP FURN, FIX, & EQUIP	1,500.00	959.26	2,500.00	2,395.34	22,080.00	5,641.09	23,400.00	23,400.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	General	1.00	2,000.00	2,000.00
2 PROPOSED	GIS/Planner New Computer	1.00	2,500.00	2,500.00
2 PROPOSED	New Computer Multi-disciplinary Inspector	1.00	2,000.00	2,000.00
2 PROPOSED	Office Furniture for Multi-Disciplinary Inspector	1.00	12,000.00	12,000.00
2 PROPOSED	Replacement Computert Director	1.00	2,500.00	2,500.00
2 PROPOSED	Tablets for Inspectors and Code Officer	6.00	400.00	2,400.00

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-070-51030	FUEL	5,000.00	2,826.01	3,000.00	2,933.96	4,000.00	2,304.05	6,000.00	6,000.00	
101-070-51060	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00	5,200.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	Body Camera for Code Enforcement Officer	1.00	1,000.00	1,000.00
2 PROPOSED	Boot/Safety Shoe Allowance	6.00	200.00	1,200.00
2 PROPOSED	Bulletproof Vest for Code Enforcement Officer	1.00	2,000.00	2,000.00
2 PROPOSED	General PPE	1.00	1,000.00	1,000.00

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
	Classification: 510 - Supplies Total:	**32,400.00**	**25,174.26**	**29,500.00**	**22,856.90**	**49,020.00**	**20,497.94**	**62,440.00**	**62,440.00**	**0.00**

Classification: 520 - Services

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-070-52000	CONTRACTUAL SERVICES	263,151.00	136,909.05	44,315.00	13,517.39	263,049.00	676.32	445,000.00	430,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	Clean and Lien	1.00	250,000.00	250,000.00
2 PROPOSED	GIS Licensure	1.00	180,000.00	180,000.00

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-070-52001	CONTRACT LEGAL FEES	2,000.00	0.00	0.00	0.00	0.00	0.00			
101-070-52002	RECORDING/LIEN FEES	200.00	0.00	200.00	0.00	200.00	0.00	2,000.00	2,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	Lien Fees	1.00	2,000.00	2,000.00

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-070-52003	ENGINEERING SERVICES	0.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	
101-070-52006	PROFESSIONAL SERVICES	175,000.00	159,112.50	23,000.00	10,000.00	408,000.00	128,373.62	400,000.00	20,000.00	

							Defined Budgets		
		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	Unallocated	1.00	20,000.00	20,000.00

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-070-52008	TELEPHONE	4,800.00	5,058.21	3,830.00	2,829.25	3,500.00	3,109.49	7,400.00	7,400.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	New Cell Phone for Multi-Disciplinary Inspector	1.00	600.00	600.00
2 PROPOSED	Tablet plans	6.00	500.00	3,000.00
2 PROPOSED	T-MOBILE	0.00	0.00	2,100.00
2 PROPOSED	VERIZON	0.00	0.00	1,700.00

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-070-52020	TRAVEL & SCHOOLS	6,500.00	5,701.59	7,000.00	5,856.46	10,000.00	1,098.74	15,000.00	15,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	Administrative Specialist Training	1.00	3,000.00	3,000.00
2 PROPOSED	Building Division Training	1.00	3,000.00	3,000.00
2 PROPOSED	Code Enforcement Training	1.00	3,000.00	3,000.00
2 PROPOSED	GIS/Planning Training	1.00	3,000.00	3,000.00
2 PROPOSED	STR Training	1.00	3,000.00	3,000.00

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-070-52100	EQUIPMENT RENTAL	1,000.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	Copier (Assumed from Public Works/Water Resources)	1.00	3,500.00	3,500.00

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-070-52102	EQUIPMENT MAINT AGREEMN...	1,625.00	1,625.00	2,234.00	2,234.00	2,500.00	0.00	2,500.00	2,500.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	Plotter	1.00	2,500.00	2,500.00

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-070-52103	EQUIPMENT MAINTENANCE	375.00	70.00	0.00	0.00	0.00	0.00			
101-070-52105	VEHICLE MAINTENANCE	4,000.00	3,442.77	4,000.00	2,997.78	10,920.00	4,260.24	7,440.00	7,440.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	General Maintenance	6.00	1,000.00	6,000.00
2 PROPOSED	Vehicle Washes	72.00	20.00	1,440.00

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-070-52108	SOFTWARE MAINTENANCE	43,397.00	34,496.80	44,391.00	34,496.80	212,600.00	76,269.58	35,000.00		

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-070-52501	MERCHANT/ETS FEE'S	15,000.00	22,690.26	20,000.00	24,492.72	20,000.00	8,297.31	20,000.00	20,000.00	
	Classification: 520 - Services Total:	**517,048.00**	**369,106.18**	**154,970.00**	**96,424.40**	**936,769.00**	**222,085.30**	**943,840.00**	**513,840.00**	**0.00**
Classification: 530 - Capital										
101-070-53001	EQUIPMENT /VEHICLES	0.00	0.00	29,000.00	29,369.75	100,000.00	89,166.50	57,000.00	57,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	Decals for Vehicles	1.00	2,000.00	2,000.00
2 PROPOSED	Ford Ranger or Similar	1.00	55,000.00	55,000.00

	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Classification: 530 - Capital Total:	**0.00**	**0.00**	**29,000.00**	**29,369.75**	**100,000.00**	**89,166.50**	**57,000.00**	**57,000.00**	**0.00**
Department: 070 - PLANNING AND ZONING SERVICES Total:	**1,172,928.00**	**987,180.73**	**840,950.00**	**745,008.77**	**1,807,929.00**	**837,966.53**	**1,875,750.00**	**1,445,750.00**	**0.00**

LIBRARY

Library	Pages 38 - 39	FTE 7

Defined Budgets

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Department: 100 - LIBRARY										
Classification: 500 - Personnel										
101-100-50000	FULL TIME SALARIES	242,900.00	256,530.41	300,560.00	290,656.29	306,050.00	244,233.66	318,710.00	318,710.00	
101-100-50002	OVERTIME SALARIES	0.00	387.57	0.00	-645.62	0.00	3,035.16			
101-100-50003	TEMPORARY SALARY	0.00	1,792.00	0.00	4,244.00	0.00	0.00			
101-100-50010	FICA	17,270.00	18,775.27	20,760.00	21,450.68	22,410.00	18,109.70	23,210.00	23,210.00	
101-100-50020	PERA	36,760.00	37,691.63	58,550.00	40,172.34	49,380.00	38,025.17	51,380.00	51,380.00	
101-100-50030	GROUP INSURANCE	75,870.00	54,087.25	118,260.00	57,907.45	52,190.00	48,536.56	74,590.00	74,590.00	
101-100-50040	WORKER'S COMP FEE	60.00	71.30	70.00	62.10	70.00	52.50	140.00	140.00	
	Classification: 500 - Personnel Total:	**372,860.00**	**369,335.43**	**498,200.00**	**413,847.24**	**430,100.00**	**351,992.75**	**468,030.00**	**468,030.00**	**0.00**
Classification: 510 - Supplies										
101-100-51002	SUBCRIPTIONS & DUES	8,700.00	8,648.92	9,000.00	6,436.32	11,500.00	7,918.08	13,400.00	13,400.00	
101-100-51003	POSTAGE	1,000.00	1,210.05	1,600.00	1,474.62	1,500.00	1,183.16	1,400.00	1,400.00	
101-100-51008	GENERAL OFFICE SUPPLIES	6,000.00	4,557.53	6,000.00	5,146.61	6,000.00	2,868.98	5,000.00	5,000.00	
101-100-51010	JANITORIAL SUPPLIES	3,441.00	3,423.12	2,500.00	2,426.39	2,500.00	1,362.46	2,000.00	2,000.00	
101-100-51021	UTILITIES	24,000.00	30,666.36	34,425.00	28,008.12	31,000.00	17,805.01	27,700.00	27,700.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	PNM	0.00	0.00	23,300.00
2 PROPOSED	VoR WATER BILL	0.00	0.00	3,600.00
2 PROPOSED	ZIA NAT GAS	0.00	0.00	800.00

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-100-51030	FUEL	0.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00	1,400.00	
101-100-51101	LIBRARY MATERIALS	24,200.00	23,418.57	27,500.00	23,116.62	27,000.00	21,747.12	27,000.00	27,000.00	
	Classification: 510 - Supplies Total:	**67,341.00**	**71,924.55**	**81,025.00**	**66,608.68**	**80,900.00**	**52,884.81**	**77,900.00**	**77,900.00**	**0.00**
Classification: 520 - Services										
101-100-52008	TELEPHONE	3,560.00	3,501.23	3,900.00	3,613.97	4,110.00	2,385.40	1,000.00	4,600.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	VERIZON	0.00	0.00	1,000.00
2 PROPOSED	WINDSTREAM	0.00	0.00	3,600.00

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-100-52020	TRAVEL & SCHOOLS	4,400.00	2,150.00	9,000.00	6,584.91	9,000.00	3,770.68	8,000.00	8,000.00	
101-100-52100	EQUIPMENT RENTAL	7,700.00	6,696.93	6,700.00	7,336.56	7,900.00	5,264.61	7,900.00	7,900.00	
101-100-52102	EQUIPMENT MAINT AGREEMN...	7,100.00	7,051.41	4,000.00	3,827.68	2,000.00	443.02	2,000.00	2,000.00	

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-100-52105	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	700.00	0.00	700.00	700.00	
101-100-52107	BLDG/PROP MAINTENANCE	8,200.00	7,982.06	9,000.00	6,220.56	9,000.00	4,537.57	8,800.00	8,800.00	
101-100-52108	SOFTWARE MAINTENANCE	2,100.00	1,360.38	4,700.00	1,429.70	1,500.00	726.47	2,400.00	2,400.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	DEEPFREEZE	0.00	0.00	1,700.00
2 PROPOSED	OTHER	0.00	0.00	700.00

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
	Classification: 520 - Services Total:	**33,060.00**	**28,742.01**	**37,300.00**	**29,013.38**	**34,210.00**	**17,127.75**	**30,800.00**	**34,400.00**	**0.00**

Classification: 530 - Capital

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-100-53000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00	43,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	Approx. 20% for increase in costs	1.00	7,099.51	7,099.51
2 PROPOSED	Carpet Squares	681.00	27.72	18,877.32
2 PROPOSED	Cove Base Rubber 4 Inch Cinnamon	720.00	0.90	648.00
2 PROPOSED	Freight for Carpet Squares	1.00	250.00	250.00
2 PROPOSED	Freight for Cove Rubber	1.00	150.00	150.00
2 PROPOSED	Installation of Carpet Squares	1.00	14,766.12	14,766.12
2 PROPOSED	Tax for Installation	1.00	1,209.05	1,209.05

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-100-53001	EQUIPMENT /VEHICLES	0.00	0.00	75,000.00	54,779.54	0.00	0.00			
	Classification: 530 - Capital Total:	**0.00**	**0.00**	**75,000.00**	**54,779.54**	**0.00**	**0.00**	**43,000.00**	**43,000.00**	**0.00**
	Department: 100 - LIBRARY Total:	**473,261.00**	**470,001.99**	**691,525.00**	**564,248.84**	**545,210.00**	**422,005.31**	**619,730.00**	**623,330.00**	**0.00**

Convention Center, Wingfield House, and Radio Station

Convention Center – General Fund	Pages 53 - 54	FTE 5
Wingfield House – General Fund	Page 55 - 56	FTE 2
Radio Station – Fund 537	Pages 130-132	FTE 1

Defined Budgets

Department: 391 - CONVENTION CENTER

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Classification: 500 - Personnel										
101-391-50000	FULL TIMES SALARIES	270,960.00	249,280.76	254,550.00	246,866.79	254,610.00	203,094.08	262,170.00	262,170.00	
101-391-50002	OVERTIME	12,000.00	4,865.15	12,000.00	5,655.79	7,000.00	6,065.46	7,000.00	7,000.00	
101-391-50010	FICA	20,000.00	18,386.22	19,240.00	17,921.39	18,260.00	15,039.86	19,030.00	19,030.00	
101-391-50020	PERA	40,690.00	37,198.25	49,070.00	37,505.68	40,680.00	31,591.06	41,870.00	41,870.00	
101-391-50030	GROUP INSURANCE	93,050.00	55,374.55	59,630.00	73,003.07	92,000.00	54,184.62	87,620.00	87,620.00	
101-391-50040	WORKER'S COMP FEE	50.00	55.20	50.00	43.70	50.00	39.50	100.00	100.00	
	Classification: 500 - Personnel Total:	**436,750.00**	**365,160.13**	**394,540.00**	**380,996.42**	**412,600.00**	**310,014.58**	**417,790.00**	**417,790.00**	**0.00**
Classification: 510 - Supplies										
101-391-51000	ADS AND PUBLICATIONS	216.00	216.00	360.00	345.70	372.00	333.81	170.00	170.00	
101-391-51006	UNIFORM/LAUNDRY EXPENSE	10,000.00	6,742.00	10,000.00	5,931.00	10,000.00	7,885.77	10,000.00	10,000.00	
101-391-51007	UNIFORMS-BADGES/SUPPLIES	850.00	822.30	1,000.00	710.80	1,500.00	605.95	1,500.00	1,500.00	
101-391-51008	GENERAL OFFICE SUPPLIES	750.00	520.68	700.00	477.18	800.00	108.13	600.00	600.00	
101-391-51009	GENERAL SUPPLIES-CENTER	9,650.00	8,334.21	8,200.00	8,074.47	8,000.00	3,610.60	8,000.00	8,000.00	
101-391-51010	JANITORIAL SUPPLIES	7,855.00	7,685.96	7,300.00	6,752.55	7,500.00	5,477.41	8,000.00	8,000.00	
101-391-51015	NON-CAP FURN, FIX, & EQUIP	24,547.00	23,462.84	0.00	0.00	52,150.00	52,135.34	3,500.00	3,500.00	
101-391-51021	UTILITIES	50,000.00	62,471.37	64,650.00	58,350.02	64,650.00	43,823.11	63,900.00	63,900.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	PNM	0.00	0.00	26,400.00
2 PROPOSED	VoR WATER BILL	0.00	0.00	29,200.00
2 PROPOSED	ZIA NAT GAS	0.00	0.00	8,300.00

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-391-51030	FUEL	400.00	188.09	300.00	149.54	400.00	96.41	400.00	400.00	
	Classification: 510 - Supplies Total:	**104,268.00**	**110,443.45**	**92,510.00**	**80,791.26**	**145,372.00**	**114,076.53**	**96,070.00**	**96,070.00**	**0.00**
Classification: 520 - Services										
101-391-52000	CONTRACTUAL SERVICES	14,040.00	9,999.51	15,910.00	9,658.87	15,000.00	8,380.94	16,000.00	16,000.00	
101-391-52008	TELEPHONE	1,500.00	1,156.44	1,170.00	1,020.97	1,080.00	457.36	500.00	500.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	VERIZON	0.00	0.00	500.00

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-391-52020	TRAVEL & SCHOOLS	20.00	90.00	790.00	541.88	1,000.00	68.38	1,000.00	1,000.00	
101-391-52100	EQUIPMENT RENTAL	3,648.00	3,528.93	17,228.00	11,351.36	3,770.00	2,823.15	4,113.00	4,113.00	

Defined Budgets

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	copier lease	0.00	0.00	2,604.00
2 PROPOSED	copy overages	0.00	0.00	600.00
2 PROPOSED	Water softener	0.00	0.00	909.00

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-391-52105	VEHICLE MAINTENANCE	525.00	522.39	500.00	186.61	500.00	70.85	500.00	500.00	
101-391-52107	BUILDING/PROPERTY MAINTE...	70,100.00	65,449.57	36,500.00	34,307.46	36,680.00	18,251.85	32,000.00	32,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	general bldg & property maintenance	0.00	0.00	32,000.00

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-391-52108	SOFTWARE MAINTENANCE	19,060.00	19,060.00	19,640.00	19,631.80	21,880.00	21,876.33	22,535.00	22,535.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	booking/contract software	0.00	0.00	14,613.00
2 PROPOSED	CVENTroom diagramming software	0.00	0.00	7,922.00

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-391-52501	MERCHANT/ETS FEE'S	0.00	1,452.29	2,000.00	2,122.31	2,000.00	1,390.34			
	Classification: 520 - Services Total:	**108,893.00**	**101,259.13**	**93,738.00**	**78,821.26**	**81,910.00**	**53,319.20**	**76,648.00**	**76,648.00**	**0.00**
Classification: 530 - Capital										
101-391-53000	BUILDING IMPROVEMENTS	675,700.00	675,510.37	750,000.00	0.00	762,000.00	455,656.19	815,825.00	500,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	resurface parking lot	0.00	0.00	500,000.00

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-391-53005	CAPITAL FUNITURE & FIXTRS	0.00	0.00	589,146.00	576,218.62	6,595.00	1,554.00			
	Classification: 530 - Capital Total:	**675,700.00**	**675,510.37**	**1,339,146.00**	**576,218.62**	**768,595.00**	**457,210.19**	**815,825.00**	**500,000.00**	**0.00**
	Department: 391 - CONVENTION CENTER Total:	**1,325,611.00**	**1,252,373.08**	**1,919,934.00**	**1,116,827.56**	**1,408,477.00**	**934,620.50**	**1,406,333.00**	**1,090,508.00**	**0.00**

Defined Budgets

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Department: 395 - WINGFIELD HOUSE										
Classification: 500 - Personnel										
101-395-50000	FULL TIME SALARIES	53,020.00	53,315.20	67,680.00	66,965.60	112,950.00	73,541.06	114,720.00	114,720.00	
101-395-50002	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	539.78			
101-395-50010	FICA	3,550.00	3,929.31	4,980.00	4,928.58	7,860.00	5,453.47	8,430.00	8,430.00	
101-395-50020	PERA	8,060.00	8,102.14	13,210.00	10,478.58	18,270.00	11,867.30	18,550.00	18,550.00	
101-395-50030	GROUP INSURANCE	27,740.00	7,832.72	10,130.00	10,184.38	40,800.00	14,605.60	25,140.00	25,140.00	
101-395-50040	WORKER'S COMP FEE	10.00	9.20	10.00	9.20	20.00	15.80	40.00	40.00	
	Classification: 500 - Personnel Total:	**92,380.00**	**73,188.57**	**96,010.00**	**92,566.34**	**179,900.00**	**106,023.01**	**166,880.00**	**166,880.00**	**0.00**
Classification: 510 - Supplies										
101-395-51000	ADS AND PUBLICATIONS	108.00	0.00	1,000.00	0.00	9,200.00	1,992.27	7,600.00	7,600.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	Marketing Print/Digital	0.00	0.00	4,000.00
2 PROPOSED	Printing Rack Cards / Brochures	0.00	0.00	1,200.00
2 PROPOSED	Social Media	0.00	0.00	2,400.00

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-395-51002	SUBCRIPTIONS & DUES	0.00	0.00	300.00	252.40	300.00	177.40	400.00	400.00	
101-395-51003	POSTAGE	100.00	0.00	200.00	0.00	100.00	0.74	50.00	50.00	
101-395-51008	GENERAL OFFICE SUPPLIES	1,000.00	982.67	1,500.00	1,481.38	1,000.00	865.43	1,000.00	1,000.00	
101-395-51009	GENERAL SUPPLIES	2,000.00	1,958.72	14,443.00	13,641.07	9,500.00	6,456.34	13,900.00	13,900.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	Archival Supplies	0.00	0.00	1,500.00
2 PROPOSED	Education Program Supplies	0.00	0.00	2,400.00
2 PROPOSED	Event supplies	0.00	0.00	1,000.00
2 PROPOSED	Exhibit Supplies	0.00	0.00	3,000.00
2 PROPOSED	Store Merchandise	0.00	0.00	5,000.00
2 PROPOSED	Traveling Trunks	0.00	0.00	1,000.00

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-395-51010	JANITORIAL SUPPLIES	794.00	647.26	2,500.00	285.75	1,000.00	0.00	500.00	500.00	
101-395-51015	NON-CAP FURN, FIX, & EQUIP	13,540.00	9,464.31	19,640.00	10,474.42	12,000.00	10,879.15	7,000.00	7,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	Computer Equipment	0.00	0.00	2,000.00
2 PROPOSED	Exhibit / Store Furnishings	0.00	0.00	2,000.00
2 PROPOSED	General Equipment	0.00	0.00	2,000.00

Defined Budgets

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
2 PROPOSED	General Furnishing			0.00	0.00	1,000.00				
101-395-51021	UTILITIES	7,746.00	1,252.94	3,000.00	1,752.93	3,000.00	1,373.49	3,800.00	3,800.00	
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2 PROPOSED	PNM			0.00	0.00	1,600.00				
2 PROPOSED	VoR Water			0.00	0.00	1,700.00				
2 PROPOSED	ZIA NAT GAS			0.00	0.00	500.00				
101-395-51030	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	
	Classification: 510 - Supplies Total:	**25,288.00**	**14,305.90**	**42,583.00**	**27,887.95**	**36,100.00**	**21,744.82**	**34,850.00**	**34,850.00**	**0.00**
Classification: 520 - Services										
101-395-52000	CONTRACTUAL SERVICES	352.00	351.63	457.00	456.55	500.00	0.00	500.00	500.00	
101-395-52008	TELEPHONE	300.00	454.68	1,510.00	463.42	505.00	358.01	500.00	500.00	
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2 PROPOSED	VERIZON			0.00	0.00	500.00				
101-395-52020	TRAVEL & SCHOOLS	0.00	0.00	1,500.00	1,215.79	1,500.00	0.00	1,500.00	1,500.00	
101-395-52021	TRAINING AND DEVELOPMENT	0.00	0.00	300.00	215.00	300.00	230.00	600.00	600.00	
101-395-52105	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	
101-395-52107	BLDG/PROP MAINTENANCE	9,262.00	9,051.72	1,400.00	0.00	21,000.00	456.55	6,000.00	6,000.00	
101-395-52108	SOFTWARE MAINTENANCE	1,276.00	1,153.67	2,110.00	1,076.88	1,311.00	0.00	1,441.00	1,441.00	
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2 PROPOSED	Century Library			0.00	0.00	130.00				
2 PROPOSED	Newspaper Archives			0.00	0.00	315.00				
2 PROPOSED	Pastperfect Annual Fee			0.00	0.00	696.00				
2 PROPOSED	Pastperfect Public Access			0.00	0.00	300.00				
101-395-52501	MERCHANT/ETS FEES	0.00	0.00	1,500.00	324.28	1,000.00	827.14	1,200.00	1,200.00	
	Classification: 520 - Services Total:	**11,190.00**	**11,011.70**	**8,777.00**	**3,751.92**	**26,116.00**	**1,871.70**	**14,741.00**	**14,741.00**	**0.00**
	Department: 395 - WINGFIELD HOUSE Total:	**128,858.00**	**98,506.17**	**147,370.00**	**124,206.21**	**242,116.00**	**129,639.53**	**216,471.00**	**216,471.00**	**0.00**

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Fund: 537 - RADIO STATION - KRUI THE MOUNTAIN										
Revenue										
Department: 000 - UNDESIGNATED										
Classification: 430 - Charges for Services										
537-000-43650	ADVERTISING	13,000.00	6,771.00	5,000.00	6,872.60	5,000.00	4,618.00	5,000.00	5,000.00	
	Classification: 430 - Charges for Services Total:	**13,000.00**	**6,771.00**	**5,000.00**	**6,872.60**	**5,000.00**	**4,618.00**	**5,000.00**	**5,000.00**	**0.00**
Classification: 600 - Transfers In										
537-000-60101	TRANSFER FROM GENERAL FU...	108,830.00	93,347.12	119,750.00	107,662.17	141,980.00	96,324.29	143,180.00	143,180.00	
	Classification: 600 - Transfers In Total:	**108,830.00**	**93,347.12**	**119,750.00**	**107,662.17**	**141,980.00**	**96,324.29**	**143,180.00**	**143,180.00**	**0.00**
	Department: 000 - UNDESIGNATED Total:	**121,830.00**	**100,118.12**	**124,750.00**	**114,534.77**	**146,980.00**	**100,942.29**	**148,180.00**	**148,180.00**	**0.00**
	Revenue Total:	**121,830.00**	**100,118.12**	**124,750.00**	**114,534.77**	**146,980.00**	**100,942.29**	**148,180.00**	**148,180.00**	**0.00**

Defined Budgets

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Expense										
Department: 510 - RADIO STATION										
Classification: 500 - Personnel										
537-510-50000	FULL TIME SALARIES	47,780.00	47,823.04	48,310.00	48,511.91	48,850.00	39,844.64	49,380.00	49,380.00	
537-510-50002	OVERTIME SALARIES	0.00	308.88	0.00	641.33	0.00	1,803.03			
537-510-50010	FICA	3,490.00	3,502.90	3,500.00	3,566.01	3,540.00	3,027.92	3,530.00	3,530.00	
537-510-50020	PERA	7,240.00	7,224.57	9,400.00	7,528.28	7,870.00	6,333.61	7,950.00	7,950.00	
537-510-50030	GROUP INSURANCE	9,760.00	9,399.28	10,130.00	10,184.38	10,480.00	8,288.61	12,800.00	12,800.00	
537-510-50040	WORKER'S COMP FEE	10.00	11.50	10.00	9.20	10.00	7.90	20.00	20.00	
537-510-50300	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 500 - Personnel Total:	**68,280.00**	**68,270.17**	**71,350.00**	**70,441.11**	**70,750.00**	**59,305.71**	**73,680.00**	**73,680.00**	**0.00**
Classification: 510 - Supplies										
537-510-51000	ADS AND PUBLICATIONS	2,400.00	1,800.00	2,400.00	2,072.63	2,500.00	2,094.95	2,500.00	2,500.00	
537-510-51002	SUBCRIPTIONS & DUES	18,600.00	10,853.30	20,400.00	19,634.36	19,000.00	11,560.20	20,500.00	20,500.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	artlist.io - AI Voiceover services	0.00	0.00	480.00
2 PROPOSED	ASCAP	0.00	0.00	612.00
2 PROPOSED	Broadcast Music Inc	0.00	0.00	400.00
2 PROPOSED	cirrus streaming/Securenet Systems INC	0.00	0.00	1,100.00
2 PROPOSED	Global Music Rights	0.00	0.00	650.00
2 PROPOSED	Local Radio Networks	0.00	0.00	7,200.00
2 PROPOSED	Misc - additional fees/royalty lawsuits	0.00	0.00	9,538.00
2 PROPOSED	motionaray.com - AI services	0.00	0.00	360.00
2 PROPOSED	NM Broadcasters Assoc.	0.00	0.00	100.00
2 PROPOSED	Radio Music Lic Committee	0.00	0.00	60.00

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
537-510-51008	GENERAL OFFICE SUPPLIES	1,000.00	278.69	1,000.00	0.00	1,000.00	6.99	1,000.00	1,000.00	
537-510-51009	GENERAL SUPPLIES	2,000.00	299.32	2,000.00	416.76	2,000.00	248.26	2,000.00	2,000.00	
537-510-51010	JANITORIAL SUPPLIES	500.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00	
537-510-51015	NON-CAP FURN, FIX, & EQUIP	5,000.00	0.00	4,635.00	4,634.50	4,250.00	89.95	4,000.00	4,000.00	
537-510-51021	UTILITIES	7,500.00	6,337.25	7,500.00	6,799.62	7,500.00	5,444.06	6,700.00	6,700.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	PNM	0.00	0.00	3,000.00
2 PROPOSED	TDS	0.00	0.00	2,000.00

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ (Defined Budgets)	2026-2027 2 PROPOSED (Defined Budgets)	2026-2027 3 ADOPTED (Defined Budgets)
2 PROPOSED	VoR WATER BILL			0.00	0.00	1,700.00				
537-510-57000	BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 510 - Supplies Total:	**37,000.00**	**19,568.56**	**38,335.00**	**33,557.87**	**36,650.00**	**19,444.41**	**37,100.00**	**37,100.00**	**0.00**
Classification: 520 - Services										
537-510-52000	CONTRACTUAL SERVICES	1,000.00	0.00	800.00	0.00	32,400.00	26,440.00	33,400.00	33,400.00	
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2 PROPOSED	Jennifer Vraa - 99.1 Rebroadcast			0.00	0.00	25,000.00				
2 PROPOSED	Teresa Corn - Tower Lease			0.00	0.00	8,400.00				
537-510-52001	CONTRACT LEGAL FEES	1,000.00	715.80	1,000.00	56.25	1,000.00	22.50	1,000.00	1,000.00	
537-510-52008	TELEPHONE	3,000.00	4,535.86	4,450.00	4,479.54	2,180.00	1,242.26	500.00	500.00	
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2 PROPOSED	VERIZON			0.00	0.00	500.00				
537-510-52020	TRAVEL & SCHOOLS	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	
537-510-52100	EQUIPMENT RENTAL	8,400.00	7,070.00	7,315.00	6,000.00	1,000.00	0.00	1,000.00	1,000.00	
537-510-52107	BLDG/PROP MAINTENANCE	1,500.00	0.00	0.00	0.00	0.00	0.00			
537-510-52500	RENTED BUILDINGS	0.00	0.00	0.00	0.00	1,500.00	0.00			
	Classification: 520 - Services Total:	**16,400.00**	**12,321.66**	**15,065.00**	**10,535.79**	**39,580.00**	**27,704.76**	**37,400.00**	**37,400.00**	**0.00**
	Department: 510 - RADIO STATION Total:	**121,680.00**	**100,160.39**	**124,750.00**	**114,534.77**	**146,980.00**	**106,454.88**	**148,180.00**	**148,180.00**	**0.00**
	Expense Total:	**121,680.00**	**100,160.39**	**124,750.00**	**114,534.77**	**146,980.00**	**106,454.88**	**148,180.00**	**148,180.00**	**0.00**
	Fund: 537 - RADIO STATION - KRUI THE MOUNTAIN Surplus (Deficit):	**150.00**	**-42.27**	**0.00**	**0.00**	**0.00**	**-5,512.59**	**0.00**	**0.00**	**0.00**

PARKS AND RECREATION

Swimming Pool	Pages 45 - 46	PT
Parks and Recreation	Pages 47 - 49	FTE 28
Horton Complex	Page 50	
Cemeteries	Pages 51 - 52	
Wibit – Fund 217	Pages 77-82	PT

Defined Budgets

Department: 150 - SWIMMING POOL

Classification: 500 - Personnel

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-150-50002	OVERTIME SALARIES	0.00	12,900.38	0.00	1,165.69	0.00	9,955.00			
101-150-50003	TEMPORARY SALARY	67,860.00	95,510.64	67,860.00	62,908.65	67,860.00	113,737.88	67,860.00	67,860.00	
101-150-50010	FICA	5,210.00	8,293.49	5,210.00	4,901.70	5,210.00	9,462.51	5,210.00	5,210.00	
101-150-50030	GROUP INSURANCE	160.00	0.00	160.00	0.00	240.00	0.00	240.00	240.00	
101-150-50040	WORKER'S COMP FEE	40.00	82.80	40.00	48.30	80.00	8.40	80.00	80.00	
	Classification: 500 - Personnel Total:	**73,270.00**	**116,787.31**	**73,270.00**	**69,024.34**	**73,390.00**	**133,163.79**	**73,390.00**	**73,390.00**	**0.00**

Classification: 510 - Supplies

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-150-51002	SUBCRIPTIONS & DUES	500.00	500.00	1,000.00	841.00	1,000.00	0.00	1,000.00	1,000.00	
101-150-51008	GENERAL OFFICE SUPPLIES	600.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	
101-150-51009	GENERAL SWIM SUPPLIES	500.00	457.28	500.00	491.00	500.00	0.00	500.00	500.00	
101-150-51010	JANITORIAL SUPPLIES	1,400.00	0.00	1,500.00	1,456.61	1,500.00	0.00	1,500.00	1,500.00	
101-150-51015	NON-CAP FURN, FIX, & EQUIP	5,000.00	4,653.48	15,000.00	8,660.00	5,000.00	0.00	5,000.00	5,000.00	
101-150-51021	UTILITIES	25,000.00	33,307.97	27,300.00	19,493.26	27,300.00	20,082.39	30,000.00	30,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	PNM	0.00	0.00	6,100.00
2 PROPOSED	VoR WATER BILL	0.00	0.00	15,000.00
2 PROPOSED	ZIA NAT GAS	0.00	0.00	8,900.00

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-150-51060	SAFETY EQUIPMENT	2,000.00	1,691.94	2,000.00	1,570.87	2,000.00	0.00	2,000.00	2,000.00	
101-150-51140	CHEMICALS	30,000.00	29,204.39	35,000.00	33,985.95	32,000.00	0.00	32,000.00	32,000.00	
101-150-51146	SWIM EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	0.00			
101-150-51148	CONCESSION SUPPLY EXPENSE	15,000.00	13,608.70	15,000.00	11,922.10	15,000.00	1,369.14	15,000.00	15,000.00	
	Classification: 510 - Supplies Total:	**81,500.00**	**83,423.76**	**97,600.00**	**78,420.79**	**84,600.00**	**21,451.53**	**87,300.00**	**87,300.00**	**0.00**

Classification: 520 - Services

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-150-52013	LIFEGUARD TRAINING CONTRT	4,500.00	3,838.24	4,500.00	4,054.40	4,500.00	0.00	4,500.00	4,500.00	
101-150-52035	LICENSES AND FEES	3,200.00	1,401.17	1,600.00	800.00	1,600.00	50.00	1,600.00	1,600.00	
101-150-52103	EQUIPMENT MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	0.00			
101-150-52107	BLDG/PROP MAINTENANCE	20,000.00	12,498.65	20,000.00	12,055.98	28,000.00	25,134.48	28,000.00	28,000.00	
101-150-52501	MERCHANT/ETS FEES	250.00	2,728.03	2,500.00	977.16	2,500.00	1,052.59	2,500.00	2,500.00	
	Classification: 520 - Services Total:	**28,950.00**	**20,466.09**	**28,600.00**	**17,887.54**	**36,600.00**	**26,237.07**	**36,600.00**	**36,600.00**	**0.00**

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Classification: 530 - Capital										
101-150-53000	BUILDING IMPROVEMENTS	53,074.00	53,073.13	0.00	0.00	0.00	0.00			
	Classification: 530 - Capital Total:	**53,074.00**	**53,073.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 150 - SWIMMING POOL Total:	**236,794.00**	**273,750.29**	**199,470.00**	**165,332.67**	**194,590.00**	**180,852.39**	**197,290.00**	**197,290.00**	**0.00**

Defined Budgets

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Department: 155 - PARKS										
Classification: 500 - Personnel										
101-155-50000	FULL TIME SALARIES	1,239,480.00	1,054,725.19	1,186,660.00	1,089,449.08	1,216,620.00	958,655.01	1,225,380.00	1,225,380.00	
101-155-50001	PART TIME SALARIES	0.00	17,977.38	0.00	3,092.75	0.00	0.00			
101-155-50002	OVERTIME SALARIES	31,200.00	115,223.32	31,200.00	88,147.42	100,000.00	90,126.77	100,000.00	100,000.00	
101-155-50003	TEMPORARY SALARY	0.00	2,780.00	0.00	379.44	0.00	475.45			
101-155-50004	STAND BY PAY	0.00	12,938.12	0.00	11,331.43	0.00	5,506.80			
101-155-50010	FICA	88,610.00	85,775.95	85,240.00	85,676.92	94,130.00	76,875.59	94,990.00	94,990.00	
101-155-50020	PERA	187,420.00	155,364.46	230,740.00	165,877.66	196,070.00	143,294.81	197,520.00	197,520.00	
101-155-50030	GROUP INSURANCE	487,010.00	286,801.01	416,090.00	308,021.45	387,500.00	233,990.53	408,810.00	408,810.00	
101-155-50040	WORKER'S COMP FEE	290.00	285.20	280.00	220.80	280.00	208.20	560.00	560.00	
	Classification: 500 - Personnel Total:	**2,034,010.00**	**1,731,870.63**	**1,950,210.00**	**1,752,196.95**	**1,994,600.00**	**1,509,133.16**	**2,027,260.00**	**2,027,260.00**	**0.00**
Classification: 510 - Supplies										
101-155-51000	ADS AND PUBLICATIONS	10,000.00	4,927.99	500.00	0.00	2,500.00	340.79	2,500.00	2,500.00	
101-155-51002	SUBCRIPTIONS & DUES	9,000.00	2,856.78	6,500.00	4,090.99	9,000.00	7,528.33	9,000.00	9,000.00	
101-155-51006	UNIFORM / LAUNDRY EXPENSE	15,000.00	13,186.18	15,000.00	10,400.21	25,000.00	5,632.17	25,000.00	25,000.00	
101-155-51008	GENERAL OFFICE SUPPLIES	4,500.00	3,900.30	5,000.00	4,589.79	6,000.00	4,467.83	6,000.00	6,000.00	
101-155-51010	JANITORIAL SUPPLIES	30,000.00	28,175.27	35,000.00	34,384.16	35,000.00	21,146.94	35,000.00	35,000.00	
101-155-51015	NON-CAP FURN, FIX, & EQUIP	63,000.00	33,440.47	78,500.00	77,942.60	75,000.00	41,407.08	75,000.00	75,000.00	
101-155-51021	UTILITIES	132,000.00	158,842.54	98,050.00	125,132.80	98,050.00	96,567.83	141,000.00	141,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	OCEC	0.00	0.00	26,400.00
2 PROPOSED	PNM	0.00	0.00	36,500.00
2 PROPOSED	VoR WATER BILL	0.00	0.00	76,200.00
2 PROPOSED	ZIA NAT GAS	0.00	0.00	1,900.00

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-155-51030	FUEL	48,000.00	37,904.76	38,500.00	30,972.84	38,500.00	21,936.79	38,500.00	38,500.00	
101-155-51050	SHOP TOOLS	10,000.00	10,000.00	10,000.00	9,937.27	10,000.00	10,000.00	10,000.00	10,000.00	
101-155-51060	SAFETY EQUIPMENT	10,000.00	8,033.94	15,430.00	15,263.64	15,000.00	9,562.99	15,000.00	15,000.00	
101-155-51141	EAGLE CREEK COMPLEX	10,000.00	9,996.30	15,000.00	14,248.94	15,000.00	9,845.44	15,000.00	15,000.00	
101-155-51142	WHT MTN COMPLEX MAINT.	26,500.00	26,288.46	25,000.00	28,537.76	25,000.00	8,403.62	25,000.00	25,000.00	
101-155-51144	ADULT SPORTS	25,500.00	17,266.03	25,500.00	11,819.24	25,500.00	0.00	25,500.00	15,000.00	

							Defined Budgets			
		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-155-51145	YOUTH SPORTS	76,000.00	65,414.06	80,000.00	66,119.73	95,000.00	65,780.98	95,000.00	70,000.00	
101-155-51147	WILDERNESS CAMP	3,000.00	1,465.76	3,000.00	1,606.76	3,000.00	927.56	4,000.00	4,000.00	
101-155-51149	LITTER CONTROL	40,000.00	33,655.16	55,170.00	54,633.58	67,123.00	42,514.11	67,123.00		
101-155-51150	YOUTH CONSERVATION CORPS	13,500.00	12,400.00	13,500.00	12,400.00	13,500.00	0.00	12,400.00	12,400.00	
101-155-51151	THISTLE CONTROL	0.00	0.00	5,000.00	5,002.69	5,000.00	0.00	5,000.00	5,000.00	
101-155-51160	SPECIAL EVENTS	123,000.00	98,703.33	115,000.00	109,478.84	124,000.00	87,176.53	125,000.00	115,000.00	
101-155-51161	DONATIONS EXPENSE	25,196.00	4,223.91	28,013.00	1,740.04	26,909.00	7,762.71			
	Classification: 510 - Supplies Total:	**674,196.00**	**570,681.24**	**667,663.00**	**618,301.88**	**714,082.00**	**441,001.70**	**731,023.00**	**618,400.00**	**0.00**
Classification: 520 - Services										
101-155-52000	CONTRACTUAL SERVICES	7,161.00	0.00	0.00	0.00	0.00	0.00			
101-155-52006	PROFESSIONAL SERVICES	89,869.00	2,370.50	35,000.00	28,933.91	35,000.00	0.00	35,000.00	35,000.00	
101-155-52008	TELEPHONE	11,200.00	12,910.59	12,090.00	11,258.72	12,000.00	7,662.22	12,000.00	12,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	VERIZON	0.00	0.00	7,700.00
2 PROPOSED	VERIZON NEW	0.00	0.00	4,300.00

101-155-52014	PORTACANS CONTRACT	40,000.00	13,351.10	40,000.00	25,003.90	40,000.00	12,650.58	40,000.00	40,000.00	
101-155-52020	TRAVEL & SCHOOLS	6,000.00	4,229.40	10,000.00	9,328.47	20,000.00	6,254.20	20,000.00	20,000.00	
101-155-52100	EQUIPMENT RENTAL	23,000.00	14,309.32	16,000.00	11,873.74	20,000.00	8,119.34	20,000.00	20,000.00	
101-155-52102	EQUIPMENT MAINT AGREEMN...	13,500.00	13,575.53	10,000.00	8,556.33	10,000.00	0.00	10,000.00	10,000.00	
101-155-52105	VEHICLE MAINTENANCE	40,000.00	37,126.73	45,000.00	42,270.93	45,000.00	23,993.59	45,000.00	45,000.00	
101-155-52107	BLDG/PROP MAINTENANCE	90,000.00	73,604.61	89,570.00	77,103.85	90,000.00	48,027.54	90,000.00	90,000.00	
101-155-52108	SOFTWARE MAINTENANCE	6,700.00	6,219.55	6,700.00	7,152.48	7,500.00	7,139.23	7,500.00	7,500.00	
101-155-52300	GENERAL PARKS MAINTENANCE	128,000.00	90,266.44	130,000.00	120,175.97	130,250.00	75,068.63	145,000.00	145,000.00	
101-155-52501	MERCHANT/ETS FEES	5,000.00	8,075.48	10,000.00	10,849.46	7,500.00	8,651.19	10,000.00	10,000.00	
	Classification: 520 - Services Total:	**460,430.00**	**276,039.25**	**404,360.00**	**352,507.76**	**417,250.00**	**197,566.52**	**434,500.00**	**434,500.00**	**0.00**
Classification: 530 - Capital										
101-155-53000	BUILDING/PROPERTY IMPROV...	0.00	0.00	50,000.00	9,080.57	365,000.00	24,492.08			
101-155-53001	EQUIPMENT/VEHICLES	0.00	0.00	403,500.00	401,029.27	240,000.00	214,026.97	788,000.00	198,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	2XL FORD F150	1.00	60,000.00	60,000.00

2 PROPOSED	CAT 304 MINI EXCAVATOR + ATTACHEMENTS	1.00	105,000.00	105,000.00
2 PROPOSED	DECK OVER TRAILERS 13,400 LB CAPACITY	1.00	13,000.00	13,000.00
2 PROPOSED	JOHN DEERE GATORS	1.00	20,000.00	20,000.00

	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets: 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Classification: 530 - Capital Total:	**0.00**	**0.00**	**453,500.00**	**410,109.84**	**605,000.00**	**238,519.05**	**788,000.00**	**198,000.00**	**0.00**
Department: 155 - PARKS Total:	**3,168,636.00**	**2,578,591.12**	**3,475,733.00**	**3,133,116.43**	**3,730,932.00**	**2,386,220.43**	**3,980,783.00**	**3,278,160.00**	**0.00**

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Department: 157 - HORTON COMPLEX										
Classification: 510 - Supplies										
101-157-51009	GENERAL SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
101-157-51010	JANITORIAL SUPPLIES	5,000.00	3,255.16	5,000.00	1,760.68	5,000.00	0.00	5,000.00	5,000.00	
101-157-51015	NON-CAP FURN, FIX, & EQUIP	8,000.00	3,670.90	8,000.00	3,600.00	8,000.00	1,232.09	8,000.00	8,000.00	
101-157-51021	UTILITIES	21,000.00	13,912.26	13,565.00	12,832.94	13,570.00	9,198.00	12,300.00	12,300.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	PNM	0.00	0.00	1,500.00
2 PROPOSED	TDS	0.00	0.00	1,700.00
2 PROPOSED	VoR WATER BILL	0.00	0.00	3,600.00
2 PROPOSED	ZIA NAT GAS	0.00	0.00	5,500.00

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
	Classification: 510 - Supplies Total:	**35,000.00**	**20,838.32**	**27,565.00**	**18,193.62**	**27,570.00**	**10,430.09**	**26,300.00**	**26,300.00**	**0.00**
Classification: 520 - Services										
101-157-52107	BLDG/PROP MAINTENANCE	7,500.00	7,215.51	7,500.00	686.84	17,500.00	13,382.66	20,000.00	20,000.00	
	Classification: 520 - Services Total:	**7,500.00**	**7,215.51**	**7,500.00**	**686.84**	**17,500.00**	**13,382.66**	**20,000.00**	**20,000.00**	**0.00**
	Department: 157 - HORTON COMPLEX Total:	**42,500.00**	**28,053.83**	**35,065.00**	**18,880.46**	**45,070.00**	**23,812.75**	**46,300.00**	**46,300.00**	**0.00**

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Department: 180 - CEMETARY										
Classification: 510 - Supplies										
101-180-51021	UTILITIES	500.00	426.36	430.00	473.33	500.00	396.36	700.00	700.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	VoR WATER BILL	0.00	0.00	700.00

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
	Classification: 510 - Supplies Total:	**500.00**	**426.36**	**430.00**	**473.33**	**500.00**	**396.36**	**700.00**	**700.00**	**0.00**
Classification: 520 - Services										
101-180-52303	OPENING & CLOSING EXPENSE -..	10,000.00	6,050.00	10,000.00	8,050.00	10,000.00	4,350.00	10,000.00	10,000.00	
	Classification: 520 - Services Total:	**10,000.00**	**6,050.00**	**10,000.00**	**8,050.00**	**10,000.00**	**4,350.00**	**10,000.00**	**10,000.00**	**0.00**
	Department: 180 - CEMETARY Total:	**10,500.00**	**6,476.36**	**10,430.00**	**8,523.33**	**10,500.00**	**4,746.36**	**10,700.00**	**10,700.00**	**0.00**

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
								Defined Budgets		
Department: 181 - CEMETARY - GAVILON 2										
Classification: 520 - Services										
101-181-52303	OPENING & CLOSING EXPENSE -..	10,000.00	6,800.00	15,000.00	13,550.00	10,000.00	4,800.00	10,000.00	10,000.00	
	Classification: 520 - Services Total:	**10,000.00**	**6,800.00**	**15,000.00**	**13,550.00**	**10,000.00**	**4,800.00**	**10,000.00**	**10,000.00**	**0.00**
	Department: 181 - CEMETARY - GAVILON 2 Total:	**10,000.00**	**6,800.00**	**15,000.00**	**13,550.00**	**10,000.00**	**4,800.00**	**10,000.00**	**10,000.00**	**0.00**

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Fund: 217 - SPECIAL RECREATION FUND										
Revenue										
Department: 000 - UNDESIGNATED										
Classification: 420 - Licenses & Permits										
217-000-42048	PERMITS	10,000.00	10,275.00	10,000.00	4,412.00	10,000.00	1,400.96			
	Classification: 420 - Licenses & Permits Total:	**10,000.00**	**10,275.00**	**10,000.00**	**4,412.00**	**10,000.00**	**1,400.96**	**0.00**	**0.00**	**0.00**
Classification: 430 - Charges for Services										
217-000-43209	CONCESSION	0.00	0.00	0.00	358.62	0.00	0.00			
217-000-43217	ADMISSIONS TO PARK	221,500.00	189,191.33	130,000.00	16,641.26	0.00	57.14	50,000.00	50,000.00	
217-000-43218	PARKING FEE	100,000.00	133,052.18	100,000.00	58,869.11	110,000.00	35,702.99	50,000.00	50,000.00	
217-000-43300	TICKET SALES	0.00	81,618.00	40,000.00	84,450.42	80,000.00	94,356.98			
	Classification: 430 - Charges for Services Total:	**321,500.00**	**403,861.51**	**270,000.00**	**160,319.41**	**190,000.00**	**130,117.11**	**100,000.00**	**100,000.00**	**0.00**
Classification: 450 - Interest on Investments										
217-000-45000	INTEREST ON INVESTMENTS	0.00	180.54	0.00	0.00	0.00	0.00			
	Classification: 450 - Interest on Investments Total:	**0.00**	**180.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Classification: 460 - Miscellaneous										
217-000-46107	OVERAGES/SHORTAGES	0.00	-41.38	0.00	-70.32	0.00	0.00			
	Classification: 460 - Miscellaneous Total:	**0.00**	**-41.38**	**0.00**	**-70.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 000 - UNDESIGNATED Total:	**331,500.00**	**414,275.67**	**280,000.00**	**164,661.09**	**200,000.00**	**131,518.07**	**100,000.00**	**100,000.00**	**0.00**
	Revenue Total:	**331,500.00**	**414,275.67**	**280,000.00**	**164,661.09**	**200,000.00**	**131,518.07**	**100,000.00**	**100,000.00**	**0.00**

Expense

Department: 151 - WIBIT AND GRINDSTONE ACTIVITIES

Classification: 500 - Personnel

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets: 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
217-151-50000	FULL TIME SALARIES	0.00	0.37	0.00	0.00	0.00	0.00			
217-151-50002	OVERTIME SALARIES	0.00	6,489.40	7,000.00	1,492.16	0.00	0.00			
217-151-50003	TEMPORARY SALARY	102,960.00	99,252.69	102,960.00	39,819.35	42,900.00	0.00	42,900.00	42,900.00	
217-151-50010	FICA	7,840.00	8,089.28	7,840.00	3,160.34	3,290.00	0.00	3,290.00	3,290.00	
217-151-50030	GROUP INSURANCE	240.00	0.00	240.00	0.00	150.00	0.00	150.00	150.00	
217-151-50040	WORKER'S COMP FEE	60.00	94.30	60.00	25.30	50.00	0.00	100.00	100.00	
	Classification: 500 - Personnel Total:	**111,100.00**	**113,926.04**	**118,100.00**	**44,497.15**	**46,390.00**	**0.00**	**46,440.00**	**46,440.00**	**0.00**

Classification: 510 - Supplies

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
217-151-51009	GENERAL SUPPLIES	3,000.00	1,542.75	3,000.00	2,163.75	3,000.00	797.45		3,000.00	
217-151-51010	JANITORIAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00			
217-151-51015	NON-CAP FURN, FIX, & EQUIP	52,265.00	50,436.52	25,000.00	10,631.58	25,000.00	3,147.54			
217-151-51021	UTILITIES	6,000.00	5,380.09	7,565.00	5,376.24	7,565.00	3,623.66	6,525.00	6,525.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	ALWSD	0.00	0.00	1,025.00
2 PROPOSED	PNM	0.00	0.00	1,600.00
2 PROPOSED	VoR WATER BILL	0.00	0.00	3,900.00

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
217-151-51400	CONTINGENCY FUND	0.00	0.00	22,918.00	0.00	22,918.00	0.00			
	Classification: 510 - Supplies Total:	**63,265.00**	**57,359.36**	**60,483.00**	**18,171.57**	**60,483.00**	**7,568.65**	**6,525.00**	**9,525.00**	**0.00**

Classification: 520 - Services

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
217-151-52000	CONTRACTUAL SERVICES	9,000.00	1,242.96	10,000.00	0.00	10,000.00	0.00		5,000.00	
217-151-52008	TELEPHONE	5,420.00	4,743.45	5,200.00	2,964.18	3,300.00	1,574.60	1,500.00	1,500.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	VERIZON	0.00	0.00	1,500.00

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
217-151-52014	PORTACANS CONTRACT	10,000.00	7,415.31	10,000.00	0.00	10,000.00	0.00			
217-151-52035	LICENSES AND FEES	2,500.00	1,162.21	2,500.00	1,472.33	2,500.00	0.00			
217-151-52107	BLDG/PROP MAINTENANCE	5,000.00	0.00	5,000.00	202.40	5,000.00	0.00			
217-151-52501	MERCHANT/ETS FEES	10,000.00	11,081.16	10,000.00	5,774.54	10,000.00	3,251.03		10,000.00	
	Classification: 520 - Services Total:	**41,920.00**	**25,645.09**	**42,700.00**	**10,413.45**	**40,800.00**	**4,825.63**	**1,500.00**	**16,500.00**	**0.00**

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Classification: 530 - Capital										
217-151-53000	BUILDING IMPROVEMENTS	0.00	0.00	2,500.00	0.00	0.00	0.00			
217-151-53001	EQUIPMENT / VEHICLES	22,000.00	0.00	21,999.00	21,999.00	0.00	0.00			
	Classification: 530 - Capital Total:	**22,000.00**	**0.00**	**24,499.00**	**21,999.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 151 - WIBIT AND GRINDSTONE ACTIVITIES Total:	**238,285.00**	**196,930.49**	**245,782.00**	**95,081.17**	**147,673.00**	**12,394.28**	**54,465.00**	**72,465.00**	**0.00**

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Department: 152 - ICE RINK										
Classification: 500 - Personnel										
217-152-50002	OVERTIME SALARIES	0.00	573.00	0.00	10,278.78	0.00	438.00			
217-152-50003	TEMPORARY SALARY	0.00	35,799.44	0.00	36,754.81	0.00	46,427.83			
217-152-50010	FICA	0.00	2,782.52	0.00	3,598.14	0.00	3,585.21			
217-152-50040	WORKER'S COMP FEE	0.00	43.70	0.00	23.00	0.00	38.25			
	Classification: 500 - Personnel Total:	**0.00**	**39,198.66**	**0.00**	**50,654.73**	**0.00**	**50,489.29**	**0.00**	**0.00**	**0.00**
Classification: 510 - Supplies										
217-152-51021	UTILITIES	0.00	5,144.26	10,400.00	11,281.31	10,400.00	6,159.51	9,800.00	9,800.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	PNM	0.00	0.00	9,800.00

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
217-152-51400	CONTINGENCY FUND	0.00	0.00	34,950.00	0.00	34,950.00	0.00			
	Classification: 510 - Supplies Total:	**0.00**	**5,144.26**	**45,350.00**	**11,281.31**	**45,350.00**	**6,159.51**	**9,800.00**	**9,800.00**	**0.00**
Classification: 520 - Services										
217-152-52107	BLDG/PROP MAINTENANCE	1,500.00	325.00	2,000.00	1,433.84	2,000.00	854.94			
217-152-52501	MERCHANT/ETS FEES	0.00	0.00	0.00	374.35	1,000.00	1,253.28			
	Classification: 520 - Services Total:	**1,500.00**	**325.00**	**2,000.00**	**1,808.19**	**3,000.00**	**2,108.22**	**0.00**	**0.00**	**0.00**
	Department: 152 - ICE RINK Total:	**1,500.00**	**44,667.92**	**47,350.00**	**63,744.23**	**48,350.00**	**58,757.02**	**9,800.00**	**9,800.00**	**0.00**

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Department: 155 - PARKS										
Classification: 510 - Supplies										
217-155-51400	CONTINGENCY FUND	0.00	0.00	64,823.00	0.00	0.00	0.00			
	Classification: 510 - Supplies Total:	**0.00**	**0.00**	**64,823.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Classification: 520 - Services										
217-155-52006	PROFESSIONAL SERVICES	57,591.00	46,387.37	11,204.00	996.55	75,031.00	0.00			
	Classification: 520 - Services Total:	**57,591.00**	**46,387.37**	**11,204.00**	**996.55**	**75,031.00**	**0.00**	**0.00**	**0.00**	**0.00**
Classification: 530 - Capital										
217-155-53001	EQUIPMENT / VEHICLES	11,500.00	11,500.00	0.00	0.00	0.00	0.00			
217-155-53006	PROJECTS/CONSTRUCTION	74,778.00	62,635.15	0.00	0.00	0.00	0.00			
	Classification: 530 - Capital Total:	**86,278.00**	**74,135.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Classification: 700 - Transfers Out										
217-155-70218	TRANSFER TO INTERGOV'T GR...	8,443.00	8,443.00	0.00	0.00	0.00	0.00			
	Classification: 700 - Transfers Out Total:	**8,443.00**	**8,443.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 155 - PARKS Total:	**152,312.00**	**128,965.52**	**76,027.00**	**996.55**	**75,031.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Department: 205 - WATERSHED										
Classification: 520 - Services										
217-205-52000	CONTRACTUAL SERVICES	0.00	0.00	105,326.00	0.00	37,280.00	0.00			
	Classification: 520 - Services Total:	**0.00**	**0.00**	**105,326.00**	**0.00**	**37,280.00**	**0.00**	**0.00**	**0.00**	**0.00**
Classification: 530 - Capital										
217-205-53006	PROJECTS/CONSTRUCTION	59,728.00	0.00	68,050.00	68,046.49	0.00	0.00			
	Classification: 530 - Capital Total:	**59,728.00**	**0.00**	**68,050.00**	**68,046.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 205 - WATERSHED Total:	**59,728.00**	**0.00**	**173,376.00**	**68,046.49**	**37,280.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**451,825.00**	**370,563.93**	**542,535.00**	**227,868.44**	**308,334.00**	**71,151.30**	**64,265.00**	**82,265.00**	**0.00**
	Fund: 217 - SPECIAL RECREATION FUND Surplus (Deficit):	**-120,325.00**	**43,711.74**	**-262,535.00**	**-63,207.35**	**-108,334.00**	**60,366.77**	**35,735.00**	**17,735.00**	**0.00**

AIRPORT

Revenues	Pages 109-110	
Airport	Pages 111-113	FTE 8

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Fund: 503 - AIRPORT FUND										
Revenue										
Department: 000 - UNDESIGNATED										
Classification: 410 - Intergovernmental										
503-000-41020	FEDERAL GRANTS	5,666,728.00	4,506,983.80	464,850.00	395,533.32	2,277,052.00	236,405.53			
503-000-41030	STATE GRANTS	4,605,979.00	4,206,731.00	446,756.00	160,024.00	718,943.00	306,656.00			
	Classification: 410 - Intergovernmental Total:	**10,272,707.00**	**8,713,714.80**	**911,606.00**	**555,557.32**	**2,995,995.00**	**543,061.53**	**0.00**	**0.00**	**0.00**
Classification: 430 - Charges for Services										
503-000-43401	JET FUEL SALES - TAX	650,000.00	429,680.72	840,000.00	380,335.85	400,000.00	303,884.68	380,000.00	380,000.00	
503-000-43402	100 LL LOW LEAD FUEL SALES	250,000.00	155,911.74	262,500.00	163,552.38	198,000.00	110,965.62	150,000.00	150,000.00	
503-000-43403	CONTRACT FUEL - MISC NT ITE...	460,000.00	438,790.72	460,000.00	432,110.97	400,000.00	228,425.09	350,000.00	350,000.00	
503-000-43404	OTHER AIRPORT MISC - TAX	5,000.00	4,635.65	2,500.00	28,930.40	20,000.00	10,486.71	20,000.00	20,000.00	
503-000-43405	TIE DOWN FEES	0.00	0.00	0.00	164.29	0.00	28.58			
503-000-43407	RAMP FEES	0.00	0.00	0.00	300.00	8,120.00	13,060.00			
	Classification: 430 - Charges for Services Total:	**1,365,000.00**	**1,029,018.83**	**1,565,000.00**	**1,005,393.89**	**1,026,120.00**	**666,850.68**	**900,000.00**	**900,000.00**	**0.00**
Classification: 460 - Miscellaneous										
503-000-46000	RENTAL CAR	0.00	0.00	0.00	0.00	0.00	243.19			
503-000-46001	CONTRIBUTIONS/DONATIONS	0.00	2,360.00	500.00	500.00	0.00	500.00			
503-000-46004	STANDBY - CALL OUT FEE	2,000.00	3,300.00	5,000.00	4,725.00	5,000.00	3,000.00	5,000.00	5,000.00	
503-000-46009	LAND LEASES	20,000.00	19,141.88	10,000.00	21,839.37	10,000.00	12,433.80	10,000.00	10,000.00	
503-000-46010	PRIOR YEAR REVENUES	0.00	7,832.78	0.00	0.00	0.00	0.00			
503-000-46100	RENTS & ROYALTIES	0.00	46,388.00	0.00	44,790.16	40,000.00	42,825.00	45,000.00	45,000.00	
503-000-46206	T-HANGAR RENTS-TRANSIENT	20,000.00	13,849.00	12,000.00	9,771.63	5,000.00	6,840.00	10,000.00	10,000.00	
503-000-46207	T-HANGAR RENTS	40,000.00	43,515.00	40,000.00	44,970.00	45,000.00	29,600.00	36,000.00	36,000.00	
503-000-46208	AIRCRFT SUNSHADE RENTS	20,000.00	18,572.50	15,000.00	15,310.00	15,000.00	10,190.00	15,000.00	15,000.00	
503-000-46209	AUTO SUNSHADE RENT	45,000.00	35,683.00	35,000.00	34,195.00	35,000.00	28,630.00	35,000.00	35,000.00	
503-000-46210	PARKING FEES	10,000.00	6,965.25	7,500.00	9,071.00	7,000.00	5,081.00	7,000.00	7,000.00	
	Classification: 460 - Miscellaneous Total:	**157,000.00**	**197,607.41**	**125,000.00**	**185,172.16**	**162,000.00**	**139,342.99**	**163,000.00**	**163,000.00**	**0.00**

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Classification: 600 - Transfers In										
503-000-60101	TRANSFER FROM GENERAL FU...	499,120.00	300,500.65	470,795.00	466,545.52	776,590.00	328,242.55	1,820,020.00	556,380.00	
	Classification: 600 - Transfers In Total:	**499,120.00**	**300,500.65**	**470,795.00**	**466,545.52**	**776,590.00**	**328,242.55**	**1,820,020.00**	**556,380.00**	**0.00**
	Department: 000 - UNDESIGNATED Total:	**12,293,827.00**	**10,240,841.69**	**3,072,401.00**	**2,212,668.89**	**4,960,705.00**	**1,677,497.75**	**2,883,020.00**	**1,619,380.00**	**0.00**
	Revenue Total:	**12,293,827.00**	**10,240,841.69**	**3,072,401.00**	**2,212,668.89**	**4,960,705.00**	**1,677,497.75**	**2,883,020.00**	**1,619,380.00**	**0.00**

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Expense										
Department: 170 - AIRPORT										
Classification: 500 - Personnel										
503-170-50000	FULL TIME SALARIES	363,960.00	336,724.01	383,760.00	350,513.32	376,350.00	272,403.44	466,610.00	387,450.00	
503-170-50001	PART TIME SALARIES	0.00	26,729.28	20,240.00	0.00	0.00	0.00			
503-170-50002	OVERTIME SALARIES	70,000.00	36,872.85	10,000.00	-421.10	5,000.00	1,485.57	5,000.00	5,000.00	
503-170-50003	TEMPORARY SALARY	36,050.00	3,376.00	0.00	0.00	12,990.00	11,836.00	12,000.00		
503-170-50004	STAND BY PAY	0.00	17,245.83	0.00	31,973.03	0.00	27,332.62			
503-170-50010	FICA	34,250.00	30,852.74	29,200.00	27,700.82	27,530.00	22,532.12	32,220.00	26,660.00	
503-170-50020	PERA	76,600.00	62,252.73	80,100.00	50,278.75	60,710.00	41,144.27	75,290.00	62,470.00	
503-170-50030	GROUP INSURANCE	132,450.00	82,011.98	129,830.00	101,225.22	153,130.00	97,418.55	282,050.00	208,030.00	
503-170-50040	WORKER'S COMP FEE	100.00	87.56	90.00	64.40	80.00	55.55	240.00	160.00	
503-170-50200	ALLOWANCES	8,400.00	2,042.76	0.00	139.95	0.00	0.00			
503-170-50300	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 500 - Personnel Total:	**721,810.00**	**598,195.74**	**653,220.00**	**561,474.39**	**635,790.00**	**474,208.12**	**873,410.00**	**689,770.00**	**0.00**
Classification: 510 - Supplies										
503-170-51000	ADS AND PUBLICATIONS	0.00	0.00	2,500.00	0.00	1,000.00	237.97	500.00	500.00	
503-170-51002	SUBCRIPTIONS & DUES	6,180.00	2,803.29	6,180.00	2,242.00	3,000.00	2,392.00	11,070.00	11,070.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	AAAE	0.00	0.00	2,000.00
2 PROPOSED	AIRNAV	0.00	0.00	400.00
2 PROPOSED	Flight Aware	0.00	0.00	1,400.00
2 PROPOSED	NM Airport Managers Association	0.00	0.00	200.00
2 PROPOSED	NMED (Storage tank Fees)	0.00	0.00	350.00
2 PROPOSED	RsiNet	0.00	0.00	720.00
2 PROPOSED	VirTower	0.00	0.00	6,000.00

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
503-170-51006	UNIFORM / LAUNDRY EXPENSE	2,000.00	1,250.00	3,000.00	1,295.00	2,000.00	605.51	2,000.00	2,000.00	
503-170-51008	GENERAL OFFICE SUPPLIES	3,000.00	2,996.95	3,000.00	2,971.08	3,000.00	778.96	3,000.00	3,000.00	
503-170-51009	GENERAL SUPPLIES	0.00	0.00	3,000.00	2,995.91	6,000.00	2,868.40	3,000.00	3,000.00	
503-170-51010	JANITORIAL SUPPLIES	3,000.00	2,315.70	4,200.00	2,291.62	3,000.00	690.04	1,500.00	1,500.00	
503-170-51015	NON-CAP FURN, FIX, & EQUIP	2,682.00	1,193.30	5,500.00	5,484.63	10,000.00	7,344.33	10,000.00	10,000.00	

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
								Defined Budgets		

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	Security System (Cameras)	0.00	0.00	10,000.00

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
503-170-51021	UTILITIES	43,000.00	46,556.92	47,800.00	39,220.31	47,800.00	27,138.87	37,400.00	37,400.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	Cortez Gas Propane	0.00	0.00	3,000.00
2 PROPOSED	OCEC	0.00	0.00	32,400.00
2 PROPOSED	VoR WATER	0.00	0.00	2,000.00

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
503-170-51030	FUEL	15,500.00	14,483.80	30,000.00	28,962.90	30,000.00	21,370.06	20,000.00	20,000.00	
503-170-51032	FUELING SUPPLIES	0.00	0.00	0.00	0.00	10,000.00	328.27	10,000.00	10,000.00	
503-170-51050	SHOP TOOLS	3,000.00	2,237.23	3,000.00	2,226.13	2,000.00	1,253.92	2,000.00	2,000.00	
503-170-51060	SAFETY EQUIPMENT	8,700.00	4,361.63	10,900.00	9,711.93	5,000.00	2,053.80	13,000.00	13,000.00	
503-170-51070	BULK INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00			
503-170-51160	SPECIAL EVENTS	0.00	0.00	6,000.00	0.00	6,000.00	1,396.05	6,000.00	6,000.00	
503-170-51161	DONATIONS EXPENSE	3,946.00	2,251.52	4,553.00	423.72	4,129.00	1,171.54			
503-170-51300	JET FUEL	610,000.00	541,152.05	790,000.00	446,052.37	650,000.00	296,807.11	650,000.00	400,000.00	
503-170-51301	100 OCTANE	180,000.00	142,815.79	230,000.00	106,575.88	180,000.00	68,066.38	180,000.00	100,000.00	
503-170-51302	FLIGHTLINE SUPPL.	2,550.00	806.91	3,000.00	2,554.08	3,000.00	624.86	3,000.00	3,000.00	
503-170-51303	OIL-RESALE	750.00	457.00	1,000.00	291.25	1,000.00	703.00	1,000.00	1,000.00	
503-170-57000	BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 510 - Supplies Total:	**884,308.00**	**765,682.09**	**1,153,633.00**	**653,298.81**	**966,929.00**	**435,831.07**	**953,470.00**	**623,470.00**	**0.00**

Classification: 520 - Services

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
503-170-52000	CONTRACTUAL SERVICES	8,900.00	4,135.04	8,900.00	2,729.52	3,000.00	2,047.14	3,000.00	3,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	Pest Control	0.00	0.00	3,000.00

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
503-170-52001	CONTRACTUAL LEGAL FEES	2,000.00	0.00	0.00	0.00	0.00	0.00			
503-170-52006	PROFESSIONAL SERVICES	0.00	0.00	152,000.00	0.00	908,731.00	256,536.69	700,000.00		
503-170-52008	TELEPHONE	4,800.00	5,121.17	5,030.00	4,687.32	4,900.00	3,218.06	4,900.00	4,900.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	OTHER	0.00	0.00	1,000.00

Budget Code	Description	Units	Price	Amount
2 PROPOSED	VERIZON	0.00	0.00	2,700.00
2 PROPOSED	VERIZON 2	0.00	0.00	1,200.00

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
503-170-52010	INSURANCE AND BONDS	52,260.00	46,146.11	59,900.00	102,573.58	60,770.00	60,758.99	89,740.00	89,740.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	NMSIF	0.00	0.00	74,740.00
2 PROPOSED	OTHER INSURANCE	0.00	0.00	15,000.00

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
503-170-52020	TRAVEL & SCHOOLS	6,000.00	3,878.33	10,000.00	6,228.12	5,000.00	4,912.47	10,000.00	10,000.00	
503-170-52021	TRAINING AND DEVELOPMENT	4,000.00	2,331.30	3,000.00	2,813.00	3,000.00	2,457.18	7,000.00	7,000.00	
503-170-52100	EQUIPMENT RENTAL	2,450.00	2,205.07	44,000.00	2,036.36	28,580.00	1,575.39	15,000.00	15,000.00	
503-170-52103	EQUIPMENT MAINTENANCE	19,900.00	17,299.02	20,000.00	17,462.03	50,000.00	27,652.98	80,000.00	80,000.00	
503-170-52105	VEHICLE MAINTENANCE	10,000.00	7,358.05	12,000.00	11,741.13	15,000.00	11,690.90	15,000.00	15,000.00	
503-170-52107	BLDG/PROP MAINTENANCE	68,060.00	43,186.10	50,000.00	29,814.04	40,000.00	23,987.18	40,000.00	40,000.00	
503-170-52108	SOFTWARE MAINTENANCE	2,400.00	0.00	2,400.00	440.32	15,900.00	13,000.00	10,000.00	10,000.00	
503-170-52110	MAINTENANCE OF RUNWAYS	50,000.00	0.00	25,000.00	6,318.04	21,000.00	2,678.81	15,000.00	15,000.00	
503-170-52501	MERCHANT/ETS FEE'S	16,000.00	19,825.96	16,000.00	22,665.01	16,000.00	17,596.95	16,500.00	16,500.00	
	Classification: 520 - Services Total:	**246,770.00**	**151,486.15**	**408,230.00**	**209,508.47**	**1,171,881.00**	**428,112.74**	**1,006,140.00**	**306,140.00**	**0.00**
Classification: 530 - Capital										
503-170-53000	BUILDING IMPROVEMENTS	0.00	0.00	34,000.00	32,946.90	50,100.00	50,291.72	50,000.00		
503-170-53001	EQUIPMENT /VEHICLES	174,093.00	134,465.48	132,393.00	111,820.26	132,213.00	114,078.18			
503-170-53006	CAPITAL GRANT PROJECT	9,311,788.00	7,827,939.93	764,771.00	591,639.04	2,042,398.00	145,256.25			
	Classification: 530 - Capital Total:	**9,485,881.00**	**7,962,405.41**	**931,164.00**	**736,406.20**	**2,224,711.00**	**309,626.15**	**50,000.00**	**0.00**	**0.00**
Classification: 550 - Debt Service										
503-170-55003	LOAN PAYMENTS - INTEREST E...	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 550 - Debt Service Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Classification: 560 - Depreciation and Amortization										
503-170-56000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
503-170-56001	AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 560 - Depreciation and Amortization Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 170 - AIRPORT Total:	**11,338,769.00**	**9,477,769.39**	**3,146,247.00**	**2,160,687.87**	**4,999,311.00**	**1,647,778.08**	**2,883,020.00**	**1,619,380.00**	**0.00**
	Expense Total:	**11,338,769.00**	**9,477,769.39**	**3,146,247.00**	**2,160,687.87**	**4,999,311.00**	**1,647,778.08**	**2,883,020.00**	**1,619,380.00**	**0.00**
Fund: 503 - AIRPORT FUND	**Surplus (Deficit):**	**955,058.00**	**763,072.30**	**-73,846.00**	**51,981.02**	**-38,606.00**	**29,719.67**	**0.00**	**0.00**	**0.00**

SENIOR CENTER

Community Center	Pages 36 - 37	FTE 3
RSVP Grant – Fund 219	Pages 83-84	

Defined Budgets

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Department: 090 - RSVP FEDERAL										
Classification: 500 - Personnel										
101-090-50000	FULL TIME SALARIES	144,930.00	126,965.47	147,650.00	148,305.26	149,790.00	119,107.20	147,550.00	147,550.00	
101-090-50002	OVERTIME SALARIES	0.00	760.87	0.00	-262.62	0.00	292.91			
101-090-50010	FICA	10,430.00	9,417.52	10,720.00	10,753.26	10,880.00	8,601.83	10,320.00	10,320.00	
101-090-50020	PERA	21,850.00	19,067.43	28,590.00	22,886.86	24,030.00	18,214.89	23,700.00	23,700.00	
101-090-50030	GROUP INSURANCE	37,700.00	18,562.11	30,000.00	29,994.23	30,870.00	27,891.12	50,440.00	50,440.00	
101-090-50040	WORKER'S COMP FEE	30.00	27.60	30.00	27.60	30.00	23.70	60.00	60.00	
	Classification: 500 - Personnel Total:	**214,940.00**	**174,801.00**	**216,990.00**	**211,704.59**	**215,600.00**	**174,131.65**	**232,070.00**	**232,070.00**	**0.00**
Classification: 510 - Supplies										
101-090-51002	SUBCRIPTIONS & DUES	436.00	416.00	786.00	786.00	460.00	235.25	640.00	640.00	
101-090-51008	GENERAL OFFICE SUPPLIES	565.00	564.76	796.00	796.00	295.00	294.62	800.00	800.00	
101-090-51010	JANITORIAL SUPPLIES	3,726.00	3,690.35	3,600.00	3,600.00	3,600.00	2,019.50	3,600.00	3,600.00	
101-090-51015	NON-CAP FURN, FIX, & EQUIP	14,684.00	14,683.80	5,945.00	5,944.14	6,100.00	5,667.36	6,100.00	6,100.00	
101-090-51021	UTILITIES	18,000.00	11,755.45	13,094.00	12,164.29	13,094.00	9,601.30	15,700.00	15,700.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	PNM	0.00	0.00	9,600.00
2 PROPOSED	VoR WATER BILL	0.00	0.00	4,600.00
2 PROPOSED	ZIA NAT GAS	0.00	0.00	1,500.00

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-090-51030	FUEL	115.00	140.47	250.00	225.00	350.00	105.05	350.00	350.00	
101-090-51060	SAFETY EQUIPMENT	379.00	378.53	400.00	395.43	400.00	0.00	400.00	400.00	
101-090-51160	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	7,500.00	7,077.20	10,000.00	10,000.00	
101-090-51161	DONATIONS EXPENSE	20,115.00	15,763.31	26,291.00	16,117.40	25,147.00	9,082.30			
	Classification: 510 - Supplies Total:	**58,020.00**	**47,392.67**	**51,162.00**	**40,028.26**	**56,946.00**	**34,082.58**	**37,590.00**	**37,590.00**	**0.00**
Classification: 520 - Services										
101-090-52008	TELEPHONE	1,500.00	1,285.79	1,290.00	1,189.65	1,225.00	953.28	1,225.00	1,225.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	OTHER	0.00	0.00	725.00
2 PROPOSED	VERIZON	0.00	0.00	500.00

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-090-52020	TRAVEL & SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	
101-090-52100	EQUIPMENT RENTAL	0.00	0.00	7,250.00	5,559.82	7,250.00	0.00	7,500.00	10,500.00	

Defined Budgets

Budget Detail Budget Code	Description	Units	Price	Amount
2 PROPOSED	COPIER	0.00	0.00	3,000.00
2 PROPOSED	GENERATOR	0.00	0.00	7,500.00

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-090-52102	EQUIPMENT MAINT AGREEMN...	670.00	668.02	816.00	815.82	1,505.00	440.32	3,865.00	865.00	
101-090-52103	EQUIPMENT MAINTENANCE	2,146.00	2,146.00	301.00	238.74	1,800.00	1,504.31	1,800.00	1,800.00	
101-090-52105	VEHICLE MAINTENANCE	0.00	0.00	4.00	3.97	500.00	0.00	500.00	500.00	
101-090-52107	BLDG/PROP MAINTENANCE	5,930.00	5,862.61	10,953.00	10,918.06	8,841.00	7,195.07	9,096.00	9,096.00	
	Classification: 520 - Services Total:	**10,246.00**	**9,962.42**	**20,614.00**	**18,726.06**	**21,121.00**	**10,092.98**	**27,486.00**	**27,486.00**	**0.00**
	Department: 090 - RSVP FEDERAL Total:	**283,206.00**	**232,156.09**	**288,766.00**	**270,458.91**	**293,667.00**	**218,307.21**	**297,146.00**	**297,146.00**	**0.00**

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Fund: 219 - RSVP SPECIAL REVENUE FUND										
Revenue										
Department: 000 - UNDESIGNATED										
Classification: 410 - Intergovernmental										
219-000-41020	FEDERAL GRANTS	131,944.00	61,414.75	128,633.00	62,932.44	72,240.00	42,451.25			
219-000-41030	STATE GRANTS	36,050.00	31,220.97	41,572.00	37,560.20	69,209.00	12,141.86			
	Classification: 410 - Intergovernmental Total:	**167,994.00**	**92,635.72**	**170,205.00**	**100,492.64**	**141,449.00**	**54,593.11**	**0.00**	**0.00**	**0.00**
Classification: 600 - Transfers In										
219-000-60101	TRANSFER FROM GENERAL FU...	3,000.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 600 - Transfers In Total:	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 000 - UNDESIGNATED Total:	**170,994.00**	**92,635.72**	**170,205.00**	**100,492.64**	**141,449.00**	**54,593.11**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**170,994.00**	**92,635.72**	**170,205.00**	**100,492.64**	**141,449.00**	**54,593.11**	**0.00**	**0.00**	**0.00**

								Defined Budgets		
		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Expense										
Department: 090 - RSVP FEDERAL										
Classification: 500 - Personnel										
219-090-50000	FULL TIME SALARIES	42,852.00	22,714.83	43,361.00	23,218.10	16,946.00	3,525.46			
219-090-50002	OVERTIME SALARIES	0.00	162.77	112.00	255.54	0.00	3,796.64			
219-090-50010	FICA	2,400.00	1,671.58	6,422.00	1,864.11	4,910.00	458.77			
219-090-50020	PERA	15,829.00	6,044.22	9,828.00	6,303.05	3,525.00	1,026.47			
219-090-50030	GROUP INSURANCE	4,130.00	5,506.48	9,719.00	6,290.98	5,468.00	1,093.67			
219-090-50040	WORKER'S COMP FEE	25.00	11.50	17.00	9.20	7.00	0.00			
	Classification: 500 - Personnel Total:	**65,236.00**	**36,111.38**	**69,459.00**	**37,940.98**	**30,856.00**	**9,901.01**	**0.00**	**0.00**	**0.00**
Classification: 510 - Supplies										
219-090-51000	ADS AND PUBLICATIONS	1,680.00	605.00	660.00	535.00	125.00	125.00			
219-090-51005	RECOGNITION	11,795.00	7,220.00	10,052.00	5,477.00	8,175.00	8,174.87			
219-090-51006	UNIFORM / LAUNDRY EXPENSE	4,717.00	2,130.52	5,172.00	2,586.00	2,586.00	2,586.00			
219-090-51009	GENERAL SUPPLIES	952.00	573.02	779.00	438.09	350.00	141.71			
	Classification: 510 - Supplies Total:	**19,144.00**	**10,528.54**	**16,663.00**	**9,036.09**	**11,236.00**	**11,027.58**	**0.00**	**0.00**	**0.00**
Classification: 520 - Services										
219-090-52000	CONTRACT SVS-VOLUNTEER MI...	23,067.00	10,855.31	31,165.00	12,892.57	19,182.00	12,917.67			
219-090-52008	TELEPHONE	0.00	0.00	835.00	421.14	414.00	42.51			
219-090-52012	VOLUNTEER INSURANCE	462.00	127.47	262.00	127.47	343.00	342.75			
219-090-52020	TRAVEL & SCHOOLS	4,427.00	973.92	5,994.00	1,569.76	8,425.00	4,360.39			
219-090-52100	EQUIPMENT RENTAL	4,744.00	2,322.80	4,255.00	2,470.83	1,784.00	1,918.26			
	Classification: 520 - Services Total:	**32,700.00**	**14,279.50**	**42,511.00**	**17,481.77**	**30,148.00**	**19,581.58**	**0.00**	**0.00**	**0.00**
	Department: 090 - RSVP FEDERAL Total:	**117,080.00**	**60,919.42**	**128,633.00**	**64,458.84**	**72,240.00**	**40,510.17**	**0.00**	**0.00**	**0.00**
	Expense Total:	**117,080.00**	**60,919.42**	**128,633.00**	**64,458.84**	**72,240.00**	**40,510.17**	**0.00**	**0.00**	**0.00**
	Fund: 219 - RSVP SPECIAL REVENUE FUND Surplus (Deficit):	**53,914.00**	**31,716.30**	**41,572.00**	**36,033.80**	**69,209.00**	**14,082.94**	**0.00**	**0.00**	**0.00**

MUNICIPAL COURT

Municipal Court	**Page 13**	**FTE 3**

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Department: 020 - JUDICIAL										
Classification: 500 - Personnel										
101-020-50000	FULL TIME SALARIES	151,450.00	154,319.59	153,390.00	166,854.45	170,530.00	135,700.42	173,030.00	173,030.00	
101-020-50002	OVERTIME SALARIES	0.00	35.43	0.00	0.00	0.00	0.00			
101-020-50010	FICA	10,780.00	10,935.99	10,780.00	11,815.51	12,080.00	9,574.99	12,040.00	12,040.00	
101-020-50020	PERA	22,920.00	13,887.50	29,810.00	14,453.08	27,480.00	12,153.47	27,850.00	27,850.00	
101-020-50030	GROUP INSURANCE	46,960.00	45,686.16	49,230.00	49,511.03	50,960.00	40,300.29	62,260.00	62,260.00	
101-020-50040	WORKER'S COMP FEE	30.00	23.00	30.00	18.40	30.00	15.80	60.00	60.00	
	Classification: 500 - Personnel Total:	**232,140.00**	**224,887.67**	**243,240.00**	**242,652.47**	**261,080.00**	**197,744.97**	**275,240.00**	**275,240.00**	**0.00**
Classification: 510 - Supplies										
101-020-51002	SUBCRIPTIONS & DUES - COUR...	650.00	627.92	650.00	463.95	650.00	612.03	650.00	650.00	
101-020-51008	GENERAL OFFICE SUPPLIES	3,000.00	1,974.69	3,000.00	2,420.37	3,000.00	1,508.84	3,000.00	3,500.00	
101-020-51021	UTILITIES	0.00	0.00	0.00	0.00	0.00	52.59			
101-020-51030	FUEL	0.00	68.52	300.00	0.00	300.00	0.00			
	Classification: 510 - Supplies Total:	**3,650.00**	**2,671.13**	**3,950.00**	**2,884.32**	**3,950.00**	**2,173.46**	**3,650.00**	**4,150.00**	**0.00**
Classification: 520 - Services										
101-020-52000	CONTRACTUAL SERVICES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
101-020-52005	INDIGENT COUNCIL	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	
101-020-52008	TELEPHONE	900.00	875.86	900.00	563.88	900.00	327.71	900.00	900.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	WINDSTREAM POTS LINE	0.00	0.00	900.00

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-020-52020	TRAVEL & SCHOOLS	3,500.00	1,276.55	3,500.00	1,211.48	3,500.00	2,227.14	3,500.00	3,500.00	
101-020-52032	ALTERNATE JUDGE	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	
101-020-52100	EQUIPMENT RENTAL	3,500.00	2,344.65	3,500.00	2,463.50	3,500.00	1,904.24	3,500.00	3,500.00	
101-020-52102	EQUIPMENT MAINT AGREEMN...	3,800.00	3,772.52	4,000.00	3,919.72	4,200.00	4,106.91	4,400.00	4,400.00	
101-020-52107	BLDG/PROP MAINTENANCE	0.00	0.00	500.00	0.00	500.00	0.00			
	Classification: 520 - Services Total:	**16,200.00**	**8,269.58**	**16,900.00**	**8,158.58**	**17,100.00**	**8,566.00**	**16,800.00**	**16,800.00**	**0.00**
	Department: 020 - JUDICIAL Total:	**251,990.00**	**235,828.38**	**264,090.00**	**253,695.37**	**282,130.00**	**208,484.43**	**295,690.00**	**296,190.00**	**0.00**

HUMAN RESOURCES

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		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Department: 031 - HUMAN RESOURCES										
Classification: 500 - Personnel										
101-031-50000	FULL TIME SALARIES	226,440.00	210,311.80	233,320.00	227,212.23	238,620.00	186,882.77	288,550.00	248,970.00	
101-031-50002	OVERTIME SALARIES	0.00	6,987.97	0.00	5,209.98	0.00	9,558.11			
101-031-50003	TEMPORARY SALARY	0.00	944.00	60,000.00	22,704.28	55,700.00	40,225.50		55,700.00	
101-031-50010	FICA	15,970.00	15,413.19	16,170.00	18,520.60	21,580.00	17,438.31	20,810.00	22,750.00	
101-031-50020	PERA	34,340.00	31,531.35	45,510.00	35,411.24	38,550.00	29,822.28	37,560.00	40,170.00	
101-031-50030	GROUP INSURANCE	75,370.00	66,752.35	88,380.00	77,639.79	79,890.00	54,120.59	85,470.00	48,520.00	
101-031-50040	WORKER'S COMP FEE	40.00	46.00	40.00	52.90	50.00	36.95	80.00	80.00	
101-031-50200	ALLOWANCES	0.00	55.00	0.00	0.00	0.00	0.00			
	Classification: 500 - Personnel Total:	**352,160.00**	**332,041.66**	**443,420.00**	**386,751.02**	**434,390.00**	**338,084.51**	**432,470.00**	**416,190.00**	**0.00**
Classification: 510 - Supplies										
101-031-51002	SUBCRIPTIONS & DUES	2,920.00	2,884.74	1,140.00	1,113.00	6,063.00	4,385.35	6,423.00	6,423.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	ALL IN ONE POSTERS-ENG & SPAN/3YR	0.00	0.00	3,500.00
2 PROPOSED	JJ KELLER--COMPLIANCE NETWORK MEMBERSHIP	0.00	0.00	1,271.00
2 PROPOSED	JJ KELLER--ESSENTIALS OF EMPLOYEE RELATIONS UPDATE	0.00	0.00	332.00
2 PROPOSED	NATIONAL SAFETY COUNCIL ANNUAL DUES	0.00	0.00	900.00
2 PROPOSED	POSTER MY WALL SUBSCRIPTION	0.00	0.00	120.00
2 PROPOSED	SHRM MEMBERSHIP	0.00	0.00	300.00

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-031-51005	EMPLOYEE AWARDS	16,700.00	14,155.86	19,358.00	18,452.60	25,700.00	25,242.78	26,300.00	26,300.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	CARDS FOR HOLIDAY GIFT CARDS	0.00	0.00	300.00
2 PROPOSED	CHRISTMAS GIFT CARDS FOR EMPLOYEES	0.00	0.00	6,000.00
2 PROPOSED	EMPLOYEE WELLNESS FAIR	0.00	0.00	1,500.00
2 PROPOSED	MIDTOWN HALLOWEEN CANDY	0.00	0.00	1,000.00
2 PROPOSED	PARADE FLOATS	0.00	0.00	5,000.00
2 PROPOSED	RETIREMENT PLAQUES & SUPPLIES	0.00	0.00	1,500.00
2 PROPOSED	SERVICE AWARDS	0.00	0.00	5,000.00
2 PROPOSED	THANKSGIVING GIFT CARDS FOR EMPLOYEES	0.00	0.00	6,000.00

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-031-51008	GENERAL OFFICE SUPPLIES	8,300.00	5,920.58	7,600.00	5,853.33	8,600.00	5,751.69	8,200.00	8,200.00	

Defined Budgets

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	1095-C FORMS	0.00	0.00	300.00
2 PROPOSED	BUSINESS CARDS FOR HR & SAFETY STAFF	0.00	0.00	400.00
2 PROPOSED	FILE FOLDERS FOR PERSONNEL/NEW FILING SYSTEM	0.00	0.00	500.00
2 PROPOSED	GENERAL OFFICE SUPPLIES	0.00	0.00	1,500.00
2 PROPOSED	PRINTING SUPPLIES	0.00	0.00	5,500.00

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-031-51015	NON-CAP FURN, FIX, & EQUIP	14,750.00	10,812.97	2,986.00	2,866.61	2,750.00	1,178.95	1,300.00		
101-031-51030	FUEL	0.00	0.00	0.00	0.00	500.00	0.00	600.00	600.00	
101-031-51060	SAFETY EQUIPMENT	37,800.00	7,055.42	23,700.00	20,383.04	11,137.00	6,899.10	13,750.00	13,750.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	AED PADS & BATTERIES	0.00	0.00	4,000.00
2 PROPOSED	DDC COURSE MANUALS	0.00	0.00	850.00
2 PROPOSED	DDC INSTRUCTOR CERT	0.00	0.00	800.00
2 PROPOSED	FIRE EXTINGUISH INSPECT/REPLACE VH, LIB, MUS, HORT	0.00	0.00	700.00
2 PROPOSED	SAFETY COORDINATOR SAFETY BOOTS	0.00	0.00	200.00
2 PROPOSED	SAFETY TRAINING SUPPLIES/AWARDS/SWAG	0.00	0.00	700.00
2 PROPOSED	SAMBA/MVR MONITORING	0.00	0.00	6,500.00

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
	Classification: 510 - Supplies Total:	**80,470.00**	**40,829.57**	**54,784.00**	**48,668.58**	**54,750.00**	**43,457.87**	**56,573.00**	**55,273.00**	**0.00**

Classification: 520 - Services

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-031-52000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	60,000.00	21,500.00			
101-031-52001	CONTRACT LEGAL FEES	12,010.00	2,802.02	15,000.00	14,582.12	27,000.00	11,403.60	25,000.00	25,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	HOLCOMB LAW	0.00	0.00	25,000.00

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-031-52006	PROFESSIONAL SERVICES	0.00	0.00	710.00	236.78	1,000.00	0.00	1,000.00	1,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	COUNSELING SESSIONS FOR PERSONNEL	0.00	0.00	1,000.00

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-031-52008	TELEPHONE	1,030.00	1,318.15	1,170.00	1,390.53	1,515.00	1,074.03	1,515.00	1,515.00	

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
								Defined Budgets		

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	VERIZON	0.00	0.00	1,515.00

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-031-52011	UNEMPLOYMENT CLAIMS	7,500.00	10,158.05	25,000.00	22,912.56	26,000.00	15,080.20	26,000.00	26,000.00	
101-031-52020	TRAVEL & SCHOOLS	3,181.00	1,816.92	3,000.00	0.00	3,300.00	1,367.01	2,600.00	2,600.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	HOTELS FOR RMPELRA CONFERENCE	0.00	0.00	1,400.00
2 PROPOSED	MEALS FOR RMPELRA CONFERENCE	0.00	0.00	200.00
2 PROPOSED	TRAVEL FOR RECRUITING EVENTS	0.00	0.00	1,000.00

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-031-52021	TRAINING AND DEVELOPMENT	41,450.00	40,165.75	39,099.00	17,821.95	31,450.00	4,603.98	60,885.00	60,885.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	ADDITIONAL HR TRAINING COURSES	0.00	0.00	1,000.00
2 PROPOSED	CDL COURSES ENMU/10 EMPLOYEES	0.00	0.00	50,000.00
2 PROPOSED	CUSTOM TRAINING CLASSES ENMU	0.00	0.00	5,000.00
2 PROPOSED	NEOGOV TRAINING	0.00	0.00	3,000.00
2 PROPOSED	PHR EXAM	0.00	0.00	500.00
2 PROPOSED	PRYOR TRAINING MEMBERSHIP	0.00	0.00	385.00
2 PROPOSED	RM PUBLIC EMPLOYEE LABOR RELAT CONF	0.00	0.00	1,000.00

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-031-52022	REQUIRED PHYSICALS	1,800.00	700.85	1,800.00	1,029.36	6,800.00	3,002.00	5,000.00	5,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	HEP A & B VACCINES FOR EMPLOYEES	0.00	0.00	5,000.00

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-031-52024	DRUG TESTING	16,200.00	14,420.04	20,000.00	17,632.16	20,000.00	13,878.44	25,000.00	25,000.00	
101-031-52025	RECRUITMENT COST	20,450.00	19,254.53	31,026.00	20,123.63	19,542.00	15,821.02	20,000.00	20,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	DEPT TABLE CLOTHS/BANNERS FOR RECRUITING EVENTS	0.00	0.00	2,000.00
2 PROPOSED	EXPENSES FOR DIRECTOR POSITION FINALISTS	0.00	0.00	2,500.00
2 PROPOSED	EXTERNAL JOB SITE ADVERTISING	0.00	0.00	6,650.00
2 PROPOSED	GOVERNMENT JOBS SUBSCRIPTION	0.00	0.00	2,500.00
2 PROPOSED	HANDSHAKE SUBSCRIPTION	0.00	0.00	350.00
2 PROPOSED	PUBLIC SAFETY WRITTEN TESTS & STUDY GUIDES	0.00	0.00	2,500.00

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
2 PROPOSED	STRATEGIC GOVERNMENT RESOURCES			0.00	0.00	500.00				
2 PROPOSED	VOR JOB FAIR--SUPPLIES & SWAG			0.00	0.00	3,000.00				
101-031-52105	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	600.00	311.58	1,100.00	1,100.00	
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2 PROPOSED	CAR WASH MEMBERSHIP			0.00	0.00	800.00				
2 PROPOSED	OIL CHANGES & TIRE REPAIR			0.00	0.00	300.00				
101-031-52108	SOFTWARE MAINTENANCE	40,159.00	40,137.58	57,861.00	57,860.90	84,408.00	84,407.08	85,850.00	85,850.00	
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2 PROPOSED	NEOGOV--EFORMS			0.00	0.00	10,800.00				
2 PROPOSED	NEOGOV--INSIGHT			0.00	0.00	9,500.00				
2 PROPOSED	NEOGOV--LEARN			0.00	0.00	16,350.00				
2 PROPOSED	NEOGOV--ONBOARD			0.00	0.00	9,500.00				
2 PROPOSED	NEOGOV--PERFORM			0.00	0.00	12,200.00				
2 PROPOSED	OPENCOMP??			0.00	0.00	27,500.00				
	Classification: 520 - Services Total:	**143,780.00**	**130,773.89**	**194,666.00**	**153,589.99**	**281,615.00**	**172,448.94**	**253,950.00**	**253,950.00**	**0.00**
Classification: 530 - Capital										
101-031-53001	EQUIPMENT / VEHICLES	31,400.00	31,396.00	0.00	0.00	0.00	0.00			
101-031-53004	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	12,030.00	12,030.00	
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2 PROPOSED	LEXIPOL POLICY SOFTWARE			0.00	0.00	12,030.00				
	Classification: 530 - Capital Total:	**31,400.00**	**31,396.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,030.00**	**12,030.00**	**0.00**
	Department: 031 - HUMAN RESOURCES Total:	**607,810.00**	**535,041.12**	**692,870.00**	**589,009.59**	**770,755.00**	**553,991.32**	**755,023.00**	**737,443.00**	**0.00**

LEGISLATIVE, VILLAGE CLERK, ADMINISTRATION, AND TOURISM

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		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Expense										
Department: 010 - LEGISLATIVE										
Classification: 500 - Personnel										
101-010-50000	FULL TIME SALARIES	75,300.00	71,269.84	84,400.00	86,918.40	86,920.00	65,188.80	88,180.00	88,180.00	
101-010-50010	FICA	4,260.00	3,867.96	4,380.00	5,063.01	4,880.00	3,667.95	4,600.00	4,600.00	
101-010-50030	GROUP INSURANCE	112,940.00	101,580.81	137,840.00	115,367.21	122,760.00	105,117.22	149,660.00	149,660.00	
101-010-50040	WORKER'S COMP FEE	70.00	0.00	70.00	0.00	70.00	0.00	140.00	140.00	
101-010-50300	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.25	0.00	0.00			
	Classification: 500 - Personnel Total:	**192,570.00**	**176,718.61**	**226,690.00**	**207,348.87**	**214,630.00**	**173,973.97**	**242,580.00**	**242,580.00**	**0.00**
Classification: 510 - Supplies										
101-010-51000	ADS AND PUBLICATIONS	108,000.00	95,166.66	108,000.00	79,552.28	108,000.00	98,523.80	110,000.00	110,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	Ruidoso Insider - Printing and Mailing	0.00	0.00	110,000.00

101-010-51002	SUBCRIPTIONS & DUES	27,300.00	26,050.00	30,900.00	29,300.00	36,000.00	33,725.00	35,000.00	35,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	Additional Memberships	0.00	0.00	975.00
2 PROPOSED	Chamber of Commerce Annual Membership	0.00	0.00	350.00
2 PROPOSED	NM Municipal League - Dues	0.00	0.00	31,225.00
2 PROPOSED	SNM Economic Dev. Dept. Membership	0.00	0.00	2,450.00

101-010-51006	UNIFORM / LAUNDRY EXPENSE	1,000.00	277.66	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	Logo Shirts/Jackets	0.00	0.00	1,000.00

101-010-51008	GENERAL OFFICE SUPPLIES	500.00	490.19	500.00	387.03	500.00	343.15	500.00	500.00	
101-010-51015	NON-CAP FURN, FIX, & EQUIP	1,475.00	1,475.00	0.00	0.00	3,535.00	2,088.98			
101-010-51160	SPECIAL PROJECTS	16,800.00	17,508.61	15,000.00	9,477.79	15,000.00	11,808.29	15,000.00	15,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	Determined by Mayor	0.00	0.00	15,000.00

101-010-51400	CONTINGENCY FUND	5,225.00	0.00	8,900.00	0.00	8,105.00	0.00	10,000.00	10,000.00	

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-010-57000	BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 510 - Supplies Total:	**160,300.00**	**140,968.12**	**164,300.00**	**118,717.10**	**172,140.00**	**146,489.22**	**171,500.00**	**171,500.00**	**0.00**
Classification: 520 - Services										
101-010-52000	CONTRACTUAL SERVICES	123,500.00	117,006.60	123,500.00	103,263.55	151,147.00	63,545.07	160,000.00	138,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	Boys and Girls Club	0.00	0.00	22,000.00
2 PROPOSED	Misc	0.00	0.00	15,000.00
2 PROPOSED	REC9 Youth Diversion Program	0.00	0.00	7,500.00
2 PROPOSED	Ruidoso Midtown Association	0.00	0.00	55,000.00
2 PROPOSED	The Agency-PIO/PR, Projects, Website	0.00	0.00	38,500.00

101-010-52001	CONTRACT LEGAL FEES	185,017.00	154,760.73	161,000.00	131,099.42	160,000.00	90,073.81	160,000.00	160,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	Village Attorney Fees	0.00	0.00	160,000.00

101-010-52008	TELEPHONE	630.00	548.18	520.00	463.42	520.00	358.01	500.00	500.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	VERIZON	0.00	0.00	500.00

101-010-52020	TRAVEL & SCHOOLS	11,500.00	8,780.93	14,000.00	13,971.74	16,000.00	5,346.62	15,000.00	15,000.00	
101-010-52021	TRAINING AND DEVELOPMENT	1,500.00	125.00	1,500.00	1,393.95	2,500.00	700.00	2,500.00	2,500.00	
101-010-52516	RENT OF LAND	5,700.00	5,630.81	5,800.00	5,743.43	6,000.00	5,858.30	6,000.00	6,000.00	
	Classification: 520 - Services Total:	**327,847.00**	**286,852.25**	**306,320.00**	**255,935.51**	**336,167.00**	**165,881.81**	**344,000.00**	**322,000.00**	**0.00**
	Department: 010 - LEGISLATIVE Total:	**680,717.00**	**604,538.98**	**697,310.00**	**582,001.48**	**722,937.00**	**486,345.00**	**758,080.00**	**736,080.00**	**0.00**

Defined Budgets

Department: 012 - VILLAGE CLERK

Classification: 500 - Personnel

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-012-50000	FULL TIME SALARIES	136,360.00	139,017.37	138,480.00	139,390.36	140,610.00	114,578.08	136,420.00	136,420.00	
101-012-50010	FICA	9,580.00	9,948.94	9,860.00	9,920.33	10,000.00	8,241.97	9,980.00	9,980.00	
101-012-50020	PERA	20,690.00	20,640.78	26,990.00	21,586.98	22,710.00	17,140.69	22,030.00	22,030.00	
101-012-50030	GROUP INSURANCE	46,460.00	35,935.33	38,680.00	38,917.94	40,040.00	27,405.67	24,010.00	24,010.00	
101-012-50040	WORKER'S COMP FEE	20.00	23.00	20.00	18.40	20.00	15.80	40.00	40.00	
	Classification: 500 - Personnel Total:	**213,110.00**	**205,565.42**	**214,030.00**	**209,834.01**	**213,380.00**	**167,382.21**	**192,480.00**	**192,480.00**	**0.00**

Classification: 510 - Supplies

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-012-51000	ADS AND PUBLICATIONS	4,500.00	2,756.92	4,500.00	1,216.61	5,500.00	1,936.06	5,500.00	5,500.00	
101-012-51002	SUBSCRIPTION & DUES	1,500.00	601.00	1,500.00	1,245.27	1,500.00	786.03	1,400.00	1,400.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	IIMC	0.00	0.00	370.00
2 PROPOSED	Misc	0.00	0.00	74.00
2 PROPOSED	NMMCFO	0.00	0.00	200.00
2 PROPOSED	Optisigns	0.00	0.00	756.00

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-012-51003	POSTAGE	600.00	452.12	500.00	354.44	250.00	590.51	750.00	750.00	
101-012-51008	GENERAL OFFICE SUPPLIES	3,677.00	1,207.63	1,500.00	1,121.59	3,500.00	1,653.30	3,500.00	3,500.00	
101-012-51009	GENERAL SUPPLIES	0.00	0.00	500.00	499.83	500.00	511.82	750.00	750.00	
101-012-51015	NON-CAP FURN, FIX, & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00	
101-012-51035	ELECTION SUPPLIES	17,930.00	17,590.51	0.00	0.00	43,000.00	8,706.64			
	Classification: 510 - Supplies Total:	**28,207.00**	**22,608.18**	**8,500.00**	**4,437.74**	**54,250.00**	**14,184.36**	**15,500.00**	**15,500.00**	**0.00**

Classification: 520 - Services

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-012-52000	CONTRACTUAL SERVICES	3,000.00	1,948.33	3,500.00	3,223.53	13,880.00	1,815.50	5,500.00	5,500.00	
101-012-52002	RECORDING/LIEN FEES	750.00	612.98	535.00	532.16	2,000.00	151.68	1,500.00	1,500.00	
101-012-52008	TELEPHONE	1,260.00	1,143.77	1,080.00	926.84	1,010.00	716.02	950.00	950.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	VERIZON	0.00	0.00	950.00

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-012-52020	TRAVEL & SCHOOLS	6,023.00	3,253.26	9,015.00	8,963.82	5,500.00	2,668.65	8,500.00	8,500.00	
101-012-52103	EQUIPMENT MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
101-012-52108	SOFTWARE MAINTENANCE	26,512.00	26,072.40	31,450.00	31,447.68	26,000.00	16,891.81	18,080.00	18,080.00	

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
								Defined Budgets		

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	Civic Plus	0.00	0.00	5,610.00
2 PROPOSED	Granicus	0.00	0.00	6,870.00
2 PROPOSED	Laserfiche	0.00	0.00	5,600.00

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
	Classification: 520 - Services Total:	**38,545.00**	**33,030.74**	**45,580.00**	**45,094.03**	**49,390.00**	**22,243.66**	**35,530.00**	**35,530.00**	**0.00**
Classification: 530 - Capital										
101-012-53004	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00		
	Classification: 530 - Capital Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,000.00**	**0.00**	**0.00**
	Department: 012 - VILLAGE CLERK Total:	**279,862.00**	**261,204.34**	**268,110.00**	**259,365.78**	**317,020.00**	**203,810.23**	**275,510.00**	**243,510.00**	**0.00**

Defined Budgets

Department: 015 - ADMINISTRATION

Classification: 500 - Personnel

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-015-50000	FULL TIME SALARIES	279,000.00	333,006.18	315,560.00	320,942.28	319,330.00	251,700.65	360,320.00	427,900.00	
101-015-50002	OVERTIME SALARIES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00		
101-015-50010	FICA	20,530.00	24,437.50	23,220.00	23,445.93	23,310.00	18,462.62	26,180.00	30,650.00	
101-015-50020	PERA	42,320.00	50,283.04	61,520.00	50,065.53	51,600.00	40,209.74	58,250.00	69,200.00	
101-015-50030	GROUP INSURANCE	56,220.00	57,229.54	59,090.00	66,181.29	68,840.00	46,640.63	85,550.00	122,530.00	
101-015-50040	WORKER'S COMP FEE	30.00	36.80	30.00	27.60	30.00	21.15	60.00	80.00	
101-015-50200	ALLOWANCES	0.00	-196.00	0.00	0.00	0.00	0.00			
	Classification: 500 - Personnel Total:	**400,600.00**	**464,797.06**	**461,920.00**	**460,662.63**	**463,110.00**	**357,034.79**	**532,860.00**	**650,360.00**	**0.00**

Classification: 510 - Supplies

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-015-51002	SUBCRIPTIONS & DUES	8,055.00	2,719.39	17,860.00	14,956.58	8,260.00	1,556.41	2,353.00	2,353.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	Amazon Music	0.00	0.00	80.00
2 PROPOSED	BMI - VOR Umbrella Music Licensing	0.00	0.00	453.00
2 PROPOSED	NMML City Official Membership-VM and DM	0.00	0.00	1,500.00
2 PROPOSED	OptiSigns - Public Notice TV	0.00	0.00	110.00
2 PROPOSED	Zoom	0.00	0.00	210.00

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-015-51003	POSTAGE	300.00	66.67	300.00	35.25	600.00	86.84	500.00	500.00	
101-015-51008	GENERAL OFFICE SUPPLIES	2,750.00	2,550.87	2,390.00	2,390.70	3,500.00	2,619.49	3,500.00	3,500.00	
101-015-51009	GENERAL SUPPLIES	23,599.00	22,529.55	20,700.00	20,190.91	24,000.00	9,093.78	24,000.00	24,000.00	
101-015-51010	JANITORIAL SUPPLIES	7,500.00	6,488.09	8,000.00	4,504.99	8,000.00	2,757.94	8,000.00	8,000.00	
101-015-51015	NON-CAP FURN, FIX, & EQUIP	1,401.00	1,436.43	2,860.00	359.98	2,860.00	2,860.00			
101-015-51021	UTILITIES	22,000.00	25,966.78	28,810.00	27,833.63	28,800.00	21,119.73	32,200.00	32,200.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	PNM	0.00	0.00	27,600.00
2 PROPOSED	VoR WATER BILL	0.00	0.00	2,400.00
2 PROPOSED	ZIA NAT GAS	0.00	0.00	2,200.00

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-015-51030	FUEL	3,500.00	2,891.62	2,850.00	2,939.72	3,500.00	1,480.03	3,500.00	3,500.00	
101-015-51400	CONTINGENCY FUND	26,183.00	0.00	37,700.00	0.00	15,769.00	0.00	50,000.00	50,000.00	
	Classification: 510 - Supplies Total:	**95,288.00**	**64,649.40**	**121,470.00**	**73,211.76**	**95,289.00**	**41,574.22**	**124,053.00**	**124,053.00**	**0.00**

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Classification: 520 - Services										
101-015-52000	CONTRACTUAL SERVICES	35,000.00	8,890.09	10,000.00	19.95	19,851.00	18,229.08	20,000.00	20,000.00	
101-015-52002	RECORDING/LIEN FEES	0.00	25.00	0.00	0.00	0.00	0.00			
101-015-52006	PROFESSIONAL SERVICES	15,000.00	7,844.59	15,000.00	0.00	15,000.00	2,088.53	15,000.00	15,000.00	
101-015-52008	TELEPHONE	11,185.00	11,362.54	12,550.00	11,441.95	12,075.00	3,145.57	1,450.00	1,450.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	VERIZON	0.00	0.00	1,450.00

101-015-52020	TRAVEL & SCHOOLS	12,000.00	8,105.64	12,000.00	10,381.92	15,000.00	7,787.20	15,000.00	15,000.00	
101-015-52021	TRAINING AND DEVELOPMENT	2,000.00	400.00	2,000.00	1,111.14	3,000.00	300.00	3,000.00	3,000.00	
101-015-52100	EQUIPMENT RENTAL	24,800.00	21,348.00	37,280.00	26,188.50	24,800.00	15,022.42	25,000.00	25,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	Konica - Executive - Maint & Supplies (4,000 for D	0.00	0.00	5,500.00
2 PROPOSED	Konica - Mail Room - Maint & Supplies	0.00	0.00	13,000.00
2 PROPOSED	Overages and Quarterly Charges	0.00	0.00	1,500.00
2 PROPOSED	Postage Machine	0.00	0.00	5,000.00

101-015-52105	VEHICLE MAINTENANCE	3,000.00	2,103.20	2,500.00	2,103.36	5,000.00	956.96	5,000.00	5,000.00	
101-015-52107	BLDG/PROP MAINTENANCE	14,800.00	3,776.76	16,300.00	8,145.86	15,000.00	6,991.12	15,000.00	15,000.00	
	Classification: 520 - Services Total:	**117,785.00**	**63,855.82**	**107,630.00**	**59,392.68**	**109,726.00**	**54,520.88**	**99,450.00**	**99,450.00**	**0.00**
	Department: 015 - ADMINISTRATION Total:	**613,673.00**	**593,302.28**	**691,020.00**	**593,267.07**	**668,125.00**	**453,129.89**	**756,363.00**	**873,863.00**	**0.00**

Defined Budgets

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Department: 016 - TOURISM DEPARTMENT										
Classification: 500 - Personnel										
101-016-50000	FULL TIME SALARIES	55,860.00	38,318.40	91,720.00	92,152.80	94,550.00	75,614.40	146,210.00	146,210.00	
101-016-50010	FICA	3,760.00	2,856.72	6,820.00	6,855.54	7,030.00	5,626.50	10,240.00	10,240.00	
101-016-50020	PERA	8,490.00	5,824.37	17,910.00	14,423.56	15,300.00	12,196.39	23,650.00	23,650.00	
101-016-50030	GROUP INSURANCE	27,740.00	3,917.32	10,130.00	10,186.78	10,480.00	8,290.41	49,780.00	49,780.00	
101-016-50040	WORKER'S COMP FEE	10.00	4.60	10.00	9.20	10.00	7.90	40.00	40.00	
	Classification: 500 - Personnel Total:	**95,860.00**	**50,921.41**	**126,590.00**	**123,627.88**	**127,370.00**	**101,735.60**	**229,920.00**	**229,920.00**	**0.00**
Classification: 510 - Supplies										
101-016-51002	SUBCRIPTIONS & DUES	2,547.00	508.72	1,273.00	776.17	2,065.00	1,924.47	9,395.00	9,395.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	AFCI Annual Membership	0.00	0.00	500.00
2 PROPOSED	IEBA Annual Membership	0.00	0.00	125.00
2 PROPOSED	Linkedin Annual Membership	0.00	0.00	410.00
2 PROPOSED	LocationPro - Film & Events ($1500 one time set up	0.00	0.00	7,500.00
2 PROPOSED	Pollstar Annual Membership	0.00	0.00	650.00
2 PROPOSED	Zoom Annual Membership	0.00	0.00	210.00

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-016-51003	POSTAGE	400.00	0.00	0.00	0.00	200.00	41.25	200.00	200.00	
101-016-51008	GENERAL OFFICE SUPPLIES	700.00	675.80	847.00	765.30	1,000.00	16.21	1,000.00	1,000.00	
101-016-51009	GENERAL SUPPLIES	229.00	228.76	40.00	32.46	4,000.00	1,101.15	4,000.00	4,000.00	
101-016-51015	NON-CAP FURN, FIX, & EQUIP	2,253.00	2,252.15	0.00	0.00	3,000.00	0.00			
101-016-51030	FUEL	0.00	0.00	340.00	381.52	2,000.00	1,234.24	2,500.00	2,500.00	
	Classification: 510 - Supplies Total:	**6,129.00**	**3,665.43**	**2,500.00**	**1,955.45**	**12,265.00**	**4,317.32**	**17,095.00**	**17,095.00**	**0.00**
Classification: 520 - Services										
101-016-52008	TELEPHONE	630.00	169.02	520.00	463.42	505.00	385.81	500.00	500.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	VERIZON	0.00	0.00	500.00

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-016-52020	TRAVEL & SCHOOLS	6,481.00	5,250.15	5,900.00	5,421.64	3,050.00	1,197.14	4,000.00	4,000.00	
101-016-52021	TRAINING AND DEVELOPMENT	1,000.00	0.00	615.00	615.00	1,000.00	0.00	1,500.00	1,500.00	
101-016-52105	VEHICLE MAINTENANCE	790.00	439.99	588.00	587.89	1,950.00	1,488.06	2,000.00	2,000.00	
	Classification: 520 - Services Total:	**8,901.00**	**5,859.16**	**7,623.00**	**7,087.95**	**6,505.00**	**3,071.01**	**8,000.00**	**8,000.00**	**0.00**

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ (Defined Budgets)	2026-2027 2 PROPOSED (Defined Budgets)	2026-2027 3 ADOPTED (Defined Budgets)
Classification: 530 - Capital										
101-016-53001	EQUIPMENT / VEHICLES	0.00	0.00	71,170.00	71,169.83	0.00	0.00			
	Classification: 530 - Capital Total:	**0.00**	**0.00**	**71,170.00**	**71,169.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 016 - TOURISM DEPARTMENT Total:	**110,890.00**	**60,446.00**	**207,883.00**	**203,841.11**	**146,140.00**	**109,123.93**	**255,015.00**	**255,015.00**	**0.00**

								Defined Budgets		
		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Fund: 214 - LODGER'S TAX FUND										
Revenue										
Department: 000 - UNDESIGNATED										
Classification: 400 - Taxes										
214-000-40205	LODGER'S TAX RECEIPTS	2,948,560.00	3,000,766.07	2,600,000.00	2,122,094.43	2,000,000.00	1,650,567.05	2,200,000.00	2,200,000.00	
214-000-40206	LODGER'S TAX PENALTIES	10,000.00	11,264.03	10,000.00	11,363.70	10,000.00	1,678.95	10,000.00	10,000.00	
	Classification: 400 - Taxes Total:	**2,958,560.00**	**3,012,030.10**	**2,610,000.00**	**2,133,458.13**	**2,010,000.00**	**1,652,246.00**	**2,210,000.00**	**2,210,000.00**	**0.00**
Classification: 410 - Intergovernmental										
214-000-41030	STATE GRANTS	22,012.00	22,012.00	0.00	958,845.42	3,497,970.00	497,970.00			
	Classification: 410 - Intergovernmental Total:	**22,012.00**	**22,012.00**	**0.00**	**958,845.42**	**3,497,970.00**	**497,970.00**	**0.00**	**0.00**	**0.00**
Classification: 450 - Interest on Investments										
214-000-45000	INTEREST ON INVESTMENTS	7,900.00	6,981.60	5,000.00	5,771.30	0.00	34,419.76			
214-000-45010	INT. ON DELINQ. ACCTS	0.00	22,299.31	0.00	25,954.36	5,000.00	32,702.02	5,000.00	5,000.00	
	Classification: 450 - Interest on Investments Total:	**7,900.00**	**29,280.91**	**5,000.00**	**31,725.66**	**5,000.00**	**67,121.78**	**5,000.00**	**5,000.00**	**0.00**
Classification: 600 - Transfers In										
214-000-60215	TRANSFER FROM SPECIAL EVE...	0.00	0.00	54,382.00	44,905.31	0.00	0.00			
	Classification: 600 - Transfers In Total:	**0.00**	**0.00**	**54,382.00**	**44,905.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 000 - UNDESIGNATED Total:	**2,988,472.00**	**3,063,323.01**	**2,669,382.00**	**3,168,934.52**	**5,512,970.00**	**2,217,337.78**	**2,215,000.00**	**2,215,000.00**	**0.00**
	Revenue Total:	**2,988,472.00**	**3,063,323.01**	**2,669,382.00**	**3,168,934.52**	**5,512,970.00**	**2,217,337.78**	**2,215,000.00**	**2,215,000.00**	**0.00**

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Expense										
Department: 165 - LODGER'S TAX PROMOTIONAL										
Classification: 510 - Supplies										
214-165-51002	SUBCRIPTIONS & DUES	550.00	0.00	1,300.00	648.00	0.00	0.00	8,700.00	23,700.00	
214-165-51162	RUIDOSO PINS/SWAG	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	10,000.00	
	Classification: 510 - Supplies Total:	**550.00**	**0.00**	**1,300.00**	**648.00**	**0.00**	**0.00**	**13,700.00**	**33,700.00**	**0.00**
Classification: 520 - Services										
214-165-52000	CONTRACTUAL SERVICES	25,000.00	12,660.00	51,930.00	12,660.00	19,110.00	14,888.92	220,380.00	12,660.00	
214-165-52060	MEDIA PLANNING	207,960.00	207,880.00	207,960.00	214,174.46	209,270.00	155,790.00		207,720.00	
214-165-52061	VISITORS CENTER	227,700.00	185,500.00	227,700.00	227,700.00	227,700.00	170,775.00	227,700.00	227,700.00	
214-165-52062	CONVENTION/AD SALES CONTR	65,000.00	64,992.00	65,000.00	64,992.00	60,000.00	48,744.00	60,000.00	60,000.00	
214-165-52064	BROCHURES/TRADE SHOW	77,205.00	64,747.03	48,800.00	14,340.58	75,500.00	53,009.74			

214-165-51002 Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	MAILCHIMP	0.00	0.00	5,350.00
2 PROPOSED	NM HOSPITALITY	0.00	0.00	350.00
2 PROPOSED	TOPHAT MARKETING	0.00	0.00	3,000.00
2 PROPOSED	WIDGETS (TOURISM APP & MUNI APP)	0.00	0.00	15,000.00

214-165-51162 Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	CHECK PRESENTERS/COASTERS/INFL MEDIA SWAG	0.00	0.00	10,000.00

214-165-52000 Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	WEBSITE MANAGEMENT	0.00	0.00	12,660.00

214-165-52060 Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	MARKETING SERVICES	0.00	0.00	207,720.00

214-165-52061 Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	CHAMBER OF COMMERCE	0.00	0.00	227,700.00

214-165-52062 Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	CONVENTION CNTR	0.00	0.00	60,000.00

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
214-165-52066	MARKETING & ADVERTISING	444,217.00	424,981.06	717,153.00	696,091.29	650,000.00	540,615.75	602,921.00	582,921.00	______

Defined Budgets

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
2 PROPOSED	BILLBOARD ADVERTISING	0.00	0.00	105,000.00
2 PROPOSED	DIGITAL ADVERTISING	0.00	0.00	35,000.00
2 PROPOSED	FACEBOOK	0.00	0.00	84,000.00
2 PROPOSED	MISC ADVERTISING & INFLUENCERS	0.00	0.00	41,950.00
2 PROPOSED	NM TRUE	0.00	0.00	306,971.00
2 PROPOSED	OUTDOOR RECREATION CONF SPONSORSHIP	0.00	0.00	10,000.00

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
214-165-52067	SPECIAL ADVERTISING	0.00	0.00	0.00	0.00	120,000.00	52,840.81	120,000.00	120,000.00	______

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
2 PROPOSED	LT AWARDS	0.00	0.00	120,000.00

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
214-165-52068	SPECIAL EVENTS	111,100.00	91,377.58	643,875.00	359,657.45	917,650.00	680,474.28	740,000.00	740,000.00	______

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
2 PROPOSED	DODS DIVING	0.00	0.00	100,000.00
2 PROPOSED	DRONE SHOWS (2)	0.00	0.00	110,000.00
2 PROPOSED	IRONMAN	0.00	0.00	115,000.00
2 PROPOSED	SUMMER CONCERT SERIES	0.00	0.00	55,000.00
2 PROPOSED	XTERRA	0.00	0.00	360,000.00

	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Classification: 520 - Services Total:	**1,158,182.00**	**1,052,137.67**	**1,962,418.00**	**1,589,615.78**	**2,279,230.00**	**1,717,138.50**	**1,971,001.00**	**1,951,001.00**	**0.00**
Department: 165 - LODGER'S TAX PROMOTIONAL Total:	**1,158,732.00**	**1,052,137.67**	**1,963,718.00**	**1,590,263.78**	**2,279,230.00**	**1,717,138.50**	**1,984,701.00**	**1,984,701.00**	**0.00**

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Department: 166 - LODGERS' TAX NON-PROMOTIONAL										
Classification: 510 - Supplies										
214-166-51002	SUBCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	earthcam	0.00	0.00	4,500.00

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
214-166-51015	NON-CAP FURN, FIX, & EQUIP	54,099.00	720.22	0.00	0.00	0.00	0.00			
	Classification: 510 - Supplies Total:	**54,099.00**	**720.22**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**4,500.00**	**0.00**
Classification: 520 - Services										
214-166-52000	CONTRACTUAL SERVICES	95,544.00	63,518.25	94,900.00	67,878.06	3,406,033.00	0.00			
214-166-52006	PROFESSIONAL SERVICES	1,540.00	0.00	0.00	0.00	0.00	0.00			
214-166-52107	BLDG/PROP MAINTENANCE	0.00	0.00	26,265.00	0.00	0.00	0.00			
214-166-52108	SOFTWARE MAINTENANCE	76,318.00	73,306.80	183,660.00	167,334.23	4,500.00	4,500.00			
	Classification: 520 - Services Total:	**173,402.00**	**136,825.05**	**304,825.00**	**235,212.29**	**3,410,533.00**	**4,500.00**	**0.00**	**0.00**	**0.00**
Classification: 530 - Capital										
214-166-53000	BUILDING IMPROVEMENTS	6,089.00	6,088.10	0.00	0.00	0.00	0.00		263,598.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	REHAB PLUMBING IN CC MEN'S AND WOMEN'S BATHROOMS	0.00	0.00	263,598.00

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
214-166-53006	PROJECTS/CONSTRUCTION	936,492.00	467,667.91	0.00	0.00	797,970.00	107,042.98			
	Classification: 530 - Capital Total:	**942,581.00**	**473,756.01**	**0.00**	**0.00**	**797,970.00**	**107,042.98**	**0.00**	**263,598.00**	**0.00**
Classification: 700 - Transfers Out										
214-166-70101	TRANSFER TO GENERAL FUND	304,132.00	304,131.10	130,750.00	108,259.19	100,750.00	84,451.76	110,750.00	110,750.00	
214-166-70450	TRANSFER TO NMFA LOAN DEB...	115,049.00	115,041.56	115,042.00	115,041.50	115,051.00	115,041.34	115,049.00	115,049.00	
	Classification: 700 - Transfers Out Total:	**419,181.00**	**419,172.66**	**245,792.00**	**223,300.69**	**215,801.00**	**199,493.10**	**225,799.00**	**225,799.00**	**0.00**
	Department: 166 - LODGERS' TAX NON-PROMOTIONAL Total:	**1,589,263.00**	**1,030,473.94**	**550,617.00**	**458,512.98**	**4,424,304.00**	**311,036.08**	**230,299.00**	**493,897.00**	**0.00**
	Expense Total:	**2,747,995.00**	**2,082,611.61**	**2,514,335.00**	**2,048,776.76**	**6,703,534.00**	**2,028,174.58**	**2,215,000.00**	**2,478,598.00**	**0.00**
Fund: 214 - LODGER'S TAX FUND	**Surplus (Deficit):**	**240,477.00**	**980,711.40**	**155,047.00**	**1,120,157.76**	**-1,190,564.00**	**189,163.20**	**0.00**	**-263,598.00**	**0.00**

FINANCE

General Fund Revenues	Pages 1 - 4	
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Capital Projects	Page 40 – 41	FTE 4
IT	Page 42 - 44	FTE 1
Special Activities	Pages 57	
Magistrate Court Building – Fund 220	Pages 85-86	
Debt Service – Funds 403, 450, and 499	Pages 90-96	
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Affordable Housing Rental – Fund 508	Pages 116-117	
Risk Management – Fund 603	Pages 133-134	

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Fund: 101 - GENERAL FUND										
Revenue										
Department: 000 - UNDESIGNATED										
Classification: 400 - Taxes										
101-000-40001	PROPERTY TAX-CURRENT	2,900,221.00	2,992,073.98	3,089,332.00	3,058,584.01	3,233,977.00	2,240,711.19	3,249,837.00	3,249,837.00	
101-000-40002	PROPERTY TAX-DELINQUENT	100,000.00	121,315.97	120,000.00	122,653.75	100,000.00	88,892.97	125,000.00	125,000.00	
101-000-40100	FRANCHISE TAX	920,000.00	914,986.34	920,000.00	873,671.28	920,000.00	677,943.60	950,000.00	950,000.00	
101-000-40110	PAYMENT IN LIEU OF TAXES	48,820.00	70,914.10	65,810.00	86,173.09	85,000.00	77,808.58	56,970.00	56,970.00	
101-000-40200	CANNIBIS EXCISE TAX	300,000.00	325,533.68	300,000.00	239,651.07	200,000.00	151,026.78	170,000.00	170,000.00	
101-000-40204	GROSS RECEIPTS - 0.75%	3,204,000.00	3,975,584.44	3,500,000.00	3,745,333.03	4,015,326.00	3,131,962.46	4,241,057.00	4,342,550.00	
101-000-40305	1/16th INFRASTRUCTURE TAX -...	537,000.00	665,708.53	600,000.00	629,835.11	675,766.00	524,926.06	709,447.00	725,900.00	
101-000-40306	1/8TH INFRASTRUCTURE TAX - ...	537,000.00	665,708.39	600,000.00	629,834.99	675,766.00	524,925.96	709,447.00	725,900.00	
101-000-40400	GROSS RECEIPTS 1/2%	2,500,000.00	2,650,389.63	2,300,000.00	2,496,888.67	2,676,884.00	2,087,974.99	2,826,850.00	2,895,040.00	
	Classification: 400 - Taxes Total:	**11,047,041.00**	**12,382,215.06**	**11,495,142.00**	**11,882,625.00**	**12,582,719.00**	**9,506,172.59**	**13,038,608.00**	**13,241,197.00**	**0.00**
Classification: 410 - Intergovernmental										
101-000-41005	STATE SHARED GRT - 1.225%	5,386,830.00	6,686,412.88	5,600,000.00	6,322,701.60	6,796,936.00	5,280,404.49	7,139,790.00	7,288,490.00	
101-000-41010	AUTO LICENSE DIST. 10/40	50,000.00	53,161.28	50,000.00	56,180.63	50,000.00	42,563.26			
101-000-41011	AUTO LICENSE DIST. 15/60	15,000.00	19,086.34	15,000.00	15,299.02	15,000.00	13,244.05			
101-000-41020	FEDERAL GRANTS	0.00	368,259.50	0.00	33,498.07	0.00	3,635.04			
101-000-41030	STATE GRANTS	755,193.00	160,699.08	1,750,000.00	19,920.34	0.00	0.00			
101-000-41032	KEEP NM BEAUTIFUL	40,000.00	61,105.49	55,170.00	25,870.50	67,573.00	33,560.75			
101-000-41035	SMALL CITIES ASSISTANCE	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	
101-000-41042	STATE GRANTS - POLICE OT	0.00	5,420.15	0.00	10,508.48	0.00	1,026.09			
101-000-41062	PRIVATE GRANTS	0.00	12,750.00	0.00	0.00	0.00	0.00			
101-000-41091	ADMINISTRATIVE OFFICE OF C...	0.00	3,772.52	0.00	0.00	0.00	0.00			
	Classification: 410 - Intergovernmental Total:	**6,337,023.00**	**7,460,667.24**	**7,560,170.00**	**6,573,978.64**	**7,019,509.00**	**5,464,433.68**	**7,229,790.00**	**7,378,490.00**	**0.00**
Classification: 420 - Licenses & Permits										
101-000-42030	LIQUOR LICENSE	12,000.00	8,000.00	12,000.00	13,500.00	8,000.00	3,500.00	8,000.00	8,000.00	

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-000-42031	BUSINESS REG./GARAGE SALES...	65,000.00	62,887.10	65,000.00	63,904.66	60,000.00	43,457.90	60,000.00	60,000.00	
101-000-42033	RECORD FEES	0.00	6,705.44	0.00	2,100.00	0.00	1,350.00			
101-000-42034	SIGN PERMIT FEES	0.00	6,198.10	0.00	2,826.89	0.00	7,548.93			
101-000-42041	BUILDING PERMITS	350,000.00	380,652.34	350,000.00	347,289.45	350,000.00	266,391.74	400,000.00	400,000.00	
101-000-42042	SHORT TERM RESIDENTIAL FE	80,000.00	111,890.00	90,000.00	142,355.00	360,000.00	195,547.01	360,000.00	360,000.00	
101-000-42044	FIRE INSPECTION REV	0.00	945.00	0.00	1,350.00	0.00	885.00			
101-000-42045	VARIANCE AGREEMENTS	0.00	5,405.00	0.00	2,350.00	0.00	300.00			
101-000-42046	SITE DEVELOPMENT FEES	0.00	200.00	0.00	0.00	0.00	0.00			
101-000-42048	PERMITS	5,000.00	5,547.28	0.00	3,340.00	0.00	1,220.00			
	Classification: 420 - Licenses & Permits Total:	**512,000.00**	**588,430.26**	**517,000.00**	**579,016.00**	**778,000.00**	**520,200.58**	**828,000.00**	**828,000.00**	**0.00**
Classification: 430 - Charges for Services										
101-000-43014	RETURNED CHECK CHARGE	0.00	385.00	0.00	870.00	0.00	35.00			
101-000-43017	SALE OF BOOKS/MAPS/ETC.	0.00	0.00	0.00	2,206.75	0.00	2,708.06			
101-000-43204	SPECIAL EVENTS	26,000.00	24,788.93	26,000.00	6,411.89	26,000.00	3,728.57			
101-000-43206	SWIMMING POOL	15,000.00	10,261.87	15,000.00	419.04	52,000.00	0.00	20,000.00	20,000.00	
101-000-43207	SWIMMING LESSONS	5,000.00	5,493.81	5,000.00	4,930.42	5,000.00	5,065.50	5,000.00	5,000.00	
101-000-43208	SWIMMING PARTIES	12,000.00	7,388.45	12,000.00	5,392.60	12,000.00	1,083.43	12,000.00	12,000.00	
101-000-43209	CONCESSION	8,000.00	12,799.01	8,000.00	8,011.29	10,000.00	2,965.25			
101-000-43210	SWIMMING SLIDE	20,000.00	42,273.58	20,000.00	20,687.99	0.00	11,059.05			
101-000-43213	CEMETERY OPEN/CLOSE-FORE...	5,000.00	5,950.00	5,000.00	10,400.00	5,000.00	2,950.00	5,000.00	5,000.00	
101-000-43214	CEMETERY 2 OPEN/CLOSE-GAV...	10,000.00	8,500.00	8,000.00	11,450.00	10,000.00	4,300.00	10,000.00	10,000.00	
101-000-43216	REGISTRATION FEES	60,000.00	57,241.50	55,000.00	70,953.07	100,000.00	99,384.74	120,000.00	120,000.00	
101-000-43600	CONVENTION CENTER REVENUE	160,000.00	198,107.98	200,000.00	190,754.70	200,000.00	212,500.42	250,000.00	250,000.00	
101-000-43602	CONVENTION CENTER AUDIO/V..	15,000.00	23,445.00	17,000.00	22,075.00	20,000.00	23,245.00	25,000.00	25,000.00	
101-000-43603	CONVENTION SERVICES	15,000.00	24,560.00	17,000.00	20,552.50	17,000.00	23,733.50	20,000.00	20,000.00	
101-000-43700	SALES/SERVICE CASH RECEIPTS	0.00	0.00	0.00	421,951.40	100,000.00	73,924.71			
	Classification: 430 - Charges for Services Total:	**351,000.00**	**421,195.13**	**388,000.00**	**797,066.65**	**557,000.00**	**466,683.23**	**467,000.00**	**467,000.00**	**0.00**
Classification: 440 - Fines and Forfiets										
101-000-44000	COURT FINES	20,000.00	31,089.50	20,000.00	39,133.00	25,000.00	28,582.00	30,000.00	30,000.00	
101-000-44010	LIBRARY FINES & SERVICES	0.00	3,644.15	0.00	2,896.80	0.00	2,284.38			
	Classification: 440 - Fines and Forfiets Total:	**20,000.00**	**34,733.65**	**20,000.00**	**42,029.80**	**25,000.00**	**30,866.38**	**30,000.00**	**30,000.00**	**0.00**

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Classification: 450 - Interest on Investments										
101-000-45000	INTEREST ON INVESTMENTS	80,000.00	170,504.33	100,000.00	211,694.86	180,000.00	217,042.57	200,000.00	200,000.00	
	Classification: 450 - Interest on Investments Total:	**80,000.00**	**170,504.33**	**100,000.00**	**211,694.86**	**180,000.00**	**217,042.57**	**200,000.00**	**200,000.00**	**0.00**
Classification: 460 - Miscellaneous										
101-000-46000	REIMBURSEMENT (ALL SOURCE...	45,341.00	193,113.16	215,000.00	188,317.19	244,226.00	17,404.71			
101-000-46001	DONATIONS/CONTRIBUTIONS	24,476.00	38,344.71	80,846.00	85,118.87	8,758.00	32,359.88			
101-000-46004	MISCELLANEOUS OTHER	0.00	2,218.32	0.00	0.00	0.00	617.41			
101-000-46005	COPYING CHARGES	0.00	5,902.28	0.00	8,057.16	0.00	3,618.87			
101-000-46010	PRIOR YEAR REVENUES	0.00	16,132.26	0.00	4,400.00	0.00	2,970.00			
101-000-46022	RESTITUTION	0.00	803.00	0.00	0.00	0.00	0.00			
101-000-46100	RENTS & ROYALTIES	110,000.00	130,225.74	110,000.00	123,759.19	110,000.00	82,258.79	115,000.00	115,000.00	
101-000-46102	GOLF COURSE LEASE	50,000.00	63,450.36	50,000.00	118,632.50	0.00	0.00			
101-000-46104	POLICE SECURITY/SCHOOLS	32,000.00	58,399.50	50,000.00	55,153.95	30,000.00	48,462.60	194,215.00	65,375.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	RMS REIMBURSEMENT	0.00	0.00	-65,375.00

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-000-46107	OVERAGES/SHORTAGES	0.00	98.50	0.00	20.49	0.00	77.07			
101-000-46211	RENTS; P&R - SR. CENTER	200,000.00	317,826.10	250,000.00	377,040.86	250,000.00	21,809.41	50,000.00	50,000.00	
101-000-46400	RUIDOSO DOWNS FEES	335,870.00	188,512.52	349,111.00	230,333.40	320,735.00	225,610.82	346,904.00	346,904.00	
	Classification: 460 - Miscellaneous Total:	**797,687.00**	**1,015,026.45**	**1,104,957.00**	**1,190,833.61**	**963,719.00**	**435,189.56**	**706,119.00**	**577,279.00**	**0.00**
Classification: 470 - Bond Proceeds										
101-000-47001	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 470 - Bond Proceeds Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Classification: 600 - Transfers In										
101-000-60201	TRANSFER FROM CORRECTION ...	91,866.00	91,865.23	0.00	0.00	0.00	0.00			
101-000-60202	TRANSFER FROM SGRT	627,559.00	627,558.57	737,000.00	605,183.43	465,000.00	549,453.10	648,080.00	648,080.00	
101-000-60207	TRANSFER FROM CERF	0.00	0.00	0.00	0.00	0.00	0.00			
101-000-60212	TRANSFER FROM LERF	24,604.00	24,603.61	0.00	0.00	0.00	0.00			
101-000-60214	TRANSFER FROM LODGERS' TAX	304,132.00	304,131.10	130,750.00	108,259.19	100,750.00	84,451.76	110,750.00	110,750.00	
101-000-60218	TRANSFER FROM INTERGOV'TA...	5,953.00	5,952.97	51,312.00	46,696.32	133,055.00	133,054.17			
101-000-60450	TRANSFER FROM NMFA LOAN ...	0.00	0.00	3,250.00	3,250.57	0.00	0.00			
101-000-60495	TRANSFER FROM OTHER DEBT ...	0.00	0.00	2,000,000.00	0.00	0.00	0.00			

							Defined Budgets			
		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-000-60502	TRANSFER IN RJU	613,850.00	612,114.44	718,850.00	703,339.23	722,500.00	561,097.47	769,700.00	769,700.00	
101-000-60510	TRANSFER FROM RWWTP	375,000.00	355,635.26	580,770.00	618,590.06	485,000.00	507,262.14	536,410.00	536,410.00	
101-000-60522	TRANSFER FROM SOLID WASTE	570,820.00	570,819.80	470,090.00	480,453.50	421,000.00	434,215.69	649,310.00	649,310.00	
	Classification: 600 - Transfers In Total:	**2,613,784.00**	**2,592,680.98**	**4,692,022.00**	**2,565,772.30**	**2,327,305.00**	**2,269,534.33**	**2,714,250.00**	**2,714,250.00**	**0.00**
	Department: 000 - UNDESIGNATED Total:	**21,758,535.00**	**24,665,453.10**	**25,877,291.00**	**23,843,016.86**	**24,433,252.00**	**18,910,122.92**	**25,213,767.00**	**25,436,216.00**	**0.00**
	Revenue Total:	**21,758,535.00**	**24,665,453.10**	**25,877,291.00**	**23,843,016.86**	**24,433,252.00**	**18,910,122.92**	**25,213,767.00**	**25,436,216.00**	**0.00**

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Department: 030 - FINANCE										
Classification: 500 - Personnel										
101-030-50000	FULL TIME SALARIES	337,540.00	253,948.89	324,050.00	282,841.81	328,420.00	285,074.38	397,500.00	397,500.00	
101-030-50001	PART TIME SALARIES	0.00	0.00	16,640.00	0.00	0.00	0.00			
101-030-50002	OVERTIME SALARIES	0.00	179.46	0.00	219.24	0.00	3,215.39			
101-030-50003	TEMPORARY SALARY	16,640.00	18,452.00	0.00	17,124.40	34,050.00	13,885.96	35,620.00	35,620.00	
101-030-50010	FICA	24,910.00	19,323.65	23,630.00	22,022.41	26,380.00	22,248.50	32,270.00	32,270.00	
101-030-50020	PERA	51,140.00	37,434.08	63,090.00	43,208.21	58,470.00	45,516.55	69,880.00	69,880.00	
101-030-50030	GROUP INSURANCE	120,750.00	78,471.48	127,240.00	77,840.92	115,960.00	61,440.08	84,540.00	84,540.00	
101-030-50040	WORKER'S COMP FEE	60.00	55.20	60.00	48.30	60.00	52.75	140.00	140.00	
	Classification: 500 - Personnel Total:	**551,040.00**	**407,864.76**	**554,710.00**	**443,305.29**	**563,340.00**	**431,433.61**	**619,950.00**	**619,950.00**	**0.00**
Classification: 510 - Supplies										
101-030-51002	SUBCRIPTIONS & DUES	780.00	741.00	1,450.00	1,445.25	780.00	-95.75	1,500.00	1,500.00	
101-030-51003	POSTAGE	3,500.00	4,215.80	4,000.00	3,944.61	4,500.00	3,017.58	4,500.00	4,500.00	
101-030-51006	UNIFORM / LAUNDRY EXPENSE	400.00	102.36	685.00	684.76	400.00	0.00	400.00	400.00	
101-030-51008	GENERAL OFFICE SUPPLIES	7,500.00	3,905.49	4,715.00	4,055.35	5,000.00	1,749.17	5,000.00	5,000.00	
101-030-51015	NON-CAP FURN, FIX, & EQUIP	3,000.00	1,105.62	2,889.00	2,804.87	0.00	0.00			
101-030-51030	FUEL	0.00	80.09	111.00	217.88	0.00	161.97	300.00	300.00	
	Classification: 510 - Supplies Total:	**15,180.00**	**10,150.36**	**13,850.00**	**13,152.72**	**10,680.00**	**4,832.97**	**11,700.00**	**11,700.00**	**0.00**
Classification: 520 - Services										
101-030-52000	CONTRACTUAL SERVICES	0.00	3,036.25	845.00	0.00	1,645.00	0.00	2,500.00	2,500.00	
101-030-52004	ANNUAL AUDIT CONTRACT	50,585.00	39,833.75	51,000.00	50,583.75	55,000.00	26,906.25	60,000.00	55,000.00	
101-030-52006	PROFESSIONAL SERVICES	55,000.00	5,874.28	1,500.00	0.00	60,000.00	0.00	64,600.00	64,600.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	JIM COX	0.00	0.00	64,600.00

101-030-52008	TELEPHONE	3,025.00	2,280.94	3,150.00	2,251.54	2,440.00	1,973.10	2,900.00	2,900.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	T-MOBILE	0.00	0.00	500.00
2 PROPOSED	VERIZON PHONES & HOT SPOTS	0.00	0.00	2,400.00

101-030-52020	TRAVEL & SCHOOLS	4,415.00	1,061.81	3,000.00	2,551.85	3,000.00	387.81	3,000.00	3,000.00	

Defined Budgets

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-030-52021	TRAINING AND DEVELOPMENT	4,000.00	2,081.00	3,500.00	3,100.00	8,500.00	7,135.15	2,500.00	2,500.00	
101-030-52035	LICENSES AND FEES	135.00	133.25	135.00	0.00	135.00	0.00	135.00	135.00	
101-030-52108	SOFTWARE MAINTENANCE	21,000.00	19,847.30	21,985.00	21,861.53	22,840.00	22,839.48		24,500.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	DEBTBOOK	0.00	0.00	22,000.00
2 PROPOSED	ENGAGEMENT SOFTWARE	0.00	0.00	2,500.00

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-030-52501	MERCHANT/ETS FEES	0.00	140.04	0.00	0.00	0.00	0.00			
	Classification: 520 - Services Total:	**138,160.00**	**74,288.62**	**85,115.00**	**80,348.67**	**153,560.00**	**59,241.79**	**135,635.00**	**155,135.00**	**0.00**
Classification: 530 - Capital										
101-030-53004	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 530 - Capital Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 030 - FINANCE Total:	**704,380.00**	**492,303.74**	**653,675.00**	**536,806.68**	**727,580.00**	**495,508.37**	**767,285.00**	**786,785.00**	**0.00**

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Department: 132 - CAPITAL PROJECTS/PURCHASING										
Classification: 500 - Personnel										
101-132-50000	FULL TIME SALARIES	227,160.00	161,751.87	226,670.00	177,859.26	212,440.00	116,127.50	211,320.00	211,320.00	
101-132-50002	OVERTIME SALARIES	0.00	0.00	0.00	292.12	0.00	1,920.71			
101-132-50003	TEMPORARY SALARY	22,620.00	0.00	22,740.00	0.00	0.00	0.00			
101-132-50010	FICA	17,090.00	11,931.41	17,950.00	13,170.64	15,370.00	8,674.11	14,410.00	14,410.00	
101-132-50020	PERA	34,510.00	13,258.28	44,250.00	24,724.08	34,380.00	17,834.63	34,210.00	34,210.00	
101-132-50030	GROUP INSURANCE	84,200.00	21,777.77	59,120.00	22,303.41	50,870.00	20,362.40	99,100.00	99,100.00	
101-132-50040	WORKER'S COMP FEE	50.00	36.80	50.00	29.90	40.00	15.80	80.00	80.00	
	Classification: 500 - Personnel Total:	**385,630.00**	**208,756.13**	**370,780.00**	**238,379.41**	**313,100.00**	**164,935.15**	**359,120.00**	**359,120.00**	**0.00**
Classification: 510 - Supplies										
101-132-51000	ADS AND PUBLICATIONS	12,000.00	4,779.51	6,000.00	5,244.17	6,000.00	4,231.24	6,000.00	6,000.00	
101-132-51002	SUBSCRIPTIONS & DUES	480.00	245.00	480.00	416.75	600.00	443.00	600.00	600.00	
101-132-51006	UNIFORM / LAUNDRY EXPENSE	400.00	366.38	670.00	666.92	400.00	0.00	400.00	400.00	
101-132-51008	GENERAL OFFICE SUPPLIES	3,609.00	1,171.87	2,355.00	1,991.99	2,350.00	675.96	2,500.00	2,500.00	
101-132-51015	NON-CAP FURN, FIX, & EQUIP	391.00	390.80	4,275.00	4,274.47	150.00	148.43	150.00	150.00	
101-132-51030	FUEL	1,500.00	3,619.83	3,000.00	2,297.89	3,000.00	1,054.45	3,000.00	3,000.00	
101-132-51060	SAFETY EQUIPMENT	0.00	0.00	140.00	139.99	1,000.00	12.99	1,000.00	1,000.00	
	Classification: 510 - Supplies Total:	**18,380.00**	**10,573.39**	**16,920.00**	**15,032.18**	**13,500.00**	**6,566.07**	**13,650.00**	**13,650.00**	**0.00**
Classification: 520 - Services										
101-132-52000	CONTRACTUAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	0.00			
101-132-52008	TELEPHONE	1,585.00	1,690.92	1,620.00	1,165.66	1,230.00	1,140.59	1,000.00	1,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	VERIZON	0.00	0.00	1,000.00

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-132-52020	TRAVEL & SCHOOLS	4,000.00	398.00	2,980.00	3,010.72	3,000.00	1,164.54	3,000.00	3,000.00	
101-132-52021	TRAINING AND DEVELOPMENT	3,500.00	150.00	2,000.00	1,494.28	3,000.00	629.99	3,000.00	3,000.00	
101-132-52035	LICENSES AND FEES	500.00	0.00	250.00	0.00	250.00	75.00	250.00	250.00	
101-132-52102	VEHICLE MAINTENANCE	1,500.00	1,144.77	2,200.00	1,938.37	2,200.00	999.49	2,200.00	2,200.00	
101-132-52108	SOFTWARE MAINTENANCE	10,000.00	6,491.25	4,220.00	4,166.36	2,500.00	0.00	2,500.00	2,500.00	

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
	Classification: 520 - Services Total:	**23,085.00**	**9,874.94**	**13,270.00**	**11,775.39**	**12,180.00**	**4,009.61**	**11,950.00**	**11,950.00**	**0.00**
Classification: 530 - Capital										
101-132-53004	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	124,240.00	186,360.00	
	Classification: 530 - Capital Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**124,240.00**	**186,360.00**	**0.00**
	Department: 132 - CAPITAL PROJECTS/PURCHASING Total:	**427,095.00**	**229,204.46**	**400,970.00**	**265,186.98**	**338,780.00**	**175,510.83**	**508,960.00**	**571,080.00**	**0.00**

Budget Detail (Classification: 520 - Services, preceding line item):

Budget Code	Description	Units	Price	Amount
2 PROPOSED	Misc Expenses	0.00	0.00	2,500.00

Budget Detail (101-132-53004):

Budget Code	Description	Units	Price	Amount
2 PROPOSED	Procurement, Project Mgmt and Grant Software	0.00	0.00	186,360.00

		Defined Budgets								
		2023-2024 Total Budget	**2023-2024 YTD Activity**	**2024-2025 Total Budget**	**2024-2025 YTD Activity**	**2025-2026 Total Budget**	**2025-2026 YTD Activity**	**2026-2027 1 DEPT REQ**	**2026-2027 2 PROPOSED**	**2026-2027 3 ADOPTED**
Department: 133 - INFORMATION TECHNOLOGY										
Classification: 500 - Personnel										
101-133-50000	FULL TIME SALARIES	44,040.00	43,652.35	44,530.00	44,559.72	45,470.00	36,945.84	45,960.00	45,960.00	
101-133-50002	OVERTIME SALARIES	0.00	501.25	0.00	1,785.59	2,500.00	1,244.26	2,500.00	2,500.00	
101-133-50010	FICA	3,210.00	3,258.29	3,210.00	3,351.29	3,480.00	2,763.47	3,470.00	3,470.00	
101-133-50020	PERA	6,680.00	6,611.46	8,680.00	6,915.60	7,340.00	5,850.72	7,410.00	7,410.00	
101-133-50030	GROUP INSURANCE	9,760.00	6,276.44	10,130.00	10,184.38	10,480.00	8,288.61	12,800.00	12,800.00	
101-133-50040	WORKER'S COMP FEE	10.00	11.50	10.00	9.20	10.00	7.90	20.00	20.00	
	Classification: 500 - Personnel Total:	**63,700.00**	**60,311.29**	**66,560.00**	**66,805.78**	**69,280.00**	**55,100.80**	**72,160.00**	**72,160.00**	**0.00**
Classification: 510 - Supplies										
101-133-51006	UNIFORM / LAUNDRY EXPENSE	300.00	44.98	300.00	70.96	300.00	0.00	300.00	300.00	
101-133-51008	GENERAL OFFICE SUPPLIES	300.00	38.82	300.00	289.58	300.00	0.00	300.00	300.00	
101-133-51015	NON-CAP FURN, FIX, & EQUIP	17,600.00	10,002.50	22,600.00	20,189.39	19,662.00	8,466.08	17,600.00	17,600.00	
101-133-51021	UTILITIES	323,890.00	309,073.72	334,500.00	387,205.75	340,000.00	275,163.46	322,720.00	322,720.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	VERIZON DEVICE (MDM) MGMT FEES	0.00	0.00	2,720.00
2 PROPOSED	WINDSTREAM / UNITI FIBER & PHONE	0.00	0.00	320,000.00

101-133-51030	FUEL	600.00	425.39	600.00	499.62	1,000.00	537.32	800.00	800.00	
101-133-51400	CONTINGENCY FUND	0.00	0.00	13,000.00	0.00	19,000.00	0.00	25,000.00	25,000.00	
	Classification: 510 - Supplies Total:	**342,690.00**	**319,585.41**	**371,300.00**	**408,255.30**	**380,262.00**	**284,166.86**	**366,720.00**	**366,720.00**	**0.00**
Classification: 520 - Services										
101-133-52000	CONTRACTUAL SERVICES	162,600.00	162,357.00	163,558.00	163,557.60	163,798.00	122,848.29	177,650.00	177,650.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	SYSTEMS MD EST RENEWAL	10.00	15,035.00	150,350.00
2 PROPOSED	SYSTEMS MD RENEWAL	2.00	13,650.00	27,300.00

101-133-52008	TELEPHONE	630.00	548.18	520.00	473.26	2,680.00	372.34	600.00	600.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	CELL PHONE IT TECH	0.00	0.00	600.00

101-133-52020	TRAVEL & SCHOOLS	430.00	0.00	7,000.00	4,538.08	1,000.00	0.00	1,000.00	1,000.00	

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	TRAINING IT TECH	0.00	0.00	1,000.00

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-133-52021	TRAINING AND DEVELOPMENT	5,000.00	1,000.00	19,810.00	19,787.86	6,000.00	6,000.00	9,000.00	9,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	NM EDGE CLASSES ALL DEPT @ $60 / CLASS	0.00	0.00	9,000.00

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-133-52102	EQUIPMENT MAINT AGREEMN...	54,679.00	54,678.82	12,838.00	6,876.00	12,650.00	0.00	11,600.00	11,600.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	UNITRENDS BACKUP COURT/DISPATCH	0.00	0.00	11,600.00

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-133-52103	EQUIPMENT MAINTENANCE	0.00	0.00	14,530.00	14,529.38	0.00	0.00			
101-133-52105	VEHICLE MAINTENANCE	2,400.00	2,079.76	635.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
101-133-52108	SOFTWARE MAINTENANCE	140,426.00	140,425.53	51,680.00	50,875.03	210,370.00	197,040.53	276,800.00	326,300.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	ADOBE GOV'T LICENSES	0.00	0.00	9,000.00
2 PROPOSED	AVANAN EMAIL SECURITY	0.00	0.00	13,300.00
2 PROPOSED	DOMAIN FEES	0.00	0.00	700.00
2 PROPOSED	DROPBOX	0.00	0.00	600.00
2 PROPOSED	ESRI GIS	0.00	0.00	35,000.00
2 PROPOSED	EXTRA FILE STORAGE	0.00	0.00	5,200.00
2 PROPOSED	FIREWALL RENEWAL COURT/DISPATCH	0.00	0.00	2,300.00
2 PROPOSED	INSIGHT MGMT LICENSING	0.00	0.00	1,700.00
2 PROPOSED	MDR+CAPTURE CLIENT	0.00	0.00	35,100.00
2 PROPOSED	MS 365 G3 LICENSES	0.00	0.00	92,100.00
2 PROPOSED	MYGOV SOFTWARE	0.00	0.00	9,000.00
2 PROPOSED	PACE TRAINING	0.00	0.00	14,500.00
2 PROPOSED	SERVER WARRANTY COURT/DISPATCH	0.00	0.00	4,300.00
2 PROPOSED	SMTP2GO SCAN TO EMAIL	0.00	0.00	700.00
2 PROPOSED	TYLER CLOUD SOFTWARE	0.00	0.00	102,000.00
2 PROPOSED	ZOOM SUBCRIPTION	0.00	0.00	800.00

Account	Description	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-133-52109	NETWORK EQUIPMENT	0.00	14,593.95	4,122.00	3,678.00	25,000.00	6,147.68	31,400.00	31,400.00	

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	SWITCH REPLACEMENTS FOR UPGRADES & FAILURES	0.00	0.00	15,000.00
2 PROPOSED	WIRELESS ACCESS UPGRADES (WAP) 19 UNITS	0.00	0.00	16,400.00

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
	Classification: 520 - Services Total:	**366,165.00**	**375,683.24**	**274,693.00**	**264,315.21**	**422,498.00**	**332,408.84**	**509,050.00**	**558,550.00**	**0.00**
Classification: 530 - Capital										
101-133-53001	EQUIPMENT/VEHICLES	0.00	0.00	0.00	0.00	43,311.00	43,311.00			
101-133-53002	INTERNET/NETWORK EQUIPM...	0.00	0.00	0.00	0.00	0.00	0.00	179,350.00	179,350.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	NETWORK SWITCH PROJECT UPGRADE	0.00	0.00	179,350.00

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-133-53003	CAPITAL COMPUTER HARDWA...	0.00	0.00	687,766.00	687,756.39	0.00	0.00			
	Classification: 530 - Capital Total:	**0.00**	**0.00**	**687,766.00**	**687,756.39**	**43,311.00**	**43,311.00**	**179,350.00**	**179,350.00**	**0.00**
	Department: 133 - INFORMATION TECHNOLOGY Total:	**772,555.00**	**755,579.94**	**1,400,319.00**	**1,427,132.68**	**915,351.00**	**714,987.50**	**1,127,280.00**	**1,176,780.00**	**0.00**

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Department: 791 - SPECIAL ACTIVITIES										
Classification: 510 - Supplies										
101-791-51021	UTILITIES	347,834.00	0.00	0.00	0.00	0.00	0.00			
101-791-51161	DONATIONS EXPENSE	0.00	0.00	35,000.00	0.00	0.00	0.00			
	Classification: 510 - Supplies Total:	**347,834.00**	**0.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Classification: 520 - Services										
101-791-52000	CONTRACTUAL SERVICES	64,306.00	62,707.78	0.00	0.00	400,000.00	0.00	750,000.00	750,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	GRANT MATCHES	0.00	0.00	750,000.00

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
101-791-52003	ENGINEERING SERVICES	63,697.00	46,151.00	0.00	0.00	0.00	0.00			
101-791-52010	INSURANCE AND BONDS	433,260.00	391,698.68	437,440.00	425,567.68	636,870.00	637,459.90	745,640.00	745,640.00	
	Classification: 520 - Services Total:	**561,263.00**	**500,557.46**	**437,440.00**	**425,567.68**	**1,036,870.00**	**637,459.90**	**1,495,640.00**	**1,495,640.00**	**0.00**
	Department: 791 - SPECIAL ACTIVITIES Total:	**909,097.00**	**500,557.46**	**472,440.00**	**425,567.68**	**1,036,870.00**	**637,459.90**	**1,495,640.00**	**1,495,640.00**	**0.00**

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Fund: 220 - MAGISTRATE COURT SPECIAL REVENUE FUND										
Revenue										
Department: 000 - UNDESIGNATED										
Classification: 460 - Miscellaneous										
220-000-46100	RENTS & ROYALTIES	424,125.00	375,600.00	425,592.00	375,600.00	425,592.00	375,600.00	425,600.00	425,600.00	
	Classification: 460 - Miscellaneous Total:	**424,125.00**	**375,600.00**	**425,592.00**	**375,600.00**	**425,592.00**	**375,600.00**	**425,600.00**	**425,600.00**	**0.00**
	Department: 000 - UNDESIGNATED Total:	**424,125.00**	**375,600.00**	**425,592.00**	**375,600.00**	**425,592.00**	**375,600.00**	**425,600.00**	**425,600.00**	**0.00**
	Revenue Total:	**424,125.00**	**375,600.00**	**425,592.00**	**375,600.00**	**425,592.00**	**375,600.00**	**425,600.00**	**425,600.00**	**0.00**

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Expense										
Department: 025 - MAGISTRATE COURT										
Classification: 510 - Supplies										
220-025-51010	JANITORIAL SUPPLIES	5,000.00	4,116.44	0.00	0.00	0.00	0.00			
220-025-51021	UTILITIES	25,000.00	17,831.56	21,800.00	19,218.54	21,800.00	13,640.05	21,100.00	21,100.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	PNM	0.00	0.00	17,500.00
2 PROPOSED	VoR WATER BILL	0.00	0.00	3,600.00

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
220-025-51400	CONTINGENCY FUND	78,442.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 510 - Supplies Total:	**108,442.00**	**21,948.00**	**21,800.00**	**19,218.54**	**21,800.00**	**13,640.05**	**21,100.00**	**21,100.00**	**0.00**
Classification: 520 - Services										
220-025-52006	PROFESSIONAL SERVICES	2,958.00	2,957.80	0.00	0.00	0.00	0.00			
220-025-52107	BLDG/PROP MAINTENANCE	1,500.00	596.00	10,000.00	2,110.12	0.00	0.00			
	Classification: 520 - Services Total:	**4,458.00**	**3,553.80**	**10,000.00**	**2,110.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Classification: 700 - Transfers Out										
220-025-70450	TRANSFER TO NMFA LOAN DEB...	380,459.00	209,973.04	315,100.00	327,847.13	370,250.00	275,644.30	371,880.00	371,880.00	
	Classification: 700 - Transfers Out Total:	**380,459.00**	**209,973.04**	**315,100.00**	**327,847.13**	**370,250.00**	**275,644.30**	**371,880.00**	**371,880.00**	**0.00**
	Department: 025 - MAGISTRATE COURT Total:	**493,359.00**	**235,474.84**	**346,900.00**	**349,175.79**	**392,050.00**	**289,284.35**	**392,980.00**	**392,980.00**	**0.00**
	Expense Total:	**493,359.00**	**235,474.84**	**346,900.00**	**349,175.79**	**392,050.00**	**289,284.35**	**392,980.00**	**392,980.00**	**0.00**
Fund: 220 - MAGISTRATE COURT SPECIAL REVENUE FUND Surplus (D...		**-69,234.00**	**140,125.16**	**78,692.00**	**26,424.21**	**33,542.00**	**86,315.65**	**32,620.00**	**32,620.00**	**0.00**

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Fund: 403 - GRT REVENUE BONDS DEBT SERVICE FUND										
Revenue										
Department: 000 - UNDESIGNATED										
Classification: 600 - Transfers In										
403-000-60101	TRANSFER FROM GENERAL FU...	276,700.00	207,089.05	91,300.00	91,300.00	455,900.00	45,650.00	80,200.00	80,200.00	
	Classification: 600 - Transfers In Total:	**276,700.00**	**207,089.05**	**91,300.00**	**91,300.00**	**455,900.00**	**45,650.00**	**80,200.00**	**80,200.00**	**0.00**
	Department: 000 - UNDESIGNATED Total:	**276,700.00**	**207,089.05**	**91,300.00**	**91,300.00**	**455,900.00**	**45,650.00**	**80,200.00**	**80,200.00**	**0.00**
	Revenue Total:	**276,700.00**	**207,089.05**	**91,300.00**	**91,300.00**	**455,900.00**	**45,650.00**	**80,200.00**	**80,200.00**	**0.00**

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Expense										
Department: 403 - DEBT SERVICE										
Classification: 550 - Debt Service										
403-403-55002	LOAN PAYMENTS - PRINCIPAL	180,000.00	180,000.00	0.00	0.00	370,000.00	0.00			
403-403-55003	LOAN PAYMENTS - INTEREST E...	96,700.00	96,700.00	91,300.00	91,300.00	85,900.00	45,650.00	80,200.00	80,200.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	SERIES 2015 REVENUE BONDS	0.00	0.00	80,200.00

Classification: 550 - Debt Service Total:	**276,700.00**	**276,700.00**	**91,300.00**	**91,300.00**	**455,900.00**	**45,650.00**	**80,200.00**	**80,200.00**	**0.00**
Department: 403 - DEBT SERVICE Total:	**276,700.00**	**276,700.00**	**91,300.00**	**91,300.00**	**455,900.00**	**45,650.00**	**80,200.00**	**80,200.00**	**0.00**
Expense Total:	**276,700.00**	**276,700.00**	**91,300.00**	**91,300.00**	**455,900.00**	**45,650.00**	**80,200.00**	**80,200.00**	**0.00**
Fund: 403 - GRT REVENUE BONDS DEBT SERVICE FUND Surplus ..	**0.00**	**-69,610.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Fund: 450 - NMFA DEBT SERVICE FUND										
Revenue										
Department: 000 - UNDESIGNATED										
Classification: 450 - Interest on Investments										
450-000-45000	INTEREST INCOME	0.00	34,866.94	0.00	34,046.49	0.00	19,485.85			
	Classification: 450 - Interest on Investments Total:	**0.00**	**34,866.94**	**0.00**	**34,046.49**	**0.00**	**19,485.85**	**0.00**	**0.00**	**0.00**
Classification: 490 - Bond Proceeds DO NOT USE										
450-000-47000	BOND/LOAN PROCEEDS	0.00	0.00	0.00	0.00	1,502,424.00	1,502,424.00			
	Classification: 490 - Bond Proceeds DO NOT USE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,502,424.00**	**1,502,424.00**	**0.00**	**0.00**	**0.00**
Classification: 600 - Transfers In										
450-000-60209	TRANFER FROM STATE FIRE FU...	90,080.00	88,470.00	90,074.00	86,448.00	0.00	0.00	132,099.00	132,099.00	
450-000-60214	TRANSFER FROM FUND LODGE...	115,049.00	115,041.56	115,042.00	115,041.50	115,051.00	115,041.34	115,049.00	115,049.00	
450-000-60220	TRANSFER FROM COURT BUILD...	380,459.00	209,973.04	315,100.00	327,847.13	370,250.00	275,644.30	371,880.00	371,880.00	
450-000-60306	TRANSFER FROM NMFA CAPIT...	322,554.00	322,553.27	0.00	0.00	0.00	0.00			
	Classification: 600 - Transfers In Total:	**908,142.00**	**736,037.87**	**520,216.00**	**529,336.63**	**485,301.00**	**390,685.64**	**619,028.00**	**619,028.00**	**0.00**
	Department: 000 - UNDESIGNATED Total:	**908,142.00**	**770,904.81**	**520,216.00**	**563,383.12**	**1,987,725.00**	**1,912,595.49**	**619,028.00**	**619,028.00**	**0.00**
	Revenue Total:	**908,142.00**	**770,904.81**	**520,216.00**	**563,383.12**	**1,987,725.00**	**1,912,595.49**	**619,028.00**	**619,028.00**	**0.00**

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Expense										
Department: 403 - DEBT SERVICE										
Classification: 550 - Debt Service										
450-403-55002	LOAN PAYMENTS - PRINCIPAL	281,309.00	281,309.00	293,606.00	293,606.00	216,331.00	120,000.00	283,048.00	283,048.00	
450-403-55003	LOAN PAYMENTS - INTEREST E...	295,570.00	295,551.52	282,629.00	282,628.76	268,970.00	135,980.17	335,980.00	335,980.00	
	Classification: 550 - Debt Service Total:	**576,879.00**	**576,860.52**	**576,235.00**	**576,234.76**	**485,301.00**	**255,980.17**	**619,028.00**	**619,028.00**	**0.00**
Classification: 700 - Transfers Out										
450-403-70101	TRANSFER TO GENERAL FUND	0.00	0.00	3,250.00	3,250.57	0.00	0.00			
450-403-70209	TRANSFER TO FIRE FUND	0.00	0.00	0.00	0.00	1,502,424.00	1,502,424.00			
	Classification: 700 - Transfers Out Total:	**0.00**	**0.00**	**3,250.00**	**3,250.57**	**1,502,424.00**	**1,502,424.00**	**0.00**	**0.00**	**0.00**
	Department: 403 - DEBT SERVICE Total:	**576,879.00**	**576,860.52**	**579,485.00**	**579,485.33**	**1,987,725.00**	**1,758,404.17**	**619,028.00**	**619,028.00**	**0.00**
	Expense Total:	**576,879.00**	**576,860.52**	**579,485.00**	**579,485.33**	**1,987,725.00**	**1,758,404.17**	**619,028.00**	**619,028.00**	**0.00**
	Fund: 450 - NMFA DEBT SERVICE FUND Surplus (Deficit):	**331,263.00**	**194,044.29**	**-59,269.00**	**-16,102.21**	**0.00**	**154,191.32**	**0.00**	**0.00**	**0.00**

Budget Detail (450-403-55002)

Budget Code	Description	Units	Price	Amount
2 PROPOSED	NMFA - CONVENTION CENTER	0.00	0.00	100,589.00
2 PROPOSED	NMFA FIRE TRUCK	0.00	0.00	57,459.00
2 PROPOSED	NMFA MAGISTRATE COURT	0.00	0.00	15,000.00
2 PROPOSED	NMFA MAGISTRATE COURT	0.00	0.00	110,000.00

Budget Detail (450-403-55003)

Budget Code	Description	Units	Price	Amount
2 PROPOSED	NMFA CONVENTION CENTER	0.00	0.00	14,460.00
2 PROPOSED	NMFA FIRE TRUCK	0.00	0.00	74,640.00
2 PROPOSED	NMFA MAGISTRATE COURT	0.00	0.00	42,030.00
2 PROPOSED	NMFA MAGISTRATE COURT	0.00	0.00	204,850.00

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Fund: 499 - GO BOND DEBT SERVICE										
Revenue										
Department: 000 - UNDESIGNATED										
Classification: 400 - Taxes										
499-000-40001	PROPERTY TAX-CURRENT	880,281.00	946,515.68	979,346.00	1,040,541.88	1,036,756.00	691,571.04	1,037,979.00	1,037,979.00	
499-000-40002	PROPERTY TAX-DELINQUENT	0.00	37,583.42	30,000.00	39,690.63	35,000.00	30,771.02	35,000.00	35,000.00	
	Classification: 400 - Taxes Total:	**880,281.00**	**984,099.10**	**1,009,346.00**	**1,080,232.51**	**1,071,756.00**	**722,342.06**	**1,072,979.00**	**1,072,979.00**	**0.00**
Classification: 450 - Interest on Investments										
499-000-45000	INTEREST ON INVESTMENTS	0.00	406.75	0.00	44.46	0.00	1.86			
	Classification: 450 - Interest on Investments Total:	**0.00**	**406.75**	**0.00**	**44.46**	**0.00**	**1.86**	**0.00**	**0.00**	**0.00**
Classification: 490 - Bond Proceeds DO NOT USE										
499-000-47000	BOND/LOAN PROCEEDS	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00			
	Classification: 490 - Bond Proceeds DO NOT USE Total:	**1,500,000.00**	**1,500,000.00**	**1,500,000.00**	**1,500,000.00**	**1,500,000.00**	**1,500,000.00**	**0.00**	**0.00**	**0.00**
	Department: 000 - UNDESIGNATED Total:	**2,380,281.00**	**2,484,505.85**	**2,509,346.00**	**2,580,276.97**	**2,571,756.00**	**2,222,343.92**	**1,072,979.00**	**1,072,979.00**	**0.00**
	Revenue Total:	**2,380,281.00**	**2,484,505.85**	**2,509,346.00**	**2,580,276.97**	**2,571,756.00**	**2,222,343.92**	**1,072,979.00**	**1,072,979.00**	**0.00**

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Expense										
Department: 403 - DEBT SERVICE										
Classification: 510 - Supplies										
499-403-57000	BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 510 - Supplies Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Classification: 550 - Debt Service										
499-403-55002	LOAN PAYMENTS - PRINCIPAL	795,000.00	775,000.00	760,000.00	760,000.00	790,000.00	0.00	780,000.00	780,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	SERIES 2017 GO BONDS	0.00	0.00	120,000.00
2 PROPOSED	SERIES 2018 GO BONDS	0.00	0.00	140,000.00
2 PROPOSED	SERIES 2019 GO BONDS	0.00	0.00	145,000.00
2 PROPOSED	SERIES 2020 GO BONDS	0.00	0.00	245,000.00
2 PROPOSED	SERIES 2021 GO BONDS	0.00	0.00	100,000.00
2 PROPOSED	SERIES 2023 GO BONDS	0.00	0.00	10,000.00
2 PROPOSED	SERIES 2024 GO BONDS	0.00	0.00	10,000.00
2 PROPOSED	SERIES 2025 GO BONDS	0.00	0.00	10,000.00

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
499-403-55003	LOAN PAYMENTS - INTEREST E...	205,177.00	204,663.28	251,440.00	251,386.04	300,835.00	193,646.90	322,170.00	322,170.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	SERIES 2017 GO BONDS	0.00	0.00	2,850.00
2 PROPOSED	SERIES 2018 GO BONDS	0.00	0.00	9,120.00
2 PROPOSED	SERIES 2019 GO BONDS	0.00	0.00	9,500.00
2 PROPOSED	SERIES 2020 GO BONDS	0.00	0.00	21,060.00
2 PROPOSED	SERIES 2021 GO BONDS	0.00	0.00	19,640.00
2 PROPOSED	SERIES 2022 GO BONDS	0.00	0.00	62,860.00
2 PROPOSED	SERIES 2023 GO BONDS	0.00	0.00	68,830.00
2 PROPOSED	SERIES 2024 GO BONDS	0.00	0.00	64,380.00
2 PROPOSED	SERIES 2025 GO BONDS	0.00	0.00	63,930.00

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
499-403-55005	BOND ISSUE COSTS	50,000.00	49,157.58	52,250.00	52,250.00	55,750.00	-3,059.98			
	Classification: 550 - Debt Service Total:	**1,050,177.00**	**1,028,820.86**	**1,063,690.00**	**1,063,636.04**	**1,146,585.00**	**190,586.92**	**1,102,170.00**	**1,102,170.00**	**0.00**

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Classification: 700 - Transfers Out										
499-403-70302	TRANSFER TO GO BOND CIP	1,450,000.00	1,447,693.12	1,447,750.00	1,447,750.00	1,444,250.00	1,444,250.00			
	Classification: 700 - Transfers Out Total:	**1,450,000.00**	**1,447,693.12**	**1,447,750.00**	**1,447,750.00**	**1,444,250.00**	**1,444,250.00**	**0.00**	**0.00**	**0.00**
	Department: 403 - DEBT SERVICE Total:	**2,500,177.00**	**2,476,513.98**	**2,511,440.00**	**2,511,386.04**	**2,590,835.00**	**1,634,836.92**	**1,102,170.00**	**1,102,170.00**	**0.00**
	Expense Total:	**2,500,177.00**	**2,476,513.98**	**2,511,440.00**	**2,511,386.04**	**2,590,835.00**	**1,634,836.92**	**1,102,170.00**	**1,102,170.00**	**0.00**
	Fund: 499 - GO BOND DEBT SERVICE Surplus (Deficit):	**-119,896.00**	**7,991.87**	**-2,094.00**	**68,890.93**	**-19,079.00**	**587,507.00**	**-29,191.00**	**-29,191.00**	**0.00**

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Fund: 507 - HOUSING ENTERPRISE										
Revenue										
Department: 000 - UNDESIGNATED										
Classification: 410 - Intergovernmental										
507-000-41030	STATE GRANTS	4,000,000.00	3,000,000.00	1,000,000.00	732,748.76	5,646,618.00	1,054,015.97			
	Classification: 410 - Intergovernmental Total:	**4,000,000.00**	**3,000,000.00**	**1,000,000.00**	**732,748.76**	**5,646,618.00**	**1,054,015.97**	**0.00**	**0.00**	**0.00**
Classification: 450 - Interest on Investments										
507-000-45000	INTEREST ON INVESTMENTS	0.00	4,985.33	0.00	2,641.09	0.00	24,315.80			
	Classification: 450 - Interest on Investments Total:	**0.00**	**4,985.33**	**0.00**	**2,641.09**	**0.00**	**24,315.80**	**0.00**	**0.00**	**0.00**
Classification: 600 - Transfers In										
507-000-60101	TRANSFER FROM GENERAL FU...	409,413.00	409,412.53	2,000,000.00	2,000,000.00	0.00	0.00			
507-000-60508	TRANSFER FROM AFFORDABLE...	500.00	500.00	0.00	0.00	500.00	0.00	500.00	500.00	
	Classification: 600 - Transfers In Total:	**409,913.00**	**409,912.53**	**2,000,000.00**	**2,000,000.00**	**500.00**	**0.00**	**500.00**	**500.00**	**0.00**
	Department: 000 - UNDESIGNATED Total:	**4,409,913.00**	**3,414,897.86**	**3,000,000.00**	**2,735,389.85**	**5,647,118.00**	**1,078,331.77**	**500.00**	**500.00**	**0.00**
	Revenue Total:	**4,409,913.00**	**3,414,897.86**	**3,000,000.00**	**2,735,389.85**	**5,647,118.00**	**1,078,331.77**	**500.00**	**500.00**	**0.00**

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Expense										
Department: 520 - HOUSING										
Classification: 510 - Supplies										
507-520-51021	UTILITIES	0.00	476.16	0.00	0.00	0.00	0.00			
507-520-51400	CONTINGENCY FUND	493,059.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 510 - Supplies Total:	**493,059.00**	**476.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Classification: 520 - Services										
507-520-52000	CONTRACTUAL SERVICES	2,100.00	2,100.00	0.00	1,000,000.00	0.00	0.00			
507-520-52010	INSURANCE AND BONDS	0.00	0.00	9,669.00	9,668.41	0.00	0.00	16,660.00	16,660.00	
507-520-52107	BLDG/PROP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	358.00			
	Classification: 520 - Services Total:	**2,100.00**	**2,100.00**	**9,669.00**	**1,009,668.41**	**0.00**	**358.00**	**16,660.00**	**16,660.00**	**0.00**
Classification: 530 - Capital										
507-520-53000	BUILDING IMPROVEMENTS	4,591,372.00	3,439,129.31	1,792,074.00	735,436.32	6,317,745.00	1,598,617.22			
	Classification: 530 - Capital Total:	**4,591,372.00**	**3,439,129.31**	**1,792,074.00**	**735,436.32**	**6,317,745.00**	**1,598,617.22**	**0.00**	**0.00**	**0.00**
Classification: 550 - Debt Service										
507-520-55002	LOAN PAYMENTS - PRINCIPAL	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	
	Classification: 550 - Debt Service Total:	**500.00**	**500.00**	**500.00**	**500.00**	**500.00**	**500.00**	**500.00**	**500.00**	**0.00**
Classification: 560 - Depreciation and Amortization										
507-520-56000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 560 - Depreciation and Amortization Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 520 - HOUSING Total:	**5,087,031.00**	**3,442,205.47**	**1,802,243.00**	**1,745,604.73**	**6,318,245.00**	**1,599,475.22**	**17,160.00**	**17,160.00**	**0.00**
	Expense Total:	**5,087,031.00**	**3,442,205.47**	**1,802,243.00**	**1,745,604.73**	**6,318,245.00**	**1,599,475.22**	**17,160.00**	**17,160.00**	**0.00**
	Fund: 507 - HOUSING ENTERPRISE Surplus (Deficit):	**-677,118.00**	**-27,307.61**	**1,197,757.00**	**989,785.12**	**-671,127.00**	**-521,143.45**	**-16,660.00**	**-16,660.00**	**0.00**

								Defined Budgets		
		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Fund: 508 - AFFORDABLE HOUSING RENTAL ENTERPRISE FUND										
Revenue										
Department: 000 - UNDESIGNATED										
Classification: 460 - Miscellaneous										
508-000-46000	REIMBURSEMENT-ALL SOURCES	0.00	731.95	0.00	0.00	0.00	0.00			
508-000-46100	RENTS & ROYALTIES	212,200.00	237,190.86	132,000.00	231,407.19	250,000.00	146,890.46	220,000.00	220,000.00	
	Classification: 460 - Miscellaneous Total:	**212,200.00**	**237,922.81**	**132,000.00**	**231,407.19**	**250,000.00**	**146,890.46**	**220,000.00**	**220,000.00**	**0.00**
	Department: 000 - UNDESIGNATED Total:	**212,200.00**	**237,922.81**	**132,000.00**	**231,407.19**	**250,000.00**	**146,890.46**	**220,000.00**	**220,000.00**	**0.00**
	Revenue Total:	**212,200.00**	**237,922.81**	**132,000.00**	**231,407.19**	**250,000.00**	**146,890.46**	**220,000.00**	**220,000.00**	**0.00**

Defined Budgets

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Expense										
Department: 520 - HOUSING										
Classification: 510 - Supplies										
508-520-51021	UTILITIES	6,500.00	7,762.82	5,800.00	4,808.50	5,800.00	5,627.11	7,000.00	7,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	PNM	0.00	0.00	1,700.00
2 PROPOSED	VoR WATER BILL	0.00	0.00	5,300.00

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
	Classification: 510 - Supplies Total:	**6,500.00**	**7,762.82**	**5,800.00**	**4,808.50**	**5,800.00**	**5,627.11**	**7,000.00**	**7,000.00**	**0.00**
Classification: 520 - Services										
508-520-52006	PROFESSIONAL SERVICES	15,776.00	17,117.01	20,000.00	17,474.12	20,000.00	11,953.34	20,000.00	20,000.00	
508-520-52107	BLDG/PROP MAINTENANCE	50,500.00	11,354.09	20,000.00	13,433.80	20,000.00	55,001.96	20,000.00	20,000.00	
	Classification: 520 - Services Total:	**66,276.00**	**28,471.10**	**40,000.00**	**30,907.92**	**40,000.00**	**66,955.30**	**40,000.00**	**40,000.00**	**0.00**
Classification: 700 - Transfers Out										
508-520-70507	TRANSFER TO AFFORABLE HOU...	500.00	500.00	0.00	0.00	500.00	0.00	500.00	500.00	
	Classification: 700 - Transfers Out Total:	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**500.00**	**0.00**
	Department: 520 - HOUSING Total:	**73,276.00**	**36,733.92**	**45,800.00**	**35,716.42**	**46,300.00**	**72,582.41**	**47,500.00**	**47,500.00**	**0.00**
	Expense Total:	**73,276.00**	**36,733.92**	**45,800.00**	**35,716.42**	**46,300.00**	**72,582.41**	**47,500.00**	**47,500.00**	**0.00**
Fund: 508 - AFFORDABLE HOUSING RENTAL ENTERPRISE FUND Surpl...		**138,924.00**	**201,188.89**	**86,200.00**	**195,690.77**	**203,700.00**	**74,308.05**	**172,500.00**	**172,500.00**	**0.00**

							Defined Budgets		
	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Fund: 600 - INTERNAL SERVICE FUND									
Revenue									
Department: 000 - UNDESIGNATED									
Classification: 430 - Charges for Services									
600-000-43060 ADMINISTRATIVE FEES	794,938.00	802,050.91	872,200.00	886,622.14	1,135,640.00	1,135,640.00	1,172,610.00	1,172,610.00	
Classification: 430 - Charges for Services Total:	**794,938.00**	**802,050.91**	**872,200.00**	**886,622.14**	**1,135,640.00**	**1,135,640.00**	**1,172,610.00**	**1,172,610.00**	**0.00**
Classification: 460 - Miscellaneous									
600-000-46000 REIMBURSEMENT-ALL SOURCES	0.00	3,242.48	0.00	29,404.67	277,000.00	324,930.78			
Classification: 460 - Miscellaneous Total:	**0.00**	**3,242.48**	**0.00**	**29,404.67**	**277,000.00**	**324,930.78**	**0.00**	**0.00**	**0.00**
Department: 000 - UNDESIGNATED Total:	**794,938.00**	**805,293.39**	**872,200.00**	**916,026.81**	**1,412,640.00**	**1,460,570.78**	**1,172,610.00**	**1,172,610.00**	**0.00**
Revenue Total:	**794,938.00**	**805,293.39**	**872,200.00**	**916,026.81**	**1,412,640.00**	**1,460,570.78**	**1,172,610.00**	**1,172,610.00**	**0.00**

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
Expense										
Department: 634 - PUBLIC WORKS										
Classification: 510 - Supplies										
600-634-51015	NON-CAP FURN, FIX, & EQUIP	0.00	0.00	0.00	0.00	223,749.00	108,260.37			
600-634-51400	CONTINGENCY FUND	0.00	0.00	24,563.00	0.00	0.00	0.00			
	Classification: 510 - Supplies Total:	**0.00**	**0.00**	**24,563.00**	**0.00**	**223,749.00**	**108,260.37**	**0.00**	**0.00**	**0.00**
Classification: 520 - Services										
600-634-52000	CONTRACTUAL SERVICES	0.00	0.00	13,650.00	9,599.25	16,200.00	9,987.28			
600-634-52010	INSURANCE AND BONDS	772,938.00	737,938.00	873,382.00	873,382.00	1,135,640.00	1,135,640.00	1,172,610.00	1,172,610.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	AUTO	0.00	0.00	93,420.00
2 PROPOSED	GENERAL LIABILITY	0.00	0.00	335,880.00
2 PROPOSED	LIQUOR/PUBLIC OFFICIALS	0.00	0.00	136,470.00
2 PROPOSED	POLICE	0.00	0.00	129,700.00
2 PROPOSED	PROPERTY	0.00	0.00	406,570.00
2 PROPOSED	VOLUNTEER/EMP DISHONESTY	0.00	0.00	1,210.00
2 PROPOSED	WORKERS' COMP	0.00	0.00	69,360.00

		2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 1 DEPT REQ	2026-2027 2 PROPOSED	2026-2027 3 ADOPTED
600-634-52018	INSURANCE DEDUCTIBLES	22,000.00	55,878.78	30,000.00	13,240.14	0.00	0.00			
	Classification: 520 - Services Total:	**794,938.00**	**793,816.78**	**917,032.00**	**896,221.39**	**1,151,840.00**	**1,145,627.28**	**1,172,610.00**	**1,172,610.00**	**0.00**
Classification: 530 - Capital										
600-634-53001	EQUIPMENT / VEHICLES	0.00	0.00	0.00	0.00	53,251.00	53,250.59			
	Classification: 530 - Capital Total:	**0.00**	**0.00**	**0.00**	**0.00**	**53,251.00**	**53,250.59**	**0.00**	**0.00**	**0.00**
Classification: 700 - Transfers Out										
600-634-70502	TRANSFER TO RJU	0.00	0.00	0.00	0.00	31,300.00	0.00			
	Classification: 700 - Transfers Out Total:	**0.00**	**0.00**	**0.00**	**0.00**	**31,300.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 634 - PUBLIC WORKS Total:	**794,938.00**	**793,816.78**	**941,595.00**	**896,221.39**	**1,460,140.00**	**1,307,138.24**	**1,172,610.00**	**1,172,610.00**	**0.00**
	Expense Total:	**794,938.00**	**793,816.78**	**941,595.00**	**896,221.39**	**1,460,140.00**	**1,307,138.24**	**1,172,610.00**	**1,172,610.00**	**0.00**
	Fund: 600 - INTERNAL SERVICE FUND Surplus (Deficit):	**0.00**	**11,476.61**	**-69,395.00**	**19,805.42**	**-47,500.00**	**153,432.54**	**0.00**	**0.00**	**0.00**
	Report Surplus (Deficit):	**-30,464,792.00**	**273,957.36**	**-24,883,788.00**	**672,854.26**	**-19,476,481.00**	**950,140.97**	**-3,131,798.00**	**4,835,651.00**	**0.00**