

*Rolf Hechler
Mayor*

*Amanda Forrister
Mayor Pro-Tem*

*Merry Jo Fahl
Commissioner*



*Destiny Mitchell
Commissioner*

*Ingo Hoeppe
Commissioner*

*Gary Whitehead
City Manager*

*505 Sims St.
Truth or Consequences, New Mexico 87901
P: 575-894-6673 ♦ F: 575-894-0363
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SPECIAL MEETING

A SPECIAL MEETING OF THE CITY COMMISSION OF THE CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO, TO BE HELD IN THE COMMISSION CHAMBERS, 405 W. 3RD ST., ON WEDNESDAY, JULY 30, 2025, AT 10:00 A.M.

A. CALL TO ORDER

B. INTRODUCTION

1. ROLL CALL

Hon. Rolf Hechler Mayor
Hon. Amanda Forrister, Mayor Pro-Tem
Hon. Destiny Mitchell, Commissioner
Hon. Merry Jo Fahl, Commissioner
Hon. Ingo Hoeppe, Commissioner

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF AGENDA

C. ORDINANCES/RESOLUTIONS/ZONING

1. Discussion/Action: Resolution No. 06 25/26 4th Quarter Budget Adjustments.
Jocelyn Holguin, Finance Director
2. Discussion/Action: Resolution No. 07 25/26 4th Quarter Report. Jocelyn Holguin,
Finance Director
3. Discussion/Action: Resolution No. 08 25/26 Final Budget. Jocelyn Holguin,
Finance Director

D. ADJOURNMENT



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: July 30, 2025

Agenda Item #: C.1

SUBJECT: Resolution No. 06 25/26 Budget Adjustment Request

DEPARTMENT: Finance Department

DATE SUBMITTED: July 28, 2025

SUBMITTED BY: Kerin Salcedo, Finance Officer

WHO WILL PRESENT THE ITEM: Jocelyn Holguin Finance Director

Summary/Background: Reconciling Budget Adjustments Requests (based on Chapter 6, Article 6 NM Statute) needed for budget adjustments, increases, and decreases per attached.

Recommendation:

Approval Resolution No. 06 25/26 Final Budget Adjustment Requests for Fiscal Year 2024-2025

Attachments:

Resolution No 06 25/26

- Schedule of Budget Adjustments, Supporting Documentation

Fiscal Impact (Finance): Yes

Changes in funding as presented on the Department of Finance and Administration Schedule of Budget Adjustments

Legal Review (City Attorney): N/A

Approved For Submittal By: ☒ Department Director

Reviewed by: ☒ City Clerk ☒ Finance ☐ Legal ☐ Other: Click here to enter text.

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. 06 25-26 Ordinance No. .

Continued To: . Referred To: .

☐ Approved ☐ Denied ☐ Other: .

File Name: CC Agendas 7-30-25



RESOLUTION NO. 06 25/26

A RESOLUTION REQUESTING FINAL BUDGET ADJUSTMENTS IN THE REVENUE AND EXPENDITURE BUDGET FOR FISCAL YEAR 2024-2025.

WHEREAS, the final budget for was approved by the City Commission of the City of Truth or Consequences, New Mexico, pursuant to Chapter 6, Article 76 NMSA 1978; and

WHEREAS, the City Commission in and for the City of Truth or Consequences, State of New Mexico needs to adjust the current approved budget for Fiscal Year 2024-2025; and

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

WHEREAS, the official meeting for the review of said documents was duly advertised in compliance with the State Open Meetings act; and

WHEREAS, it is the majority opinion of this Board that the adjusted budget meets the requirements as currently determined.

NOW THEREFORE, BE IT RESOLVED that the City Commission of the City of Truth or Consequences, State of New Mexico hereby adopts the budget adjustment hereinabove described and attached and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED, ADOPTED and APPROVED this **30th day of July, 2025**.

Rolf Hechler, Mayor

ATTEST:

Angela A. Torres, City Clerk-Treasurer

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

For Local Government Division use only:

ENTITY NAME: City of Truth or Consequences
FISCAL YEAR: 4th Qtr 2024-25 7/30/2025
DFA Resolution Number: 6 25/26
BAR NUMBER 1 FY 24/25

DOCUMENT NUMBER	FUND	ACCOUNT STRING	ACCOUNT NAME	REVENUE, EXPENDITURE, or TRANSFER (TO or FROM)	APPROVED BUDGET	ADJUSTMENT / INCREASE	ADJUSTED BUDGET	PURPOSE
1	101	101-1017-48599	GF-Other Contractual Services	GF-Expense	\$ 500,000.00	\$ 12,045	\$ 512,045	Increase to avoid negative GL Hospital GRT
							\$ -	
2	260	260-7031-32389	State Grant	Revenue	\$ -	\$ 17,564	\$ 17,564	Recreations Quality of Life Grant 23-ZH5053-52
2	260	260-7031-48598	Professional Services	Expense	\$ -	\$ 42,742	\$ 42,742	Recreations Quality of Life Grant 23-ZH5053-52
							\$ -	Did not have budget for Revenue or expense
2	101	101-1099-49930	General Transfer Out	GF-Expense	\$ 747,931.00	\$ 42,742	\$ 790,673	LEBMS would not accept EBB MUDANO -
2	260	260-7031-39935	Fiscal Recovery Transfer In	Revenue	\$ -	\$ 42,742	\$ 42,742	
3	280	280-2803-30314	CAN-Gross Receipts	CAN-Revenue	\$ 65,000.00	\$ 7,405	\$ 72,405	Cannabis GRT revenue increase
3	280	280-2803-43999	CAN-Operating Costs	CAN-Expense	\$ 1,500.00	\$ 414	\$ 1,914	Cannabis GRT admin fees increase due to increase revenue
							\$ -	
4	293	293-5103-37388	Columbarium Revenue	Revenue	\$ -	\$ 1,550	\$ 1,550	Received unexpected revenue not budgeted
							\$ -	
5	315	315-8011-48598	Parks-Professional Service	Expense	\$ -	\$ 2,971	\$ 2,971	Ralph Edwards Park/Skate Park Improvements no budgeted
							\$ -	
6	315	315-9003-36373	CI Reserve - Interest Income	Revenue	\$ -	\$ 1,400	\$ 1,400	Interest revenue not budgeted
							\$ -	
4	360	360-7009-80847	NMFA-Roadways/Bridges	Expense	\$ 535,000	\$ 27,812	\$ 562,812	Increase to avoid negative GL NMFA Colonias 2020
							\$ -	
5	403	403-2303-36410	Go Bond 2023 - Investment Income	Revenue	\$ -	\$ 30,338	\$ 30,338	Interest revenue not budgeted NMFA GO Bond 2023
5	403	403-2024-36410	Go Bond 2024 - Investment Income	Revenue	\$ -	\$ 33,575	\$ 33,575	Interest revenue not budgeted NMFA GO Bond 2024
							\$ -	
6	509	509-4403-34416	Airport - Jet Fuel	Revenue	\$ 160,000	\$ 59,171	\$ 219,171	Budget Shortfall FY 25 increase fuel sales revenue
6	509	509-4403-34318	Airport - Jet Fuel	Expense	\$ 145,000	\$ 59,171	\$ 204,171	Budget Shortfall FY 25 increase fuel expense
							\$ -	
							\$ -	

ATTEST:

Angela Torres, Clerk-Treasurer

(Date)

Rolf Hechler, Mayor

(Date)



Manage Line Items for DFA BAR RESOLUTION NO. 06 25-26 (entity)

✓ Adjustment item created.

[Adjustments](#) / [Edit Adjustment](#) / [Items](#) / [Files \(0\)](#)

+ Add

Import

Download Budget

Transfer

Delete

Delete All

Export

BAR

✓ Submit State BAR

❗ Error: The adjustment will cause a negative Adjusted Cash Balance after Reserves.

❗ Error: The adjustment will cause a negative Cash Balance before Reserves. This must be corrected before submitting to your analyst.

❗ Documentation required for State BAR

Show 100 entries

Search:

☐	Fund	Department	Account	Type	Original Budget	PreAdjusted Budget	Adjustment	Adjusted Budget	Status	Comments	Unread	Actions
☐	11000 General Operating Fund	0001 No Department	10104 State Required Reserve	Reserve	647,730.00	680,529.33	0.00	680,529.33	entity	0	0	Actions
☐	26000 American Rescue Plan Act	0001 No Department	46900 Miscellaneous - Other	Revenue	0.00	0.00	17,564.00	17,564.00	entity	0	0	Actions
☐	26000 American Rescue Plan Act	2002 General Administration	55030 Contract - Professional Services	Expenditure	0.00	0.00	42,742.00	42,742.00	entity	0	0	Actions
					647,730.00	680,529.33	60,306.00	740,835.33				

Showing 1 to 3 of 3 entries

State of New Mexico Local Government Budget Management System (LGBMS)
 Report Recap - Truth or Consequences (City) - FY2025 Q3
 Printed from LGBMS on 2025-07-29 14:44:49

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserve	Adjusted Balance
11000 General Operating Fund	4,289,204.00	1,197,985.12	5,091,384.60	-534,759.00	5,575,921.42	-836,185.95	3,631,707.35	464,660.12	3,167,047.23
20100 Corrections	108,900.00	0.00	0.00	0.00	39,241.17	-0.33	69,658.50	0.00	69,658.50
20500 Hold Harmless GRT	242,061.00	0.00	262,753.99	0.00	243,660.76	-0.01	261,154.22	0.00	261,154.22
20900 Fire Protection	825,767.00	0.00	399,553.44	0.00	141,410.29	-0.19	1,083,909.96	0.00	1,083,909.96
21100 Law Enforcement Protection	0.00	0.00	116,000.00	0.00	84,372.78	11,578.39	43,205.61	0.00	43,205.61
21211 Law Enforcement Recruitment/Retention (YEAR 3)	0.00	0.00	56,250.00	0.00	10,145.00	0.00	46,105.00	0.00	46,105.00
21220 Laws of 2023-Recruitment-LER	1,119.00	0.00	0.00	0.00	0.00	-1,118.72	0.28	0.00	0.28
21221 Law of FY24 Recruitment-LER-(YEAR 2)	0.00	0.00	112,500.00	0.00	112,500.00	0.00	0.00	0.00	0.00
21400 Lodgers' Tax	919,545.00	0.00	425,665.65	-55,000.00	254,263.07	1,985.88	1,037,933.46	0.00	1,037,933.46
21600 Municipal Street	1,383,845.00	0.00	662,166.94	-116,778.00	776,914.49	-0.35	1,152,319.10	0.00	1,152,319.10
21700 Recreation	52,160.00	0.00	8,805.00	75,000.00	84,187.75	-0.53	51,776.72	0.00	51,776.72
21900 Senior Citizens	88,920.00	0.00	75,756.94	0.00	31,916.44	-0.93	132,759.57	0.00	132,759.57
26000 American Rescue Plan Act	44,247.00	0.00	17,563.97	0.00	42,713.14	-0.70	19,097.13	0.00	19,097.13
28000 Cannabis Regulation Act	9,909.00	0.00	53,400.63	0.00	1,399.82	-0.69	61,909.12	0.00	61,909.12
29900 Other Special Revenue	18,491.00	0.00	57,905.14	11,969.00	64,854.81	27,307.15	50,817.48	0.00	50,817.48
30200 CDBG (HUD) Project	22,188.00	0.00	2,812.50	25,000.00	36,153.86	-0.50	13,846.14	0.00	13,846.14
30400 Road/Street Projects	0.00	0.00	0.00	0.00	14,232.56	14,232.56	0.00	0.00	0.00
30600 NMFA Project	339,382.00	0.00	520,059.82	0.00	562,811.41	-0.43	296,629.98	0.00	296,629.98
30700 Water Trust Board Project	262,411.00	0.00	197,019.40	0.00	185,106.10	-0.17	274,324.13	0.00	274,324.13
30800 Other State Funded Projects	626,841.00	0.00	145,114.67	0.00	114,582.66	-0.67	657,372.34	0.00	657,372.34
30900 Other Federal Funded Projects	5,326.00	0.00	2,125,480.85	0.00	2,433,218.57	1,085,757.84	783,346.12	0.00	783,346.12
39900 Other Capital Projects	2,193,715.00	832,765.28	15,096.73	565,167.27	691,814.96	-27,834.05	2,887,095.27	0.00	2,887,095.27
40400 NMFA Loan Debt Service	247,520.00	3,344,008.10	1,190,176.50	574,122.73	784,588.73	-971,914.98	3,599,323.62	0.00	3,599,323.62



Truth or Consequences

CASH REPORT

Account Summary

Date Range: 07/01/2024 - 06/30/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
Category: 10 - Cash				
260-2002-10108	AMERICAN RESCUE PLAN	49,693.20	-209.87	49,483.33
260-7031-10108	Grant 23-ZH5053-52 L. Armijo Project - Cash	-5,446.90	-25,149.17	-30,596.07
Total Category: 10 - Cash:		44,246.30	-25,359.04	18,887.26
Grand Totals:		44,246.30	-25,359.04	18,887.26



Truth or Consequences

My Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 260 - Fiscal Recovery Funds								
Revenue								
260-7031-31375	Federal Grants/Loans	0.00	0.00	-17,563.97	0.00	0.00	0.00	0.00 %
260-7031-32389	Local / State Grants/Loans	0.00	0.00	17,563.97	17,563.97	0.00	17,563.97	0.00 %
Revenue Total:		0.00	0.00	0.00	17,563.97	0.00	17,563.97	0.00%
Expense								
260-2002-80860	INFRASTRUCTURE	44,246.00	44,246.00	209.87	209.87	0.00	44,036.13	0.47 %
260-7031-48598	Professional Serv/Contracts	0.00	0.00	0.00	42,713.14	27.96	-42,741.10	0.00 %
Expense Total:		44,246.00	44,246.00	209.87	42,923.01	27.96	1,295.03	97.07%
Fund: 260 - Fiscal Recovery Funds Surplus (Deficit):		-44,246.00	-44,246.00	-209.87	-25,359.04	-27.96	18,859.00	57.38%
Report Surplus (Deficit):		-44,246.00	-44,246.00	-209.87	-25,359.04	-27.96	18,859.00	57.38%



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: July 30, 2025

Agenda Item #: C.2

SUBJECT: Approval of Resolution 07 25/26 Approval of 2024-25 4th Quarter Financial Reports

DEPARTMENT: Finance

DATE SUBMITTED: July 28, 2025

SUBMITTED BY: Kerin Salcedo, Finance Officer

WHO WILL PRESENT THE ITEM: Jocelyn Holguin, Finance Director

Summary/Background:

Approval of the final 2024-25 4th Quarter Financial Reports

Recommendation:

Staff recommends approval

Attachments:

- Resolution 07 25/26
- 2024-25 4th Quarter Cash Report, Revenue Report, Expenditure Report, and Transfer Report

Fiscal Impact (Finance): Choose an item.

-

Legal Review (City Attorney): Choose an item.

-

Approved For Submittal By: ☐ Department Director

Reviewed by: ☐ City Clerk ☒ Finance ☐ Legal ☐ Other: Click here to enter text.

Final Approval: ☐ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. 07 25/26 Ordinance No. Click here to enter text.

Continued To: Click here to enter a date. Referred To: Click here to enter text.

☐ Approved ☐ Denied ☐ Other: Click here to enter text.

File Name: CC Agendas 7-30-2025



City of Truth or Consequences, NM

RESOLUTION NO. 07 25/26

**A RESOLUTION ADOPTING THE FOURTH QUARTER FINANCIAL REPORT
ENDING JUNE 30, 2025**

WHEREAS, the City Commission of the City of Truth or Consequences, New Mexico, has developed a budget for Fiscal Year 2024-2025; and

WHEREAS, the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY 2025-2026 budget; and

WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for the fiscal year 2024-2025

NOW THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COMMISSION OF THE CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO hereby approves the final quarterly report for the fiscal year 2024-2025 hereinafter described as Attachment “A” and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED, ADOPTED AND APPROVED this 30th day of July, 2025.

Rolf Hechler, Mayor

ATTEST:

Angela Torres, City Clerk-Treasurer

City of Truth or Consequences Sierra County		Fiscal Year			4th Quarter 2025				
Fund No.	Fund	Unaudited Beginning Cash Balance	Investments	Estimated Revenues	Net Cash Transfers	Budgeted Expend.	Ending Cash Balance	DFA Local Reserve Requirement	Adjusted Ending Cash Balance
101	General Fund	\$ 3,581,713.79	\$ 1,319,142.39	\$ 6,826,329.68	\$ (568,776.63)	\$ 7,214,008.17	\$ 3,944,401.06	\$ 601,167	\$ 3,343,233.72
SPECIAL REVENUE FUNDS									
201	Correction	\$ 108,899.67	\$ -	\$ -	\$ -	\$ 51,087.68	\$ 57,811.99	\$	\$ 57,811.99
209	Fire Protection Fund	\$ 825,766.81	\$ -	\$ 399,686.06	\$ -	\$ 188,406.71	\$ 1,037,046.16	\$	\$ 1,037,046.16
210	DPS LER	\$ -	\$ -	\$ 9,448.29	\$ -	\$ 9,448.29	\$ -	\$	\$ -
211	Law Enforcement	\$ -	\$ -	\$ 116,000.00	\$ -	\$ 111,557.28	\$ 4,442.72	\$	\$ 4,442.72
212	Law Enforcement Recruitment & Ret	\$ -	\$ -	\$ 56,250.00	\$ -	\$ 56,250.00	\$ -	\$	\$ -
213	Law Enforcement Recruitment Fund	\$ 1,118.72	\$ -	\$ 112,500.00	\$ (1,118.72)	\$ 112,500.00	\$ -	\$	\$ -
214	Lodger's Tax	\$ 919,544.40	\$ -	\$ 582,291.95	\$ (55,000.00)	\$ 471,516.05	\$ 975,320.30	\$	\$ 975,320.30
216	Municipal Street	\$ 1,383,844.65	\$ -	\$ 1,000,243.58	\$ (116,778.00)	\$ 1,135,344.55	\$ 1,131,965.68	\$	\$ 1,131,965.68
260	American Rescue Plan	\$ 44,246.30	\$ -	\$ 17,563.97	\$ -	\$ 42,923.01	\$ 18,887.26	\$	\$ 18,887.26
280	Cannabis	\$ 9,908.31	\$ -	\$ 72,405.02	\$ (65,000.00)	\$ 1,913.80	\$ 15,399.53	\$	\$ 15,399.53
293	Veterans Wall Perpetual Care	\$ 550.00	\$ -	\$ 1,550.00	\$ -	\$ -	\$ 2,100.00	\$	\$ 2,100.00
294	State Library	\$ 31,907.08	\$ -	\$ 33,579.34	\$ -	\$ 50,001.38	\$ 15,485.04	\$	\$ 15,485.04
295	Municipal Pool	\$ 52,159.47	\$ -	\$ 19,901.00	\$ 100,000.00	\$ 127,572.37	\$ 44,488.10	\$	\$ 44,488.10
296	PD GRT Fund	\$ 242,060.99	\$ -	\$ 357,878.25	\$ -	\$ 279,734.31	\$ 320,204.93	\$	\$ 320,204.93
298	PD Donations	\$ 12,587.36	\$ -	\$ 5,759.00	\$ -	\$ 13,200.00	\$ 5,146.36	\$	\$ 5,146.36
299	Special Revenue Funds	\$ 753.71	\$ -	\$ 62,841.64	\$ 6,969.00	\$ 45,734.97	\$ 24,829.38	\$	\$ 24,829.38
Subtotal		\$ 3,633,347.47	\$ -	\$ 2,847,898.10	\$ (130,927.72)	\$ 2,697,190.40	\$ 3,653,127.45	\$	\$ 3,653,127.45
ENTERPRISE FUNDS									
501	Cemetery	\$ 65,269.25	\$ -	\$ 15,333.75	\$ -	\$ 12,866.94	\$ 67,736.06	\$	\$ 67,736.06
502	Utility Office	\$ 162,024.64	\$ -	\$ 124,331.53	\$ 260,280.00	\$ 389,560.02	\$ 157,076.15	\$	\$ 157,076.15
503	Electric Division	\$ 3,202,453.54	\$ -	\$ 8,807,445.65	\$ (419,477.00)	\$ 6,825,262.08	\$ 4,765,160.11	\$	\$ 4,765,160.11
504	Water Division	\$ 769,417.29	\$ -	\$ 1,733,313.67	\$ (812,517.00)	\$ 1,079,619.30	\$ 610,594.66	\$	\$ 610,594.66
505	Solid Waste Division	\$ 652,962.94	\$ 485,388.26	\$ 2,794,071.29	\$ (236,325.00)	\$ 2,328,091.23	\$ 1,368,006.26	\$	\$ 1,368,006.26
506	Waste Water Division	\$ 639,210.63	\$ -	\$ 1,435,629.01	\$ (288,924.00)	\$ 955,243.49	\$ 830,672.15	\$	\$ 830,672.15
998- Jt. Utility Subtotal		\$ 5,426,069.04	\$	\$ 14,894,791.15	\$ (1,496,963.00)	\$ 11,577,776.12	\$ 7,731,509.33	\$	\$ 7,574,433.18
508	Golf Course	\$ 51,752.78	\$ -	\$ 58,056.33	\$ 255,000.00	\$ 271,105.34	\$ 93,703.77	\$	\$ 93,703.77
509	Municipal Airport	\$ 59,636.81	\$ -	\$ 351,731.57	\$ 250,000.00	\$ 576,114.20	\$ 85,254.18	\$	\$ 85,254.18
Subtotal		\$ 5,602,727.88	\$ 485,388.26	\$ 15,319,912.80	\$ (991,963.00)	\$ 12,437,862.60	\$ 7,978,203.34	\$	\$ 7,978,203.34

Fund No.	Fund	Unaudited Beginning Cash Balance	Investments	Estimated Revenues	Net Cash Transfers	Budgeted Expend.	Ending Cash Balance	DFA Local Reserve Requirement	Adjusted Ending Cash Balance
CAPITAL PROJECTS FUNDS									
301	Water/WW/EFFL Water Refuse	\$ 219,890.42	\$ -	\$ 4,213.75	\$ (108,035.15)	\$ -	\$ 116,069.02	\$	\$ 116,069.02
303	Veterans Wall	\$ 2,367.59	\$ -	\$ -	\$ 2,000.00	\$ 2,880.59	\$ 1,487.00	\$	\$ 1,487.00
304	Senior State Grant	\$ 88,919.07	\$ -	\$ 75,756.94	\$ 83,171.50	\$ 221,206.94	\$ 26,640.57	\$	\$ 26,640.57
305	Capital Imp. (General)	\$ 85,494.34	\$ -	\$ 41.38	\$ -	\$ 30,066.40	\$ 55,469.32	\$	\$ 55,469.32
306	Capital Imp. (Jt. Utility)	\$ 52,334.15	\$ -	\$ 26.30	\$ -	\$ -	\$ 52,360.45	\$	\$ 52,360.45
311	R & R Sewer	\$ -	\$ 151,012.94	\$ 4,149.64	\$ -	\$ -	\$ 155,162.58	\$	\$ 155,162.58
312	R & R Airport	\$ 538,705.22	\$ -	\$ 1,907,791.71	\$ -	\$ 2,208,011.02	\$ 238,485.91	\$	\$ 238,485.91
313	R & R Water	\$ -	\$ 324,604.70	\$ 8,919.72	\$ -	\$ -	\$ 333,524.42	\$	\$ 333,524.42
314	CDBG Fund	\$ 22,187.50	\$ -	\$ 35,013.47	\$ 25,000.00	\$ 77,276.08	\$ 4,924.89	\$	\$ 4,924.89
315	Capital Improvement Reserves	\$ 1,669,833.95	\$ -	\$ 502,659.01	\$ 505,442.08	\$ 986,486.59	\$ 1,691,448.45	\$	\$ 1,691,448.45
316	Emergency Repair Reserves	\$ 124,353.53	\$ 43,031.55	\$ 620.68	\$ 12,500.00	\$ -	\$ 180,505.76	\$	\$ 180,505.76
317	Waste Water Repair Reserves	\$ 104,472.44	\$ 107,748.24	\$ 1,447.75	\$ 20,030.00	\$ -	\$ 233,698.43	\$	\$ 233,698.43
318	Electrical Const. Reserves	\$ 37,698.00	\$ 90,036.94	\$ 508.80	\$ 10,000.00	\$ -	\$ 138,243.74	\$	\$ 138,243.74
320	USDA Water System Improvements	\$ -	\$ -	\$ 874,995.18	\$ -	\$ 874,995.18	\$ -	\$	\$ -
321	USDA Water System Improvements	\$ -	\$ -	\$ 306,535.34	\$ -	\$ 306,535.34	\$ -	\$	\$ -
340	ROAD/STREET PROJECTS	\$ -	\$ -	\$ -	\$ 90,135.69	\$ 90,135.69	\$ -	\$	\$ -
360	NMFA Projects	\$ 339,381.57	\$ -	\$ 520,059.82	\$ -	\$ 562,811.41	\$ 296,629.98	\$	\$ 296,629.98
370	Water Trust Board Projects	\$ 262,410.83	\$ -	\$ 242,150.01	\$ -	\$ 217,369.81	\$ 287,191.03	\$	\$ 287,191.03
380	Other State Funded Projects	\$ 626,840.33	\$ -	\$ 177,944.15	\$ -	\$ 217,757.13	\$ 587,027.35	\$	\$ 587,027.35
	Subtotal	\$ 4,174,888.94	\$ 716,434.37	\$ 4,662,834	\$ 640,244	\$ 5,795,532	\$ 4,398,869	\$	\$ 4,398,868.90
FIDUCIARY & INTERNAL SVC. FUNDS									
700	Court Bond Fund	\$ 1,000.41	\$ -	\$ -	\$ -	\$ -	\$ 1,000.41	\$	\$ 1,000.41
600	Service Center - Internal Fund	\$ 39,434.16	\$ -	\$ 4,041.99	\$ 100,790.00	\$ 133,634.12	\$ 10,632.03	\$	\$ 10,632.03
	Subtotal	\$ 40,434.57	\$ -	\$ 4,041.99	\$ 100,790.00	\$ 133,634.12	\$ 11,632.44	\$	\$ 11,632.44
DEBT SERVICE FUND									
403	Pledge State Tax	\$ 247,519.23	\$ 2,372,093.89	\$ 1,320,551.36	\$ 950,633.23	\$ 1,737,630.96	\$ 3,153,166.75	\$	\$ 3,153,166.75
	Subtotal	\$ 247,519.23	\$ 2,372,093.89	\$ 1,320,551.36	\$ 950,633.23	\$ 1,737,630.96	\$ 3,153,166.75	\$	\$ 3,153,166.75
GRAND TOTAL (ALL FUNDS)		\$ 17,280,631.88	\$ 4,893,058.91	\$ 30,981,567.58	\$ -	\$ 30,015,858.43	\$ 23,139,399.94	\$ 601,167.35	\$ 22,538,232.60



Truth or Consequences

My Budget Worksheet

Account Summary

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026
Fund: 101 - General								
Department: 1000 - Governing Body								
Expense								
101-1000-40105	ELECTED OFFICIALS-GOVERNIN	62,400.00	62,400.00	62,400.00	62,400.00	62,400.00	62,400.00	62,400.00
101-1000-41205	FICA-REGULAR-GOVERNING B	3,869.00	3,868.80	3,869.00	3,868.80	3,870.00	3,868.80	3,870.00
101-1000-41210	FICA-MEDICARE-GOVERNING B	905.00	904.80	905.00	904.80	910.00	904.80	905.00
101-1000-41785	WORKER'S COMP. PREMIUMS	0.00	0.00	318.00	0.00	1,430.00	1,429.35	0.00
101-1000-42305	MILEAGE REIMBURSEMENT	1,000.00	0.00	1,000.00	175.43	1,000.00	0.00	500.00
101-1000-42310	PER DIEM-GOVERNING BODY	400.00	365.96	3,265.00	3,264.90	2,000.00	1,170.90	2,500.00
101-1000-42720	EMPLOYEE TRAINING-GOVERN	4,000.00	120.00	4,000.00	2,135.00	2,500.00	345.00	2,500.00
101-1000-43316	FUEL	0.00	0.00	0.00	0.00	120.00	40.00	500.00
101-1000-43597	ATTORNEY FEES-GOVERNING B	114,450.00	78,351.17	131,437.00	87,617.64	95,000.00	62,666.30	100,000.00
101-1000-43598	PROFESSIONAL SERV-GOVERNI	0.00	0.00	32,831.00	32,830.86	38,858.00	38,857.56	15,000.00
101-1000-43740	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	3,037.00	3,032.56	2,000.00
101-1000-43770	SUBSCRIPTION & DUES	9,987.00	9,987.00	11,887.00	11,887.00	14,063.00	14,062.00	8,500.00
101-1000-44606	OFFICE SUPPLIES-GOVERNING	1,100.00	1,070.70	500.00	197.67	500.00	230.52	250.00
101-1000-44613	NON-CAPITAL ITEMS	0.00	0.00	0.00	0.00	26,000.00	25,414.59	20,000.00
101-1000-44625	OTHER SUPPLIES-GOVERNING	4,223.00	0.00	4,223.00	163.04	1,000.00	0.00	500.00
101-1000-45607	CLAIMS, JUDGEMENTS, AND SE	55,800.00	0.00	817.00	0.00	10,142.00	0.00	5,000.00
101-1000-48599	OTHER CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	2,500.00	2,500.00	10,000.00
101-1000-60725	GRANTS TO SUB-RECIPIENTS-G	43,000.00	34,250.00	48,000.00	46,750.00	60,350.00	60,350.00	50,000.00
101-1000-80805	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	230,000.00	224,861.12	200,000.00
Expense Total:		301,134.00	191,318.43	305,452.00	252,195.14	555,680.00	502,133.50	484,425.00
Department: 1000 - Governing Body Total:		301,134.00	191,318.43	305,452.00	252,195.14	555,680.00	502,133.50	484,425.00

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026
Department: 1001 - City Clerk								
Expense								
101-1001-40110	FULL TIME WAGES-OFF CITY CL	131,040.00	119,541.15	120,359.00	114,871.59	125,237.00	125,197.18	138,382.00
101-1001-40125	OVERTIME WAGES-OFF CITY CL	3,000.00	144.36	85.00	84.78	500.00	144.32	200.00
101-1001-40140	DELAYED COMPENSATION-OFF	27.00	26.24	1,464.00	1,463.49	306.00	305.40	0.00
101-1001-41205	FICA-REGULAR-OFF CITY CLERK	8,310.00	7,151.17	8,158.00	6,778.68	7,420.00	7,340.70	8,580.00
101-1001-41210	FICA-MEDICARE-OFF CITY CLER	1,944.00	1,672.44	1,908.00	1,585.39	1,995.00	1,716.68	2,007.00
101-1001-41215	PERA-OFFICE OF CITY CLERK	23,303.00	12,286.90	14,211.00	12,379.18	14,095.00	14,094.35	16,329.00
101-1001-41225	HEALTH INSURANCE-OFF CITY	17,648.00	17,647.24	29,813.00	28,510.57	29,310.00	29,268.80	52,486.00
101-1001-41226	RETIREE INSURANCE	3,931.00	3,583.49	3,947.00	3,567.66	4,125.00	3,772.95	4,151.00
101-1001-41235	UNEMPLOYMENT INS- GSD HR	162.00	70.98	162.00	0.00	15,724.00	1,723.17	0.00
101-1001-41240	WORKER'S COMP ASSESSMENT	30.00	27.60	30.00	20.70	30.00	23.00	30.00
101-1001-41785	WORKER'S COMP. PREMIUMS	300.00	157.39	671.00	68.35	858.00	857.61	0.00
101-1001-42310	PER DIEM-OFFICE OF CITY CLER	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
101-1001-42720	EMPLOYEE TRAINING-OFF CITY	594.00	0.00	199.00	198.69	510.00	459.58	300.00
101-1001-43316	FUEL	300.00	0.00	300.00	0.00	300.00	65.53	300.00
101-1001-43465	RENT OF EQUIPMENT	4,000.00	4,005.74	14,275.00	8,426.53	10,638.00	7,359.29	3,000.00
101-1001-43740	PRINTING/PUBLISHING	16,125.00	7,593.27	15,295.00	11,166.41	9,241.00	7,330.38	12,000.00
101-1001-43770	SUBSCRIPTION & DUES	3,568.00	3,468.00	16,640.00	16,574.47	8,309.00	8,308.35	8,400.00
101-1001-43775	TELEPHONE	3,700.00	3,327.89	3,810.00	3,339.74	3,550.00	3,237.08	3,000.00
101-1001-43815	SOFTWARE LIC/SOFTWARE UP	1,180.00	0.00	0.00	0.00	0.00	0.00	0.00
101-1001-44606	OFFICE SUPPLIES	1,412.00	1,327.78	2,057.00	2,047.68	3,500.00	2,974.19	3,500.00
101-1001-44607	FIELD SUPPLIES (ELECTION)-CIT	0.00	0.00	21,700.00	21,699.93	0.00	0.00	0.00
101-1001-47410	MAINTENANCE CONTRACTS-O	3,347.00	3,346.77	2,897.00	2,896.77	3,547.00	3,546.77	4,000.00
101-1001-48599	OTHER CONTRACTUAL SERVICE	0.00	0.00	4,948.00	4,948.00	4,500.00	4,500.00	6,000.00
Expense Total:		223,921.00	185,378.41	262,929.00	240,628.61	243,695.00	222,225.33	263,865.00
Department: 1001 - City Clerk Total:		223,921.00	185,378.41	262,929.00	240,628.61	243,695.00	222,225.33	263,865.00

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

								Defined Budgets
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026
Department: 1003 - City Manager								
Expense								
101-1003-40110	FULL-TIME WAGES-OFFICE CITY	194,712.00	206,869.93	136,099.00	135,798.08	143,405.00	141,194.39	163,946.00
101-1003-40125	OVERTIME WAGES	1,000.00	0.00	250.00	0.00	250.00	200.15	0.00
101-1003-40140	DELAYED COMPENSATION	0.00	0.00	1,000.00	0.00	324.00	323.33	0.00
101-1003-41205	FICA-REGULAR-OFF CITY MAN	12,196.00	12,377.39	8,367.00	7,923.58	9,045.00	8,508.43	10,165.00
101-1003-41210	FICA-MEDICARE-OFF CITY MAN	2,852.00	2,927.16	1,957.00	1,853.07	2,265.00	1,989.90	2,377.00
101-1003-41215	PERA-OFFICE CITY MANAGER	19,988.00	21,190.74	14,674.00	14,640.49	16,480.00	15,894.69	19,346.00
101-1003-41225	HEALTH INSURANCE-OFF CITY	29,842.00	27,330.45	36,120.00	36,115.57	20,425.00	18,123.78	6,787.00
101-1003-41226	RETIREE INSURANCE	5,822.00	6,182.88	4,048.00	4,073.97	4,875.00	4,234.69	4,918.00
101-1003-41235	UNEMPLOYMENT INSURANCE-	108.00	105.47	108.00	0.00	2,300.00	2,299.54	0.00
101-1003-41240	WORKER'S COMP ASSESMEN	20.00	18.40	20.00	18.40	20.00	18.40	20.00
101-1003-41785	WORKER'S COMP. PREMIUMS	2,000.00	842.04	4,129.00	535.24	750.00	571.74	5,017.00
101-1003-42305	MILEAGE REIMBURSEMENT	400.00	0.00	400.00	162.44	400.00	199.32	200.00
101-1003-42310	PER DIEM-OFF CITY MANAGER	0.00	0.00	1,550.00	1,549.23	750.00	307.77	1,500.00
101-1003-42720	EMPLOYEE TRAINING-OFF CITY	7,435.00	780.00	3,000.00	198.69	1,500.00	552.71	3,000.00
101-1003-43316	FUEL	0.00	0.00	500.00	0.00	1,100.00	0.00	1,000.00
101-1003-43465	RENT OF EQUIPMENT	3,800.00	4,133.89	3,800.00	6,606.91	12,476.00	9,923.71	5,000.00
101-1003-43740	PRINTING/PUBLISHING	500.00	92.66	500.00	528.34	500.00	0.00	2,000.00
101-1003-43770	SUBSCRIPTION & DUES	1,324.00	951.65	1,500.00	4,772.27	6,550.00	6,464.62	4,500.00
101-1003-43775	TELEPHONE	5,000.00	4,071.65	5,000.00	3,897.11	4,400.00	4,138.09	4,000.00
101-1003-43815	SOFTWARE	232.00	232.00	232.00	0.00	200.00	0.00	500.00
101-1003-44606	OFFICE SUPPLIES	3,000.00	1,393.61	3,000.00	1,711.05	1,700.00	1,629.23	800.00
101-1003-44613	NON-CAPITAL ITEMS	0.00	0.00	500.00	0.00	1,500.00	1,498.30	0.00
101-1003-47420	MAINTENANCE VEHICLE/EQUI	0.00	0.00	500.00	0.00	2,100.00	1,995.00	1,000.00
101-1003-48598	PROFESSIONAL SERVICES	0.00	0.00	200.00	0.00	0.00	0.00	0.00
101-1003-48599	OTHER CONTRACTUAL SERVICE	200.00	0.00	0.00	0.00	0.00	0.00	0.00
101-1003-80810	OTHER CAPITAL EQUIPMENT-V	0.00	0.00	0.00	0.00	29,300.00	28,725.00	0.00
Expense Total:		290,431.00	289,499.92	227,454.00	220,384.44	262,615.00	248,792.79	236,076.00
Department: 1003 - City Manager Total:		290,431.00	289,499.92	227,454.00	220,384.44	262,615.00	248,792.79	236,076.00

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Department: 1004 - Finance								
Expense								
101-1004-40110	FULL-TIME WAGES-ADMIN OFF	298,451.00	275,215.18	244,423.00	243,259.13	334,400.00	307,876.45	415,792.00
101-1004-40115	PART TIME WAGES-AMIN OFFI	0.00	0.00	0.00	0.00	12,305.00	11,827.20	0.00
101-1004-40140	DELAYED COMPENSATION-AD	1,698.00	1,697.80	500.00	173.64	1,039.00	1,038.36	1,500.00
101-1004-41205	FICA-REGULAR-ADMIN OFFICE	18,504.00	16,155.39	14,605.00	14,127.30	20,825.00	18,890.83	25,872.00
101-1004-41210	FICA-MEDICARE-ADMIN OFFIC	4,328.00	3,778.14	3,351.00	3,303.96	4,870.00	4,417.92	6,051.00
101-1004-41215	PERA-ADMIN OFFICES	30,740.00	25,105.34	26,147.00	26,101.38	37,950.00	36,080.67	49,063.00
101-1004-41225	HEALTH INSURANCE-ADMIN O	75,927.00	65,724.96	63,473.00	62,631.52	88,903.00	63,879.98	72,704.00
101-1004-41226	RETIREE INSURANCE	8,954.00	7,321.84	7,058.00	7,266.11	10,075.00	9,589.90	12,474.00
101-1004-41235	UNEMPLOYMENT INSURANCE-	324.00	161.70	324.00	0.00	3,927.00	3,926.35	0.00
101-1004-41240	WORKER'S COMP ASSESMEN	60.00	52.90	60.00	41.40	60.00	57.50	70.00
101-1004-41785	WORKER'S COMP. PREMIUMS	600.00	358.19	500.00	144.14	1,716.00	1,715.22	0.00
101-1004-42305	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	500.00	406.02	600.00
101-1004-42310	PER DIEM-ADMIN OFFICES	0.00	0.00	0.00	0.00	4,658.00	4,071.91	6,000.00
101-1004-42720	EMPLOYEE TRAINING-ADMIN	2,935.00	2,704.61	2,000.00	959.63	11,326.00	7,766.65	15,000.00
101-1004-43316	FUEL	0.00	0.00	0.00	0.00	250.00	64.51	500.00
101-1004-43465	RENT OF EQUIPMENT	7,200.00	11,641.16	25,740.00	25,506.57	8,683.00	7,975.81	9,000.00
101-1004-43740	PRINTING/PUBLISHING	15,300.00	15,096.54	15,000.00	8,235.98	8,276.00	7,416.39	10,000.00
101-1004-43770	SUBSCRIPTION & DUES	300.00	290.33	300.00	300.00	1,500.00	340.00	1,500.00
101-1004-43775	TELEPHONE	3,600.00	2,993.15	3,710.00	3,007.15	3,200.00	3,055.28	3,200.00
101-1004-43815	SOFTWARE LIC/SOFTWARE UP	11,800.00	10,242.55	12,000.00	11,868.87	12,000.00	11,826.98	12,000.00
101-1004-43999	OPERATING COSTS	0.00	0.00	0.00	0.00	10,082.00	9,849.21	5,000.00
101-1004-44606	OFFICE SUPPLIES	5,292.00	4,780.22	5,200.00	4,567.20	12,010.00	10,367.42	5,000.00
101-1004-44607	FIELD SUPPLIES - IT	0.00	0.00	0.00	0.00	5,000.00	1,269.52	20,000.00
101-1004-44613	NON-CAPITAL ITEMS	2,000.00	762.73	0.00	0.00	20,000.00	15,210.26	0.00
101-1004-45555	Miscellaneous Exp	0.00	0.00	11.00	10.79	0.00	0.00	0.00
101-1004-48599	OTHER CONTRACTUAL SERVICE	19,220.00	10,902.25	21,000.00	7,457.96	29,750.00	23,126.74	20,000.00
Expense Total:		507,233.00	454,984.98	445,402.00	418,962.73	643,305.00	562,047.08	691,326.00
Department: 1004 - Finance Total:		507,233.00	454,984.98	445,402.00	418,962.73	643,305.00	562,047.08	691,326.00

								Defined Budgets
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026
Department: 1005 - Fire Expense								
101-1005-48599	OTHER CONTRACTUAL SERVICE	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	30,000.00
	Expense Total:	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	30,000.00
	Department: 1005 - Fire Total:	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	30,000.00

My Budget Worksheet

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		Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026
Department: 1006 - ANIMAL SHELTER								
Expense								
101-1006-40110	FULL-TIME WAGES-ANIMAL SH	104,624.00	109,050.26	117,160.00	110,798.43	142,065.00	136,560.21	143,874.00
101-1006-40125	OVERTIME WAGES-ANIMAL SH	5,700.00	5,682.05	5,000.00	4,869.84	2,000.00	1,920.87	5,500.00
101-1006-40135	STANDBY WAGES-ANIMAL SHEL	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
101-1006-40140	DELAYED COMPENSATION-ANI	0.00	0.00	0.00	0.00	171.00	170.75	0.00
101-1006-41205	FICA-REGULAR-ANIMAL SHEL	6,735.00	6,912.61	7,732.00	6,911.62	8,950.00	8,122.99	10,036.00
101-1006-41210	FICA-MEDICAREANIMAL SHEL	1,575.00	1,616.65	1,808.00	1,616.38	2,090.00	1,899.86	2,347.00
101-1006-41215	PERA-ANIMAL SHELTER	10,766.00	10,706.63	11,584.00	11,583.96	16,120.00	15,206.38	16,977.00
101-1006-41225	HEALTH INSURANCE-ANIMAL S	28,878.00	13,142.08	28,030.00	16,962.16	49,354.00	30,928.38	56,255.00
101-1006-41226	RETIREE INSURANCE	3,139.00	3,123.55	3,224.00	3,223.41	4,280.00	4,049.85	4,316.00
101-1006-41235	UNEMPLOYMENT INS-GSD HR	162.00	56.67	217.00	0.00	1,435.00	1,427.95	0.00
101-1006-41240	WORKER'S COMP ASSESSMEN	30.00	27.60	30.00	27.60	40.00	36.80	40.00
101-1006-41785	WORKER'S COMP. PREMIUMS	2,300.00	1,614.44	634.00	633.02	2,000.00	1,143.48	0.00
101-1006-42310	PER DIEM-ANIMAL SHELTER	0.00	0.00	0.00	0.00	468.00	467.58	0.00
101-1006-42620	UNIFORMS LINEN-ANIMAL SHE	882.00	776.56	750.00	737.25	1,000.00	986.52	1,200.00
101-1006-42720	EMPLOYEE TRAINING-ANIMAL	404.00	403.39	1,000.00	974.14	1,000.00	976.63	1,100.00
101-1006-43316	FUEL	1,015.00	297.89	517.00	286.43	700.00	675.25	700.00
101-1006-43740	PRINTING/PUBLISHING	184.00	183.43	0.00	0.00	0.00	0.00	300.00
101-1006-43770	SUBSCRIPTION & DUES	150.00	150.00	150.00	150.00	150.00	150.00	150.00
101-1006-43775	TELEPHONE	2,000.00	1,320.51	1,960.00	1,324.09	1,400.00	1,327.80	1,500.00
101-1006-43815	SOFTWARE LIC/SOFTWARE UP	0.00	0.00	3,290.00	3,249.31	3,250.00	3,250.00	4,250.00
101-1006-44606	OFFICE SUPPLIES	1,600.00	1,557.15	1,500.00	1,441.35	1,500.00	1,420.32	1,800.00
101-1006-44607	FIELD SUPPLIES	11,780.00	11,722.56	15,417.00	13,295.80	8,797.00	7,888.12	1,600.00
101-1006-44613	NON-CAPITAL ITEMS	0.00	0.00	1,646.00	1,645.07	0.00	0.00	0.00
101-1006-44615	SAFETY EQUIPMENT	0.00	0.00	1,000.00	920.52	600.00	539.96	1,000.00
101-1006-45607	DONATION EXPENSE	0.00	0.00	0.00	0.00	9,488.00	8,668.42	0.00
101-1006-47420	MAINTENANCE VEH/EQUIP-AN	2,976.00	2,691.19	343.00	233.38	2,765.00	2,755.67	600.00
101-1006-48598	PROFESSIONAL SERVICES	25,609.00	24,291.21	22,000.00	20,036.05	23,000.00	20,080.75	25,000.00
Expense Total:		210,509.00	195,326.43	224,992.00	200,919.81	282,623.00	250,654.54	282,045.00
Department: 1006 - ANIMAL SHELTER Total:		210,509.00	195,326.43	224,992.00	200,919.81	282,623.00	250,654.54	282,045.00

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For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Department: 1007 - Police								
Expense								
101-1007-40110	FULL-TIME WAGES-POLICE DEP	841,230.00	690,316.15	856,501.00	774,910.18	911,175.00	907,565.17	1,122,060.00
101-1007-40125	OVERTIME WAGES-POLICE DEP	85,000.00	99,259.60	108,112.00	110,397.62	125,000.00	115,791.94	70,000.00
101-1007-40135	STANDBY WAGES-POLICE DEPT	15,000.00	11,129.92	13,800.00	10,403.44	15,537.00	15,536.98	1,000.00
101-1007-40140	DELAYED COMPENSATION-POLI	15,000.00	11,265.06	11,217.00	11,216.17	30,340.00	30,335.76	0.00
101-1007-41205	FICA-REGULAR-POLICE DEPT	8,100.00	8,367.07	11,506.00	3,476.18	13,270.00	7,611.15	7,365.00
101-1007-41210	FICA-MEDICARE-POLICE DEPT	13,630.00	11,381.17	13,384.00	12,974.20	16,850.00	15,795.10	16,270.00
101-1007-41215	PERA-POLICE DEPT	159,054.00	124,198.03	159,456.00	141,799.87	211,430.00	162,066.19	226,209.00
101-1007-41225	HEALTH INSURANCE-POLICE DE	128,901.00	138,278.40	191,913.00	135,678.64	207,615.00	170,276.84	227,676.00
101-1007-41226	RETIREE INSURANCE	31,045.00	24,258.03	31,426.00	32,583.90	40,760.00	33,240.15	42,077.00
101-1007-41235	UNEMPLOYMENT INSURANCE-	864.00	455.68	500.00	0.00	11,436.00	11,435.66	0.00
101-1007-41240	WORKER'S COMP ASSESMEN	160.00	126.50	160.00	121.90	210.00	170.20	190.00
101-1007-41785	WORKER'S COMP. PREMIUMS	20,000.00	14,307.21	14,300.00	4,457.88	10,585.00	5,431.35	0.00
101-1007-42310	PER DIEM-POLICE DEPT	500.00	0.00	2,033.00	2,032.71	2,000.00	0.00	2,000.00
101-1007-42620	UNIFORM/LINEN-POLICE DEPT	1,000.00	584.00	0.00	0.00	0.00	0.00	0.00
101-1007-42720	EMPLOYEE TRAINING-POLICE D	1,000.00	859.00	2,000.00	1,844.98	2,000.00	1,878.32	2,000.00
101-1007-43316	FUEL	60,180.00	60,176.85	88,928.00	81,296.24	100,381.00	92,011.79	80,000.00
101-1007-43403	REGULAR BUILDING MAINT	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
101-1007-43465	RENT OF EQUIPMENT	5,000.00	4,178.22	9,577.00	8,554.10	15,209.00	12,924.05	15,000.00
101-1007-43735	POSTAGE & MAIL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
101-1007-43740	PRINTING/PUBLISHING	1,300.00	1,280.70	1,300.00	535.95	1,000.00	719.77	1,000.00
101-1007-43770	SUBSCRIPTION & DUES	1,000.00	818.50	2,500.00	1,172.00	2,500.00	1,354.39	2,500.00
101-1007-43775	TELEPHONE	19,000.00	17,028.06	20,860.00	21,121.40	27,350.00	22,276.14	15,000.00
101-1007-43815	SOFTWARE	68,451.00	38,278.13	38,000.00	25,218.99	26,619.00	26,538.04	38,000.00
101-1007-44606	OFFICE SUPPLIES	3,000.00	2,942.53	3,000.00	2,973.88	3,000.00	2,301.48	3,000.00
101-1007-44607	FIELD SUPPLIES	3,000.00	1,308.04	2,975.00	2,975.00	0.00	0.00	0.00
101-1007-44613	NON-CAPITAL ITEMS	0.00	0.00	56,822.00	54,549.17	274.00	148.88	0.00
101-1007-44615	SAFETY EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
101-1007-44616	TRAINING SUPPLIES	1,000.00	935.92	0.00	0.00	0.00	0.00	0.00
101-1007-45555	Miscellaneous Exp	0.00	0.00	1,544.00	0.00	1,119.00	1,118.72	0.00

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
101-1007-46732	GENERAL LIABILITY INSURANC	46,128.00	41,127.31	49,882.00	49,881.05	59,500.00	57,108.33	0.00
101-1007-46733	AUTO INSURANCE PREMIUM	6,200.00	2,756.36	4,000.00	3,009.04	13,912.00	13,912.00	0.00
101-1007-47420	MAINTENANCE VEHICLE/EQUI	14,543.00	14,128.50	62,158.00	36,443.46	65,091.00	64,881.58	0.00
101-1007-48598	PROFESSIONAL SERVICES	5,198.00	1,686.26	5,526.00	5,525.27	5,000.00	1,416.12	5,000.00
101-1007-48599	OTHER CONTRACTUAL SERVICE	196,000.00	195,501.00	238,626.00	238,626.00	185,000.00	182,273.00	220,405.00
101-1007-80845	CAPITAL IMPROVEMENTS EQUI	0.00	0.00	7,210.00	7,087.68	67.00	66.57	0.00
Expense Total:		1,756,484.00	1,522,932.20	2,009,216.00	1,780,866.90	2,104,230.00	1,956,185.67	2,097,752.00
Department: 1007 - Police Total:		1,756,484.00	1,522,932.20	2,009,216.00	1,780,866.90	2,104,230.00	1,956,185.67	2,097,752.00

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		Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026
Department: 1008 - Animal Control								
Expense								
101-1008-40110	FULL-TIME WAGES-CODE ENF/	98,030.00	95,518.71	72,320.00	71,811.35	95,030.00	84,389.48	108,805.00
101-1008-40125	OVERTIME WAGES-CODE ENF/	9,640.00	12,978.93	7,000.00	6,093.32	10,000.00	3,327.45	10,000.00
101-1008-40135	STANDBY WAGES-CODE ENF/A	5,500.00	6,471.06	5,500.00	4,844.75	5,500.00	5,183.89	5,500.00
101-1008-40140	DELAYED COMPENSATION-CDE	638.00	637.98	152.00	151.90	951.00	950.56	0.00
101-1008-41205	FICA-REGULAR-CODE ENF/ANI	6,853.00	7,059.66	5,256.00	4,997.75	7,180.00	5,445.85	7,707.00
101-1008-41210	FICA-MEDICARE-CODE ENF/ANI	1,603.00	1,651.06	1,207.00	1,168.78	1,690.00	1,273.63	1,802.00
101-1008-41215	PERA-CODE ENF/ANIMAL CON	10,097.00	9,370.04	7,740.00	7,493.47	11,320.00	9,265.95	12,839.00
101-1008-41225	HEALTH INSURANCE-CODE ENF	31,909.00	11,812.68	12,755.00	12,493.29	30,695.00	24,294.52	37,432.00
101-1008-41226	RETIREE INSURANCE	2,941.00	2,732.95	2,093.00	2,064.80	3,015.00	2,463.12	3,264.00
101-1008-41235	UNEMPLOYMENT INS- GSD HR	162.00	53.10	175.00	0.00	1,293.00	1,292.91	0.00
101-1008-41240	WORKER'S COMP ASSESMEN	30.00	27.60	43.00	18.40	45.00	23.00	30.00
101-1008-41785	WORKER'S COMP. PREMIUMS	4,000.00	2,422.50	2,500.00	1,067.81	2,500.00	285.87	0.00
101-1008-42620	UNIFORMS LINEN-CODE ENF/A	3,000.00	1,853.98	1,800.00	1,553.76	1,200.00	1,180.66	1,500.00
101-1008-42720	EMPLOYEE TRAINING-CODE EN	1,500.00	895.04	1,000.00	491.11	3,931.00	1,229.94	1,500.00
101-1008-43316	FUEL	15,040.00	10,703.17	15,000.00	5,185.97	8,500.00	5,152.64	5,000.00
101-1008-43735	POSTAGE & MAIL SERVICES	100.00	0.00	100.00	0.00	100.00	0.00	0.00
101-1008-43740	PRINTING/PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	500.00
101-1008-43770	SUBSCRIPTION & DUES	1,000.00	70.00	500.00	35.00	500.00	122.92	100.00
101-1008-43775	TELEPHONE	3,650.00	3,146.88	3,760.00	3,078.63	3,000.00	2,852.17	1,900.00
101-1008-43815	SOFTWARE LIC/SOFTWARE UP	0.00	0.00	3,250.00	3,249.31	3,250.00	3,250.00	3,250.00
101-1008-44606	OFFICE SUPPLIES	500.00	394.46	500.00	263.95	500.00	412.24	250.00
101-1008-44607	FIELD SUPP-CODE ENF/ANIMAL	1,400.00	1,287.01	1,400.00	1,256.10	1,400.00	1,253.57	1,200.00
101-1008-44615	SAFETY EQUIPMENT	2,000.00	1,257.89	1,500.00	1,397.05	1,500.00	1,201.34	1,200.00
101-1008-47420	MAINTENANCE VEH/EQUIP-CO	2,500.00	1,886.40	2,238.00	180.29	2,500.00	1,011.42	1,500.00
Expense Total:		202,093.00	172,231.10	147,789.00	128,896.79	195,600.00	155,863.13	205,279.00
Department: 1008 - Animal Control Total:		202,093.00	172,231.10	147,789.00	128,896.79	195,600.00	155,863.13	205,279.00

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		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Department: 1009 - Parks								
Expense								
101-1009-40110	FULL-TIME WAGES-MUNI RECR	135,229.00	102,701.09	138,029.00	90,175.04	118,087.00	90,277.46	139,631.00
101-1009-40115	PART-TIME WAGES-MUNI RECR	22,310.00	0.00	27,290.00	0.00	12,500.00	10,553.25	30,380.00
101-1009-40125	OVERTIME WAGES-MUNI RECR	9,700.00	7,351.57	5,000.00	3,068.30	6,000.00	5,977.11	3,000.00
101-1009-40140	DELAYED COMPENSATION-MU	920.00	3,794.58	0.00	0.00	389.00	388.76	500.00
101-1009-41205	FICA-REGULAR-MUNI RECREATI	10,387.00	6,974.66	10,560.00	5,677.67	9,815.00	6,476.38	10,758.00
101-1009-41210	FICA-MEDICARE-MUNI RECREA	2,429.00	1,631.16	2,470.00	1,327.88	2,295.00	1,514.67	2,516.00
101-1009-41215	PERA-MUNI RECREATION	13,929.00	10,107.23	14,908.00	7,567.89	14,240.00	8,728.78	20,061.00
101-1009-41225	HEALTH INSURANCE-MUNI REC	17,999.00	9,080.77	30,968.00	6,833.11	13,080.00	11,231.47	30,161.00
101-1009-41226	RETIREE INSURANCE	15,528.00	2,928.49	4,141.00	2,106.77	3,780.00	2,327.08	5,100.00
101-1009-41235	UNEMPLOYMENT INS- GSD HR	270.00	73.25	351.00	0.00	1,788.00	1,787.92	0.00
101-1009-41240	WORKER'S COMP ASSESSMEN	50.00	32.12	70.00	32.20	60.00	32.20	60.00
101-1009-41785	WORKER'S COMP. PREMIUMS	3,556.00	2,459.63	6,729.00	781.62	2,500.00	1,143.48	0.00
101-1009-42620	UNIFORMS/LINEN-MUNI RECR	2,500.00	2,100.77	2,050.00	299.95	2,100.00	2,085.32	2,400.00
101-1009-42720	EMPLOYEE TRAINING-MUNI RE	2,000.00	741.54	500.00	169.11	800.00	167.24	800.00
101-1009-43316	FUEL	15,000.00	9,434.31	10,120.00	5,896.76	9,000.00	8,306.82	6,500.00
101-1009-43403	REGULAR BUILDING MAINT	3,500.00	3,564.27	2,500.00	731.50	11,500.00	8,171.48	3,500.00
101-1009-43465	RENT OF EQUIPMENT	20,000.00	14,729.44	20,897.00	19,320.02	17,385.00	14,502.51	16,000.00
101-1009-43770	SUBSCRIPTION & DUES	1,800.00	1,800.00	1,800.00	1,800.00	3,050.00	3,050.00	3,000.00
101-1009-43775	TELEPHONE	2,800.00	1,741.37	1,920.00	1,745.87	1,850.00	1,691.45	1,800.00
101-1009-44606	OFFICE SUPPLIES	500.00	352.72	353.00	0.00	200.00	112.14	200.00
101-1009-44607	FIELD SUPPLIES-MUNI RECREAT	28,717.00	23,933.77	31,300.00	16,329.89	97,300.00	87,801.51	35,000.00
101-1009-44609	RECREATION SUPPLIES-MUNI R	1,500.00	437.07	2,300.00	2,289.75	2,500.00	0.00	3,000.00
101-1009-44613	NON-CAPITAL ITEMS	19,679.00	19,591.16	6,850.00	6,842.44	6,600.00	0.00	2,000.00
101-1009-44615	SAFETY EQUIPMENT	173.00	172.60	1,500.00	1,115.67	1,850.00	179.99	1,200.00
101-1009-44810	EQUIPMENT & MACHINERY	0.00	0.00	3,000.00	2,670.89	0.00	0.00	0.00
101-1009-45555	Miscellaneous Exp	0.00	0.00	5,000.00	4,276.94	0.00	0.00	0.00
101-1009-47415	MAINTENANCE--REPAIRS GRO	48,019.00	48,018.11	26,460.00	26,290.02	38,700.00	36,977.98	30,000.00
101-1009-47420	MAINTENANCE VEHICLE/EQUI	10,000.00	3,649.29	7,000.00	7,146.09	10,000.00	3,703.67	3,000.00
101-1009-48598	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	24,310.00	23,934.82	0.00

		Defined Budgets					
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
							2025-2026
101-1009-48599	OTHER CONTRACTUAL SERVICE	7,000.00	4,599.32	0.00	0.00	0.00	2,500.00
101-1009-80805	BUILDINGS & STRUCTURES	28,471.00	28,470.75	0.00	0.00	0.00	0.00
101-1009-80810	OTHER CAPITAL EQUIPMENT-V	0.00	0.00	22,600.00	22,567.50	0.00	0.00
101-1009-80845	CAPITAL IMPROVEMENTS EQUI	662,019.00	46,644.68	615,375.00	402,415.03	0.00	0.00
Expense Total:		1,085,985.00	357,115.72	1,002,041.00	639,477.91	411,679.00	353,067.00
Department: 1009 - Parks Total:		1,085,985.00	357,115.72	1,002,041.00	639,477.91	411,679.00	353,067.00

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								Defined Budgets
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026
Department: 1010 - Community Dev								
Expense								
101-1010-40110	FULL TIME WAGES	83,852.00	82,780.00	86,258.00	85,464.80	87,235.00	87,169.60	88,982.00
101-1010-40125	OVERTIME	151.00	151.16	0.00	0.00	0.00	0.00	0.00
101-1010-41205	FICA-REGULAR	5,323.00	5,056.11	5,348.00	5,208.22	5,410.00	5,308.63	5,517.00
101-1010-41210	FICA-MEDICARE	1,245.00	1,182.37	1,251.00	1,217.98	1,265.00	1,241.55	1,290.00
101-1010-41215	PERA	8,637.00	8,515.43	9,316.00	9,214.15	9,860.00	9,817.00	10,500.00
101-1010-41225	HEALTH INSURANCE	5,759.00	5,592.24	5,602.00	5,918.30	6,765.00	6,281.82	6,787.00
101-1010-41226	RETIREE INSURANCE	2,516.00	2,483.30	2,588.00	2,563.99	2,620.00	2,615.19	2,669.00
101-1010-41235	UNEMPLOYMENT INS GSD HR	54.00	45.42	54.00	0.00	1,112.00	1,111.53	0.00
101-1010-41240	WORKER'S COMP ASSESSMEN	10.00	9.20	10.00	9.20	10.00	9.20	10.00
101-1010-41785	WORKER'S COMP. PREMIUMS	1,293.00	100.71	105.00	29.72	286.00	285.87	0.00
101-1010-42720	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
101-1010-43740	PRINTING/PUBLISHING	500.00	0.00	500.00	0.00	500.00	472.50	0.00
101-1010-43770	SUBSCRIPTION & DUES	33,200.00	27,078.48	14,660.00	13,471.79	15,000.00	7,090.38	7,000.00
101-1010-43775	TELEPHONE	2,000.00	1,120.16	1,340.00	1,074.98	1,000.00	711.25	700.00
101-1010-44606	OFFICE SUPPLIES	2,500.00	2,324.65	2,000.00	970.89	2,000.00	1,858.22	1,000.00
101-1010-44613	NON-CAPITAL ITEMS	3,200.00	2,760.88	0.00	0.00	342.00	341.54	0.00
101-1010-48555	CLEAN UP & DEMOLITION COS	13,101.00	5,307.02	3,500.00	0.00	8,091.00	8,090.26	5,000.00
101-1010-48598	PROFESSIONAL SERVICES	247,144.00	139,175.59	375,025.00	223,629.00	420,974.00	223,953.15	135,000.00
Expense Total:		410,485.00	283,682.72	507,557.00	348,773.02	562,470.00	356,357.69	265,455.00
Department: 1010 - Community Dev Total:		410,485.00	283,682.72	507,557.00	348,773.02	562,470.00	356,357.69	265,455.00

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								Defined Budgets
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Department: 1011 - Streets								
Expense								
101-1011-40110	FULL TIME WAGES-STREET DEP	333,830.00	267,355.30	313,830.00	253,003.17	307,835.00	248,067.72	343,262.00
101-1011-40125	OVERTIME WAGES-STREET DEP	4,000.00	3,161.20	5,400.00	5,244.91	5,000.00	1,284.82	3,000.00
101-1011-40135	STANDBY WAGES	6,500.00	6,490.48	8,000.00	5,884.24	7,500.00	6,362.30	6,000.00
101-1011-40140	DELAYED COMPENSATION-STR	365.00	8,627.60	2,656.00	2,655.77	1,836.00	1,835.76	0.00
101-1011-41205	FICA-REGULAR-STREET DEPT	21,371.00	17,244.53	19,767.00	16,171.31	20,220.00	15,560.11	21,530.00
101-1011-41210	FICA-MEDICARE-STREET DEPT	4,998.00	4,033.00	4,623.00	3,781.99	4,730.00	3,639.11	5,035.00
101-1011-41215	PERA-STREET DEPT	34,680.00	27,176.62	33,894.00	27,097.26	35,605.00	27,154.18	40,505.00
101-1011-41225	HEALTH INSURANCE-STEET DEP	40,206.00	33,520.15	49,512.00	24,254.98	53,675.00	27,103.44	96,221.00
101-1011-41226	RETIREE INSURANCE	10,101.00	7,905.24	9,415.00	7,495.83	9,455.00	7,233.39	10,298.00
101-1011-41235	UNEMPLOYMENT INS- GSD HR	486.00	182.38	432.00	0.00	4,324.00	4,323.04	0.00
101-1011-41240	WORKER'S COMP ASSESSMEN	90.00	66.70	80.00	59.80	80.00	52.90	90.00
101-1011-41785	WORKER'S COMP, PREMIUMS	12,000.00	7,381.57	38,243.00	3,361.24	12,500.00	2,001.09	0.00
101-1011-43775	TELEPHONE	1,000.00	835.64	1,997.00	1,805.24	2,000.00	1,878.56	2,000.00
101-1011-44606	OFFICE SUPPLIES	500.00	469.51	500.00	257.65	500.00	322.57	500.00
Expense Total:		470,127.00	384,449.92	488,349.00	351,073.39	465,260.00	346,818.99	528,441.00
Department: 1011 - Streets Total:		470,127.00	384,449.92	488,349.00	351,073.39	465,260.00	346,818.99	528,441.00

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		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Department: 1012 - Fleet Maintenance								
Expense								
101-1012-40110	FULL TIME WAGES-FLEET MAIN	105,720.00	96,921.39	112,880.00	110,953.67	145,179.00	145,179.67	0.00
101-1012-40125	OVERTIME WAGES-FLEET MAI	2,980.00	393.57	1,000.00	172.13	500.00	121.09	0.00
101-1012-40140	DELAYED COMPENSATION-FLE	200.00	173.64	0.00	0.00	540.00	539.50	0.00
101-1012-41205	FICA-REGULAR-FLEET MAINT	6,865.00	6,039.52	7,026.00	6,874.68	9,550.00	8,873.97	0.00
101-1012-41210	FICA-MEDICARE-FLEET MAINT	1,606.00	1,412.53	1,636.00	1,607.67	2,235.00	2,075.40	0.00
101-1012-41215	PERA-FLEET MAINTENANCE	10,890.00	9,901.51	12,078.00	11,924.78	17,350.00	16,347.38	0.00
101-1012-41225	HEALTH INSURANCE-FLEET MA	5,867.00	467.16	2,015.00	1,168.64	11,186.00	11,185.50	0.00
101-1012-41226	RETIREE INSURANCE	3,172.00	2,903.42	3,102.00	3,218.59	4,610.00	4,312.78	0.00
101-1012-41235	UNEMPLOYMENT INSURANCE-	162.00	57.27	162.00	0.00	1,334.00	1,333.88	0.00
101-1012-41240	WORKER'S COMP ASSESSMEN	30.00	27.60	30.00	29.90	40.00	34.50	0.00
101-1012-41785	WORKER'S COMP. PREMIUMS	1,400.00	824.33	1,000.00	367.03	858.00	857.61	0.00
101-1012-42620	UNIFORM/LINEN-FLEET MAINT	0.00	0.00	1,350.00	1,262.25	3,000.00	2,760.01	0.00
101-1012-42720	EMPLOYEE TRAINING-FLEET M	2,000.00	200.00	700.00	80.00	150.00	0.00	0.00
101-1012-43316	FUEL	4,195.00	0.00	4,335.00	3,479.49	5,141.00	4,859.26	0.00
101-1012-43403	REGULAR BUILDING MAINTEN	26,020.00	26,010.94	8,000.00	5,024.00	35,425.00	35,425.00	0.00
101-1012-43465	RENT OF EQUIPMENT	0.00	0.00	550.00	323.45	862.00	452.83	0.00
101-1012-43775	TELEPHONE	1,305.00	1,028.01	1,500.00	1,033.08	1,856.00	1,855.56	0.00
101-1012-43815	SOFTWARE LIC/SOFTWARE UP	2,000.00	0.00	1,000.00	0.00	195.00	194.51	0.00
101-1012-44606	OFFICE SUPPLIES	1,500.00	420.98	2,280.00	2,163.81	1,175.00	962.24	0.00
101-1012-44607	FIELD SUPPLIES-FLEET MAINT	9,000.00	8,656.04	10,000.00	9,754.20	9,174.00	8,538.24	0.00
101-1012-44613	NON-CAPITAL ITEMS	0.00	0.00	139.00	0.00	4,000.00	3,892.82	0.00
101-1012-44615	SAFETY EQUIPMENT	1,920.00	96.06	2,335.00	2,332.28	981.00	682.09	0.00
101-1012-47420	MAINTENANCE-VEHICLE/EQUI	685.00	312.58	651.00	620.32	2,179.00	2,032.84	0.00
101-1012-48599	OTHER CONTRACTUAL SERVICE	195.00	194.96	1,000.00	584.22	805.00	466.01	0.00
101-1012-80845	CAPITAL IMPROVEMENTS EQUI	0.00	0.00	40,000.00	39,550.35	0.00	0.00	0.00
Expense Total:		187,712.00	156,041.51	214,769.00	202,524.54	258,325.00	252,982.69	0.00
Department: 1012 - Fleet Maintenance Total:		187,712.00	156,041.51	214,769.00	202,524.54	258,325.00	252,982.69	0.00

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		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Department: 1013 - Community Services								
Expense								
101-1013-40110	FULL - TIME WAGES	66,997.00	66,996.81	67,725.00	66,996.80	67,000.00	66,996.80	66,997.00
101-1013-41205	FICA-REGULAR	4,154.00	4,116.44	4,199.00	4,111.54	4,155.00	4,106.30	4,154.00
101-1013-41210	FICA-MEDICARE	971.00	962.64	982.00	961.52	975.00	960.40	971.00
101-1013-41215	PERA	6,901.00	6,887.78	7,314.00	7,222.66	7,575.00	7,544.90	7,906.00
101-1013-41225	HEALTH INSURANCE	5,759.00	5,592.24	5,922.00	5,918.30	6,765.00	6,281.82	6,787.00
101-1013-41226	RETIREE INSURANCE	2,010.00	2,009.80	2,032.00	2,009.80	2,010.00	2,009.80	2,010.00
101-1013-41235	UNEMPLOYMENT INS GSD HR	54.00	36.29	54.00	0.00	883.00	882.95	0.00
101-1013-41240	WORKER'S COMP ASSESMEN	10.00	9.20	10.00	9.20	10.00	9.20	10.00
101-1013-41785	WORKER'S COMP PREMIUMS	1,604.00	80.47	100.00	34.47	286.00	285.87	0.00
101-1013-42310	PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00	400.00
101-1013-42620	UNIFORMS/LINEN	600.00	104.99	70.00	0.00	0.00	0.00	0.00
101-1013-42720	EMPLOYEE TRAINING	1,000.00	887.60	1,000.00	684.21	168.00	167.24	300.00
101-1013-43316	FUEL	2,500.00	1,953.21	2,750.00	2,380.91	2,400.00	1,924.45	2,200.00
101-1013-44606	OFFICE SUPPLIES	0.00	0.00	100.00	31.30	0.00	0.00	100.00
101-1013-44615	SAFETY EQUIPMENT	200.00	0.00	200.00	99.99	38.00	0.00	200.00
101-1013-47420	MAINTENANCE VEHICLE/EQUI	5,300.00	4,823.60	650.00	269.47	1,500.00	792.85	3,000.00
Expense Total:		98,060.00	94,461.07	93,108.00	90,730.17	93,765.00	91,962.58	95,035.00
Department: 1013 - Community Services Total:		98,060.00	94,461.07	93,108.00	90,730.17	93,765.00	91,962.58	95,035.00

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								Defined Budgets
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026
Department: 1014 - Facility Man								
Expense								
101-1014-40110	FULL TIME WAGES-FACILITY M	179,986.00	168,206.98	210,392.00	182,982.32	188,720.00	180,452.32	218,067.00
101-1014-40125	OVERTIME WAGES-FACILITY M	6,000.00	3,222.00	5,000.00	4,011.69	5,000.00	2,364.92	3,000.00
101-1014-40135	STANDBY WAGES-FACILITY MG	6,000.00	6,037.44	6,000.00	6,042.80	6,113.00	6,112.88	0.00
101-1014-40140	DELAYED COMPENSATION-FACI	1,571.00	1,570.92	1,000.00	0.00	331.00	330.72	1,000.00
101-1014-41205	FICA-REGULAR-FACILITY MGT	11,779.00	10,835.08	13,789.00	11,636.30	12,385.00	11,357.13	13,768.00
101-1014-41210	FICA-MEDICARE-FACILITY MGT	2,755.00	2,533.97	3,225.00	2,721.27	2,900.00	2,656.20	3,220.00
101-1014-41215	PERA-FACILITY MGT	18,539.00	17,210.53	22,723.00	19,634.01	21,330.00	20,221.93	25,732.00
101-1014-41225	HEALTH INSURANCE-FACILITY	18,728.00	17,406.13	47,517.00	21,754.53	34,590.00	24,581.30	73,615.00
101-1014-41226	RETIREE INSURANCE	5,400.00	5,022.61	6,312.00	5,458.10	5,665.00	5,399.16	6,542.00
101-1014-41235	UNEMPLOYMENT INSURANCE-	270.00	97.50	324.00	0.00	2,495.00	2,494.60	0.00
101-1014-41240	WORKER'S COMP ASSESSMEN	50.00	43.70	60.00	46.00	50.00	43.70	60.00
101-1014-41785	WORKER'S COMP. PREMIUMS	6,000.00	6,000.00	29,563.00	1,882.12	6,000.00	1,429.35	0.00
101-1014-42305	MILEAGE REIMBURSEMENT	500.00	0.00	0.00	0.00	0.00	0.00	0.00
101-1014-42310	PER DIEM-FACILITY MGT	0.00	0.00	750.00	410.19	0.00	0.00	0.00
101-1014-42620	UNIFORM/LINEN-FACILITY MG	2,500.00	864.00	3,350.00	726.00	3,350.00	672.00	1,000.00
101-1014-42720	EMPLOYEE TRAINING-FACILITY	1,000.00	0.00	1,000.00	573.69	1,000.00	0.00	1,000.00
101-1014-43316	FUEL	10,970.00	7,870.96	12,500.00	9,823.52	10,000.00	9,355.66	10,000.00
101-1014-43403	REGULAR BUILDING MAINT-FA	32,226.00	34,461.42	56,830.00	43,366.17	51,716.00	42,730.26	40,000.00
101-1014-43465	RENT OF EQUIPMENT	500.00	225.70	670.00	641.51	1,100.00	1,077.11	1,000.00
101-1014-43770	SUBSCRIPTION & DUES	0.00	0.00	250.00	250.00	0.00	0.00	0.00
101-1014-43775	TELEPHONE	3,500.00	1,467.10	3,500.00	1,510.76	3,500.00	1,415.75	2,000.00
101-1014-44607	FIELD SUPPLIES-FACILITY MGT	59,127.00	18,546.19	41,500.00	23,425.13	35,000.00	13,658.79	20,000.00
101-1014-44613	NON-CAPITAL ITEMS	7,000.00	1,556.78	15,000.00	4,876.30	7,500.00	0.00	5,000.00
101-1014-44615	SAFETY EQUIPMENT	2,000.00	375.00	2,000.00	378.00	1,015.00	1,015.00	1,000.00
101-1014-47410	MAINTENANCE CONTRACTS	8,084.00	6,730.18	10,000.00	7,699.22	10,000.00	645.84	10,000.00
101-1014-47420	MAINTENANCE-VEHICLE/EQUI	2,000.00	257.40	3,000.00	2,772.01	8,000.00	6,805.96	1,000.00
101-1014-80810	OTHER CAPITAL EQUIPMENT-V	0.00	0.00	0.00	0.00	50,000.00	39,979.00	0.00
Expense Total:		386,485.00	310,541.59	496,255.00	352,621.64	467,760.00	374,799.58	437,004.00
Department: 1014 - Facility Man Total:		386,485.00	310,541.59	496,255.00	352,621.64	467,760.00	374,799.58	437,004.00

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								Defined Budgets
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026
Department: 1016 - Library								
Expense								
101-1016-40110	FULL TIME WAGES-LIBRARY DE	136,799.00	146,845.52	139,901.00	139,760.60	137,406.00	136,585.04	176,925.00
101-1016-40115	PART-TIME POSITION-LIBRARY	43,130.00	26,713.44	41,382.00	38,751.53	41,665.00	41,438.40	42,640.00
101-1016-40140	DELAYED COMPENSATION-LIBR	1,200.00	1,159.12	500.00	105.40	2,153.00	2,152.15	1,000.00
101-1016-41205	FICA-REGULAR-LIBRARY	11,156.00	10,640.71	11,240.00	10,806.36	11,490.00	10,891.14	16,319.00
101-1016-41210	FICA-MEDICARE-LIBRARY	2,609.00	2,488.69	2,629.00	2,527.54	2,690.00	2,547.11	3,816.00
101-1016-41215	PERA-LIBRARY	18,533.00	17,857.71	19,259.00	19,247.42	20,039.00	20,038.56	25,909.00
101-1016-41225	HEALTH INSURANCE-LIBRARY	13,697.00	13,137.25	17,817.00	17,749.45	22,955.00	18,604.22	28,880.00
101-1016-41226	RETIREE INSURANCE	5,398.00	5,209.83	5,069.00	5,356.04	6,579.00	5,340.73	6,587.00
101-1016-41235	UNEMPLOYMENT INSURANCE-	324.00	74.10	324.00	0.00	1,810.00	1,809.83	0.00
101-1016-41240	WORKER'S COMP ASSESMEN	60.00	52.90	50.00	52.90	53.00	52.90	70.00
101-1016-41785	WORKER'S COMP. PREMIUMS	500.00	500.00	500.00	148.60	1,716.00	1,715.22	0.00
101-1016-42720	EMPLOYEE TRAINING-LIBRARY	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101-1016-43770	SUBSCRIPTION & DUES	1,300.00	1,188.50	1,525.00	1,503.69	1,270.00	1,269.14	1,250.00
101-1016-43775	TELEPHONE	50.00	0.00	0.00	0.00	0.00	0.00	0.00
101-1016-44606	OFFICE SUPPLIES	2,492.00	848.72	2,564.00	2,563.98	2,500.00	484.98	2,500.00
101-1016-44613	NON-CAPITAL ITEMS	100.00	0.00	6,281.00	0.00	4,799.00	0.00	7,500.00
101-1016-44830	CITY BOOK PURCHASING-LIBRA	8,648.00	8,456.57	12,000.00	9,862.99	11,980.00	8,266.31	12,000.00
Expense Total:		246,996.00	235,173.06	261,041.00	248,436.50	269,105.00	251,195.73	325,396.00
Department: 1016 - Library Total:		246,996.00	235,173.06	261,041.00	248,436.50	269,105.00	251,195.73	325,396.00

								Defined Budgets
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Department: 1017 - Hospital GRT								
Expense								
101-1017-43999	OPERATING COSTS	11,145.00	11,144.76	14,770.00	14,065.57	15,000.00	13,240.57	15,000.00
101-1017-48599	OTHER CONTRACTUAL SERVICE	425,960.00	425,959.42	550,785.00	532,448.51	500,000.00	512,044.17	500,000.00
Expense Total:		437,105.00	437,104.18	565,555.00	546,514.08	515,000.00	525,284.74	515,000.00
Department: 1017 - Hospital GRT Total:		437,105.00	437,104.18	565,555.00	546,514.08	515,000.00	525,284.74	515,000.00

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								Defined Budgets
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026
Department: 1018 - Utility & Ins								
Expense								
101-1018-43770	SUBSCRIPTIONS AND DUES	0.00	0.00	100.00	0.00	0.00	0.00	0.00
101-1018-43780	UTILITIES	220,000.00	212,274.23	205,000.00	221,663.48	255,028.00	236,073.26	600,000.00
101-1018-43815	SOFTWARE LIC/SOFTWARE UP	3,446.00	2,461.89	26,560.00	23,587.56	24,000.00	20,671.64	30,600.00
101-1018-43998	INTERCEPT	304,056.00	289,047.48	304,000.00	289,047.48	289,048.00	289,047.48	286,522.00
101-1018-43999	OPERATING COSTS	43,326.00	55,828.61	73,615.00	69,876.04	71,064.00	71,063.38	50,000.00
101-1018-46731	PROPERTY INSURANCE-UTIL/IN	17,470.00	16,508.31	17,000.00	8.53	17,000.00	6,184.00	57,450.00
101-1018-46732	GENERAL LIABILITY INSURANC	18,758.00	16,773.58	18,000.00	16,896.95	48,000.00	39,115.00	126,600.00
101-1018-46733	VEHICLE INSURANCE	17,674.00	4,226.42	17,000.00	5,611.39	5,500.00	5,500.00	51,050.00
101-1018-48596	AUDIT CONTRACT	14,100.00	14,007.50	14,100.00	13,915.00	14,100.00	13,896.25	55,000.00
101-1018-48598	PROFESSIONAL SERVICES	22,520.00	11,330.89	141,776.00	79,273.88	90,000.00	82,529.63	0.00
Expense Total:		661,350.00	622,458.91	817,151.00	719,880.31	813,740.00	764,080.64	1,257,222.00
Department: 1018 - Utility & Ins Total:		661,350.00	622,458.91	817,151.00	719,880.31	813,740.00	764,080.64	1,257,222.00

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		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Department: 1099 - General Fund Revenues								
Revenue								
101-1099-30311	FRANCHISE TAX	58,106.00	58,105.03	52,000.00	53,837.53	55,000.00	45,817.34	55,000.00
101-1099-30312	GROSS RECEIPTS (HOSPITAL)	436,350.00	436,349.02	565,550.00	546,514.08	507,500.00	525,284.74	500,000.00
101-1099-30313	GROSS RECEIPTS-INFRA 1/8	178.00	177.69	0.00	0.00	0.00	0.00	0.00
101-1099-30314	GROSS RECEIPTS-MUN.GEN.	1,890,846.00	1,890,845.70	2,450,715.00	2,368,227.65	1,750,000.00	2,276,233.93	2,223,065.00
101-1099-30316	1/4% MGRT (POLICE)	239,028.00	239,027.86	358,945.00	347,126.85	250,000.00	342,605.84	334,425.00
101-1099-30318	PROPERTY-CURRENT	186,073.00	186,072.10	175,000.00	188,563.22	180,000.00	202,972.12	188,250.00
101-1099-30319	PROPERTY-PRIOR YEAR	15,323.00	15,322.21	12,000.00	9,120.40	12,000.00	10,449.57	12,000.00
101-1099-30325	GROSS RECEIPTS-MUN.DIST	2,487,887.00	2,487,886.41	3,107,755.00	2,995,778.66	2,000,000.00	2,886,539.10	2,816,700.00
101-1099-30326	MOTOR VEHICLE-REGIST.	28,451.00	28,450.98	22,000.00	25,633.43	25,000.00	25,762.80	25,000.00
101-1099-30394	ADMIN FEE	68,283.00	68,283.00	60,287.00	21,500.00	21,500.00	21,500.00	30,000.00
101-1099-32380	Local / State Grants/Loans	662,019.00	46,644.68	726,051.00	459,319.67	0.00	0.00	0.00
101-1099-32381	NM BEAUTIFICATION GRANT	6,669.00	6,667.47	5,000.00	0.00	0.00	4,276.94	0.00
101-1099-32387	OBD/DWI SATURATION	17,212.00	4,830.38	24,594.00	13,928.48	0.00	8,201.51	0.00
101-1099-32392	STATE-SMALL CITIES ASSIST	336,399.00	336,398.75	300,000.00	133,178.28	200,000.00	172,953.92	170,000.00
101-1099-33331	ANIMAL LICENSES	1,761.00	1,761.00	1,500.00	1,443.52	1,500.00	765.10	800.00
101-1099-33334	BUSINESS LICENSE/REGIST.	18,000.00	18,095.00	17,500.00	17,975.00	17,500.00	18,590.00	21,500.00
101-1099-33335	LIQUOR LICENSES	4,000.00	4,000.00	3,500.00	3,500.00	3,500.00	4,500.00	3,500.00
101-1099-33338	OTHER LICENSES & PERMITS	4,330.00	4,330.00	3,000.00	4,645.00	3,500.00	2,000.00	1,900.00
101-1099-34343	ANIMAL POUND FEES	102,093.00	102,092.90	70,000.00	106,268.99	85,000.00	92,187.90	91,665.00
101-1099-34346	PRINTING/COPYING FEES	3,016.00	3,016.00	1,200.00	8,757.50	3,500.00	4,430.00	4,000.00
101-1099-34348	RENT OF PUBLIC FACILITIES	99,718.00	99,717.78	73,000.00	54,461.30	82,500.00	29,210.00	36,545.00
101-1099-34355	OTHER CHARGES FOR SERVICE	8,440.00	8,439.66	6,000.00	4,856.16	6,000.00	2,846.60	3,400.00
101-1099-34376	WILLIAMSBURG PATROL - TOR	10,000.00	4,166.66	0.00	0.00	0.00	0.00	0.00
101-1099-34377	PD TORC SCHOOL RESOURCE O	59,000.00	59,000.00	59,000.00	54,083.37	59,000.00	59,000.00	59,000.00
101-1099-34395	UTILITIES & INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	741,700.00
101-1099-36373	INTEREST INCOME	2,934.00	2,956.83	1,000.00	3,539.66	3,500.00	1,505.43	2,000.00
101-1099-36410	NM STO INVESTMENT INCOME	3,425.00	3,622.15	2,000.00	18,716.40	50,000.00	55,830.75	51,650.00
101-1099-37371	DONATION	7,651.00	7,650.78	2,797.00	6,639.17	5,000.00	9,467.13	5,000.00
101-1099-37374	SURPLUS AUCTION PROCEEDS	0.00	0.00	843.00	843.58	1,000.00	0.00	0.00

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
101-1099-37380	MISCELLANEOUS REVENUE	32,962.00	32,961.01	7,000.00	8,311.64	5,000.00	10,089.10	5,000.00
101-1099-37384	COMMUNICATIONS USE LEASE	375,830.00	375,829.55	645,000.00	655,645.33	350,000.00	2,100.33	2,100.00
101-1099-37390	PROPERTY SALES	131,001.00	134,501.00	30,000.00	0.00	10,000.00	0.00	0.00
101-1099-38372	INSURANCE RECOVERIES	5,287.00	5,286.59	35,689.00	37,302.97	11,210.00	11,209.53	0.00
101-1099-39935	TRANSFER IN	1,477,483.00	1,352,480.15	1,725,493.00	1,279,986.80	2,058,707.00	179,153.87	65,000.00
Revenue Total:		8,779,755.00	8,024,968.34	10,544,419.00	9,429,704.64	7,757,417.00	7,005,483.55	7,449,200.00
Expense								
101-1099-49930	TRANSFER OUT	473,000.00	473,000.00	2,342,483.00	1,483,879.57	2,525,077.00	747,930.50	1,300,616.00
Expense Total:		473,000.00	473,000.00	2,342,483.00	1,483,879.57	2,525,077.00	747,930.50	1,300,616.00
Department: 1099 - General Fund Revenues Surplus (Deficit):		8,306,755.00	7,551,968.34	8,201,936.00	7,945,825.07	5,232,340.00	6,257,553.05	6,148,584.00
Fund: 101 - General Surplus (Deficit):		809,145.00	1,637,768.19	111,376.00	1,181,439.09	-2,934,012.00	-956,455.12	-1,918,804.00

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Fund: 201 - Corrections								
Department: 1903 - Corrections								
Revenue								
201-1903-39935	TRANSFER-IN	180,000.00	180,000.00	89,000.00	89,000.00	0.00	0.00	75,000.00
Revenue Total:		180,000.00	180,000.00	89,000.00	89,000.00	0.00	0.00	75,000.00
Expense								
201-1903-48598	PROFESSIONAL SERVICES - ME	180,000.00	172,070.20	36,000.00	28,717.72	30,000.00	17,647.68	30,000.00
201-1903-48710	CARE OF PRISONERS-SIERRA C	77,000.00	27,940.00	50,000.00	23,760.00	45,000.00	33,440.00	45,000.00
Expense Total:		257,000.00	200,010.20	86,000.00	52,477.72	75,000.00	51,087.68	75,000.00
Department: 1903 - Corrections Surplus (Deficit):		-77,000.00	-20,010.20	3,000.00	36,522.28	-75,000.00	-51,087.68	0.00
Fund: 201 - Corrections Surplus (Deficit):		-77,000.00	-20,010.20	3,000.00	36,522.28	-75,000.00	-51,087.68	0.00

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026
Fund: 209 - Fire								
Department: 1603 - State Fire								
Revenue								
209-1603-32388	STATE-FIRE ALLOTMENT-STATE	354,685.00	354,685.00	372,890.00	376,085.00	376,085.00	399,201.00	376,085.00
209-1603-36373	INTEREST INCOME	500.00	1,011.20	600.00	964.13	800.00	485.06	500.00
209-1603-37380	Miscellaneous Revenue	0.00	0.00	0.00	100.00	0.00	0.00	0.00
Revenue Total:		355,185.00	355,696.20	373,490.00	377,149.13	376,885.00	399,686.06	376,585.00
Expense								
209-1603-42310	PER DIEM-STATE FIRE FUND	0.00	0.00	0.00	2,802.01	701.00	700.51	750.00
209-1603-42720	Employee Training & Travel	8,000.00	3,955.20	8,000.00	1,494.39	1,000.00	0.00	1,000.00
209-1603-43316	FUEL	5,000.00	2,079.02	5,000.00	1,752.69	5,000.00	1,882.19	5,000.00
209-1603-43465	RENT OF EQUIPMENT	4,500.00	3,809.64	4,500.00	5,023.33	12,529.00	6,162.84	7,000.00
209-1603-43770	SUBSCRIPTION & DUES	2,000.00	260.00	2,000.00	235.00	300.00	0.00	300.00
209-1603-43775	TELEPHONE	5,000.00	4,413.94	5,000.00	4,196.80	10,996.00	7,575.76	5,000.00
209-1603-43780	UTILITIES	20,000.00	12,511.11	20,000.00	10,185.86	27,200.00	12,817.49	11,000.00
209-1603-43815	SOFTWARE LIC/SOFTWARE UP	5,000.00	3,397.00	5,000.00	3,532.00	4,000.00	3,660.00	4,000.00
209-1603-43999	OPERATING COSTS	583,488.00	0.00	847,884.00	0.00	210,847.00	0.00	495,000.00
209-1603-44607	FIELD SUPPLIES	5,000.00	0.00	5,000.00	0.00	30,902.00	7,151.59	30,000.00
209-1603-44613	NON-CAPITAL ITEMS	17,650.00	0.00	17,650.00	0.00	0.00	0.00	0.00
209-1603-44615	SAFETY EQUIPMENT	0.00	0.00	0.00	82,623.30	88,007.00	58,726.01	65,000.00
209-1603-44616	TRAINING SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
209-1603-44810	EQMT/MACHIN-WALMART FO	9,485.00	4,506.71	9,485.00	15,850.84	16,359.00	16,358.96	0.00
209-1603-46730	INSURANCE (NON EMPLOYEES)	29,620.00	11,806.00	29,620.00	23,612.00	11,810.00	9,015.00	11,810.00
209-1603-47405	MAINTENANCE-BUILDING-STAT	10,000.00	9,615.52	10,000.00	0.00	7,000.00	0.00	0.00
209-1603-47415	MAINTENANCE--REPAIRS GRO	7,380.00	7,157.22	7,380.00	5,977.42	6,000.00	5,873.92	6,000.00
209-1603-47420	MAINTENANCE VEHICLE/EQUI	81,142.00	14,593.39	81,142.00	71,192.92	35,000.00	23,487.44	35,000.00
209-1603-47595	GENERAL FUND ADMIN FEE	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	30,000.00
209-1603-48599	OTHER CONTRACTUAL SERVICE	10,000.00	10,000.00	10,000.00	10,000.00	13,500.00	13,495.00	3,500.00
209-1603-80810	OTHER CAPITAL EQUIPMENT-V	369,330.00	0.00	369,330.00	378,011.00	700,000.00	0.00	700,000.00
Expense Total:		1,196,095.00	109,604.75	1,460,491.00	637,989.56	1,202,651.00	188,406.71	1,410,360.00
Department: 1603 - State Fire Surplus (Deficit):		-840,910.00	246,091.45	-1,087,001.00	-260,840.43	-825,766.00	211,279.35	-1,033,775.00
Fund: 209 - Fire Surplus (Deficit):		-840,910.00	246,091.45	-1,087,001.00	-260,840.43	-825,766.00	211,279.35	-1,033,775.00

						Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026
Fund: 210 - DPS LAW ENFORCEMENT RETENTION APPROPRIATION								
Department: 3001 - PD YEAR ONE								
Revenue								
210-3001-32389	State Grant - DPS LER APPROP	0.00	0.00	0.00	0.00	9,450.00	9,448.29	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	9,450.00	9,448.29	0.00
Expense								
210-3001-41210	FICA-MEDICARE DPS LER	0.00	0.00	0.00	0.00	136.00	135.04	0.00
210-3001-41262	DPS LER APPROPRIATION	0.00	0.00	0.00	0.00	9,314.00	9,313.25	0.00
	Expense Total:	0.00	0.00	0.00	0.00	9,450.00	9,448.29	0.00
	Department: 3001 - PD YEAR ONE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 210 - DPS LAW ENFORCEMENT RETENTION APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Fund: 211 - Law Enforce Prot								
Department: 2003 - Law Enforce Prot								
Revenue								
211-2003-32389	STATE-LAW ENFORCEMENT DF	57,000.00	57,000.00	113,000.00	113,000.00	116,000.00	116,000.00	113,000.00
Revenue Total:		57,000.00	57,000.00	113,000.00	113,000.00	116,000.00	116,000.00	113,000.00
Expense								
211-2003-42535	EMPLOYEE TRAINING	8,000.00	7,392.85	29,005.00	28,713.67	27,900.00	27,897.94	12,000.00
211-2003-44573	UNIFORM & EQUIPMENT	10,000.00	8,123.79	11,877.00	10,910.63	12,750.00	12,665.62	13,000.00
211-2003-44607	FIELD SUPPLIES	14,000.00	10,822.02	8,278.00	7,840.77	7,923.00	7,922.26	3,000.00
211-2003-44613	NON-CAPITAL ITEMS	9,952.00	4,813.16	6,639.00	6,141.87	10,487.00	10,486.71	3,000.00
211-2003-44615	SAFETY EQUIPMENT	0.00	0.00	5,000.00	4,898.22	6,196.00	6,071.34	5,000.00
211-2003-44840	EQUIPMENT & MACHINERY-LA	5,048.00	5,047.47	0.00	0.00	0.00	0.00	0.00
211-2003-47420	MAINTENANCE-VEHICLE/EQUI	10,000.00	9,776.75	10,224.00	12,519.52	13,600.00	11,687.29	2,000.00
211-2003-80810	OTHER CAPITAL EQUIPMENT-V	0.00	0.00	53,000.00	52,999.28	37,144.00	34,826.12	75,000.00
Expense Total:		57,000.00	45,976.04	124,023.00	124,023.96	116,000.00	111,557.28	113,000.00
Department: 2003 - Law Enforce Prot Surplus (Deficit):		0.00	11,023.96	-11,023.00	-11,023.96	0.00	4,442.72	0.00
Fund: 211 - Law Enforce Prot Surplus (Deficit):		0.00	11,023.96	-11,023.00	-11,023.96	0.00	4,442.72	0.00

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Fund: 212 - LAW ENFORCEMENT RECRUITMENT & RETENTION								
Department: 3001 - PD YEAR ONE								
Revenue								
212-3001-32389	Local / State Grants/Loans	112,500.00	112,500.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	112,500.00	112,500.00	0.00	0.00	0.00	0.00	0.00
Expense								
212-3001-41210	FICA-MEDICARE	1,750.00	206.63	0.00	0.00	0.00	0.00	0.00
212-3001-41261	RECRUITMENT STIPEND	20,000.00	25,750.00	0.00	0.00	0.00	0.00	0.00
212-3001-41262	RETENTION STIPEND	90,750.00	85,000.00	0.00	0.00	0.00	0.00	0.00
212-3001-49930	TRANSFER OUT	0.00	0.00	1,543.00	1,543.37	0.00	0.00	0.00
	Expense Total:	112,500.00	110,956.63	1,543.00	1,543.37	0.00	0.00	0.00
Department: 3001 - PD YEAR ONE Surplus (Deficit):		0.00	1,543.37	-1,543.00	-1,543.37	0.00	0.00	0.00

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		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Department: 3002 - LERR 2ND YEAR								
Revenue								
212-3002-32389	Local / State Grants/Loans	0.00	0.00	112,500.00	112,500.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	112,500.00	112,500.00	0.00	0.00	0.00
Expense								
212-3002-41210	FICA-MEDICARE	0.00	0.00	1,750.00	1,334.01	0.00	0.00	0.00
212-3002-41261	RECRUITMENT STIPEND	0.00	0.00	20,000.00	4,000.00	0.00	0.00	0.00
212-3002-41262	RETENTION STIPEND	0.00	0.00	90,750.00	107,165.99	0.00	0.00	0.00
Expense Total:		0.00	0.00	112,500.00	112,500.00	0.00	0.00	0.00
Department: 3002 - LERR 2ND YEAR Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Department: 3003 - PD YEAR 3								
Revenue								
212-3003-32389	Local / State Grants/Loans	0.00	0.00	0.00	0.00	56,250.00	56,250.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	56,250.00	56,250.00	0.00
Expense								
212-3003-41210	FICA-MEDICARE	0.00	0.00	0.00	0.00	145.00	145.00	0.00
212-3003-41261	RECRUITMENT STIPEND	0.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00
212-3003-41262	RETENTION STIPEND	0.00	0.00	0.00	0.00	35,105.00	35,105.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	56,250.00	56,250.00	0.00
	Department: 3003 - PD YEAR 3 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 212 - LAW ENFORCEMENT RECRUITMENT & RETENTION Surpl		0.00	1,543.37	-1,543.00	-1,543.37	0.00	0.00	0.00

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Defined Budgets						
		Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026
Fund: 213 - LAW ENFORCEMENT RECRUITMENT								
Department: 3001 - PD YEAR ONE								
Revenue								
213-3001-32389	Local / State Grants/Loans	0.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00
Expense								
213-3001-40110	FULL TIME WAGES	0.00	0.00	225,000.00	160,094.25	0.00	0.00	0.00
213-3001-40125	OVERTIME WAGES	0.00	0.00	0.00	4,200.79	0.00	0.00	0.00
213-3001-40135	STANDBY WAGES	0.00	0.00	0.00	3,950.48	0.00	0.00	0.00
213-3001-40140	DELAYED COMPENSATION	0.00	0.00	0.00	281.44	0.00	0.00	0.00
213-3001-41205	FICA REGULAR	0.00	0.00	0.00	3,382.60	0.00	0.00	0.00
213-3001-41210	FICA MEDICARE	0.00	0.00	0.00	2,366.33	0.00	0.00	0.00
213-3001-41215	PERA	0.00	0.00	0.00	27,909.06	0.00	0.00	0.00
213-3001-41225	HEALTH INSURANCE	0.00	0.00	0.00	21,650.33	0.00	0.00	0.00
213-3001-41240	WORKER'S COMP ASSESMEN	0.00	0.00	0.00	46.00	0.00	0.00	0.00
213-3001-49930	Transfer Out	0.00	0.00	0.00	0.00	1,119.00	1,118.72	0.00
Expense Total:		0.00	0.00	225,000.00	223,881.28	1,119.00	1,118.72	0.00
Department: 3001 - PD YEAR ONE Surplus (Deficit):		0.00	0.00	0.00	1,118.72	-1,119.00	-1,118.72	0.00

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		Defined Budgets						
		Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026
Department: 3002 - LERR 2ND YEAR								
Revenue								
213-3002-32389	Local / State Grants/Loans	0.00	0.00	0.00	0.00	112,500.00	112,500.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	112,500.00	112,500.00	0.00
Expense								
213-3002-40110	FULL TIME WAGES	0.00	0.00	0.00	0.00	83,024.00	83,023.41	0.00
213-3002-40125	OVERTIME WAGES	0.00	0.00	0.00	0.00	7,717.00	7,717.14	0.00
213-3002-40135	STANDBY WAGES	0.00	0.00	0.00	0.00	832.00	831.68	0.00
213-3002-41205	FICA REGULAR	0.00	0.00	0.00	0.00	791.00	791.16	0.00
213-3002-41210	FICA MEDICARE	0.00	0.00	0.00	0.00	1,141.00	1,141.19	0.00
213-3002-41215	PERA	0.00	0.00	0.00	0.00	13,045.00	13,044.98	0.00
213-3002-41225	HEALTH INSURANCE	0.00	0.00	0.00	0.00	5,950.00	5,950.44	0.00
Expense Total:		0.00	0.00	0.00	0.00	112,500.00	112,500.00	0.00
Department: 3002 - LERR 2ND YEAR Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00

				2023-2024		2024-2025		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Department: 3003 - PD YEAR 3								
Revenue								
213-3003-32389	Local / State Grants/Loans	0.00	0.00	0.00	0.00	0.00	0.00	56,250.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	56,250.00
Expense								
213-3003-40110	FULL TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	56,250.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	56,250.00
Department: 3003 - PD YEAR 3 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 213 - LAW ENFORCEMENT RECRUITMENT Surplus (Deficit):		0.00	0.00	0.00	1,118.72	-1,119.00	-1,118.72	0.00

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Fund: 214 - Lodgers Tax								
Department: 2501 - 1% PUBLIC ARTS								
Expense								
214-2501-60725	GRANTS TO SUB-RECIPIENTS (1	9,014.00	0.00	18,000.00	6,000.00	18,000.00	7,600.88	20,000.00
	Expense Total:	9,014.00	0.00	18,000.00	6,000.00	18,000.00	7,600.88	20,000.00
Department: 2501 - 1% PUBLIC ARTS Total:		9,014.00	0.00	18,000.00	6,000.00	18,000.00	7,600.88	20,000.00

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026
Department: 2503 - Lodgers Tax								
Revenue								
214-2503-30318	PROMOTION/ADVERTISG - LOD	232,718.00	247,724.92	200,000.00	300,395.98	240,000.00	293,877.40	300,000.00
214-2503-30319	NON-PROMOTION ADVERTISIN	155,145.00	165,149.80	125,000.00	200,264.00	160,000.00	195,918.42	200,000.00
214-2503-35317	LATE PENALTIES-LODGERS TAX	895.00	1,214.61	850.00	986.00	850.00	1,423.69	850.00
214-2503-36373	INTEREST INCOME	705.00	765.42	500.00	640.73	500.00	500.71	500.00
214-2503-37323	1% CONVENTION CENTER FEE	73,572.00	78,648.64	60,000.00	95,215.67	75,000.00	90,271.73	90,000.00
214-2503-37380	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	300.00	0.00
Revenue Total:		463,035.00	493,503.39	386,350.00	597,502.38	476,350.00	582,291.95	591,350.00
Expense								
214-2503-40110	FULL TIME WAGES	0.00	0.00	290.00	0.00	27,290.00	0.00	45,365.00
214-2503-40125	OVERTIME WAGES	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
214-2503-41205	FICA-REGULAR	0.00	0.00	1,692.00	0.00	1,695.00	0.00	2,906.00
214-2503-41210	FICA-MEDICARE	0.00	0.00	396.00	0.00	400.00	0.00	680.00
214-2503-41215	PERA	0.00	0.00	2,947.00	0.00	2,950.00	0.00	5,353.00
214-2503-41225	HEALTH INSURANCE	0.00	0.00	819.00	0.00	820.00	0.00	21,960.00
214-2503-41226	RETIREE INSURANCE	0.00	0.00	834.00	0.00	14,835.00	0.00	1,361.00
214-2503-41235	UNEMPLOYMENT INSURANCE	0.00	0.00	54.00	0.00	55.00	0.00	155.00
214-2503-41240	WORKER'S COMP ASSESSMEN	0.00	0.00	10.00	0.00	10.00	0.00	10.00
214-2503-41785	WORKER'S COMP. PREMIUMS	0.00	0.00	871.00	0.00	875.00	0.00	0.00
214-2503-43403	REGULAR BUILDING MAINT. CO	82,058.00	0.00	82,000.00	9,734.68	82,000.00	26,243.44	90,000.00
214-2503-43550	ROADWAY MAINTENANCE	13,700.00	13,699.58	13,700.00	0.00	15,000.00	0.00	0.00
214-2503-43999	OTHER OPERATING COST GEN	46,784.00	46,783.00	787.00	0.00	0.00	0.00	60,000.00
214-2503-44607	FIELD SUPPLIES	40,000.00	0.00	7,986.00	0.00	40,000.00	19,769.88	175,000.00
214-2503-47406	PROMOTIONAL/ADVERTISING-	130,451.00	145,876.00	218,000.00	200,431.12	200,000.00	158,639.42	0.00
214-2503-47597	9% ADVERTISING/MARKETING	0.00	0.00	1,700.00	1,654.32	0.00	0.00	0.00
214-2503-48596	AUDIT CONTRACT SERVICES	8,000.00	4,310.00	8,000.00	0.00	8,000.00	5,919.38	10,000.00
214-2503-48815	SERVICE CONTRACTS-LODGERS	0.00	0.00	5,000.00	3,750.00	5,000.00	5,000.00	0.00
214-2503-49930	TRANSFER OUT	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00

		Defined Budgets					
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
							2025-2026
							2025-2026
<u>214-2503-80845</u>	CAPITAL IMPROVEMENTS EQUI	10,000.00	9,880.78	0.00	0.00	0.00	0.00
	Expense Total:	385,993.00	275,549.36	401,586.00	270,570.12	455,430.00	414,290.00
Department: 2503 - Lodgers Tax Surplus (Deficit):		77,042.00	217,954.03	-15,236.00	326,932.26	20,920.00	311,719.83
							177,060.00

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Department: 2540 - 40% CITY PORTION								
Expense								
214-2540-43466	RENT OF LAND/BUILDING	0.00	0.00	16,314.00	16,313.46	22,551.00	22,550.87	0.00
214-2540-43775	TELEPHONE	0.00	0.00	0.00	0.00	453.00	184.31	0.00
214-2540-44613	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	70,496.00	27,704.94	0.00
214-2540-48598	OTHER PROFESSIONAL SERVICE	28,791.00	27,357.81	29,000.00	0.00	0.00	0.00	0.00
214-2540-48599	OTHER CONTRACT SERVICES	9,900.00	10,724.60	9,900.00	0.00	0.00	0.00	0.00
214-2540-60725	CITY PORTION SUB-RECIPIENTS	67,000.00	65,999.92	100,600.00	67,563.29	100,000.00	82,540.92	152,500.00
Expense Total:		105,691.00	104,082.33	155,814.00	83,876.75	193,500.00	132,981.04	152,500.00
Department: 2540 - 40% CITY PORTION Total:		105,691.00	104,082.33	155,814.00	83,876.75	193,500.00	132,981.04	152,500.00

								Defined Budgets
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Department: 2560 - 60% LODGERS TAX BOARD								
Expense								
<u>214-2560-60725</u>	MARKETING SUB-RECIPIENTS (	292,162.00	79,935.09	295,000.00	28,289.70	125,000.00	115,362.01	350,000.00
	Expense Total:	292,162.00	79,935.09	295,000.00	28,289.70	125,000.00	115,362.01	350,000.00
Department: 2560 - 60% LODGERS TAX BOARD Total:		292,162.00	79,935.09	295,000.00	28,289.70	125,000.00	115,362.01	350,000.00
Fund: 214 - Lodgers Tax Surplus (Deficit):		-329,825.00	33,936.61	-484,050.00	208,765.81	-315,580.00	55,775.90	-345,440.00

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026
Fund: 216 - Muni Street								
Department: 4503 - Muni Street								
Revenue								
216-4503-30313	GRT 20% STREET FUND	519,550.00	581,798.67	754,070.00	728,685.43	600,000.00	700,379.69	675,000.00
216-4503-30324	GASOLINE(1CT)STREET/ROAD-S	75,000.00	84,457.90	75,000.00	78,608.36	75,000.00	81,932.54	75,000.00
216-4503-32390	STREETS REVENUE BOND 2023	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
216-4503-36373	INTEREST INCOME	570.00	655.11	500.00	1,006.87	750.00	569.37	500.00
216-4503-37380	Miscellaneous Revenue	129,745.00	129,745.03	0.00	806.90	0.00	0.00	0.00
216-4503-39935	TRANSFER IN	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		769,865.00	796,656.71	1,079,570.00	809,107.56	675,750.00	782,881.60	750,500.00
Expense								
216-4503-42620	UNIFORM LINEN-MUNI STREET	5,000.00	1,705.43	5,000.00	1,804.87	5,000.00	3,001.23	4,000.00
216-4503-42720	EMPLOYEE TRAINING-MUNI ST	2,000.00	0.00	10,000.00	4,198.69	5,432.00	1,035.18	20,000.00
216-4503-43316	FUEL	71,000.00	42,919.59	50,000.00	24,165.09	55,000.00	25,012.89	25,000.00
216-4503-43317	DIESEL FUEL-STREET MAINTEN	0.00	0.00	0.00	190.00	0.00	0.00	0.00
216-4503-43403	REGULAR BUILDING MAINT	500.00	367.92	500.00	0.00	500.00	42.70	1,500.00
216-4503-43465	RENT OF EQUIPMENT	0.00	0.00	0.00	1,336.26	2,500.00	2,439.67	2,500.00
216-4503-43550	ROADWAY MAINTENANCE	385,000.00	179,802.34	378,892.00	42,889.34	375,000.00	144,140.92	200,000.00
216-4503-43595	INSURANCE, UTILITY, & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	29,500.00
216-4503-43770	SUBSCRIPTION & DUES	0.00	0.00	5,540.00	5,538.00	5,550.00	5,538.00	5,550.00
216-4503-43998	INTERCEPT	150,636.00	121,161.96	121,163.00	121,161.96	121,200.00	121,161.96	121,162.00
216-4503-43999	OPERATING COSTS-ADMIN FEE	15,500.00	14,859.69	19,700.00	18,754.08	17,655.00	17,654.08	15,500.00
216-4503-44607	FIELD SUPPLIES-STREETS	4,500.00	3,674.30	4,500.00	2,897.71	4,913.00	5,337.39	5,000.00
216-4503-44613	NON-CAPITAL ITEMS	2,500.00	2,416.91	2,500.00	142.49	2,500.00	599.99	3,000.00
216-4503-44615	SAFETY EQUIPMENT	4,000.00	4,063.59	4,000.00	1,759.27	4,000.00	3,503.81	4,500.00
216-4503-46731	PROPERTY INSURANCE-STREET	4,263.00	4,262.54	4,263.00	1,834.12	2,500.00	2,500.00	0.00
216-4503-46732	GENERAL LIABILITY INSURANC	2,754.00	2,753.74	2,754.00	3,339.86	5,000.00	5,000.00	0.00
216-4503-46733	VEHICLE INSURANCE	3,192.00	2,572.60	3,000.00	2,804.05	6,000.00	6,000.00	0.00
216-4503-47420	MAINT.VEHICLE/FURN/EQUIP-S	40,000.00	34,431.00	50,000.00	37,196.23	63,853.00	36,059.45	35,000.00
216-4503-48598	PROFESSIONAL SERVICES	0.00	0.00	22,500.00	22,500.00	0.00	0.00	0.00
216-4503-48599	OTHER CONTRACTUAL SERVICE	4,000.00	0.00	4,000.00	0.00	2,500.00	0.00	0.00
216-4503-49930	TRANSFER OUT	105,000.00	105,000.00	20,453.00	5,000.00	255,445.00	116,778.00	20,454.00

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
216-4503-80810	OTHER CAPITAL EQUIPMENT-V	0.00	0.00	200,000.00	48,114.00	459,309.00	290,000.00	0.00
216-4503-80845	CAPITAL IMPROVEMENTS EQUI	0.00	0.00	6,108.00	6,108.00	120,000.00	98,757.43	120,000.00
216-4503-80861	INFRASTRUCTURE/DAM SAFET	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Expense Total:		799,845.00	519,991.61	914,873.00	351,734.02	1,513,857.00	884,562.70	627,666.00
Department: 4503 - Muni Street Surplus (Deficit):		-29,980.00	276,665.10	164,697.00	457,373.54	-838,107.00	-101,681.10	122,834.00

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Department: 7018 - NMDOT DRAINAGE IMPROVEMENTS								
Revenue								
216-7018-32386	NMDOT GRANT	100,000.00	62,509.97	58,054.00	10,749.58	47,305.00	2,183.35	45,122.00
Revenue Total:		100,000.00	62,509.97	58,054.00	10,749.58	47,305.00	2,183.35	45,122.00
Expense								
216-7018-48598	Professional Serv/Contracts	75,443.00	62,509.97	12,934.00	12,742.36	13,547.00	13,546.10	12,150.00
Expense Total:		75,443.00	62,509.97	12,934.00	12,742.36	13,547.00	13,546.10	12,150.00
Department: 7018 - NMDOT DRAINAGE IMPROVEMENTS Surplus (D		24,557.00	0.00	45,120.00	-1,992.78	33,758.00	-11,362.75	32,972.00

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Department: 7023 - ROADWAY MAINTENANCE								
Revenue								
216-7023-32386	LOCAL/STATE/GRANTS/LOANS	235,227.00	235,227.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		235,227.00	235,227.00	0.00	0.00	0.00	0.00	0.00
Expense								
216-7023-43550	ROADWAY MAINTENANCE	235,227.00	0.00	235,227.00	109,810.97	235,250.00	69,019.09	166,231.00
Expense Total:		235,227.00	0.00	235,227.00	109,810.97	235,250.00	69,019.09	166,231.00
Department: 7023 - ROADWAY MAINTENANCE Surplus (Deficit):		0.00	235,227.00	-235,227.00	-109,810.97	-235,250.00	-69,019.09	-166,231.00

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Department: 7025 - VISION ZERO SAFETY ACTION PLAN								
Revenue								
216-7025-32386	Local / State Grants/Loans	0.00	0.00	244,800.00	15,031.45	244,800.00	112,277.11	213,113.00
Revenue Total:		0.00	0.00	244,800.00	15,031.45	244,800.00	112,277.11	213,113.00
Expense								
216-7025-48598	Professional Serv/Contracts	0.00	0.00	204,000.00	46,492.39	204,000.00	80,815.87	123,185.00
Expense Total:		0.00	0.00	204,000.00	46,492.39	204,000.00	80,815.87	123,185.00
Department: 7025 - VISION ZERO SAFETY ACTION PLAN Surplus (De		0.00	0.00	40,800.00	-31,460.94	40,800.00	31,461.24	89,928.00

								Defined Budgets
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Department: 7026 - Sidewalk Improvement Construction								
Revenue								
216-7026-32386	Local / State Grants/Loans	0.00	0.00	212,910.00	0.00	212,910.00	102,901.52	159,313.00
Revenue Total:		0.00	0.00	212,910.00	0.00	212,910.00	102,901.52	159,313.00
Expense								
216-7026-48598	Professional Serv/Contracts	0.00	0.00	212,910.00	5,252.43	212,950.00	204,178.79	97,766.00
Expense Total:		0.00	0.00	212,910.00	5,252.43	212,950.00	204,178.79	97,766.00
Department: 7026 - Sidewalk Improvement Construction Surplus (D		0.00	0.00	0.00	-5,252.43	-40.00	-101,277.27	61,547.00
Fund: 216 - Muni Street Surplus (Deficit):		-5,423.00	511,892.10	15,390.00	308,856.42	-998,839.00	-251,878.97	141,050.00

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Fund: 260 - Fiscal Recovery Funds								
Department: 2002 - American Rescue Plan								
Revenue								
260-2002-31375	Federal Grants/Loans	712,404.00	712,403.50	0.00	0.00	0.00	0.00	0.00
260-2002-37380	MISCELLANEOUS REVENUE	130,360.00	130,360.56	0.00	0.00	0.00	0.00	0.00
Revenue Total:		842,764.00	842,764.06	0.00	0.00	0.00	0.00	0.00
Expense								
260-2002-47415	MAINTENANCE - REPAIRS GRO	287,704.00	0.00	287,704.00	0.00	0.00	0.00	0.00
260-2002-49930	TRANSFER OUT	266,738.00	266,736.86	0.00	0.00	0.00	0.00	0.00
260-2002-80860	INFRASTRUCTURE	288,322.00	188,111.94	100,211.00	338,222.06	44,246.00	209.87	0.00
Expense Total:		842,764.00	454,848.80	387,915.00	338,222.06	44,246.00	209.87	0.00
Department: 2002 - American Rescue Plan Surplus (Deficit):		0.00	387,915.26	-387,915.00	-338,222.06	-44,246.00	-209.87	0.00

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Department: 7031 - Grant 23-ZH5053-52 Louis Armijo Sports Complex Project								
Revenue								
260-7031-31375	Federal Grants/Loans	0.00	0.00	48,188.00	0.00	0.00	0.00	0.00
260-7031-32389	Local / State Grants/Loans	0.00	0.00	0.00	0.00	0.00	17,563.97	0.00
	Revenue Total:	0.00	0.00	48,188.00	0.00	0.00	17,563.97	0.00
Expense								
260-7031-48598	Professional Serv/Contracts	0.00	0.00	48,188.00	5,446.90	0.00	42,713.14	0.00
	Expense Total:	0.00	0.00	48,188.00	5,446.90	0.00	42,713.14	0.00
Department: 7031 - Grant 23-ZH5053-52 Louis Armijo Sports Compl		0.00	0.00	0.00	-5,446.90	0.00	-25,149.17	0.00
Fund: 260 - Fiscal Recovery Funds Surplus (Deficit):		0.00	387,915.26	-387,915.00	-343,668.96	-44,246.00	-25,359.04	0.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								2025-2026
Fund: 280 - CANNABIS REGULATION ACT								
Department: 2803 - CANNABIS REGULATION ACT								
Revenue								
280-2803-30314	GROSS RECEIPTS - CAN	74,728.00	74,727.48	70,530.00	70,528.79	65,000.00	72,405.02	65,000.00
	Revenue Total:	74,728.00	74,727.48	70,530.00	70,528.79	65,000.00	72,405.02	65,000.00
Expense								
280-2803-43999	OPERATING COSTS	2,129.00	2,128.88	1,910.00	1,905.53	1,500.00	1,913.80	1,500.00
280-2803-49930	Transfer Out	0.00	0.00	138,900.00	138,900.00	65,000.00	65,000.00	65,000.00
	Expense Total:	2,129.00	2,128.88	140,810.00	140,805.53	66,500.00	66,913.80	66,500.00
Department: 2803 - CANNABIS REGULATION ACT Surplus (Deficit):		72,599.00	72,598.60	-70,280.00	-70,276.74	-1,500.00	5,491.22	-1,500.00
Fund: 280 - CANNABIS REGULATION ACT Surplus (Deficit):		72,599.00	72,598.60	-70,280.00	-70,276.74	-1,500.00	5,491.22	-1,500.00

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Fund: 293 - Vet Wall Perp								
Department: 5103 - Vet Wall Perp								
Revenue								
293-5103-37388	COLUMBARIUM REVENUES	375.00	0.00	0.00	0.00	0.00	1,550.00	0.00
	Revenue Total:	375.00	0.00	0.00	0.00	0.00	1,550.00	0.00
Expense								
293-5103-44810	COLUMBARIUM EXPENSES	1,150.00	0.00	600.00	600.00	0.00	0.00	0.00
	Expense Total:	1,150.00	0.00	600.00	600.00	0.00	0.00	0.00
Department: 5103 - Vet Wall Perp Surplus (Deficit):		-775.00	0.00	-600.00	-600.00	0.00	1,550.00	0.00
Fund: 293 - Vet Wall Perp Surplus (Deficit):		-775.00	0.00	-600.00	-600.00	0.00	1,550.00	0.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								2025-2026
Fund: 294 - State Library								
Department: 5003 - State Library								
Revenue								
294-5003-32393	STATE LIBRARY GRANT- STATE L	26,742.00	13,980.00	4,655.00	4,654.50	36,895.00	14,237.92	37,000.00
294-5003-32394	STATE GRANT IN AID-STATE LIB	34,018.00	15,382.08	15,529.00	15,528.57	15,431.00	14,703.48	0.00
294-5003-37371	CONTRIBUTIONS/DONATIONS-	1,000.00	2,587.42	4,755.00	4,754.67	2,500.00	4,637.94	2,500.00
294-5003-39935	TRANSFER IN	0.00	0.00	0.00	0.00	15,431.00	0.00	0.00
Revenue Total:		61,760.00	31,949.50	24,939.00	24,937.74	70,257.00	33,579.34	39,500.00
Expense								
294-5003-43465	RENT OF EQUIPMENT	369.00	510.56	950.00	1,060.01	4,579.00	4,578.23	0.00
294-5003-43775	TELEPHONE	2,300.00	2,004.60	3,000.00	2,015.10	2,032.00	2,031.61	0.00
294-5003-44613	NON-CAPITAL ITEMS	34,285.00	32,121.74	1,180.00	6,055.80	15,431.00	14,237.92	0.00
294-5003-48599	OTHER CONTRACTUAL SERVICE	2,200.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
294-5003-48830	LIBRARY ACQUISITION (BOOKS)	15,496.00	15,495.29	15,529.00	7,878.24	9,966.00	9,965.98	0.00
294-5003-49930	TRANSFER OUT	0.00	0.00	0.00	0.00	15,431.00	0.00	0.00
294-5003-60834	STATE LIBRARY GRANT-STATE LI	10,260.00	10,059.47	4,000.00	10,649.73	19,818.00	19,187.64	10,302.00
Expense Total:		64,910.00	60,191.66	27,659.00	27,658.88	70,257.00	50,001.38	10,302.00
Department: 5003 - State Library Surplus (Deficit):		-3,150.00	-28,242.16	-2,720.00	-2,721.14	0.00	-16,422.04	29,198.00
Fund: 294 - State Library Surplus (Deficit):		-3,150.00	-28,242.16	-2,720.00	-2,721.14	0.00	-16,422.04	29,198.00

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026
Fund: 295 - Muni Pool								
Department: 4803 - Muni Pool								
Revenue								
295-4803-30315	GRT	700.00	573.75	700.00	635.50	700.00	842.90	700.00
295-4803-34351	SWIMMING POOL PROCEEDS	7,000.00	10,799.42	7,000.00	12,074.50	7,000.00	16,015.10	7,500.00
295-4803-34355	POOL DEPOSIT/RENTAL	1,000.00	2,730.00	1,000.00	1,910.00	1,000.00	2,600.00	1,200.00
295-4803-37380	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	443.00	0.00
295-4803-39935	TRANSFER IN	150,000.00	150,000.00	177,820.00	50,000.00	100,000.00	100,000.00	200,000.00
Revenue Total:		158,700.00	164,103.17	186,520.00	64,620.00	108,700.00	119,901.00	209,400.00
Expense								
295-4803-40110	FULL TIME WAGES-MUNI POOL	100,848.00	63,011.89	35,214.00	48,570.58	41,975.00	41,974.19	33,842.00
295-4803-40115	PART TIME WAGES	0.00	0.00	21,000.00	2,123.25	14,830.00	14,424.26	91,140.00
295-4803-40125	OVERTIME WAGES-MUNI POO	2,040.00	2,390.58	1,500.00	2,368.66	1,500.00	1,362.40	1,500.00
295-4803-40140	DELAYED COMPENSATION-MU	1,000.00	819.91	500.00	0.00	402.00	401.04	500.00
295-4803-41205	FICA - REGULAR-MUNI POOL	6,253.00	4,104.86	3,516.00	3,288.98	3,925.00	3,605.44	7,873.00
295-4803-41210	FICA - MEDICARE-MUNI POOL	1,462.00	959.89	822.00	769.14	920.00	843.17	1,841.00
295-4803-41215	PERA-MUNI POOL	6,370.00	5,120.78	3,803.00	3,746.96	3,930.00	2,986.35	3,993.00
295-4803-41225	HEALTH INSURANCE-MUNI PO	10,599.00	152.57	13.00	130.98	145.00	116.67	22,849.00
295-4803-41226	RETIREE INSURANCE	1,855.00	1,494.82	1,056.00	1,042.62	1,045.00	796.31	1,015.00
295-4803-41235	UNEMPLOYMENT INSURANCE-	162.00	54.63	108.00	0.00	1,042.00	1,041.59	155.00
295-4803-41240	WORKER'S COMP ASSESSMEN	32.00	27.60	22.00	23.00	35.00	29.90	46.00
295-4803-41785	WORKER'S COMPENSATION N	2,000.00	1,855.51	1,810.00	783.40	2,020.00	2,001.09	0.00
295-4803-42620	UNIFORMS-LIFEGUARDS	1,500.00	662.15	1,500.00	1,405.80	1,000.00	0.00	1,000.00
295-4803-42720	EMPLOYEE TRAINING-MUNI P	2,200.00	416.00	2,200.00	2,886.07	1,000.00	346.00	1,500.00
295-4803-43403	REGULAR BUILDING MAINT	8,600.00	6,682.36	8,600.00	3,172.65	18,758.00	18,757.33	10,000.00
295-4803-43465	RENT OF EQUIPMENT	420.00	416.79	420.00	375.21	672.00	606.63	600.00
295-4803-43775	TELEPHONE	360.00	342.67	400.00	751.32	1,244.00	1,218.12	1,400.00
295-4803-43780	UTILITIES-MUNI POOL	50,400.00	20,440.46	30,000.00	22,943.50	20,000.00	18,820.82	0.00
295-4803-44606	OFFICE SUPPLIES-MUNI POOL	300.00	230.70	300.00	123.67	0.00	0.00	200.00
295-4803-44607	FIELD SUPPLIES-MUNI POOL	15,600.00	14,440.81	16,000.00	18,254.83	13,658.00	13,657.61	17,000.00
295-4803-44613	NON-CAPITAL ITEMS	1,200.00	501.98	500.00	426.37	0.00	0.00	0.00
295-4803-44615	SAFETY EQUIPMENT	1,000.00	0.00	500.00	0.00	0.00	0.00	1,000.00

								Defined Budgets
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
295-4803-46794	GOVT. GROSS RECEIPTS-MUNI	1,000.00	420.57	500.00	625.89	659.00	658.45	600.00
295-4803-47415	MAINTENANCE--REPAIRS GRO	0.00	1,289.46	0.00	0.00	0.00	0.00	0.00
295-4803-80845	CAPITAL IMPROVEMENTS EQUI	0.00	0.00	31,000.00	9,989.00	3,925.00	3,925.00	0.00
Expense Total:		215,201.00	125,836.99	161,284.00	123,801.88	132,685.00	127,572.37	198,054.00
Department: 4803 - Muni Pool Surplus (Deficit):		-56,501.00	38,266.18	25,236.00	-59,181.88	-23,985.00	-7,671.37	11,346.00
Fund: 295 - Muni Pool Surplus (Deficit):		-56,501.00	38,266.18	25,236.00	-59,181.88	-23,985.00	-7,671.37	11,346.00

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		2022-2023		2023-2024		2024-2025	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026
Fund: 296 - PD GRT								
Department: 2403 - PD GRT								
Revenue								
296-2403-30316	1/4% MGRT (POLICE)	307,324.00	342,770.83	456,425.00	381,558.60	400,000.00	357,773.81	380,000.00
296-2403-36373	INTEREST INCOME	700.00	612.61	500.00	136.17	200.00	104.44	0.00
296-2403-37374	SURPLUS AUCTION PROCEEDS	400.00	400.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		308,424.00	343,783.44	456,925.00	381,694.77	400,200.00	357,878.25	380,000.00
Expense								
296-2403-42720	EMPLOYEE TRAINING	2,500.00	1,888.92	0.00	0.00	0.00	0.00	0.00
296-2403-43740	PRINTING/PUBLISHING	0.00	0.00	0.00	0.00	6,383.00	6,382.75	0.00
296-2403-43998	INTERCEPT	21,100.00	21,015.00	18,000.00	19,263.75	17,185.00	0.00	0.00
296-2403-43999	OPERATING COSTS	8,662.00	9,354.17	12,825.00	12,055.71	15,913.00	15,912.39	13,000.00
296-2403-44613	NON-CAPITAL ITEMS	24,905.00	14,321.18	25,000.00	13,475.01	25,000.00	8,135.55	15,000.00
296-2403-44615	SAFETY EQUIPMENT	24,241.00	14,136.35	24,000.00	20,112.60	24,000.00	5,237.67	24,000.00
296-2403-44616	TRAINING SUPPLIES	2,500.00	322.29	2,500.00	2,295.27	5,000.00	661.12	5,000.00
296-2403-48598	PROFESSIONAL SERVICES	19,446.00	16,694.50	25,000.00	23,002.32	25,000.00	13,845.17	15,000.00
296-2403-49930	TRANSFER OUT	902,048.00	902,048.00	89,000.00	89,000.00	0.00	0.00	75,000.00
296-2403-80805	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	305,000.00	201,100.00	250,000.00
296-2403-80810	OTHER CAPITAL EQUIPMENT-V	123,541.00	99,137.55	145,000.00	144,999.97	61,519.00	28,459.66	0.00
Expense Total:		1,128,943.00	1,078,917.96	341,325.00	324,204.63	485,000.00	279,734.31	397,000.00
Department: 2403 - PD GRT Surplus (Deficit):		-820,519.00	-735,134.52	115,600.00	57,490.14	-84,800.00	78,143.94	-17,000.00
Fund: 296 - PD GRT Surplus (Deficit):		-820,519.00	-735,134.52	115,600.00	57,490.14	-84,800.00	78,143.94	-17,000.00

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For Fiscal: 2024-2025 Period Ending: 06/30/2025

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Fund: 298 - PD Donations								
Department: 2103 - PD Donations								
Revenue								
298-2103-37394	PD DONATIONS	4,812.00	4,311.11	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	4,812.00	4,311.11	0.00	0.00	0.00	0.00	0.00
Expense								
298-2103-45607	MISC. EXPENSES	10,621.00	2,154.55	0.00	0.00	0.00	0.00	0.00
	Expense Total:	10,621.00	2,154.55	0.00	0.00	0.00	0.00	0.00
Department: 2103 - PD Donations Surplus (Deficit):		-5,809.00	2,156.56	0.00	0.00	0.00	0.00	0.00

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Department: 2105 - SHOP W/ COP CASH								
Revenue								
298-2105-37394	SHOP W/ COP DONATIONS	0.00	0.00	6,313.00	6,560.77	10,000.00	5,759.00	0.00
	Revenue Total:	0.00	0.00	6,313.00	6,560.77	10,000.00	5,759.00	0.00
Expense								
298-2105-45607	SHOP W/ COP EXPENSES	0.00	0.00	15,349.00	4,500.00	20,000.00	13,200.00	3,568.00
	Expense Total:	0.00	0.00	15,349.00	4,500.00	20,000.00	13,200.00	3,568.00
	Department: 2105 - SHOP W/ COP CASH Surplus (Deficit):	0.00	0.00	-9,036.00	2,060.77	-10,000.00	-7,441.00	-3,568.00

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Department: 2106 - DARE PROGRAM								
Revenue								
298-2106-37394	DARE PROGRAM DONATIONS	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
	Revenue Total:	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
Expense								
298-2106-45607	DARE PROGRAM EXPENSES	0.00	0.00	2,500.00	1,009.47	2,500.00	0.00	1,490.00
	Expense Total:	0.00	0.00	2,500.00	1,009.47	2,500.00	0.00	1,490.00
Department: 2106 - DARE PROGRAM Surplus (Deficit):		0.00	0.00	0.00	1,490.53	0.00	0.00	-1,490.00
Fund: 298 - PD Donations Surplus (Deficit):		-5,809.00	2,156.56	-9,036.00	3,551.30	-10,000.00	-7,441.00	-5,058.00

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Fund: 299 - SPECIAL REVENUE FUNDS								
Department: 2004 - NMDOT TRAFFIC SAFETY GRANT - ENDWI								
Revenue								
299-2004-32375	State Grants ENDWI	0.00	0.00	0.00	0.00	3,570.00	0.00	3,570.00
	Revenue Total:	0.00	0.00	0.00	0.00	3,570.00	0.00	3,570.00
Expense								
299-2004-40125	OVERTIME WAGES -State Grant	0.00	0.00	0.00	0.00	0.00	0.00	3,570.00
299-2004-49930	Transfer Out	0.00	0.00	0.00	0.00	3,570.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	3,570.00	0.00	3,570.00
Department: 2004 - NMDOT TRAFFIC SAFETY GRANT - ENDWI Surpl		0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Department: 2005 - NMDOT TRAFFIC SAFETY GRANT - BKLUP								
Revenue								
299-2005-32375	State Grants BKLUP	0.00	0.00	0.00	0.00	1,075.00	0.00	1,075.00
Revenue Total:		0.00	0.00	0.00	0.00	1,075.00	0.00	1,075.00
Expense								
299-2005-40125	OVERTIME WAGES -State Grant	0.00	0.00	0.00	0.00	0.00	0.00	1,075.00
299-2005-49930	Transfer Out	0.00	0.00	0.00	0.00	1,075.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	1,075.00	0.00	1,075.00
Department: 2005 - NMDOT TRAFFIC SAFETY GRANT - BKLUP Surpl		0.00	0.00	0.00	0.00	0.00	0.00	0.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Department: 2006 - NMDOT TRAFFIC SAFETY GRANT - STEP								
Revenue								
299-2006-32375	State Grants STEP	0.00	0.00	0.00	0.00	7,570.00	0.00	7,570.00
Revenue Total:		0.00	0.00	0.00	0.00	7,570.00	0.00	7,570.00
Expense								
299-2006-40125	PD STEP OT	0.00	0.00	0.00	0.00	0.00	0.00	7,570.00
299-2006-49930	Transfer Out	0.00	0.00	0.00	0.00	7,570.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	7,570.00	0.00	7,570.00
Department: 2006 - NMDOT TRAFFIC SAFETY GRANT - STEP Surplus		0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Department: 7040 - JAG GRANT FY 25								
Revenue								
299-7040-32375	Local / State Grants/Loans	0.00	0.00	0.00	0.00	11,978.00	11,968.96	0.00
299-7040-39935	Transfer In	0.00	0.00	0.00	0.00	11,978.00	11,969.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	23,956.00	23,937.96	0.00
Expense								
299-7040-44607	FIELD SUPPLIES/OTHER	0.00	0.00	0.00	0.00	11,978.00	11,968.96	0.00
299-7040-49930	Transfer Out	0.00	0.00	0.00	0.00	11,978.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	23,956.00	11,968.96	0.00
Department: 7040 - JAG GRANT FY 25 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	11,969.00	0.00

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Department: 7041 - BFAS GRANT 10-01-24 TO 09-30-25								
Revenue								
299-7041-37371	BFAS GRANT	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
Expense								
299-7041-49930	Transfer Out	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
Department: 7041 - BFAS GRANT 10-01-24 TO 09-30-25 Surplus (De		0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Department: 7043 - BFAS 2025 Teaching & Learning Grant								
Revenue								
299-7043-37371	BFAS 2025 TEACHING & LEARN	0.00	0.00	0.00	0.00	1,700.00	1,405.00	0.00
299-7043-39935	Transfer In	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	3,400.00	1,405.00	0.00
Expense								
299-7043-42310	PER DIEM	0.00	0.00	0.00	0.00	1,700.00	1,689.53	0.00
299-7043-49930	Transfer Out	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	3,400.00	1,689.53	0.00
Department: 7043 - BFAS 2025 Teaching & Learning Grant Surplus (		0.00	0.00	0.00	0.00	0.00	-284.53	0.00

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Department: 7047 - JAG GRANT 23-JAG-TORCC-SFY25								
Revenue								
299-7047-32375	Local /State Grants JAG GRANT	0.00	0.00	0.00	0.00	31,930.00	31,930.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	31,930.00	31,930.00	0.00
Expense								
299-7047-44607	Supplies/Equipment JAG GRAN	0.00	0.00	0.00	0.00	31,930.00	31,930.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	31,930.00	31,930.00	0.00
Department: 7047 - JAG GRANT 23-JAG-TORCC-SFY25 Surplus (Defic		0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Department: 7051 - BFAS GRANT-MEDICAL TREATMENT								
Revenue								
299-7051-32375	BFAS GRANT-MEDICAL TREATM	0.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00
Expense								
299-7051-48710	Professional Serv -BFAS GRANT	0.00	0.00	0.00	0.00	12,500.00	146.48	0.00
	Expense Total:	0.00	0.00	0.00	0.00	12,500.00	146.48	0.00
Department: 7051 - BFAS GRANT-MEDICAL TREATMENT Surplus (De		0.00	0.00	0.00	0.00	0.00	12,353.52	0.00

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Department: 7052 - 2022-2023 15PBJA-23-GG-00024-BSCI GRANT								
Revenue								
299-7052-32375	State Grants 2022-2023 15PBJ	0.00	0.00	0.00	0.00	41,476.00	0.00	0.00
299-7052-39935	Transfer In 2022-2023 15PBJA-	0.00	0.00	0.00	0.00	41,476.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	82,952.00	0.00	0.00
Expense								
299-7052-40110	Salaries -2022-2023 15PBJA-23	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
299-7052-42310	Employee Travel 2022-23 15PB	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
299-7052-43999	Operating Costs 2022-2023 15	0.00	0.00	0.00	0.00	736.00	0.00	0.00
299-7052-48599	Prof Serv 2022-2023 15PBJA-2	0.00	0.00	0.00	0.00	21,740.00	0.00	0.00
299-7052-49930	Transfer Out 2022-2023 15PBJ	0.00	0.00	0.00	0.00	41,476.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	82,952.00	0.00	0.00
Department: 7052 - 2022-2023 15PBJA-23-GG-00024-BSCI GRANT S		0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Department: 9999 - Revolving Fund								
Revenue								
<u>299-9999-36373</u>	INTEREST INCOME	210.00	249.48	200.00	307.01	250.00	37.68	40.00
Revenue Total:		210.00	249.48	200.00	307.01	250.00	37.68	40.00
Department: 9999 - Revolving Fund Total:		210.00	249.48	200.00	307.01	250.00	37.68	40.00
Fund: 299 - SPECIAL REVENUE FUNDS Surplus (Deficit):		210.00	249.48	200.00	307.01	250.00	24,075.67	40.00

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026
Fund: 301 - Impact Fees Account								
Department: 3503 - Effluent								
Revenue								
301-3503-34374	WATER IMPACT FEE	43,350.00	43,350.00	800.00	1,500.00	800.00	637.50	125.00
301-3503-34375	WASTE WATER IMPACT FEES	41,400.00	41,400.00	800.00	600.00	800.00	637.50	125.00
301-3503-36373	INTEREST INCOME	91.00	107.87	50.00	157.35	200.00	49.48	50.00
301-3503-36411	INVESTMENT INTEREST	270.00	255.42	270.00	2,819.58	2,000.00	2,889.27	2,300.00
301-3503-39935	TRANSFER IN	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		87,511.00	87,513.29	1,920.00	5,076.93	3,800.00	4,213.75	2,600.00
Expense								
301-3503-45555	Miscellaneous Exp	0.00	0.00	2,252.00	2,251.36	150,000.00	0.00	0.00
301-3503-49930	TRANSFER OUT	0.00	0.00	108,025.00	108,019.74	108,036.00	108,035.15	0.00
301-3503-80860	INFRASTRUCTURE	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		130,000.00	0.00	110,277.00	110,271.10	258,036.00	108,035.15	0.00
Department: 3503 - Effluent Surplus (Deficit):		-42,489.00	87,513.29	-108,357.00	-105,194.17	-254,236.00	-103,821.40	2,600.00
Fund: 301 - Impact Fees Account Surplus (Deficit):		-42,489.00	87,513.29	-108,357.00	-105,194.17	-254,236.00	-103,821.40	2,600.00

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Fund: 303 - Vet Wall								
Department: 4703 - Vet Wall								
Revenue								
303-4703-39935	TRANSFER IN	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
	Revenue Total:	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
Expense								
303-4703-43775	TELEPHONE	2,000.00	1,813.76	2,500.00	2,489.29	3,150.00	2,880.59	3,150.00
303-4703-47415	MAINTENANCE--REPAIRS GRO	2,579.00	0.00	2,079.00	0.00	1,150.00	0.00	0.00
	Expense Total:	4,579.00	1,813.76	4,579.00	2,489.29	4,300.00	2,880.59	3,150.00
Department: 4703 - Vet Wall Surplus (Deficit):		-4,579.00	-1,813.76	-2,579.00	-489.29	-2,300.00	-880.59	-3,150.00
Fund: 303 - Vet Wall Surplus (Deficit):		-4,579.00	-1,813.76	-2,579.00	-489.29	-2,300.00	-880.59	-3,150.00

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026
Fund: 304 - Senior Grants								
Department: 4903 - Senior Grants								
Revenue								
304-4903-32010	STATE - AGENCY ON AGING	135,000.00	35,000.00	135,000.00	135,000.00	135,000.00	35,000.00	135,000.00
304-4903-32314	EQUIPMENT VEHICLE SJOA GR	224,413.00	61,322.00	259,413.00	84,000.00	32,000.00	0.00	32,000.00
304-4903-32315	BUILDING RENOVATIONS SJOA	152,000.00	80,109.46	78,618.00	2,550.00	60,000.00	40,756.94	19,244.00
Revenue Total:		511,413.00	176,431.46	473,031.00	221,550.00	227,000.00	75,756.94	186,244.00
Expense								
304-4903-43403	REGULAR BUILDING MAINT	152,000.00	80,109.46	71,891.00	11,390.25	75,000.00	60,274.44	24,681.00
304-4903-43999	OPERATING COSTS	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00
304-4903-47415	MAINTENANCE-REPAIRS GROU	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00
304-4903-80810	EQUIPMENT VEHICLE SJOA GR	231,346.00	61,322.00	170,024.00	85,175.00	32,000.00	0.00	32,000.00
Expense Total:		518,346.00	176,431.46	376,915.00	231,565.25	142,000.00	95,274.44	56,681.00
Department: 4903 - Senior Grants Surplus (Deficit):		-6,933.00	0.00	96,116.00	-10,015.25	85,000.00	-19,517.50	129,563.00

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Department: 7039 - SJOA GRANT A23H2062								
Revenue								
304-7039-32314	Local / State Grants/Loans	0.00	0.00	0.00	0.00	31,617.00	0.00	31,617.00
304-7039-39935	Transfer In	0.00	0.00	0.00	0.00	31,617.00	31,617.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	63,234.00	31,617.00	31,617.00
Expense								
304-7039-49930	Transfer Out	0.00	0.00	0.00	0.00	31,617.00	0.00	0.00
304-7039-80810	OTHER CAPITAL EQUIPMENT -	0.00	0.00	0.00	0.00	31,617.00	31,617.00	31,617.00
Expense Total:		0.00	0.00	0.00	0.00	63,234.00	31,617.00	31,617.00
Department: 7039 - SJOA GRANT A23H2062 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Department: 7046 - SJOA Grant Agreement A2412022 - Vehicle Purchase								
Revenue								
304-7046-32314	Local / State Grants/Loans SJO	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
304-7046-39935	Transfer In SJOA GRANT A2412	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	100,000.00	0.00	50,000.00
Expense								
304-7046-49930	Transfer Out SJOA GRANT A241	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
304-7046-80810	OTHER CAPITAL EQUIP VEHICLE	0.00	0.00	0.00	0.00	50,000.00	42,761.00	7,239.00
Expense Total:		0.00	0.00	0.00	0.00	100,000.00	42,761.00	7,239.00
Department: 7046 - SJOA Grant Agreement A2412022 - Vehicle Pur		0.00	0.00	0.00	0.00	0.00	-42,761.00	42,761.00

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Department: 7049 - SJOA Grant Agreement A2412021 - Vehicle Purchase								
Revenue								
304-7049-32314	Local / State Grants/Loans SJO	0.00	0.00	0.00	0.00	60,883.00	0.00	60,883.00
304-7049-39935	Transfer In SJOA GRANT A2412	0.00	0.00	0.00	0.00	60,883.00	51,554.50	0.00
Revenue Total:		0.00	0.00	0.00	0.00	121,766.00	51,554.50	60,883.00
Expense								
304-7049-49930	Transfer Out SJOA GRANT A241	0.00	0.00	0.00	0.00	60,883.00	0.00	0.00
304-7049-80810	OTHER CAPITAL EQUIP VEHICLE	0.00	0.00	0.00	0.00	60,883.00	51,554.50	60,883.00
Expense Total:		0.00	0.00	0.00	0.00	121,766.00	51,554.50	60,883.00
Department: 7049 - SJOA Grant Agreement A2412021 - Vehicle Pur		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 304 - Senior Grants Surplus (Deficit):		-6,933.00	0.00	96,116.00	-10,015.25	85,000.00	-62,278.50	172,324.00

								Defined Budgets
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Fund: 305 - CI Gen								
Department: 6003 - CI Gen								
Revenue								
305-6003-36373	INTEREST INCOME	78.00	84.38	70.00	67.20	70.00	41.38	40.00
	Revenue Total:	78.00	84.38	70.00	67.20	70.00	41.38	40.00
Expense								
305-6003-43550	MAINTENANCE & REPAIR GRO	42,616.00	0.00	85,239.00	0.00	85,000.00	0.00	0.00
305-6003-44607	FIELD SUPPLIES	42,616.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	85,232.00	0.00	85,239.00	0.00	85,000.00	0.00	0.00
Department: 6003 - CI Gen Surplus (Deficit):		-85,154.00	84.38	-85,169.00	67.20	-84,930.00	41.38	40.00

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Department: 7029 - ANIMAL SHELTER GRANT 23-H3214								
Revenue								
305-7029-32380	Local / State Grants/Loans	0.00	0.00	445,500.00	0.00	445,500.00	0.00	445,500.00
305-7029-39935	Transfer In	0.00	0.00	445,500.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	891,000.00	0.00	445,500.00	0.00	445,500.00
Expense								
305-7029-44613	FIELD SUPPLIES	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
305-7029-49930	Transfer Out	0.00	0.00	445,500.00	0.00	0.00	0.00	0.00
305-7029-80805	BUILDINGS & STRUCTURES	0.00	0.00	445,500.00	0.00	445,500.00	30,066.40	445,500.00
Expense Total:		0.00	0.00	895,500.00	0.00	445,500.00	30,066.40	445,500.00
Department: 7029 - ANIMAL SHELTER GRANT 23-H3214 Surplus (De		0.00	0.00	-4,500.00	0.00	0.00	-30,066.40	0.00
Fund: 305 - CI Gen Surplus (Deficit):		-85,154.00	84.38	-89,669.00	67.20	-84,930.00	-30,025.02	40.00

								Defined Budgets
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Fund: 306 - CI Jt Uti								
Department: 6103 - CI Jt Uti								
Revenue								
306-6103-36373	INTEREST INCOME	300.00	166.73	100.00	51.97	100.00	26.30	25.00
	Revenue Total:	300.00	166.73	100.00	51.97	100.00	26.30	25.00
Expense								
306-6103-47415	MAINTENANCE & REPAIRS GRO	20,811.00	0.00	20,811.00	0.00	0.00	0.00	0.00
306-6103-47421	MAINTENANCE EQUIPMENT	51,710.00	51,710.00	0.00	0.00	0.00	0.00	0.00
306-6103-48598	PROFESSIONAL SERVICES	123,000.00	49,253.66	73,747.00	42,475.00	50,000.00	0.00	0.00
	Expense Total:	195,521.00	100,963.66	94,558.00	42,475.00	50,000.00	0.00	0.00
Department: 6103 - CI Jt Uti Surplus (Deficit):		-195,221.00	-100,796.93	-94,458.00	-42,423.03	-49,900.00	26.30	25.00
Fund: 306 - CI Jt Uti Surplus (Deficit):		-195,221.00	-100,796.93	-94,458.00	-42,423.03	-49,900.00	26.30	25.00

								Defined Budgets
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Fund: 311 - R&R Sewer								
Department: 8103 - R&R Sewer								
Revenue								
<u>311-8103-36411</u>	INVESTMENT INTEREST-R&R SE	365.00	366.84	275.00	4,049.54	2,000.00	4,149.64	3,150.00
	Revenue Total:	365.00	366.84	275.00	4,049.54	2,000.00	4,149.64	3,150.00
Department: 8103 - R&R Sewer Total:		365.00	366.84	275.00	4,049.54	2,000.00	4,149.64	3,150.00
Fund: 311 - R&R Sewer Total:		365.00	366.84	275.00	4,049.54	2,000.00	4,149.64	3,150.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								2025-2026
Fund: 312 - R&R Airport								
Department: 7014 - NM DOT AVIATION GRANT CONS.								
Revenue								
312-7014-32375	OTHER STATE GRANTS	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Expense								
312-7014-44607	FIELD SUPPLIES	16,432.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	16,432.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7014 - NM DOT AVIATION GRANT CONS. Surplus (Defi		3,568.00	20,000.00	0.00	0.00	0.00	0.00	0.00

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Department: 7015 - NM DOT AVIATION GRANT VEHICLES								
Revenue								
312-7015-32375	OTHER STATE GRANTS	135,500.00	135,500.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	135,500.00	135,500.00	0.00	0.00	0.00	0.00	0.00
Expense								
312-7015-80810	OTHER CAPITAL EQUIPMENT-V	135,500.00	135,248.40	252.00	0.00	0.00	0.00	0.00
	Expense Total:	135,500.00	135,248.40	252.00	0.00	0.00	0.00	0.00
Department: 7015 - NM DOT AVIATION GRANT VEHICLES Surplus (D		0.00	251.60	-252.00	0.00	0.00	0.00	0.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Department: 7024 - Fuel Farm Upgrades & Mitigate Airfield Safety Issues (TCS-22-01)								
Revenue								
312-7024-32375	OTHER STATE GRANTS	1,000,000.00	171,559.00	968,860.00	108,699.00	720,000.00	718,073.00	258,632.00
	Revenue Total:	1,000,000.00	171,559.00	968,860.00	108,699.00	720,000.00	718,073.00	258,632.00
Expense								
312-7024-47415	MAINTENANCE--REPAIRS GRO	1,000,000.00	280,257.78	719,743.00	31,103.63	720,000.00	686,968.58	258,632.00
	Expense Total:	1,000,000.00	280,257.78	719,743.00	31,103.63	720,000.00	686,968.58	258,632.00
Department: 7024 - Fuel Farm Upgrades & Mitigate Airfield Safety I		0.00	-108,698.78	249,117.00	77,595.37	0.00	31,104.42	0.00

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Department: 7028 - TCS-24-01 AIRFIELD MAINTENANCE & CONSUMABLES								
Revenue								
312-7028-32375	OTHER STATE GRANTS	0.00	0.00	20,000.00	0.00	22,000.00	19,798.00	22,000.00
312-7028-39935	Transfer In	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	22,000.00	0.00	22,000.00	19,798.00	22,000.00
Expense								
312-7028-44607	FIELD SUPPLIES	0.00	0.00	22,000.00	1,564.46	22,000.00	13,926.23	22,000.00
	Expense Total:	0.00	0.00	22,000.00	1,564.46	22,000.00	13,926.23	22,000.00
Department: 7028 - TCS-24-01 AIRFIELD MAINTENANCE & CONSUM		0.00	0.00	0.00	-1,564.46	0.00	5,871.77	0.00

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Department: 7035 - FUEL FARM/TERMINAL APRON IMPROV								
Revenue								
312-7035-31375	Federal Grants/Loans	0.00	0.00	0.00	0.00	1,128,883.00	819,590.37	751,999.00
312-7035-39935	Transfer In	0.00	0.00	0.00	0.00	1,128,833.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	2,257,716.00	819,590.37	751,999.00
Expense								
312-7035-47415	Maintenance GROUNDS & ROA	0.00	0.00	0.00	0.00	1,128,883.00	1,040,299.53	751,999.00
312-7035-49930	Transfer Out	0.00	0.00	0.00	0.00	1,128,883.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	2,257,766.00	1,040,299.53	751,999.00
Department: 7035 - FUEL FARM/TERMINAL APRON IMPROV Surplu		0.00	0.00	0.00	0.00	-50.00	-220,709.16	0.00

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Department: 7036 - FUEL FARM/TERM APRON IMPRV 027-2024								
Revenue								
312-7036-31375	Federal Grants/Loans	0.00	0.00	0.00	0.00	336,000.00	243,942.34	441,189.00
312-7036-39935	Transfer In	0.00	0.00	0.00	0.00	336,000.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	672,000.00	243,942.34	441,189.00
Expense								
312-7036-47415	Maintenance GROUNDS & ROA	0.00	0.00	0.00	0.00	336,000.00	309,634.08	441,189.00
312-7036-49930	Transfer Out	0.00	0.00	0.00	0.00	336,000.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	672,000.00	309,634.08	441,189.00
Department: 7036 - FUEL FARM/TERM APRON IMPRV 027-2024 Sur		0.00	0.00	0.00	0.00	0.00	-65,691.74	0.00

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Department: 7037 - TCS-25-01 NMDOT AVIATION								
Revenue								
312-7037-32380	Local / State Grants/Loans	0.00	0.00	0.00	0.00	24,079.00	0.00	55,707.00
312-7037-39935	Transfer In	0.00	0.00	0.00	0.00	24,079.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	48,158.00	0.00	55,707.00
Expense								
312-7037-47415	Maintenance GROUNDS & ROA	0.00	0.00	0.00	0.00	24,079.00	22,170.29	55,707.00
312-7037-49930	Transfer Out	0.00	0.00	0.00	0.00	24,079.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	48,158.00	22,170.29	55,707.00
Department: 7037 - TCS-25-01 NMDOT AVIATION Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	-22,170.29	0.00

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Department: 7050 - TCS-25-01 #AVA1629 NMDOT Aviation								
Revenue								
312-7050-32375	State Grants TCS-25-01 #AVA16	0.00	0.00	0.00	0.00	146,489.00	106,388.00	146,399.00
312-7050-39935	Transfer In TCS-25-01 #AVA162	0.00	0.00	0.00	0.00	146,489.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	292,978.00	106,388.00	146,399.00
Expense								
312-7050-47415	Maint GROUNDS & ROADWAYS	0.00	0.00	0.00	0.00	146,489.00	135,012.31	146,399.00
312-7050-49930	Transfer Out TCS-25-01 #AVA1	0.00	0.00	0.00	0.00	146,489.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	292,978.00	135,012.31	146,399.00
Department: 7050 - TCS-25-01 #AVA1629 NMDOT Aviation Surplus		0.00	0.00	0.00	0.00	0.00	-28,624.31	0.00
Fund: 312 - R&R Airport Surplus (Deficit):		3,568.00	-88,447.18	248,865.00	76,030.91	-50.00	-300,219.31	0.00

								Defined Budgets
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Fund: 313 - R&R Water								
Department: 8503 - R&R Water								
Revenue								
313-8503-36411	INVESTMENT INTEREST-R&R W	400.00	324.15	250.00	3,578.41	1,500.00	8,919.72	7,000.00
313-8503-39935	TRANSFER IN	0.00	0.00	191,161.00	191,161.00	0.00	0.00	0.00
Revenue Total:		400.00	324.15	191,411.00	194,739.41	1,500.00	8,919.72	7,000.00
Department: 8503 - R&R Water Total:		400.00	324.15	191,411.00	194,739.41	1,500.00	8,919.72	7,000.00
Fund: 313 - R&R Water Total:		400.00	324.15	191,411.00	194,739.41	1,500.00	8,919.72	7,000.00

								Defined Budgets
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Fund: 314 - CDBG								
Department: 7030 - CDBG Comprehensive Plan								
Revenue								
314-7030-32375	OTHER STATE GRANTS	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
314-7030-39935	Transfer In	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
Revenue Total:		0.00	0.00	55,000.00	0.00	55,000.00	0.00	50,000.00
Expense								
314-7030-48598	Professional Serv/Contracts	0.00	0.00	55,000.00	0.00	55,000.00	38,309.72	55,000.00
Expense Total:		0.00	0.00	55,000.00	0.00	55,000.00	38,309.72	55,000.00
Department: 7030 - CDBG Comprehensive Plan Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	-38,309.72	-5,000.00

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								Defined Budgets
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Department: 8603 - CDBG								
Revenue								
314-8603-32375	OTHER STATE GRANTS	0.00	0.00	750,000.00	0.00	750,000.00	35,013.47	721,327.00
314-8603-39935	TRANSFER IN	0.00	0.00	75,000.00	25,000.00	75,000.00	25,000.00	0.00
	Revenue Total:	0.00	0.00	825,000.00	25,000.00	825,000.00	60,013.47	721,327.00
Expense								
314-8603-44607	FIELD SUPPLIES	0.00	0.00	802,500.00	0.00	786,033.00	0.00	0.00
314-8603-48598	Professional Serv/Contracts	0.00	0.00	22,500.00	2,812.50	38,967.00	38,966.36	788,847.00
	Expense Total:	0.00	0.00	825,000.00	2,812.50	825,000.00	38,966.36	788,847.00
	Department: 8603 - CDBG Surplus (Deficit):	0.00	0.00	0.00	22,187.50	0.00	21,047.11	-67,520.00
	Fund: 314 - CDBG Surplus (Deficit):	0.00	0.00	0.00	22,187.50	0.00	-17,262.61	-72,520.00

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Fund: 315 - CI Reserve								
Department: 3803 - Water								
Revenue								
315-3803-32390	WATER REVENUE BOND 2023	0.00	0.00	500,000.00	0.00	250,000.00	167,086.37	250,000.00
315-3803-39935	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	187,504.78	0.00
	Revenue Total:	0.00	0.00	500,000.00	0.00	250,000.00	354,591.15	250,000.00
Expense								
315-3803-80860	INFRASTRUCTURE	0.00	0.00	0.00	0.00	250,000.00	187,504.78	62,495.00
	Expense Total:	0.00	0.00	0.00	0.00	250,000.00	187,504.78	62,495.00
	Department: 3803 - Water Surplus (Deficit):	0.00	0.00	500,000.00	0.00	0.00	167,086.37	187,505.00

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Department: 3804 - Operating Costs								
Revenue								
315-3804-32390	WATER REVENUE BOND 2024	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
	Revenue Total:	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
Expense								
315-3804-80860	INFRASTRUCTURE	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
	Expense Total:	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
Department: 3804 - Operating Costs Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Department: 4003 - BOND 2023								
Revenue								
315-4003-32390	WW REVENUE BOND 2023	0.00	0.00	0.00	0.00	250,000.00	192,732.16	250,000.00
315-4003-39935	Transfer In	0.00	0.00	0.00	0.00	0.00	11,379.38	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	250,000.00	204,111.54	250,000.00
Expense								
315-4003-80860	INFRASTRUCTURE	0.00	0.00	0.00	0.00	250,000.00	11,379.38	238,620.00
	Expense Total:	0.00	0.00	0.00	0.00	250,000.00	11,379.38	238,620.00
Department: 4003 - BOND 2023 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	192,732.16	11,380.00

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Department: 4004 - Field Supplies								
Revenue								
315-4004-32390	WW REVENUE BOND 2024	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
	Revenue Total:	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
Expense								
315-4004-80860	INFRASTRUCTURE	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
	Expense Total:	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
Department: 4004 - Field Supplies Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Department: 4503 - Muni Street								
Revenue								
315-4503-32390	STREETS REVENUE BOND 2023	0.00	0.00	0.00	0.00	250,000.00	141,440.52	250,000.00
	Revenue Total:	0.00	0.00	0.00	0.00	250,000.00	141,440.52	250,000.00
Expense								
315-4503-80860	INFRASTRUCTURE	0.00	0.00	0.00	0.00	500,000.00	0.00	250,000.00
	Expense Total:	0.00	0.00	0.00	0.00	500,000.00	0.00	250,000.00
Department: 4503 - Muni Street Surplus (Deficit):		0.00	0.00	0.00	0.00	-250,000.00	141,440.52	0.00

								Defined Budgets
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Department: 4504 - BOND 2024								
Revenue								
<u>315-4504-32390</u>	STREETS REVENUE BOND 2024	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
	Revenue Total:	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
Department: 4504 - BOND 2024 Total:		0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00

								Defined Budgets
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Department: 7027 - Comm Project Funding Wtr Infrastructure								
Revenue								
315-7027-32386	Local / State Grants/Loans	0.00	0.00	1,600,000.00	0.00	1,600,000.00	0.00	1,597,670.00
Revenue Total:		0.00	0.00	1,600,000.00	0.00	1,600,000.00	0.00	1,597,670.00
Expense								
315-7027-48598	Professional Serv/Contracts	0.00	0.00	1,600,000.00	0.00	1,600,000.00	429,632.80	31,106.00
Expense Total:		0.00	0.00	1,600,000.00	0.00	1,600,000.00	429,632.80	31,106.00
Department: 7027 - Comm Project Funding Wtr Infrastructure Surpl		0.00	0.00	0.00	0.00	0.00	-429,632.80	1,566,564.00

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Department: 8001 - PPRF-4968 TECHNOLOGY EQUIPMENT								
Revenue								
315-8001-38387	LOAN PROCEEDS	0.00	0.00	272,887.00	0.00	0.00	0.00	0.00
315-8001-39935	TRANSFER IN	147,721.00	0.00	69,190.00	69,190.26	0.00	64,903.99	0.00
Revenue Total:		147,721.00	0.00	342,077.00	69,190.26	0.00	64,903.99	0.00
Expense								
315-8001-44613	NON CAPITAL EQUIPMENT<\$5	147,721.00	47,843.64	88,203.00	20,530.29	0.00	0.00	0.00
315-8001-80845	CAPITAL IMPROVEMENTS EQUI	0.00	0.00	0.00	5,441.47	59,463.00	59,462.52	0.00
Expense Total:		147,721.00	47,843.64	88,203.00	25,971.76	59,463.00	59,462.52	0.00
Department: 8001 - PPRF-4968 TECHNOLOGY EQUIPMENT Surplus (		0.00	-47,843.64	253,874.00	43,218.50	-59,463.00	5,441.47	0.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Department: 8004 - PPRF-4968 BUILDING RENOVATION-ROOFING								
Revenue								
315-8004-39935	TRANSFER IN	58,651.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		58,651.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense								
315-8004-43403	REGULAR BUILDING MAINTEN	58,651.00	0.00	58,651.00	0.00	34,768.00	34,767.72	0.00
Expense Total:		58,651.00	0.00	58,651.00	0.00	34,768.00	34,767.72	0.00
Department: 8004 - PPRF-4968 BUILDING RENOVATION-ROOFING S		0.00	0.00	-58,651.00	0.00	-34,768.00	-34,767.72	0.00

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Department: 8005 - PPRF-4968 BUILDING RENOVATION-HVAC SYSTEMS								
Revenue								
315-8005-39935	TRANSFER IN	0.00	0.00	10,296.00	10,295.63	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	10,296.00	10,295.63	0.00	0.00	0.00
Expense								
315-8005-43403	REGULAR BUILDING MAINTEN	0.00	0.00	0.00	10,295.63	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	10,295.63	0.00	0.00	0.00
Department: 8005 - PPRF-4968 BUILDING RENOVATION-HVAC SYST		0.00	0.00	10,296.00	0.00	0.00	0.00	0.00

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Department: 8006 - PPRF-4968 VEHICLES								
Revenue								
315-8006-39935	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	78,228.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	78,228.00	0.00
Expense								
315-8006-80810	CAPITAL PURCHASES VEHICLES	0.00	0.00	0.00	0.00	78,228.00	78,228.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	78,228.00	78,228.00	0.00
Department: 8006 - PPRF-4968 VEHICLES Surplus (Deficit):		0.00	0.00	0.00	0.00	-78,228.00	0.00	0.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								2025-2026
Department: 8007 - PPRF-4968 RECREATIONAL-PARKS								
Revenue								
315-8007-39935	TRANSFER IN	16,219.00	0.00	0.00	0.00	0.00	17,528.62	0.00
Revenue Total:		16,219.00	0.00	0.00	0.00	0.00	17,528.62	0.00
Expense								
315-8007-47415	MAINTENANCE & REPAIRS GRO	16,219.00	0.00	16,219.00	0.00	825,748.00	17,528.62	982,471.00
315-8007-48598	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	1,793.00	1,792.39	0.00
Expense Total:		16,219.00	0.00	16,219.00	0.00	827,541.00	19,321.01	982,471.00
Department: 8007 - PPRF-4968 RECREATIONAL-PARKS Surplus (Defi		0.00	0.00	-16,219.00	0.00	-827,541.00	-1,792.39	-982,471.00

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Department: 8010 - RALPH EDWARDS PARK/SKATE PARK PROJECT								
Revenue								
315-8010-32375	OTHER STATE GRANTS	0.00	0.00	322,875.00	322,874.04	0.00	0.00	0.00
315-8010-39935	Transfer In	0.00	0.00	162,645.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	485,520.00	322,874.04	0.00	0.00	0.00
Expense								
315-8010-45600	ENTITY MATCH	0.00	0.00	0.00	0.00	162,641.00	0.00	0.00
315-8010-48598	Professional Serv/Contracts	0.00	0.00	42,000.00	0.00	0.00	39,781.29	162,641.00
315-8010-80860	INFRASTRUCTURE	0.00	0.00	443,515.00	0.00	322,875.00	123,438.61	199,436.00
Expense Total:		0.00	0.00	485,515.00	0.00	485,516.00	163,219.90	362,077.00
Department: 8010 - RALPH EDWARDS PARK/SKATE PARK PROJECT S		0.00	0.00	5.00	322,874.04	-485,516.00	-163,219.90	-362,077.00

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Department: 8011 - RALPH EDWARDS PARK/ SKATE PARK IMPROVEMENTS								
Expense								
315-8011-48598	Professional Serv/Contracts	0.00	0.00	0.00	0.00	0.00	2,970.48	0.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	2,970.48	0.00
Department: 8011 - RALPH EDWARDS PARK/ SKATE PARK IMPROVE		0.00	0.00	0.00	0.00	0.00	2,970.48	0.00

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		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Department: 9003 - CI Reserve								
Revenue								
315-9003-31375	Federal Grants/Loans	272,887.00	0.00	0.00	0.00	0.00	0.00	0.00
315-9003-36373	INTEREST INCOME	750.00	2,170.23	0.00	1,926.56	0.00	1,399.96	1,165.00
315-9003-36411	INVESTMENT INTEREST-C.I. RES	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00
315-9003-39935	TRANSFER IN	519,465.00	519,463.86	278,120.00	278,120.00	20,662,300.00	262,300.00	315,925.00
Revenue Total:		798,502.00	521,634.09	278,120.00	280,046.56	20,662,300.00	263,699.96	317,090.00
Expense								
315-9003-49930	TRANSFER OUT	71,767.00	71,766.40	121,908.00	25,000.00	20,963,175.00	26,267.00	651,554.00
315-9003-80860	INFRASTRUCTURE	0.00	0.00	50,000.00	38,689.88	0.00	0.00	0.00
Expense Total:		71,767.00	71,766.40	171,908.00	63,689.88	20,963,175.00	26,267.00	651,554.00
Department: 9003 - CI Reserve Surplus (Deficit):		726,735.00	449,867.69	106,212.00	216,356.68	-300,875.00	237,432.96	-334,464.00
Fund: 315 - CI Reserve Surplus (Deficit):		726,735.00	402,024.05	795,517.00	582,449.22	-1,786,391.00	111,750.19	336,437.00

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

								Defined Budgets
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Fund: 316 - Emergency Reserve								
Department: 9103 - Emergency Reserve Jt Util								
Revenue								
316-9103-36373	INTEREST INCOME	100.00	105.08	75.00	92.83	100.00	65.43	60.00
316-9103-36411	INVESTMENT INTEREST-E.R. RE	230.00	147.17	100.00	336.83	200.00	555.25	600.00
316-9103-39935	TRANSFER IN	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
Revenue Total:		12,830.00	12,752.25	12,675.00	12,929.66	12,800.00	13,120.68	13,160.00
Expense								
316-9103-43403	REGULAR BUILDING MAINT	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
316-9103-47415	MAINTENANCE--REPAIRS GRO	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 9103 - Emergency Reserve Jt Util Surplus (Deficit):		-47,170.00	12,752.25	12,675.00	12,929.66	12,800.00	13,120.68	13,160.00
Fund: 316 - Emergency Reserve Surplus (Deficit):		-47,170.00	12,752.25	12,675.00	12,929.66	12,800.00	13,120.68	13,160.00

								Defined Budgets
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Fund: 317 - WW Reserve								
Department: 9203 - WW Reserve								
Revenue								
317-9203-36373	INTEREST INCOME	105.00	176.27	105.00	74.50	100.00	57.46	75.00
317-9203-36411	INVESTMENT INTEREST-WWR	540.00	368.49	275.00	843.39	500.00	1,390.29	1,450.00
317-9203-39935	TRANSFER IN	18,954.00	18,954.00	19,775.00	19,775.00	20,030.00	20,030.00	24,375.00
Revenue Total:		19,599.00	19,498.76	20,155.00	20,692.89	20,630.00	21,477.75	25,900.00
Expense								
317-9203-47425	SYSTEM REPAIR & MAINT	30,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00
317-9203-49930	TRANSFER OUT - WW RESERVE	102,163.00	102,163.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		132,163.00	102,163.00	0.00	0.00	75,000.00	0.00	0.00
Department: 9203 - WW Reserve Surplus (Deficit):		-112,564.00	-82,664.24	20,155.00	20,692.89	-54,370.00	21,477.75	25,900.00
Fund: 317 - WW Reserve Surplus (Deficit):		-112,564.00	-82,664.24	20,155.00	20,692.89	-54,370.00	21,477.75	25,900.00

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Fund: 318 - Elec Const Reserve								
Department: 9303 - Elec Const Reserve								
Revenue								
318-9303-36373	INTEREST INCOME	10.00	22.18	10.00	25.22	20.00	21.32	20.00
318-9303-36411	INVESTMENT INTEREST-E.C. RE	1,595.00	1,010.21	900.00	402.94	400.00	487.48	500.00
318-9303-39935	TRANSFER IN	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Revenue Total:		11,605.00	11,032.39	10,910.00	10,428.16	10,420.00	10,508.80	10,520.00
Expense								
318-9303-47425	SYSTEM REPAIR & MAINT	28,138.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		28,138.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 9303 - Elec Const Reserve Surplus (Deficit):		-16,533.00	11,032.39	10,910.00	10,428.16	10,420.00	10,508.80	10,520.00
Fund: 318 - Elec Const Reserve Surplus (Deficit):		-16,533.00	11,032.39	10,910.00	10,428.16	10,420.00	10,508.80	10,520.00

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS								
Department: 6603 - MSD / USDA WATER SYSTEM IMPROVEMENTS								
Revenue								
320-6603-31375	FEDERAL GRANTS	0.00	0.00	3,960,000.00	948,121.88	1,350,000.00	0.00	1,350,000.00
320-6603-38387	LOAN PROCEEDS	0.00	0.00	7,475,692.00	7,475,691.58	375,000.00	874,995.18	364,844.00
Revenue Total:		0.00	0.00	11,435,692.00	8,423,813.46	1,725,000.00	874,995.18	1,714,844.00
Expense								
320-6603-80860	INFRASTRUCTURE	0.00	0.00	5,851,629.00	3,275,891.23	1,725,000.00	874,995.18	964,000.00
Expense Total:		0.00	0.00	5,851,629.00	3,275,891.23	1,725,000.00	874,995.18	964,000.00
Department: 6603 - MSD / USDA WATER SYSTEM IMPROVEMENTS		0.00	0.00	5,584,063.00	5,147,922.23	0.00	0.00	750,844.00

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Department: 7017 - USDA WATER SYSTEM IMPROVEMENTS P1								
Revenue								
320-7017-31375	FEDERAL GRANTS	2,720,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	2,720,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense								
320-7017-80860	INFRASTRUCTURE	7,531,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	7,531,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7017 - USDA WATER SYSTEM IMPROVEMENTS P1 Surp		-4,811,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS Surplus (Deficit)		-4,811,000.00	0.00	5,584,063.00	5,147,922.23	0.00	0.00	750,844.00

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Fund: 321 - WATER SYSTEM IMPROVEMENTS								
Department: 6603 - MSD / USDA WATER SYSTEM IMPROVEMENTS								
Revenue								
321-6603-31375	FEDERAL GRANTS	3,960,000.00	0.00	0.00	0.00	0.00	0.00	0.00
321-6603-38387	LOAN PROCEEDS	4,511,345.00	4,046,902.11	0.00	0.00	0.00	0.00	0.00
Revenue Total:		8,471,345.00	4,046,902.11	0.00	0.00	0.00	0.00	0.00
Expense								
321-6603-80860	INFRASTRUCTURE	8,471,345.00	4,046,902.11	0.00	0.00	0.00	0.00	0.00
Expense Total:		8,471,345.00	4,046,902.11	0.00	0.00	0.00	0.00	0.00
Department: 6603 - MSD / USDA WATER SYSTEM IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Department: 7017 - USDA WATER SYSTEM IMPROVEMENTS P1								
Revenue								
321-7017-31375	FEDERAL GRANTS	0.00	0.00	2,720,000.00	0.00	2,720,000.00	0.00	2,720,000.00
321-7017-38387	LOAN PROCEEDS	1,166,699.00	505,538.09	4,811,000.00	229,708.52	4,811,000.00	306,535.34	450,465.00
	Revenue Total:	1,166,699.00	505,538.09	7,531,000.00	229,708.52	7,531,000.00	306,535.34	3,170,465.00
Expense								
321-7017-80860	INFRASTRUCTURE	1,166,699.00	505,538.09	7,531,000.00	229,708.52	7,531,000.00	306,535.34	3,170,465.00
	Expense Total:	1,166,699.00	505,538.09	7,531,000.00	229,708.52	7,531,000.00	306,535.34	3,170,465.00
Department: 7017 - USDA WATER SYSTEM IMPROVEMENTS P1 Surp		0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Department: 7042 - USDA WATER SYSTEM IMPROV (WISPI 2)								
Revenue								
321-7042-31375	FEDERAL GRANTS	0.00	0.00	0.00	0.00	7,227,000.00	0.00	7,227,000.00
321-7042-38387	LOAN PROCEEDS	0.00	0.00	0.00	0.00	2,673,000.00	0.00	2,673,000.00
Revenue Total:		0.00	0.00	0.00	0.00	9,900,000.00	0.00	9,900,000.00
Expense								
321-7042-80860	INFRASTRUCTURE	0.00	0.00	0.00	0.00	9,900,000.00	0.00	9,900,000.00
Expense Total:		0.00	0.00	0.00	0.00	9,900,000.00	0.00	9,900,000.00
Department: 7042 - USDA WATER SYSTEM IMPROV (WISPI 2) Surplu		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 321 - WATER SYSTEM IMPROVEMENTS Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00

		2022-2023	2022-2023			2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 2025-2026
Fund: 340 - ROAD/STREET PROJECTS								
Department: 7031 - Grant 23-ZH5053-52 Louis Armijo Sports Complex Project								
Revenue								
340-7031-32386	Local / State Grants/Loans	0.00	0.00	0.00	0.00	104,000.00	0.00	104,000.00
340-7031-39935	Transfer In	0.00	0.00	0.00	0.00	138,667.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	242,667.00	0.00	104,000.00
Expense								
340-7031-43550	ROADWAY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	104,000.00
340-7031-45600	ENTITY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	104,000.00
Department: 7031 - Grant 23-ZH5053-52 Louis Armijo Sports Compl		0.00	0.00	0.00	0.00	242,667.00	0.00	0.00

							Defined Budgets	
		2022-2023 Total Budget	2022-2023 Total Activity	Total Budget	Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026
Department: 7032 - NMDOT Map Grant LGRF FY25 HW2L100619-D20213								
Expense								
340-7032-43550	ROADWAY MAINTENANCE	0.00	0.00	0.00	0.00	104,000.00	67,601.60	0.00
340-7032-45600	ENTITY MATCH	0.00	0.00	0.00	0.00	34,667.00	22,534.09	0.00
Expense Total:		0.00	0.00	0.00	0.00	138,667.00	90,135.69	0.00
Department: 7032 - NMDOT Map Grant LGRF FY25 HW2L100619-D		0.00	0.00	0.00	0.00	138,667.00	90,135.69	0.00
Fund: 340 - ROAD/STREET PROJECTS Surplus (Deficit):		0.00	0.00	0.00	0.00	104,000.00	-90,135.69	0.00

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Fund: 360 - NMFA PROJECTS								
Department: 7000 - NMFA COLONIAS 2019								
Revenue								
360-7000-39935	Transfer In	767.00	766.40	0.00	0.00	0.00	0.00	0.00
Revenue Total:		767.00	766.40	0.00	0.00	0.00	0.00	0.00
Department: 7000 - NMFA COLONIAS 2019 Total:		767.00	766.40	0.00	0.00	0.00	0.00	0.00

								Defined Budgets
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Department: 7009 - NMFA COLONIAS 2020								
Revenue								
360-7009-32700	OTHER STATE GRANTS	900,000.00	171,715.51	748,277.00	250,156.41	500,000.00	468,053.83	0.00
360-7009-38387	LOAN PROCEEDS	100,000.00	19,079.48	83,142.00	27,795.14	35,000.00	52,005.99	0.00
360-7009-39935	Transfer In	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		1,100,000.00	290,794.99	831,419.00	277,951.55	535,000.00	520,059.82	0.00
Expense								
360-7009-80847	ROADWAYS/BRIDGES	970,568.00	86,188.22	884,380.00	312,000.66	535,000.00	562,811.41	0.00
Expense Total:		970,568.00	86,188.22	884,380.00	312,000.66	535,000.00	562,811.41	0.00
Department: 7009 - NMFA COLONIAS 2020 Surplus (Deficit):		129,432.00	204,606.77	-52,961.00	-34,049.11	0.00	-42,751.59	0.00

		Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026
Department: 7012 - SANITARY SEWER ASSET MANAGEMENT PLAN								
Revenue								
360-7012-32700	OTHER STATE GRANTS	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Department: 7012 - SANITARY SEWER ASSET MANAGEMENT PLAN		50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Department: 7016 - NMFA LOAN NORTH TRANSFORMER REPLACEMENT								
Revenue								
360-7016-38387	LOAN PROCEEDS	1,188,816.00	-0.30	0.00	0.00	0.00	0.00	0.00
360-7016-39935	Transfer In	1,188,816.00	1,188,815.83	0.00	0.00	0.00	0.00	0.00
Revenue Total:		2,377,632.00	1,188,815.53	0.00	0.00	0.00	0.00	0.00
Department: 7016 - NMFA LOAN NORTH TRANSFORMER REPLACE		2,377,632.00	1,188,815.53	0.00	0.00	0.00	0.00	0.00

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Department: 7021 - NMFA COLONIAS 2021 CIF 5550								
Revenue								
360-7021-32700	LOCAL/STATE GRANTS	450,000.00	0.00	450,000.00	450,000.00	450,000.00	0.00	450,000.00
360-7021-38387	LOANS	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00
360-7021-39935	Transfer In	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		550,000.00	50,000.00	500,000.00	500,000.00	500,000.00	0.00	500,000.00
Expense								
360-7021-80860	INFRASTRUCTURE	550,000.00	0.00	550,000.00	550,000.00	500,000.00	0.00	500,000.00
Expense Total:		550,000.00	0.00	550,000.00	550,000.00	500,000.00	0.00	500,000.00
Department: 7021 - NMFA COLONIAS 2021 CIF 5550 Surplus (Deficit)		0.00	50,000.00	-50,000.00	-50,000.00	0.00	0.00	0.00

								Defined Budgets
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Department: 7044 - NMFA CIF-6441 WATERLINE REPLACEMENT								
Revenue								
360-7044-32700	LOCAL/STATE GRANTS	0.00	0.00	0.00	0.00	3,960,000.00	0.00	3,960,000.00
360-7044-38387	LOAN PROCEEDS	0.00	0.00	0.00	0.00	440,000.00	0.00	5,280,000.00
360-7044-39935	Transfer In	0.00	0.00	0.00	0.00	4,840,000.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	9,240,000.00	0.00	9,240,000.00
Expense								
360-7044-45600	ENTITY MATCH	0.00	0.00	0.00	0.00	440,000.00	0.00	0.00
360-7044-49930	Transfer Out	0.00	0.00	0.00	0.00	4,400,000.00	0.00	0.00
360-7044-80860	INFRASTRUCTURE	0.00	0.00	0.00	0.00	4,400,000.00	0.00	9,240,000.00
Expense Total:		0.00	0.00	0.00	0.00	9,240,000.00	0.00	9,240,000.00
Department: 7044 - NMFA CIF-6441 WATERLINE REPLACEMENT Sur		0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Department: 7045 - NMFA CIF-6442 WW BAR SCREEN REPLACEMENT								
Revenue								
360-7045-32700	LOCAL/STATE GRANTS	0.00	0.00	0.00	0.00	274,860.00	0.00	274,860.00
360-7045-38387	LOAN PROCEEDS	0.00	0.00	0.00	0.00	30,540.00	0.00	366,480.00
360-7045-39935	Transfer In	0.00	0.00	0.00	0.00	335,940.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	641,340.00	0.00	641,340.00
Expense								
360-7045-45600	ENTITY MATCH	0.00	0.00	0.00	0.00	30,540.00	0.00	0.00
360-7045-49930	Transfer Out	0.00	0.00	0.00	0.00	305,400.00	0.00	0.00
360-7045-80860	INFRASTRUCTURE	0.00	0.00	0.00	0.00	305,400.00	0.00	641,340.00
Expense Total:		0.00	0.00	0.00	0.00	641,340.00	0.00	641,340.00
Department: 7045 - NMFA CIF-6442 WW BAR SCREEN REPLACEMEN		0.00	0.00	0.00	0.00	0.00	0.00	0.00

								Defined Budgets
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Department: 7048 - WPF-6323 D&C WTRLINE REPLACEMENT								
Revenue								
360-7048-32700	State Grant WPF-6323 DESIGN	0.00	0.00	0.00	0.00	14,400,000.00	0.00	14,400,000.00
360-7048-38387	LOAN PROCEEDS WPF-6323 DE	0.00	0.00	0.00	0.00	1,600,000.00	0.00	17,560,660.00
360-7048-39935	Transfer In WPF-6323 DESIGN	0.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	32,000,000.00	0.00	31,960,660.00
Expense								
360-7048-49930	Transfer Out WPF-6323 DESIG	0.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00
360-7048-80860	INFRASTRUCTURE WPF-6323 D	0.00	0.00	0.00	0.00	16,000,000.00	0.00	31,960,660.00
Expense Total:		0.00	0.00	0.00	0.00	32,000,000.00	0.00	31,960,660.00
Department: 7048 - WPF-6323 D&C WTRLINE REPLACEMENT Surplu		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 360 - NMFA PROJECTS Surplus (Deficit):		2,557,831.00	1,494,188.70	-102,961.00	-84,049.11	0.00	-42,751.59	0.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Fund: 370 - WATER TRUST BOARD PROJECTS								
Department: 7008 - BOOSTER STATION & AUSTIN ST IMPROVEMENTS								
Revenue								
370-7008-32375	STATE WATER TRUST BOARD G	384,688.00	65,638.45	331,957.00	494,217.97	133,000.00	0.00	133,000.00
370-7008-38387	LOAN PROCEEDS	256,458.00	16,313.90	241,578.00	54,913.11	130,000.00	0.00	130,000.00
370-7008-39935	Transfer In	71,000.00	71,000.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		712,146.00	152,952.35	573,535.00	549,131.08	263,000.00	0.00	263,000.00
Expense								
370-7008-47415	MAINTENANCE--REPAIRS GRO	556,436.00	0.00	556,436.00	546,815.94	238,000.00	0.00	238,000.00
370-7008-48598	PROFESSIONAL SERVICES	129,104.00	98,202.35	30,901.00	57,065.14	25,000.00	0.00	25,000.00
Expense Total:		685,540.00	98,202.35	587,337.00	603,881.08	263,000.00	0.00	263,000.00
Department: 7008 - BOOSTER STATION & AUSTIN ST IMPROVEMEN		26,606.00	54,750.00	-13,802.00	-54,750.00	0.00	0.00	0.00

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								Defined Budgets
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Department: 7019 - WATER TRUST BOARD CANTRELL DAM								
Revenue								
370-7019-32375	GRANT PROCEEDS	450,000.00	147,173.43	329,282.00	143,214.38	229,500.00	217,935.00	30,772.00
370-7019-38387	LOAN PROCEEDS	300,000.00	67,829.76	235,110.00	15,912.71	152,500.00	24,215.01	129,528.00
Revenue Total:		750,000.00	215,003.19	564,392.00	159,127.09	382,000.00	242,150.01	160,300.00
Expense								
370-7019-48598	Professional Serv/Contracts	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
370-7019-80847	ROADWAYS AND BRIDGES	811,926.00	226,729.43	592,543.00	248,194.81	282,000.00	217,369.81	60,300.00
Expense Total:		811,926.00	226,729.43	592,543.00	248,194.81	382,000.00	217,369.81	160,300.00
Department: 7019 - WATER TRUST BOARD CANTRELL DAM Surplus		-61,926.00	-11,726.24	-28,151.00	-89,067.72	0.00	24,780.20	0.00
Fund: 370 - WATER TRUST BOARD PROJECTS Surplus (Deficit):		-35,320.00	43,023.76	-41,953.00	-143,817.72	0.00	24,780.20	0.00

		Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026
Fund: 380 - OTHER STATE FUNDED PROJECTS								
Department: 7001 - VACUUM SEWER REHABILITATION								
Revenue								
380-7001-32375	OTHER STATE GRANTS	100,000.00	6,466.41	93,533.00	0.00	93,533.00	0.00	93,540.00
380-7001-38387	LOAN PROCEEDS	373,000.00	24,122.08	348,878.00	0.00	348,878.00	0.00	347,260.00
Revenue Total:		473,000.00	30,588.49	442,411.00	0.00	442,411.00	0.00	440,800.00
Expense								
380-7001-80860	INFRASTRUCTURE	448,851.00	6,439.68	442,411.00	0.00	442,411.00	1,606.25	440,800.00
Expense Total:		448,851.00	6,439.68	442,411.00	0.00	442,411.00	1,606.25	440,800.00
Department: 7001 - VACUUM SEWER REHABILITATION Surplus (Defi		24,149.00	24,148.81	0.00	0.00	0.00	-1,606.25	0.00

								Defined Budgets
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026
Department: 7002 - VARIOUS WATERLINE REPLACEMENTS								
Revenue								
380-7002-32375	OTHER STATE GRANTS	620,542.00	0.00	620,542.00	0.00	10,000.00	0.00	30,000.00
380-7002-38387	LOAN PROCEEDS	502,565.00	0.00	482,023.00	1,067,319.70	20,000.00	43,438.75	0.00
Revenue Total:		1,123,107.00	0.00	1,102,565.00	1,067,319.70	30,000.00	43,438.75	30,000.00
Expense								
380-7002-48598	PROFESSIONAL SERVICES	1,475.00	0.00	1,475.00	211,576.39	1,475.00	0.00	1,475.00
380-7002-80860	INFRASTRUCTURE	1,121,632.00	0.00	1,059,017.00	920,747.68	28,525.00	0.00	28,525.00
Expense Total:		1,123,107.00	0.00	1,060,492.00	1,132,324.07	30,000.00	0.00	30,000.00
Department: 7002 - VARIOUS WATERLINE REPLACEMENTS Surplus (		0.00	0.00	42,073.00	-65,004.37	0.00	43,438.75	0.00

								Defined Budgets
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Department: 7005 - AIRFIELD MAINTENANCE & CONSUMABLE ITEMS								
Revenue								
<u>380-7005-39935</u>	Transfer In	0.00	0.00	46,908.00	0.00	46,908.00	0.00	0.00
Revenue Total:		0.00	0.00	46,908.00	0.00	46,908.00	0.00	0.00
Department: 7005 - AIRFIELD MAINTENANCE & CONSUMABLE ITE		0.00	0.00	46,908.00	0.00	46,908.00	0.00	0.00

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Department: 7020 - MAINSTREET STREET IMPROVEMENTS PROJECT								
Revenue								
380-7020-32375	OTHER STATE GRANTS	1,320,000.00	18,077.87	920,000.00	14,357.83	1,920,000.00	25,110.99	1,892,950.00
	Revenue Total:	1,320,000.00	18,077.87	920,000.00	14,357.83	1,920,000.00	25,110.99	1,892,950.00
Expense								
380-7020-47415	MAINTENANCE-REPAIRS GROU	1,260,000.00	0.00	920,000.00	0.00	0.00	0.00	0.00
380-7020-48598	PROFESSIONAL SERVICES	60,000.00	18,077.87	46,908.00	14,357.83	40,000.00	26,933.46	12,950.00
380-7020-80860	INFRASTRUCTURE	0.00	0.00	0.00	0.00	1,880,000.00	0.00	1,880,000.00
	Expense Total:	1,320,000.00	18,077.87	966,908.00	14,357.83	1,920,000.00	26,933.46	1,892,950.00
Department: 7020 - MAINSTREET STREET IMPROVEMENTS PROJECT		0.00	0.00	-46,908.00	0.00	0.00	-1,822.47	0.00

		Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026
Department: 7033 - CLEAN & BEAUTIFUL GRANT FY 25								
Revenue								
380-7033-32380	Local / State Grants/Loans	0.00	0.00	0.00	0.00	18,801.00	17,679.31	19,700.00
380-7033-39935	Transfer In	0.00	0.00	0.00	0.00	18,801.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	37,602.00	17,679.31	19,700.00
Expense								
380-7033-44607	Supplies/Equipment	0.00	0.00	0.00	0.00	18,801.00	17,844.31	19,700.00
380-7033-49930	Transfer Out	0.00	0.00	0.00	0.00	18,801.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	37,602.00	17,844.31	19,700.00
Department: 7033 - CLEAN & BEAUTIFUL GRANT FY 25 Surplus (Defi		0.00	0.00	0.00	0.00	0.00	-165.00	0.00

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Department: 7034 - SAP 24-12460-GF-WTR SYSTEM								
Revenue								
380-7034-32380	Local / State Grants/Loans	0.00	0.00	0.00	0.00	4,400,000.00	0.00	7,917,040.00
380-7034-39935	Transfer In	0.00	0.00	0.00	0.00	4,400,000.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	8,800,000.00	0.00	7,917,040.00
Expense								
380-7034-49930	Transfer Out	0.00	0.00	0.00	0.00	4,400,000.00	0.00	0.00
380-7034-80860	INFRASTRUCTURE	0.00	0.00	0.00	0.00	4,400,000.00	79,658.01	7,917,040.00
Expense Total:		0.00	0.00	0.00	0.00	8,800,000.00	79,658.01	7,917,040.00
Department: 7034 - SAP 24-12460-GF-WTR SYSTEM Surplus (Deficit)		0.00	0.00	0.00	0.00	0.00	-79,658.01	0.00

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Department: 7038 - GRO - Grant PD Gov to Gov Contract - City of TorC 24-ID134								
Revenue								
380-7038-32375	OTHER STATE GRANTS	0.00	0.00	0.00	0.00	100,000.00	91,715.10	0.00
Revenue Total:		0.00	0.00	0.00	0.00	100,000.00	91,715.10	0.00
Expense								
380-7038-80810	OTHER CAPITAL EQUIPMENT V	0.00	0.00	0.00	0.00	100,000.00	91,715.10	0.00
Expense Total:		0.00	0.00	0.00	0.00	100,000.00	91,715.10	0.00
Department: 7038 - GRO - Grant PD Gov to Gov Contract - City of To		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 380 - OTHER STATE FUNDED PROJECTS Surplus (Deficit):		24,149.00	24,148.81	42,073.00	-65,004.37	46,908.00	-39,812.98	0.00

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								Defined Budgets
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Fund: 403 - Pledge State DEBT SERVICE								
Department: 1203 - Pledge State								
Revenue								
403-1203-32385	LOAN PROCEEDS	1,320,907.00	1,320,907.30	0.00	790,000.00	790,000.00	812,823.29	0.00
403-1203-32386	GRT INTERCEPTED	431,225.00	431,224.44	427,728.00	429,473.19	410,215.00	387,386.15	407,684.00
403-1203-36373	INTEREST INCOME	136.00	140.08	125.00	167.33	140.00	113.96	140.00
403-1203-36410	INVESTMENT INCOME - NMFA	30,856.00	30,855.77	43,775.00	79,266.06	37,895.00	39,367.64	37,895.00
403-1203-36411	INVESTMENT INTEREST- CD	1,600.00	1,498.34	12,000.00	16,540.40	13,465.00	16,949.25	13,465.00
403-1203-39935	TRANSFER IN	604,773.00	571,392.00	723,170.00	689,557.50	1,310,180.00	1,310,178.00	1,054,430.00
Revenue Total:		2,389,497.00	2,356,017.93	1,206,798.00	2,005,004.48	2,561,895.00	2,566,818.29	1,513,614.00
Expense								
403-1203-49930	Transfer Out	1,411,407.00	1,188,815.83	79,486.00	79,485.89	0.00	160,660.61	0.00
403-1203-90905	DEBT SERVICE PRINCIPAL-PLED	849,678.00	835,708.12	939,531.00	863,658.32	1,285,937.00	1,273,018.55	1,207,355.00
403-1203-90910	DEBT SERVICE INTEREST	237,181.00	237,180.76	228,214.00	139,977.41	431,226.00	423,835.29	242,176.00
403-1203-90925	COMMITMENTS & OTHER FEES	2,936.00	2,935.02	3,733.00	2,320.93	3,232.00	1,942.74	12,583.00
403-1203-90930	COST OF DEBT ISSUANCE	0.00	0.00	0.00	39,572.01	38,835.00	38,834.38	0.00
Expense Total:		2,501,202.00	2,264,639.73	1,250,964.00	1,125,014.56	1,759,230.00	1,898,291.57	1,462,114.00
Department: 1203 - Pledge State Surplus (Deficit):		-111,705.00	91,378.20	-44,166.00	879,989.92	802,665.00	668,526.72	51,500.00

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Department: 2024 - PPRF-6467 GO BOND SERIES 2024 OPERATING Revenue								
403-2024-36410	INVESTMENT INCOME - GO BO	0.00	0.00	0.00	0.00	0.00	33,574.06	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	33,574.06	0.00
Department: 2024 - PPRF-6467 GO BOND SERIES 2024 OPERATING T		0.00	0.00	0.00	0.00	0.00	33,574.06	0.00

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Department: 2303 - GO BOND SERIES 2023								
Revenue								
403-2303-36410	INVESTMENT INCOME GO BON	0.00	0.00	0.00	0.00	0.00	30,337.01	0.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	30,337.01	0.00
Expense								
403-2303-49930	Transfer Out	0.00	0.00	0.00	0.00	0.00	198,884.16	0.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	198,884.16	0.00
Department: 2303 - GO BOND SERIES 2023 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	-168,547.15	0.00
Fund: 403 - Pledge State DEBT SERVICE Surplus (Deficit):		-111,705.00	91,378.20	-44,166.00	879,989.92	802,665.00	533,553.63	51,500.00

								Defined Budgets
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026
Fund: 501 - Cemetary								
Department: 1803 - Cemetary								
Revenue								
501-1803-34355	OTHER CHARGES FOR SERVICE-	20,320.00	20,470.00	15,000.00	14,935.00	15,000.00	15,300.00	15,000.00
501-1803-36373	INTEREST INCOME	26.00	30.48	30.00	48.63	30.00	33.75	30.00
Revenue Total:		20,346.00	20,500.48	15,030.00	14,983.63	15,030.00	15,333.75	15,030.00
Expense								
501-1803-43780	UTILITIES	8,000.00	7,568.32	9,000.00	5,935.26	8,427.00	8,426.94	0.00
501-1803-47415	MAINTENANCE--REPAIRS GRO	4,000.00	3,000.00	5,000.00	5,000.00	4,000.00	4,000.00	10,500.00
501-1803-48599	OTHER CONTRACTUAL SERVICE	0.00	0.00	19,000.00	0.00	19,573.00	440.00	12,000.00
Expense Total:		12,000.00	10,568.32	33,000.00	10,935.26	32,000.00	12,866.94	22,500.00
Department: 1803 - Cemetary Surplus (Deficit):		8,346.00	9,932.16	-17,970.00	4,048.37	-16,970.00	2,466.81	-7,470.00
Fund: 501 - Cemetary Surplus (Deficit):		8,346.00	9,932.16	-17,970.00	4,048.37	-16,970.00	2,466.81	-7,470.00

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		Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026
Fund: 502 - UTILITY OFFICE-UTILITY BILLING								
Department: 3601 - Util Office								
Revenue								
502-3601-35330	RETURNED CHECK CHARGE	1,500.00	1,325.00	1,500.00	1,275.00	1,500.00	1,225.00	1,500.00
502-3601-35355	RED TAG FEES-JOINT UTILITY	74,000.00	77,940.74	55,000.00	68,961.89	58,500.00	78,031.74	60,000.00
502-3601-36373	INTEREST INCOME	2,400.00	3,142.48	2,400.00	3,601.54	3,500.00	3,281.69	3,500.00
502-3601-37374	SURPLUS AUCTION PROCEEDS	0.00	0.00	0.00	0.00	0.00	2,093.12	0.00
502-3601-37380	Miscellaneous Revenue	24,000.00	27,410.14	24,000.00	29,200.00	28,500.00	39,679.98	28,500.00
502-3601-37416	CASH OVER/SHORT	0.00	0.01	0.00	2.90	0.00	20.00	0.00
502-3601-39935	TRANSFER IN	328,000.00	328,000.00	460,000.00	345,000.00	260,280.00	260,280.00	400,000.00
Revenue Total:		429,900.00	437,818.37	542,900.00	448,041.33	352,280.00	384,611.53	493,500.00
Expense								
502-3601-40110	FULL TIME WAGES-UTILITY OFF	255,037.00	229,656.26	203,298.00	177,890.04	171,701.00	166,880.87	230,173.00
502-3601-40115	PART-TIME WAGES	0.00	0.00	3,320.00	3,319.36	4,099.00	4,098.78	0.00
502-3601-40125	OVERTIME WAGES	1,116.00	171.02	0.00	0.00	0.00	0.00	3,000.00
502-3601-40140	DELAYED COMPENSATION-UTIL	384.00	384.00	0.00	0.00	500.00	157.44	500.00
502-3601-41205	FICA-REGULAR-UTILITY OFFICE	15,998.00	13,809.80	15,023.00	10,908.54	11,700.00	10,339.09	14,488.00
502-3601-41210	FICA-MEDICARE-UTILITY OFFIC	3,742.00	3,229.51	3,513.00	2,551.09	2,750.00	2,417.96	3,388.00
502-3601-41215	PERA-UTILITY OFFICE	26,269.00	23,636.69	25,791.00	19,169.89	20,900.00	18,786.52	27,160.00
502-3601-41225	HEALTH INSURANCE-UTILITY O	43,807.00	30,307.10	33,948.00	21,362.32	19,500.00	17,885.23	66,822.00
502-3601-41226	RETIREE INSURANCE	7,651.00	6,896.88	7,164.00	5,314.18	5,550.00	5,004.86	6,905.00
502-3601-41235	UNEMPLOYMENT INSURANCE-	378.00	138.15	378.00	0.00	3,280.00	3,279.26	1,030.00
502-3601-41240	WORKER'S COMP ASSESMEN	70.00	55.20	70.00	39.10	50.00	39.10	60.00
502-3601-41785	WORKER'S COMP. PREMIUMS	307.00	306.32	400.00	123.33	1,144.00	1,143.48	0.00
502-3601-42620	UNIFORM/LINEN	774.00	773.98	100.00	0.00	0.00	0.00	0.00
502-3601-42720	Employee Training & Travel	200.00	0.00	200.00	198.69	158.00	157.15	1,500.00
502-3601-43316	FUEL	5,043.00	4,051.53	6,500.00	1,335.28	265.00	231.53	2,500.00
502-3601-43465	RENT OF EQUIPMENT	32,122.00	31,952.37	32,000.00	29,149.41	34,821.00	26,971.98	35,000.00
502-3601-43595	INSURANCE, UTILITY, & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
502-3601-43735	POSTAGE & MAIL SERVICES-UTI	45,000.00	35,200.00	45,000.00	41,020.00	55,000.00	40,000.00	45,000.00
502-3601-43740	PRINTING/PUBLISHING	7,500.00	7,371.10	8,000.00	6,853.76	10,500.00	9,735.75	12,000.00
502-3601-43770	SUBSCRIPTIONS & DUES	63,304.00	62,286.32	62,600.00	61,833.84	54,169.00	54,170.96	50,000.00

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
502-3601-43775	TELEPHONE	3,000.00	3,038.92	3,000.00	2,706.39	2,556.00	2,318.49	3,000.00
502-3601-43780	UTILITIES	5,000.00	4,012.33	5,000.00	4,580.54	5,500.00	5,419.84	5,000.00
502-3601-43815	SOFTWARE LIC/SOFTWARE UP	8,855.00	3,854.61	5,000.00	2,842.25	10,852.00	10,851.22	15,000.00
502-3601-44606	OFFICE SUPPLIES	5,000.00	4,462.31	5,100.00	5,071.74	5,500.00	5,348.72	5,500.00
502-3601-44607	FIELD SUPPLIES	800.00	635.55	500.00	411.97	0.00	0.00	0.00
502-3601-44613	NON-CAPITAL ITEMS	0.00	0.00	1,300.00	0.00	500.00	0.00	3,000.00
502-3601-44615	SAFETY EQUIPMENT	400.00	47.49	750.00	0.00	0.00	0.00	0.00
502-3601-46731	PROPERTY LIABILITY INS-UTILIT	12.00	11.35	10,451.00	10,450.19	200.00	200.00	0.00
502-3601-46732	GENERAL LIABILITY INSURANC	2,173.00	2,172.66	2,636.00	2,635.10	2,700.00	2,700.00	0.00
502-3601-46733	VEHICLE INSURANCE	552.00	551.27	1,000.00	564.44	1,000.00	1,000.00	0.00
502-3601-47420	MAINTENANCE-VEHICLE/EQUI	1,200.00	1,647.20	1,500.00	1,290.05	1,500.00	421.79	1,200.00
Expense Total:		535,694.00	470,659.92	483,542.00	411,621.50	426,395.00	389,560.02	541,226.00
Department: 3601 - Util Office Surplus (Deficit):		-105,794.00	-32,841.55	59,358.00	36,419.83	-74,115.00	-4,948.49	-47,726.00
Fund: 502 - UTILITY OFFICE-UTILITY BILLING Surplus (Deficit):		-105,794.00	-32,841.55	59,358.00	36,419.83	-74,115.00	-4,948.49	-47,726.00

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								Defined Budgets
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Fund: 503 - Electric								
Department: 3702 - Electric								
Revenue								
503-3702-30161	GROSS RECEIPTS-YD-JOINT UTI	833.00	836.60	830.00	957.07	900.00	1,066.41	900.00
503-3702-30162	GROSS RECEIPTS-EL-JOINT UTIL	422,034.00	438,281.53	421,500.00	499,887.17	450,000.00	548,390.95	500,000.00
503-3702-34521	UTILITIES SERVICES-YD LGHT-EL	18,895.00	19,243.98	17,500.00	21,373.21	19,000.00	25,906.68	20,000.00
503-3702-34522	UTILITIES SERVICES-ELEC DIVISI	6,326,663.00	6,579,495.57	6,200,000.00	7,457,026.63	7,250,000.00	8,059,436.16	7,500,000.00
503-3702-34532	UTILITIES SVC CONN-ELECTRIC	17,323.00	16,940.04	17,000.00	13,483.85	16,000.00	12,715.11	12,000.00
503-3702-34772	M&J CONSTRUCTION-ELECTRIC	48,606.00	48,606.24	15,000.00	81,369.23	93,815.00	119,458.09	94,000.00
503-3702-35542	NON-PAYMT PENALTY 8%-ELEC	9,670.00	5,376.74	5,000.00	6,298.68	5,500.00	4,915.58	5,500.00
503-3702-37374	SURPLUS AUCTION PROCEEDS	0.00	0.00	270.00	269.87	0.00	6,739.87	0.00
503-3702-37380	MISCELLANEOUS INCOME	0.00	1,002.51	0.00	0.00	0.00	470.76	0.00
503-3702-37426	MISC (POLE RENTALS, ETC.)-EL	55,663.00	55,662.82	37,000.00	70,167.68	40,000.00	28,346.04	50,000.00
Revenue Total:		6,899,687.00	7,165,446.03	6,714,100.00	8,150,833.39	7,875,215.00	8,807,445.65	8,182,400.00
Expense								
503-3702-40110	FULL TIME WAGES-ELECTRIC DI	394,752.00	368,594.52	405,018.00	356,424.82	399,030.00	364,422.17	410,280.00
503-3702-40125	OVERTIME WAGES-ELECTRIC DI	20,000.00	18,591.85	22,000.00	21,510.07	20,000.00	17,934.08	20,000.00
503-3702-40135	STANDBY WAGES-ELECTRIC DIV	18,000.00	19,061.76	19,000.00	18,315.40	19,420.00	19,327.76	18,000.00
503-3702-40140	DELAYED COMPENSATION-ELE	141.00	1,857.04	1,500.00	620.48	1,500.00	0.00	8,000.00
503-3702-41205	FICA-REGULAR-ELECTRIC DIVISI	26,831.00	24,555.26	27,560.00	23,721.57	27,190.00	24,053.78	27,886.00
503-3702-41210	FICA-MEDICARE-ELECTRIC DIVI	6,275.00	5,742.79	6,446.00	5,547.80	6,360.00	5,625.48	6,522.00
503-3702-41215	PERA-ELECTRIC DIVISION	40,659.00	37,896.11	43,742.00	38,426.33	45,090.00	41,008.32	48,413.00
503-3702-41225	HEALTH INSURANCE-ELECTRIC	58,157.00	57,686.98	69,634.00	68,321.73	104,160.00	70,084.08	97,305.00
503-3702-41226	RETIREE INSURANCE	11,843.00	11,055.39	12,151.00	10,671.17	11,975.00	10,923.63	12,308.00
503-3702-41235	UNEMPLOYMENT INSURANCE-	2,305.00	213.83	432.00	0.00	5,236.00	5,228.18	1,800.00
503-3702-41240	WORKER'S COMP ASSESMEN	80.00	66.70	80.00	66.70	70.00	64.40	80.00
503-3702-41785	WORKER'S COMP. PREMIUMS	9,112.00	2,581.12	9,112.00	2,708.02	9,115.00	2,001.09	0.00
503-3702-42310	PER DIEM-ELECTRIC DIVISION	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
503-3702-42620	UNIFORM/LINEN-ELECTRIC DIV	6,000.00	5,849.87	6,000.00	5,738.12	6,500.00	6,392.12	6,000.00
503-3702-42720	EMPLOYEE TRAINING-ELECTRIC	5,000.00	4,013.20	11,357.00	11,356.19	9,457.00	9,456.53	15,000.00
503-3702-43316	FUEL	27,000.00	24,528.38	40,000.00	18,966.01	40,000.00	16,663.28	15,000.00
503-3702-43403	REGULAR BUILDING MAINT	543.00	542.50	0.00	0.00	0.00	0.00	0.00

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								Defined Budgets
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026
503-3702-43465	RENT OF EQUIPMENT	1,800.00	1,775.01	2,560.00	2,204.72	3,600.00	2,042.12	3,600.00
503-3702-43595	INSURANCE, UTILITY, & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	160,400.00
503-3702-43740	PRINTING/PUBLISHING	0.00	0.00	250.00	0.00	250.00	111.77	250.00
503-3702-43770	SUBSCRIPTION & DUES	16,800.00	16,515.58	22,489.00	22,737.68	28,490.00	27,729.49	25,000.00
503-3702-43775	TELEPHONE	4,000.00	2,923.02	4,000.00	3,036.88	4,000.00	2,985.69	4,000.00
503-3702-43780	UTILITIES	86,600.00	76,554.22	91,795.00	76,971.28	89,250.00	76,464.77	0.00
503-3702-43815	SOFTWARE LIC/SOFTWARE UP	22,341.00	21,542.16	25,000.00	22,325.40	25,000.00	19,854.45	25,000.00
503-3702-43999	OPERATING COSTS - SOLAR REF	0.00	0.00	599.00	0.00	15,000.00	0.00	22,000.00
503-3702-44606	OFFICE SUPPLIES	2,000.00	1,259.59	2,000.00	1,648.22	2,000.00	1,891.26	2,000.00
503-3702-44607	FIELD SUPPLIES	329,225.00	249,695.98	332,911.00	307,010.08	439,315.00	423,223.44	350,000.00
503-3702-44613	NON-CAPITAL ITEMS	10,000.00	7,269.65	11,721.00	11,697.91	3,227.00	3,047.49	10,000.00
503-3702-44615	SAFETY EQUIPMENT	14,550.00	10,077.04	15,056.00	15,054.97	14,550.00	10,920.08	14,550.00
503-3702-45793	GROSS RECEIPTS TAXES-ELECTR	430,000.00	438,574.90	504,000.00	497,325.69	554,643.00	554,642.88	500,000.00
503-3702-45796	FRANCHISE TAX-ELECTRIC DIVIS	20,000.00	18,087.25	20,000.00	18,471.00	20,773.00	20,772.87	20,000.00
503-3702-46731	PROPERTY LIABILITY INS-ELEC	11,687.00	9,368.92	1,493.00	1,492.88	10,000.00	10,000.00	0.00
503-3702-46732	GENERAL LIABILITY INSURANC	26,571.00	26,338.82	31,945.00	31,944.90	45,000.00	45,000.00	0.00
503-3702-46733	VEHICLE INSURANCE	21,638.00	2,205.09	2,703.00	2,702.28	7,000.00	7,000.00	0.00
503-3702-47415	MAINTENANCE--REPAIRS GRO	550,160.00	550,159.34	165,000.00	158,766.48	250,000.00	244,020.48	400,000.00
503-3702-47420	MAINTENANCE-VEHICLE/EQUI	99,316.00	92,946.80	128,000.00	105,383.81	70,000.00	51,997.19	80,000.00
503-3702-48596	AUDIT CONTRACT	10,000.00	9,697.50	10,000.00	9,710.00	10,000.00	9,710.00	10,000.00
503-3702-48598	PROFESSIONAL SERVICES	157,276.00	86,453.46	72,000.00	33,607.63	641,000.00	396,829.66	120,000.00
503-3702-49930	TRANSFER OUT	411,826.00	411,826.00	445,747.00	445,747.00	419,477.00	419,477.00	481,356.00
503-3702-50795	WHOLESALE POWER COSTS-EL	4,000,000.00	3,908,452.62	4,259,944.00	3,751,483.35	4,393,969.00	4,185,867.46	4,800,000.00
503-3702-80810	OTHER CAPITAL EQUIPMENT-V	0.00	0.00	253,817.00	253,816.42	474,972.00	137,966.08	230,000.00
503-3702-80845	CAPITAL IMPROVEMENTS EQUI	0.00	0.00	266,345.00	266,344.05	0.00	0.00	0.00
Expense Total:		6,852,488.00	6,524,560.25	7,345,407.00	6,621,877.04	8,228,619.00	7,244,739.08	7,946,750.00
Department: 3702 - Electric Surplus (Deficit):		47,199.00	640,885.78	-631,307.00	1,528,956.35	-353,404.00	1,562,706.57	235,650.00
Fund: 503 - Electric Surplus (Deficit):		47,199.00	640,885.78	-631,307.00	1,528,956.35	-353,404.00	1,562,706.57	235,650.00

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		Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026
Fund: 504 - Water								
Department: 3803 - Water								
Revenue								
504-3803-30153	GOVERNMENTAL GROSS RECEI	65,332.00	63,207.95	60,000.00	70,009.09	65,000.00	70,769.19	150,000.00
504-3803-34523	UTILITIES SERVICES-WATER DIV	1,467,792.00	1,454,817.07	1,375,000.00	1,654,870.24	1,500,500.00	1,631,783.95	1,700,000.00
504-3803-34533	UTILITIES SVC CONN-WATER DI	10,610.00	10,421.34	10,000.00	9,327.89	10,000.00	8,640.78	10,000.00
504-3803-34553	NEW INSTALLATIONS-WATER DI	16,048.00	14,538.20	30,864.00	48,389.24	20,000.00	14,712.16	20,000.00
504-3803-34773	M&J CONSTRUCTION WATER D	5,000.00	117.00	0.00	19,629.42	0.00	1,585.79	100.00
504-3803-35543	NON-PAYMENT PENALTY 8%-W	4,825.00	4,382.90	4,200.00	5,355.89	4,500.00	5,248.93	4,500.00
504-3803-37390	PROPERTY SALES	0.00	0.00	2,256.00	2,256.48	0.00	0.00	0.00
504-3803-38372	INSURANCE RECOVERIES	0.00	0.00	22,396.00	22,395.33	573.00	572.87	0.00
504-3803-39935	TRANSFER IN	0.00	0.00	0.00	0.00	4,400,000.00	0.00	0.00
Revenue Total:		1,569,607.00	1,547,484.46	1,504,716.00	1,832,233.58	6,000,573.00	1,733,313.67	1,884,600.00
Expense								
504-3803-40110	FULL TIME WAGES-WATER DIVI	184,467.00	94,038.98	156,427.00	228,668.87	353,725.00	301,488.32	365,591.00
504-3803-40120	TEMPORARY POSITION	98.00	0.00	0.00	0.00	0.00	0.00	0.00
504-3803-40125	OVERTIME WAGES-WATER DIVI	25,000.00	16,060.88	25,000.00	27,991.56	67,600.00	51,877.28	26,000.00
504-3803-40135	STANDBY WAGES-WATER DIVIS	9,000.00	5,282.30	9,000.00	1,757.30	9,000.00	3,725.64	5,000.00
504-3803-40140	DELAYED COMPENSATION-WAT	6,313.00	7,131.55	5,000.00	993.45	5,000.00	0.00	5,000.00
504-3803-41205	FICA-REGULAR-WATER DIVISIO	15,385.00	7,483.06	12,116.00	15,865.50	25,300.00	21,669.16	25,085.00
504-3803-41210	FICA-MEDICARE-WATER DIVISI	3,598.00	1,750.21	2,834.00	3,710.82	5,925.00	5,067.82	5,867.00
504-3803-41215	PERA-WATER DIVISION	18,956.00	8,601.01	16,894.00	24,126.61	41,710.00	33,046.81	43,140.00
504-3803-41225	HEALTH INSURANCE-WATER DI	36,440.00	8,299.48	43,316.00	27,434.64	71,115.00	38,100.13	85,351.00
504-3803-41226	RETIREE INSURANCE	5,521.00	3,376.67	4,693.00	9,220.97	11,075.00	9,690.50	10,968.00
504-3803-41235	UNEMPLOYMENT INSURANCE-	297.00	99.92	243.00	0.00	2,302.00	2,301.65	700.00
504-3803-41240	WORKER'S COMP ASSESSMEN	55.00	23.02	80.00	54.22	85.00	72.48	90.00
504-3803-41785	WORKER'S COMP. PREMIUMS	10,000.00	2,832.99	10,000.00	1,683.89	3,500.00	2,286.96	0.00
504-3803-42305	MILEAGE REIMBURSEMENT	1,500.00	0.00	2,000.00	0.00	0.00	0.00	0.00
504-3803-42310	PER DIEM-WATER DIVISION	400.00	391.68	300.00	225.39	0.00	0.00	6,000.00
504-3803-42620	UNIFORM/LINEN-WATER DIVISI	2,500.00	860.51	2,700.00	2,625.30	4,500.00	3,267.17	3,750.00
504-3803-42720	EMPLOYEE TRAINING-WATER D	4,000.00	1,905.28	4,000.00	2,921.33	3,000.00	1,212.47	27,000.00
504-3803-43316	FUEL	25,012.00	24,116.57	30,000.00	29,412.85	40,750.00	27,645.54	20,000.00

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								Defined Budgets
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026
504-3803-43403	REGULAR BUILDING MAINTEN	0.00	0.00	0.00	206.40	0.00	0.00	0.00
504-3803-43465	RENT OF EQUIPMENT	4,000.00	633.35	4,000.00	850.00	1,200.00	595.69	1,200.00
504-3803-43466	RENT OF LAND/BUILDING	2,200.00	2,179.07	2,200.00	2,152.54	2,500.00	0.00	2,200.00
504-3803-43595	INSURANCE, UTILITY, & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	229,500.00
504-3803-43740	PRINTING/PUBLISHING	1,000.00	683.55	1,000.00	797.50	1,500.00	812.81	1,500.00
504-3803-43770	SUBSCRIPTION/DUES	3,141.00	1,599.21	4,200.00	1,448.50	7,000.00	6,317.24	10,000.00
504-3803-43775	TELEPHONE	2,000.00	878.12	2,000.00	2,613.49	8,000.00	3,451.85	4,500.00
504-3803-43780	UTILITIES	176,000.00	117,846.88	180,000.00	140,351.60	179,500.00	172,648.87	0.00
504-3803-43797	WATER CONSERVATION-WATER	15,000.00	14,805.87	20,000.00	14,906.36	20,000.00	17,190.70	22,000.00
504-3803-43815	SOFTWARE LIC/SOFTWARE UP	22,102.00	13,100.89	20,000.00	16,426.16	27,500.00	25,466.59	30,000.00
504-3803-44605	CHEMICALS/LABORATORY TEST	0.00	0.00	0.00	911.09	15,000.00	7,378.47	15,000.00
504-3803-44606	OFFICE SUPPLIES	1,988.00	1,872.66	1,500.00	1,532.71	3,800.00	2,593.57	3,000.00
504-3803-44607	FIELD SUPPLIES-WATER DIVISIO	176,381.00	156,523.58	150,000.00	125,741.46	170,642.00	94,372.69	100,000.00
504-3803-44613	NON-CAPITAL ITEMS	5,500.00	4,777.65	3,000.00	1,427.80	0.00	0.00	0.00
504-3803-44615	SAFETY EQUIPMENT	3,279.00	4,523.84	5,256.00	5,127.96	10,000.00	9,620.51	10,000.00
504-3803-44810	EQUIPMENT & MACHINERY-W	2,749.00	4,327.95	0.00	0.00	4,000.00	3,644.41	4,000.00
504-3803-45796	FRANCHISE TAX-WATER DIVISI	4,300.00	4,398.72	6,000.00	4,793.33	4,905.00	4,904.21	6,000.00
504-3803-46731	PROPERTY INSURANCE-WATER	5,441.00	5,440.20	11,000.00	2,345.96	2,500.00	2,500.00	0.00
504-3803-46732	GENERAL LIABILITY INSURANC	3,774.00	3,773.33	24,000.00	4,576.46	7,000.00	7,000.00	0.00
504-3803-46733	VEHICLE INSURANCE	1,838.00	1,837.57	11,000.00	2,515.11	3,000.00	3,000.00	0.00
504-3803-46794	GOVT GROSS RECEIPTS TAX	54,882.00	65,613.13	50,000.00	70,404.46	71,291.00	71,290.93	150,000.00
504-3803-47415	MAINTENANCE--REPAIRS GRO	68,508.00	54,899.46	74,864.00	59,840.92	80,000.00	21,670.24	40,000.00
504-3803-47420	MAINTENANCE-VEHICLE/EQUI	8,000.00	7,482.44	8,000.00	17,594.41	17,073.00	16,111.74	13,000.00
504-3803-47421	MAINTENANCE EQUIPMENT	119,839.00	96,619.82	143,200.00	141,035.74	62,190.00	8,793.15	50,000.00
504-3803-47430	EMERGENCY REPAIRS	1,100.00	1,081.88	0.00	0.00	0.00	0.00	0.00
504-3803-48596	AUDIT CONTRACT	10,000.00	9,697.50	10,000.00	9,710.00	9,710.00	9,710.00	0.00
504-3803-48598	PROFESSIONAL SERVICES	65,530.00	72,841.42	66,300.00	86,386.18	100,000.00	60,369.79	50,000.00
504-3803-49930	TRANSFER OUT	684,541.00	558,660.00	681,276.00	681,276.00	5,212,518.00	812,517.00	144,350.00
504-3803-80810	OTHER CAPITAL EQUIPMENT-V	0.00	0.00	50,000.00	22,579.70	0.00	0.00	60,000.00

		Defined Budgets					
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
							2025-2026 2025-2026
504-3803-80845	CAPITAL IMPROVEMENTS EQUI	0.00	0.00	0.00	0.00	30,000.00	28,723.91
	Expense Total:	1,791,635.00	1,388,352.20	1,853,399.00	1,794,244.54	6,695,416.00	1,892,136.30
	Department: 3803 - Water Surplus (Deficit):	-222,028.00	159,132.26	-348,683.00	37,989.04	-694,843.00	-158,822.63
	Fund: 504 - Water Surplus (Deficit):	-222,028.00	159,132.26	-348,683.00	37,989.04	-694,843.00	-158,822.63

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		Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026
Fund: 505 - Solid Waste								
Department: 3904 - Solid Waste								
Revenue								
505-3904-30154	GOVT. GROSS RECEIPTS-TR-JT	83,927.00	82,639.32	83,000.00	85,252.35	83,500.00	80,120.21	90,000.00
505-3904-30312	GROSS RECEIPTS - ENVIRONME	200.00	88.64	0.00	0.00	0.00	0.00	0.00
505-3904-30315	GOVT GROSS RECEIPTS TAX	13,034.00	13,553.68	11,000.00	26,192.25	20,000.00	39,440.33	25,000.00
505-3904-34355	TRANSFER STATION REVENUE	531,694.00	573,828.54	551,250.00	626,082.24	575,000.00	780,660.12	600,000.00
505-3904-34524	UTILITIES SERVICES-SOLID WAS	1,742,312.00	1,810,039.34	1,762,500.00	1,871,779.97	1,775,000.00	1,839,607.49	1,800,000.00
505-3904-35544	NON-PAYMENT PENALTY 8%-S	5,546.00	5,620.50	4,500.00	5,731.23	4,500.00	4,734.10	5,000.00
505-3904-36410	NM STO INVESTMENT INCOME	12,633.00	14,488.56	8,000.00	23,748.91	366,983.00	22,375.88	20,000.00
505-3904-37546	MISC(RECYCLING)-SOLID WAST	33,600.00	18,633.87	25,000.00	26,530.96	25,000.00	27,133.16	30,000.00
505-3904-39935	TRANSFER IN	0.00	0.00	0.00	0.00	354,483.00	0.00	0.00
Revenue Total:		2,422,946.00	2,518,892.45	2,445,250.00	2,665,317.91	3,204,466.00	2,794,071.29	2,570,000.00
Expense								
505-3904-40110	FULL TIME WAGES-SOLID WAS	497,300.00	477,103.11	542,901.00	478,991.22	495,575.00	488,833.12	560,914.00
505-3904-40111	Salaries & Wages	0.00	0.00	0.00	0.00	1,400.00	1,371.60	0.00
505-3904-40125	OVERTIME WAGES-SOLID WAS	4,500.00	1,559.14	4,500.00	294.81	4,500.00	577.50	4,500.00
505-3904-40140	DELAYED COMPENSATION-SOLI	479.00	2,467.94	2,000.00	1,029.63	2,000.00	1,085.65	2,000.00
505-3904-41205	FICA-REGULAR-SOLID WASTE D	31,112.00	28,935.40	34,063.00	28,773.98	32,850.00	29,359.53	35,180.00
505-3904-41210	FICA-MEDICARE-SOLID WASTE	7,276.00	6,767.31	7,966.00	6,729.33	8,150.00	6,866.19	8,900.00
505-3904-41215	PERA-SOLID WASTE DIVISION	51,222.00	48,227.50	58,633.00	51,101.33	57,580.00	54,357.89	66,202.00
505-3904-41225	HEALTH INSURANCE-SOLID WA	97,481.00	58,456.00	71,563.00	65,650.09	70,400.00	68,979.93	159,251.00
505-3904-41226	RETIREE INSURANCE	14,919.00	14,089.20	16,287.00	14,219.25	16,675.00	14,482.60	16,855.00
505-3904-41235	UNEMPLOYMENT INSURANCE-	648.00	269.38	756.00	0.00	6,760.00	6,727.10	2,400.00
505-3904-41240	WORKER'S COMP ASSESMEN	120.00	101.20	140.00	101.20	140.00	105.80	130.00
505-3904-41785	WORKER'S COMP. PREMIUMS	14,000.00	11,299.01	10,000.00	3,804.36	6,000.00	3,430.44	0.00
505-3904-42310	PER DIEM-SOLID WASTE DIVISI	0.00	0.00	229.00	228.55	0.00	0.00	4,000.00
505-3904-42620	UNIFORM/LINEN-SOLID WASTE	5,000.00	478.68	6,000.00	3,832.28	4,837.00	4,751.57	7,000.00
505-3904-42720	EMPLOYEE TRAINING-SOLID W	10,625.00	9,996.00	7,600.00	2,545.93	2,196.00	2,195.58	12,000.00
505-3904-43316	FUEL	77,500.00	72,254.34	90,071.00	57,183.77	47,000.00	46,102.68	40,000.00
505-3904-43403	REGULAR BUILDING MAINT	11,900.00	8,541.46	4,000.00	3,655.88	15,900.00	5,138.81	5,000.00
505-3904-43465	RENT OF EQUIPMENT	4,000.00	2,248.15	4,000.00	3,439.05	4,500.00	3,133.03	5,000.00

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								Defined Budgets
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026
505-3904-43595	INSURANCE, UTILITY, & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	90,400.00
505-3904-43735	POSTAGE & MAIL SERVICES	50.00	0.00	0.00	0.00	0.00	0.00	0.00
505-3904-43740	PRINTING/PUBLISHING	1,000.00	379.53	1,000.00	379.32	0.00	0.00	1,000.00
505-3904-43770	SUBSCRIPTION & DUES	1,000.00	750.00	1,000.00	832.00	1,000.00	750.00	1,000.00
505-3904-43775	TELEPHONE	4,000.00	1,986.82	4,000.00	2,070.95	2,200.00	1,941.73	2,000.00
505-3904-43780	UTILITIES	25,000.00	15,484.13	25,000.00	16,222.91	17,867.00	16,980.06	0.00
505-3904-43815	SOFTWARE LIC/SOFTWARE UP	29,400.00	26,385.65	30,000.00	17,107.82	19,100.00	17,073.00	21,000.00
505-3904-43999	OPERATING COSTS	25.00	2.66	0.00	0.00	0.00	0.00	0.00
505-3904-44606	OFFICE SUPPLIES	3,000.00	2,018.79	2,929.00	1,492.61	1,650.00	1,586.75	3,000.00
505-3904-44607	FIELD SUPPLIES-SOLID WASTE	32,348.00	24,466.55	32,000.00	26,158.51	41,100.00	40,303.20	35,000.00
505-3904-44613	NON-CAPITAL ITEMS	35,664.00	33,512.64	46,700.00	45,796.44	50.00	0.00	50,000.00
505-3904-44615	SAFETY EQUIPMENT	5,000.00	2,087.43	6,300.00	6,023.20	5,000.00	4,124.00	4,000.00
505-3904-45601	WASTE DISPOSAL	875,000.00	832,841.79	900,000.00	876,081.60	1,057,700.00	1,029,258.76	1,250,000.00
505-3904-45796	FRANCHISE TAX	6,000.00	6,232.10	8,000.00	6,649.52	7,697.00	6,614.28	10,000.00
505-3904-46731	PROPERTY INSURANCE-SOLID	3,442.00	3,441.11	11,130.00	7,251.16	11,000.00	11,000.00	0.00
505-3904-46732	GENERAL LIABILITY INSURANC	9,475.00	9,474.21	12,000.00	11,490.75	20,000.00	20,000.00	0.00
505-3904-46733	VEHICLE INSURANCE	2,941.00	2,940.11	12,000.00	3,238.74	12,000.00	12,000.00	0.00
505-3904-46794	GOVT GROSS RECEIPTS TAX	94,692.00	95,117.75	105,540.00	110,639.12	117,103.00	117,102.97	90,000.00
505-3904-47415	MAINTENANCE--REPAIRS GRO	32,600.00	3,941.54	2,900.00	2,828.81	3,200.00	3,115.78	15,000.00
505-3904-47420	MAINTENANCE-VEHICLE/EQUI	120,952.00	93,697.51	75,731.00	69,333.22	70,000.00	65,599.87	70,000.00
505-3904-48596	AUDIT CONTRACT	10,000.00	9,697.50	10,000.00	9,710.00	10,000.00	9,710.00	10,000.00
505-3904-48598	PROFESSIONAL SERVICES	13,000.00	11,330.57	15,000.00	6,567.59	7,627.00	6,348.46	0.00
505-3904-48599	OTHER CONTRACTUAL SERVICE	186,000.00	68,384.95	226,000.00	195,886.88	116,500.00	92,628.48	100,000.00
505-3904-49930	TRANSFER OUT	500,572.00	500,572.00	292,641.00	292,641.00	590,808.00	236,325.00	277,440.00
505-3904-80805	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	18,300.00	18,231.87	19,597.00
505-3904-80810	OTHER CAPITAL EQUIPMENT-V	239,841.00	239,841.00	120,000.00	0.00	116,223.00	116,223.00	300,000.00
505-3904-80845	CAPITAL IMPROVEMENTS EQUI	167,500.00	6,763.42	75,000.00	68,150.00	12,550.00	0.00	12,514.00
Expense Total:		3,226,584.00	2,734,143.58	2,875,580.00	2,498,132.81	3,035,138.00	2,564,416.23	3,291,283.00
Department: 3904 - Solid Waste Surplus (Deficit):		-803,638.00	-215,251.13	-430,330.00	167,185.10	169,328.00	229,655.06	-721,283.00
Fund: 505 - Solid Waste Surplus (Deficit):		-803,638.00	-215,251.13	-430,330.00	167,185.10	169,328.00	229,655.06	-721,283.00

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		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Fund: 506 - WWTP								
Department: 4005 - WWTP								
Revenue								
506-4005-30155	GOVT. GROSS RECEIPTS-SW-JT	57,330.00	49,007.92	50,000.00	56,639.48	50,000.00	58,926.98	70,000.00
506-4005-34355	OTHER CHARGES FOR SERVICE	0.00	3,301.86	4,200.00	27,820.33	15,000.00	34,162.22	26,000.00
506-4005-34525	UTILITIES SERVICES-SW-WASTE	1,146,600.00	1,070,329.89	1,146,000.00	1,296,111.61	1,175,000.00	1,333,544.37	1,300,000.00
506-4005-34555	NEW INSTALLATIONS-SEWER-	4,160.00	3,687.31	2,000.00	8,997.30	7,500.00	6,502.25	5,000.00
506-4005-35545	NON-PAYMENT PENALTY 8%-W	3,120.00	3,665.75	3,200.00	3,082.74	3,500.00	2,493.19	3,000.00
506-4005-37381	COMPOST REVENUE	0.00	0.00	0.00	75.00	0.00	0.00	0.00
506-4005-39935	TRANSFER IN	102,163.00	102,163.00	0.00	0.00	305,400.00	0.00	0.00
Revenue Total:		1,313,373.00	1,232,155.73	1,205,400.00	1,392,726.46	1,556,400.00	1,435,629.01	1,404,000.00
Expense								
506-4005-40110	FULL TIME WAGES-WASTEWAT	283,861.00	261,122.33	253,563.00	249,172.56	168,415.00	164,937.62	230,558.00
506-4005-40125	OVERTIME WAGES-WASTEWAT	44,000.00	53,640.04	25,000.00	34,813.12	25,000.00	11,224.90	25,000.00
506-4005-40135	STANDBY WAGES-WASTEWATE	10,000.00	9,808.28	10,000.00	3,623.92	10,000.00	1,774.40	10,000.00
506-4005-40140	DELAYED COMPENSATION-WA	9,786.00	9,663.29	2,000.00	1,977.44	2,090.00	2,089.75	1,000.00
506-4005-41205	FICA-REGULAR-WASTEWATER	18,836.00	19,981.51	17,330.00	17,431.90	18,625.00	10,765.53	16,527.00
506-4005-41210	FICA-MEDICARE-WASTEWATER	4,405.00	4,673.00	4,053.00	4,076.52	4,355.00	2,517.62	3,865.00
506-4005-41215	PERA-WASTEWATER DIVISION	27,688.00	25,861.73	25,759.00	26,278.04	29,765.00	18,109.11	27,206.00
506-4005-41225	HEALTH INSURANCE-WASTEWA	59,322.00	53,475.31	46,483.00	47,442.95	64,786.00	33,790.21	87,258.00
506-4005-41226	RETIREE INSURANCE	8,064.00	6,790.08	7,155.00	4,796.35	8,650.00	3,925.65	6,917.00
506-4005-41235	UNEMPLOYMENT INSURANCE-	432.00	153.76	432.00	0.00	3,598.00	3,597.18	1,100.00
506-4005-41240	WORKER'S COMP ASSESSMEN	80.00	52.88	80.00	53.88	80.00	35.62	65.00
506-4005-41785	WORKER'S COMP. PREMIUMS	13,000.00	5,491.78	25,273.00	2,730.90	3,000.00	1,143.48	0.00
506-4005-42305	MILEAGE REIMBURSEMENT	2,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00
506-4005-42310	PER DIEM-WASTEWATER DIVISI	2,400.00	2,570.84	800.00	319.96	0.00	0.00	0.00
506-4005-42620	UNIFORM/LINEN-WASTEWATE	3,500.00	1,604.70	3,500.00	3,353.99	2,500.00	1,930.25	4,375.00
506-4005-42720	EMPLOYEE TRAINING-WASTEW	2,200.00	2,102.65	3,000.00	2,191.21	1,547.00	1,546.76	12,300.00
506-4005-43316	FUEL	23,300.00	20,239.10	25,000.00	11,738.40	12,000.00	8,855.21	8,000.00
506-4005-43317	DIESEL FUEL-WASTEWATER DIV	44.00	43.11	0.00	0.00	0.00	0.00	0.00
506-4005-43465	RENT OF EQUIPMENT	7,500.00	3,167.18	7,500.00	4,508.04	7,600.00	6,078.47	8,000.00
506-4005-43595	INSURANCE, UTILITY, & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	270,000.00

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		Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026
506-4005-43740	PRINTING/PUBLISHING	1,000.00	0.00	1,000.00	797.50	2,000.00	40.64	2,000.00
506-4005-43770	SUBSCRIPTION & DUES	2,500.00	1,596.00	2,500.00	277.50	6,164.00	5,001.24	6,000.00
506-4005-43775	TELEPHONE	4,340.00	5,085.26	5,000.00	4,950.73	5,150.00	4,895.18	5,500.00
506-4005-43780	UTILITIES	110,842.00	125,003.81	126,000.00	151,671.79	195,524.00	193,212.49	0.00
506-4005-43815	SOFTWARE LIC/SOFTWARE UP	17,000.00	12,511.67	17,000.00	13,095.42	17,000.00	14,477.98	17,000.00
506-4005-44605	CHEMICALS/LABORATORY TEST	18,056.00	9,512.01	31,000.00	16,740.67	93,122.00	57,085.05	50,000.00
506-4005-44606	OFFICE SUPPLIES	2,000.00	1,908.48	2,000.00	3,117.87	3,500.00	2,095.74	3,500.00
506-4005-44607	FIELD SUPPLIES-WASTEWATER	68,661.00	66,247.74	70,000.00	53,811.23	40,000.00	30,318.55	30,000.00
506-4005-44613	NON-CAPITAL ITEMS	5,384.00	5,235.79	114.00	1,192.96	5,000.00	1,920.99	5,000.00
506-4005-44615	SAFETY EQUIPMENT	1,500.00	1,368.61	3,086.00	4,257.31	8,000.00	7,426.26	8,000.00
506-4005-44810	EQUIPMENT & MACHINERY	0.00	0.00	0.00	2,427.45	3,443.00	3,253.26	5,000.00
506-4005-46731	PROPERTY INSURANCE-WASTE	24,411.00	24,410.94	24,500.00	4,009.46	4,500.00	4,500.00	0.00
506-4005-46732	GENERAL LIABILITY INSURANC	3,508.00	3,507.17	10,000.00	4,253.65	6,000.00	6,000.00	0.00
506-4005-46733	VEHICLE INSURANCE	1,654.00	1,653.81	10,000.00	1,880.51	2,500.00	2,500.00	0.00
506-4005-46794	GOVT GROSS RECEIPTS TAX	45,000.00	48,232.16	45,000.00	57,341.18	59,387.00	59,386.13	70,000.00
506-4005-47415	MAINTENANCE--REPAIRS GRO	51,100.00	19,042.04	24,500.00	37,105.74	40,000.00	33,470.33	40,000.00
506-4005-47420	MAINTENANCE-VEHICLE/EQUI	29,000.00	18,772.09	23,000.00	29,964.36	28,022.00	26,362.32	25,000.00
506-4005-47425	OTHER MAINTENANCE-WASTE	35,800.00	20,923.65	15,000.00	15,297.74	44,000.00	16,414.55	20,000.00
506-4005-47430	EMERGENCY REPAIRS	20,017.00	19,770.55	0.00	0.00	0.00	0.00	0.00
506-4005-48596	AUDIT CONTRACT	10,000.00	9,697.50	10,000.00	9,710.00	9,710.00	9,710.00	10,000.00
506-4005-48598	PROFESSIONAL SERVICES	72,474.00	62,377.86	75,000.00	134,061.03	99,377.00	63,325.86	75,000.00
506-4005-48599	OTHER CONTRACTUAL SERVICE	10,800.00	0.00	59,000.00	51,258.75	11,365.00	0.00	60,000.00
506-4005-48798	VILLAGE OF WILLIAMSBURG-W	40,000.00	45,527.52	50,000.00	49,566.63	50,000.00	46,070.74	45,000.00
506-4005-49930	TRANSFER OUT	472,415.00	394,915.00	242,336.00	121,449.50	624,865.00	288,924.00	242,076.00
506-4005-80810	OTHER CAPITAL EQUIPMENT-V	0.00	0.00	50,000.00	47,494.00	0.00	0.00	35,000.00
506-4005-80845	CAPITAL IMPROVEMENTS EQUI	0.00	0.00	0.00	0.00	95,455.00	95,454.42	30,000.00
Expense Total:		1,567,880.00	1,377,741.23	1,355,464.00	1,230,242.16	1,816,095.00	1,244,167.49	1,496,247.00
Department: 4005 - WWTP Surplus (Deficit):		-254,507.00	-145,585.50	-150,064.00	162,484.30	-259,695.00	191,461.52	-92,247.00
Fund: 506 - WWTP Surplus (Deficit):		-254,507.00	-145,585.50	-150,064.00	162,484.30	-259,695.00	191,461.52	-92,247.00

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		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Fund: 508 - Golf Course								
Department: 4303 - Golf Course								
Revenue								
508-4303-30315	GOVT. GROSS RECEIPTS TAX-G	3,000.00	2,476.89	3,000.00	2,856.41	2,500.00	1,739.59	2,650.00
508-4303-34348	RENT OF PUBLIC FACILITIES	0.00	0.00	8,285.00	8,280.90	0.00	7,500.00	7,500.00
508-4303-34376	SALES OTHER - GOLF PRO SHO	0.00	399.20	2,500.00	2,473.91	1,000.00	1,463.59	1,300.00
508-4303-36373	INTEREST INCOME	25.00	39.91	35.00	33.82	50.00	19.04	50.00
508-4303-37316	MISC INCOME-GOLF COURSE	50,000.00	47,976.87	55,000.00	56,476.24	50,000.00	31,864.80	50,000.00
508-4303-38372	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	15,469.31	0.00
508-4303-39935	TRANSFER IN	170,000.00	170,000.00	271,921.00	256,420.39	255,000.00	255,000.00	300,000.00
Revenue Total:		223,025.00	220,892.87	340,741.00	326,541.67	308,550.00	313,056.33	361,500.00
Expense								
508-4303-40110	FULL TIME WAGES	120,842.00	122,767.98	110,906.00	111,918.51	87,381.00	85,841.64	140,000.00
508-4303-40115	PART - TIME WAGES	23,478.00	10,552.80	39,006.00	38,475.34	49,169.00	46,394.62	0.00
508-4303-40125	OVERTIME WAGES	2,000.00	584.04	2,000.00	1,290.03	5,755.00	1,588.81	2,000.00
508-4303-40140	DELAYED COMPENSATION-GOL	0.00	0.00	2,280.00	2,279.86	5,505.00	5,504.60	0.00
508-4303-41205	FICA - REGULAR	9,109.00	8,016.37	8,911.00	9,218.74	10,005.00	8,371.67	13,717.00
508-4303-41210	FICA - MEDICARE	2,130.00	1,874.88	2,084.00	2,156.02	2,340.00	1,957.87	3,208.00
508-4303-41215	PERA	9,047.00	5,690.36	11,978.00	8,679.70	12,675.00	10,427.93	20,407.00
508-4303-41225	HEALTH INSURANCE	18,614.00	18,611.50	22,018.00	21,299.61	21,820.00	17,609.46	81,389.00
508-4303-41226	RETIREE INSURANCE	3,262.00	1,662.19	3,312.00	2,413.91	3,350.00	2,652.41	5,157.00
508-4303-41235	UNEMPLOYMENT INSURANCE	243.00	58.89	216.00	0.00	1,438.00	1,437.13	500.00
508-4303-41240	WORKER'S COMP ASSESSMEN	60.00	48.30	50.00	50.60	50.00	46.00	90.00
508-4303-41785	WORKER'S COMP. PREMIUMS	1,250.00	1,249.68	1,250.00	738.23	1,430.00	1,429.35	0.00
508-4303-42620	UNIFORMS/LINEN	0.00	0.00	2,850.00	2,672.89	2,850.00	1,694.89	2,500.00
508-4303-42720	EMPLOYEE TRAINING	0.00	0.00	1,000.00	136.79	1,000.00	504.78	1,000.00
508-4303-43316	FUEL	7,000.00	4,144.66	3,456.00	3,392.64	6,000.00	1,039.51	3,000.00
508-4303-43465	RENT OF EQUIPMENT	15,116.00	14,119.71	15,000.00	12,696.11	15,000.00	14,143.28	25,000.00
508-4303-43740	PRINTING/PUBLISHING	1,500.00	632.53	1,000.00	741.86	1,000.00	634.96	500.00
508-4303-43770	SUBSCRIPTION & DUES	1,730.00	1,716.42	1,500.00	1,300.00	1,500.00	59.00	1,600.00
508-4303-43775	TELEPHONE	8,400.00	8,238.25	1,000.00	965.26	1,050.00	907.00	1,000.00
508-4303-43780	UTILITIES	20,000.00	18,175.24	38,430.00	36,616.76	39,935.00	25,722.87	0.00

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

								Defined Budgets
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
508-4303-44606	OFFICE SUPPLIES	600.00	437.68	600.00	398.49	600.00	548.93	800.00
508-4303-44607	FIELD SUPPLIES	33,170.00	29,205.43	41,544.00	42,538.47	40,000.00	34,494.54	0.00
508-4303-44613	NON-CAPITAL ITEMS	6,400.00	6,600.00	5,000.00	4,668.58	6,000.00	2,667.69	5,000.00
508-4303-44615	SAFETY EQUIPMENT	0.00	0.00	1,000.00	0.00	800.00	484.16	1,000.00
508-4303-46732	GENERAL LIABILITY INSURANC	0.00	0.00	0.00	1,000.00	1,125.00	1,125.00	1,500.00
508-4303-46794	GOVT GROSS RECEIPTS TAX	2,500.00	2,370.65	2,000.00	2,583.76	2,400.00	1,751.16	2,500.00
508-4303-47420	MAINTENANCE VEHICLE/EQUI	24.00	23.95	2,000.00	3,643.19	2,067.00	2,066.08	3,000.00
Expense Total:		286,475.00	256,781.51	320,391.00	311,875.35	322,245.00	271,105.34	314,868.00
Department: 4303 - Golf Course Surplus (Deficit):		-63,450.00	-35,888.64	20,350.00	14,666.32	-13,695.00	41,950.99	46,632.00
Fund: 508 - Golf Course Surplus (Deficit):		-63,450.00	-35,888.64	20,350.00	14,666.32	-13,695.00	41,950.99	46,632.00

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026
Fund: 509 - Muni Airport								
Department: 4403 - Muni Airport								
Revenue								
509-4403-30420	WF - GOVERNMENTAL TAX - 5	6,000.00	6,668.37	6,000.00	0.00	5,000.00	12,469.44	4,000.00
509-4403-34348	WF - HANGER RENTALS-AIRPO	35,000.00	25,790.00	30,000.00	6,290.00	14,000.00	26,249.00	12,500.00
509-4403-34375	RENTS/ROYALTIES-AIRPORT	1,500.00	3,150.00	18,834.00	18,834.00	27,135.00	16,634.28	16,950.00
509-4403-34411	T HANGAR RENT	9,400.00	9,290.00	11,456.00	15,882.50	10,600.00	10,540.00	0.00
509-4403-34414	WF - AVIATION FUEL SALES-AIR	65,000.00	62,151.08	60,000.00	208.59	85,000.00	41,118.79	60,000.00
509-4403-34415	WF - OIL SALES-AIRPORT	200.00	0.00	100.00	0.00	0.00	0.00	0.00
509-4403-34416	WF - JET FUEL SALES-AIRPORT	140,000.00	147,239.19	160,000.00	482.00	160,000.00	237,510.38	125,000.00
509-4403-36373	INTEREST INCOME	35.00	65.75	40.00	21.15	25.00	28.37	25.00
509-4403-37380	MISCELLANEOUS REVENUE	25,120.00	25,004.13	0.00	0.00	0.00	0.00	0.00
509-4403-37381	WF - CALL OUTS/MISC	0.00	0.00	0.00	0.00	4,500.00	7,181.31	1,500.00
509-4403-38372	INSURANCE RECOVERIES	5,643.00	5,642.74	14,733.00	0.00	0.00	0.00	0.00
509-4403-39935	TRANSFER IN	150,000.00	150,000.00	370,000.00	182,135.35	365,000.00	250,000.00	285,000.00
Revenue Total:		437,898.00	435,001.26	671,163.00	223,853.59	671,260.00	601,731.57	504,975.00
Expense								
509-4403-34318	JET FUEL-AIRPORT	60,000.00	97,174.42	125,788.00	131,307.52	145,000.00	204,170.76	120,000.00
509-4403-34319	AV GAS-AIRPORT	50,000.00	64,433.51	50,000.00	44,479.17	52,865.00	38,843.74	50,000.00
509-4403-37320	WF - CC DISCOUNT EXPENSE-AI	5,000.00	6,969.92	0.00	0.00	15,000.00	10,499.74	6,000.00
509-4403-40110	FULL TIME WAGES-AIRPORT	94,172.00	58,414.37	0.00	2,074.16	0.00	0.00	0.00
509-4403-40125	OVERTIME WAGES-AIRPORT	3,000.00	4,258.27	0.00	353.55	0.00	0.00	0.00
509-4403-40135	STANDBY WAGES	6,500.00	1,330.64	0.00	0.00	0.00	0.00	0.00
509-4403-40140	DELAYED COMPENSATION	720.00	1,392.96	0.00	1,319.92	0.00	0.00	0.00
509-4403-41205	FICA-REGULAR-AIRPORT	6,428.00	4,033.84	0.00	232.35	0.00	0.00	0.00
509-4403-41210	FICA-MEDICARE-AIRPORT	1,503.00	943.41	0.00	54.34	0.00	0.00	0.00
509-4403-41215	PERA-AIRPORT	9,700.00	5,299.91	0.00	194.22	0.00	0.00	0.00
509-4403-41225	HEALTH INSURANCE-AIRPORT	12,926.00	1,666.89	0.00	2.21	0.00	0.00	0.00
509-4403-41226	RETIREE INSURANCE	2,825.00	1,538.56	0.00	56.57	0.00	0.00	0.00
509-4403-41235	UNEMPLOYMENT INSURANCE-	162.00	51.01	0.00	0.00	831.00	830.97	0.00
509-4403-41240	WORKER'S COMP ASSESMEN	30.00	11.58	0.00	0.00	0.00	0.00	0.00
509-4403-41785	WORKER'S COMP. PREMIUMS	2,141.00	1,360.11	0.00	426.47	0.00	0.00	0.00

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		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
509-4403-42620	UNIFORMS-AIRPORT	3,000.00	202.98	0.00	0.00	0.00	0.00	0.00
509-4403-42720	TRAVEL & EDUCATION	1,085.00	525.00	0.00	0.00	0.00	0.00	0.00
509-4403-43316	FUEL	1,500.00	3,949.43	2,000.00	270.66	0.00	0.00	0.00
509-4403-43403	REGULAR BUILDING MAINT	16,433.00	28,691.89	15,733.00	20,043.10	10,292.00	8,887.38	10,000.00
509-4403-43465	RENT OF EQUIPMENT	19,920.00	21,501.64	18,890.00	22,369.43	22,595.00	22,594.97	1,200.00
509-4403-43467	WF -RENT OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	21,600.00
509-4403-43770	SUBSCRIPTION & DUES	945.00	1,655.00	0.00	2,005.00	1,755.00	1,755.00	2,000.00
509-4403-43771	WF-SUBSCRIPTION & DUES	0.00	0.00	0.00	0.00	0.00	0.00	360.00
509-4403-43775	TELEPHONE	5,500.00	5,532.94	5,500.00	5,293.24	6,840.00	5,984.70	7,500.00
509-4403-43780	UTILITIES	16,200.00	12,557.33	12,000.00	8,798.58	17,208.00	12,131.44	0.00
509-4403-43815	SOFTWARE LIC/SOFTWARE UP	360.00	0.00	0.00	0.00	0.00	0.00	0.00
509-4403-44606	OFFICE SUPPLIES	1,500.00	916.43	0.00	0.00	0.00	0.00	0.00
509-4403-44607	FIELD SUPPLIES	3,208.00	5,513.34	4,000.00	0.00	0.00	0.00	0.00
509-4403-44613	NON-CAPITAL ITEMS	4,127.00	37,000.69	0.00	0.00	0.00	0.00	0.00
509-4403-44615	SAFETY EQUIPMENT	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
509-4403-46731	PROPERTY LIABILITY-AIRPORT	9,200.00	7,566.63	3,242.00	3,241.70	3,300.00	3,300.00	0.00
509-4403-46732	GENERAL LIABILITY INSURANC	8,100.00	10,272.07	13,459.00	13,458.95	17,451.00	17,451.00	0.00
509-4403-46733	VEHICLE INSURANCE	1,600.00	551.77	565.00	564.44	750.00	674.00	0.00
509-4403-46794	GOVT GROSS RECEIPTS TAX	5,500.00	9,106.90	10,000.00	5,207.92	10,000.00	8,312.91	8,000.00
509-4403-47420	MAINTENANCE VEH/EQUIP-AIR	43,158.00	22,680.52	15,846.00	15,267.59	2,000.00	99.50	1,000.00
509-4403-48598	PROFESSIONAL SERVICES	45,575.00	53,138.74	240,975.00	240,973.89	240,579.00	240,578.09	245,000.00
509-4403-48599	OTHER CONTRACTUAL SERVICE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
509-4403-49930	TRANSFER OUT	0.00	0.00	100,000.00	0.00	115,000.00	0.00	0.00
509-4403-80845	CAPITAL IMPROVEMENTS EQUI	42,690.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		487,308.00	470,242.70	617,998.00	517,994.98	661,466.00	576,114.20	472,660.00
Department: 4403 - Muni Airport Surplus (Deficit):		-49,410.00	-35,241.44	53,165.00	-294,141.39	9,794.00	25,617.37	32,315.00
Fund: 509 - Muni Airport Surplus (Deficit):		-49,410.00	-35,241.44	53,165.00	-294,141.39	9,794.00	25,617.37	32,315.00

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		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Fund: 600 - Internal Serv								
Department: 7003 - Internal Serv								
Revenue								
600-7003-34376	FUEL & PARTS SALES-INTERNAL	20,000.00	14,304.69	20,000.00	14,260.06	20,000.00	4,041.99	0.00
600-7003-37374	AUCTION PROCEEDS	400.00	400.00	0.00	0.00	0.00	0.00	0.00
600-7003-37394	MAINT FEES	0.00	0.00	0.00	0.00	0.00	0.00	525,000.00
600-7003-39935	TRANSFER IN	58,000.00	58,000.00	23,000.00	23,000.00	100,790.00	100,790.00	515,616.00
Revenue Total:		78,400.00	72,704.69	43,000.00	37,260.06	120,790.00	104,831.99	1,040,616.00
Expense								
600-7003-40110	FULL TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	172,182.00
600-7003-40125	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
600-7003-40140	DELAYED COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	500.00
600-7003-41205	FICA-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	10,892.00
600-7003-41210	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	2,547.00
600-7003-41215	PERA	0.00	0.00	0.00	0.00	0.00	0.00	20,318.00
600-7003-41225	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	22,442.00
600-7003-41226	RETIREE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	5,165.00
600-7003-41235	UNEMPLOYMENT INS GSD HR	0.00	0.00	0.00	0.00	0.00	0.00	1,030.00
600-7003-41240	WORKER'S COMP ASSESMEN	0.00	0.00	0.00	0.00	0.00	0.00	40.00
600-7003-42620	UNIFORMS/LINEN	3,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
600-7003-42720	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	1,500.00	1,500.00	6,000.00
600-7003-43316	FUEL	18,000.00	15,803.64	22,600.00	11,379.70	12,700.00	8,429.63	30,000.00
600-7003-43403	REGULAR BUILDING MAINT	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
600-7003-43465	RENT OF EQUIPMENT	2,500.00	1,342.14	2,100.00	1,959.62	2,300.00	1,129.30	5,000.00
600-7003-43775	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
600-7003-43815	SOFTWARE LIC/SOFTWARE UP	2,000.00	0.00	3,300.00	3,181.35	9,500.00	9,384.60	20,000.00
600-7003-44606	OFFICE SUPPLIES	3,000.00	897.12	0.00	0.00	800.00	749.20	3,500.00
600-7003-44607	FIELD SUPPLIES	28,600.00	22,528.18	25,100.00	25,474.27	31,100.00	27,345.39	35,000.00
600-7003-44613	NON-CAPITAL ITEMS	10,000.00	3,121.94	9,900.00	0.00	4,000.00	1,900.00	5,000.00
600-7003-44615	SAFETY EQUIPMENT	4,000.00	592.93	0.00	0.00	0.00	0.00	3,000.00
600-7003-44626	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00
600-7003-47420	MAINTENANCE-VEHICLE/EQUI	18,000.00	7,959.83	25,000.00	1,042.37	8,500.00	1,861.78	350,000.00

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets	
							2025-2025	2025-2026
600-7003-48599	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
600-7003-80810	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	
600-7003-80845	16,400.00	16,335.10	0.00	0.00	89,600.00	81,334.22	75,000.00	
Expense Total:	105,500.00	68,580.88	88,000.00	43,037.31	160,000.00	133,634.12	1,040,616.00	
Department: 7003 - Internal Serv Surplus (Deficit):	-27,100.00	4,123.81	-45,000.00	-5,777.25	-39,210.00	-28,802.13	0.00	
Fund: 600 - Internal Serv Surplus (Deficit):	-27,100.00	4,123.81	-45,000.00	-5,777.25	-39,210.00	-28,802.13	0.00	
Report Surplus (Deficit):	-4,883,960.00	4,402,435.34	3,244,070.00	9,200,518.66	-7,754,291.00	965,709.15	-2,087,434.00	

Fund Summary

Fund	Defined Budgets						
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026
101 - General	809,145.00	1,637,768.19	111,376.00	1,181,439.09	-2,934,012.00	-956,455.12	-1,918,804.00
201 - Corrections	-77,000.00	-20,010.20	3,000.00	36,522.28	-75,000.00	-51,087.68	0.00
209 - Fire	-840,910.00	246,091.45	-1,087,001.00	-260,840.43	-825,766.00	211,279.35	-1,033,775.00
210 - DPS LAW ENFORCEMENT RETENTION APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 - Law Enforce Prot	0.00	11,023.96	-11,023.00	-11,023.96	0.00	4,442.72	0.00
212 - LAW ENFORCEMENT RECRUITMENT & RETENTION	0.00	1,543.37	-1,543.00	-1,543.37	0.00	0.00	0.00
213 - LAW ENFORCEMENT RECRUITMENT	0.00	0.00	0.00	1,118.72	-1,119.00	-1,118.72	0.00
214 - Lodgers Tax	-329,825.00	33,936.61	-484,050.00	208,765.81	-315,580.00	55,775.90	-345,440.00
216 - Muni Street	-5,423.00	511,892.10	15,390.00	308,856.42	-998,839.00	-251,878.97	141,050.00
260 - Fiscal Recovery Funds	0.00	387,915.26	-387,915.00	-343,668.96	-44,246.00	-25,359.04	0.00
280 - CANNABIS REGULATION ACT	72,599.00	72,598.60	-70,280.00	-70,276.74	-1,500.00	5,491.22	-1,500.00
293 - Vet Wall Perp	-775.00	0.00	-600.00	-600.00	0.00	1,550.00	0.00
294 - State Library	-3,150.00	-28,242.16	-2,720.00	-2,721.14	0.00	-16,422.04	29,198.00
295 - Muni Pool	-56,501.00	38,266.18	25,236.00	-59,181.88	-23,985.00	-7,671.37	11,346.00
296 - PD GRT	-820,519.00	-735,134.52	115,600.00	57,490.14	-84,800.00	78,143.94	-17,000.00
298 - PD Donations	-5,809.00	2,156.56	-9,036.00	3,551.30	-10,000.00	-7,441.00	-5,058.00
299 - SPECIAL REVENUE FUNDS	210.00	249.48	200.00	307.01	250.00	24,075.67	40.00
301 - Impact Fees Account	-42,489.00	87,513.29	-108,357.00	-105,194.17	-254,236.00	-103,821.40	2,600.00
303 - Vet Wall	-4,579.00	-1,813.76	-2,579.00	-489.29	-2,300.00	-880.59	-3,150.00
304 - Senior Grants	-6,933.00	0.00	96,116.00	-10,015.25	85,000.00	-62,278.50	172,324.00
305 - CI Gen	-85,154.00	84.38	-89,669.00	67.20	-84,930.00	-30,025.02	40.00
306 - CI Jt Uti	-195,221.00	-100,796.93	-94,458.00	-42,423.03	-49,900.00	26.30	25.00
311 - R&R Sewer	365.00	366.84	275.00	4,049.54	2,000.00	4,149.64	3,150.00
312 - R&R Airport	3,568.00	-88,447.18	248,865.00	76,030.91	-50.00	-300,219.31	0.00
313 - R&R Water	400.00	324.15	191,411.00	194,739.41	1,500.00	8,919.72	7,000.00
314 - CDBG	0.00	0.00	0.00	22,187.50	0.00	-17,262.61	-72,520.00
315 - CI Reserve	726,735.00	402,024.05	795,517.00	582,449.22	-1,786,391.00	111,750.19	336,437.00
316 - Emergency Reserve	-47,170.00	12,752.25	12,675.00	12,929.66	12,800.00	13,120.68	13,160.00
317 - WW Reserve	-112,564.00	-82,664.24	20,155.00	20,692.89	-54,370.00	21,477.75	25,900.00
318 - Elec Const Reserve	-16,533.00	11,032.39	10,910.00	10,428.16	10,420.00	10,508.80	10,520.00
320 - USDA WATER SYSTEM IMPROVEMENTS	-4,811,000.00	0.00	5,584,063.00	5,147,922.23	0.00	0.00	750,844.00
321 - WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 - ROAD/STREET PROJECTS	0.00	0.00	0.00	0.00	104,000.00	-90,135.69	0.00
360 - NMFA PROJECTS	2,557,831.00	1,494,188.70	-102,961.00	-84,049.11	0.00	-42,751.59	0.00
370 - WATER TRUST BOARD PROJECTS	-35,320.00	43,023.76	-41,953.00	-143,817.72	0.00	24,780.20	0.00
380 - OTHER STATE FUNDED PROJECTS	24,149.00	24,148.81	42,073.00	-65,004.37	46,908.00	-39,812.98	0.00
403 - Pledge State DEBT SERVICE	-111,705.00	91,378.20	-44,166.00	879,989.92	802,665.00	533,553.63	51,500.00
501 - Cemetery	8,346.00	9,932.16	-17,970.00	4,048.37	-16,970.00	2,466.81	-7,470.00
502 - UTILITY OFFICE-UTILITY BILLING	-105,794.00	-32,841.55	59,358.00	36,419.83	-74,115.00	-4,948.49	-47,726.00
503 - Electric	47,199.00	640,885.78	-631,307.00	1,528,956.35	-353,404.00	1,562,706.57	235,650.00

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

504 - Water	-222,028.00	159,132.26	-348,683.00	37,989.04	-694,843.00	-158,822.63	308,808.00
505 - Solid Waste	-803,638.00	-215,251.13	-430,330.00	167,185.10	169,328.00	229,655.06	-721,283.00
506 - WWTP	-254,507.00	-145,585.50	-150,064.00	162,484.30	-259,695.00	191,461.52	-92,247.00
508 - Golf Course	-63,450.00	-35,888.64	20,350.00	14,666.32	-13,695.00	41,950.99	46,632.00
509 - Muni Airport	-49,410.00	-35,241.44	53,165.00	-294,141.39	9,794.00	25,617.37	32,315.00
600 - Internal Serv	-27,100.00	4,123.81	-45,000.00	-5,777.25	-39,210.00	-28,802.13	0.00
Report Surplus (Deficit):	-4,883,960.00	4,402,435.34	3,244,070.00	9,200,518.66	-7,754,291.00	965,709.15	-2,087,434.00



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: July 30, 2025

Agenda Item #: C.3

SUBJECT: Approval of Resolution 8 25/26 to Approval of the 2025-2026 Final Budget

DEPARTMENT: Finance

DATE SUBMITTED: July 28, 2025

SUBMITTED BY: Kerin Salcedo, Finance Officer

WHO WILL PRESENT THE ITEM: Jocelyn Holguin Finance Director

Summary/Background:

Approval of the 2025-2026 Final Budget

Recommendation:

Staff recommends approval

Attachments:

- Resolution 8 25/26 Approval of the 2025-2026 Final Budget
- City of Truth or Consequences Final Budget for 2025-2026
- -

Fiscal Impact (Finance): Yes

-

Legal Review (City Attorney): Yes

-

Approved For Submittal By: ☐ Department Director

Reviewed by: ☐ City Clerk ☒ Finance ☒ Legal ☐ Other: Click here to enter text.

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. 08 25/26 Ordinance No. Click here to enter text.

Continued To: Click here to enter a date. Referred To: Click here to enter text.

☐ Approved ☐ Denied ☐ Other: Click here to enter text.

File Name: CC Agendas 7-30-25



City of Truth or Consequences, NM

RESOLUTION NO. 8 25/26

A RESOLUTION ADOPTING THE FINAL FISCAL YEAR 2025-2026 BUDGET.

WHEREAS, the City Commission of the City of Truth or Consequences, New Mexico, has developed a budget for Fiscal Year 2025-2026; and

WHEREAS, said budget was developed on the basis of need and through cooperation between Elected officials, City Manager and staff; and

WHEREAS, the official meeting for the review of the budget was duly advertised in compliance with the State Open Meetings Act; and

WHEREAS, it is the majority opinion of this Commission that the proposed budget meets the requirements as currently determined for the Fiscal Year 2025-2026.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO:

1. The accompanying budget will be the approved Final Budget for the Fiscal Year 2025-2026 for the City of Truth or Consequences and respectfully requests approval by the Local Government Division of the New Mexico Department of Finance and Administration.

PASSED, ADOPTED AND APPROVED this 30th day of July, 2025.

Rolf Hechler, Mayor

ATTEST:

Angela Torres, City Clerk-Treasurer

**CITY OF
TRUTH
OR
CONSEQUENCES**



FINAL BUDGET FY 25/26

Rolf Hechler
Mayor

Amanda Forrister
Mayor Pro-Tem

Merry Jo Fahl
Commissioner



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Destiny Mitchell
Commissioner

Ingo Hoeppner
Commissioner

Gary Whitehead
City Manager

FINANCE MEMO

July 25, 2025

Dear City Mayor, Mayor-Pro-Tem and Commissioners,

RE: FINAL BUDGET RECAP

We are pleased to report there are some minor significant changes to Final Budget FY 25/26. Following recent events of the emergency determination Management felt it would be beneficial to incorporate a general ledger line item into the Commission's budget if there were to be any future incidents no other departments would be affected and as part of incident preparation.

Next, we issued corrective action in the budget where items were overlooked, errors and rollovers which may have been missed. We also included the need for additional IT services to upgrade our current email system to office 365 and to remove our current services, which are outdated and no longer up to par.

Our concluding actions were to review the fuel expenditure for the last fiscal year and do a comparative of which departments should be increased, and which departments should hold as is. There was a good evaluation showing only slightly a few increases, particularly in the Parks and Enterprise departments but not by significantly high amounts.

Finally, we reviewed all on-going projects, corrected the General Ledger, accordingly, gave the projects the correct titles and closed complete items. This will continue to be maintained as well as this attention to detail taking more time.

The Finance Department has been very diligent in our vision for transparency, accountability, accuracy and transparency. We understand there is more work to be done as a team is here for the challenge to meet our goals as well as a functioning organization. We strongly encourage all City employees to be mindful as stewards of the taxpayers and City succeed in growing as a community. I appreciate your support and respect for our process, and I will stand for any questions during our budget meeting. Thank you.

Best Regards,


Jocelyn Holguin
Finance Director/CPO

CC: G. Whitehead, Manager and K. Salcedo, Accounting Officer

*Rolf Hechler
Mayor*

*Amanda Forrister
Mayor Pro-Tem*

*Merry Jo Fahl
Commissioner*



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*Destiny Mitchell
Commissioner*

*Ingo Hoeppe
Commissioner*

*Gary Whitehead
City Manager*

FINAL BUDGET FY 25/26

SECTION 1

LISTING UPDATED

CHANGES

CITY OF T OR C FINAL BUDGET TRACKING CHANGES FY 25/26

DEPARTMENT	GL NUMBER #	INTERIM BUDGET	FINAL BUDGET	NOTES:	INCREASE	DECREASE
GOVERN. BODY	101-1000-60430	\$ -	\$ 60,000.00	Emergency Declarations	YES	
CLERK	101-1001-43465	\$ 3,000.00	\$ 8,000.00	Rent of Equipment/Short Fall	YES	
FINANCE	101-1004-43815	\$ 1,200.00	\$ 15,000.00	Tyler, Adobe	YES	
FINANCE	101-1004-44607	\$ 2,600.00	\$ 32,700.00	Harmony Email/Office 365	YES	
FINANCE	101-1004-44613	\$ -	\$ 3,400.00	PO #81079-R1-HR	YES	
FINANCE	101-1004-48599	\$ 20,000.00	\$ 43,000.00	Terralogic Digital Scan-HR	YES	
ANIMAL SHEL.	101-1006-40135	\$ 3,500.00	\$ -	No History of Use		YES
ANIMAL SHEL.	101-1006-44607	\$ 1,600.00	\$ 15,000.00	Budget Typo/Short Fall	YES	
POLICE DEPT	101-1007-40135	\$ 1,000.00	\$ 13,000.00	Budget Typo/Short Fall	YES	
POLICE DEPT	101-1007-40140	\$ -	\$ 12,472.00	Employee Retired	YES	
POLICE DEPT	101-1007-47420	\$ -	\$ 10,000.00	Budget Short Fall	YES	
ANIMAL CONTROL	101-1008-43316	\$ 5,000.00	\$ 8,000.00	Budget Short Fall	YES	
PARKS	101-1009-43316	\$ 6,500.00	\$ 8,000.00	Budget Short Fall	YES	
FACILITY	101-1013-40135	\$ -	\$ 6,000.00	Standby/Off Hours	YES	
FACILITY	101-1013-43403	\$ 40,000.00	\$ 60,000.00	Building Main./Breakroom	YES	
UTIL & INS	101-1018-46731	\$ 57,450.00	\$ 141,050.00	Insurance Short Fall	YES	
UTIL & INS	101-1018-46732	\$ 126,600.00	\$ 136,059.00	Insurance Short Fall	YES	
UTIL & INS	101-1018-46733	\$ 51,050.00	\$ 145,000.00	Insurance Short Fall	YES	
UTIL & INS	101-1018-48598	\$ -	\$ 14,780.00	Last Payment to IT Contract	YES	
STATE FIRE	209-1603-32388	\$ 376,085.00	\$ 506,058.00	Increase to Fire Fund Allotment	YES	
STATE FIRE	209-1603-43999	\$ 495,000.00	\$ 627,744.00	Increase Exp due to increase in Rev	YES	
LEPF				Decrease Rev & Exp Allotment lower then expected		YES
LODGERS TAX	214-2503-43403	\$ 90,000.00	\$ 115,000.00	To fix Civic Center Kitchen	YES	
LODGERS TAX	214-2503-44608	\$ -	\$ 50,000.00	Field Supplies for Golf Course	YES	
STREETS	216-4503-80810	\$ -	\$ 169,309.00	Water Truck PO #79372-R2	YES	
STREET PROJECT	340-7032-43550			Name Correction-DOT/LGRF	N/A	N/A
CEMETARY	501-1803-48599	\$ 12,000.00	\$ 15,160.00	Inventory Management Module	YES	
ELECTRIC	503-3702-42720	\$ 15,000.00	\$ 25,000.00	Employee Training	YES	
ELECTRIC	503-3702-48598	\$ 1,200,000.00	\$ 300,000.00	Professional Service/Short Fall	YES	
SOLID WASTE	505-3904-	\$ -	\$ 354,483.00	Parkhill/Rolling Stock/CD	YES	
GOLF COURSE	508-4303-80845	\$ -	\$ 15,000.00	Insurance Claim/New Gators	YES	
SERVICE CENTER	600-7003-47420	\$ 350,000.00	\$ 340,000.00	Decrease for Maintenance Service	YES	YES
PROJECTS				Project's updated - Rev/Exp/Transfers (See Attached Spreadsheet)	YES	YES
TRANSFERS IN/OUT				See Attachment		

FUEL
FY 25/26



Truth or Consequences

My Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 101 - General								
Expense								
Department: 1000 - Governing Body								
101-1000-43316	FUEL	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
Department: 1000 - Governing Body Total:		500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
Department: 1001 - City Clerk								
101-1001-43316	FUEL	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
Department: 1001 - City Clerk Total:		300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
Department: 1003 - City Manager								
101-1003-43316	FUEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
Department: 1003 - City Manager Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
Department: 1004 - Finance								
101-1004-43316	FUEL	500.00	500.00	0.00	0.00	500.00	0.00	100.00 %
Department: 1004 - Finance Total:		500.00	500.00	0.00	0.00	500.00	0.00	100.00 %
Department: 1006 - ANIMAL SHELTER								
101-1006-43316	FUEL	700.00	700.00	0.00	0.00	700.00	0.00	100.00 %
Department: 1006 - ANIMAL SHELTER Total:		700.00	700.00	0.00	0.00	700.00	0.00	100.00 %
Department: 1007 - Police								
101-1007-43316	FUEL	80,000.00	80,000.00	8,805.76	8,805.76	51,193.24	20,001.00	75.00 %
Department: 1007 - Police Total:		80,000.00	80,000.00	8,805.76	8,805.76	51,193.24	20,001.00	75.00 %
Department: 1008 - Animal Control								
101-1008-43316	FUEL	8,000.00	8,000.00	187.32	187.32	4,000.00	3,812.68	52.34 %
Department: 1008 - Animal Control Total:		8,000.00	8,000.00	187.32	187.32	4,000.00	3,812.68	52.34 %
Department: 1009 - Parks								
101-1009-43316	FUEL	8,000.00	8,000.00	1,068.44	1,068.44	4,731.56	2,200.00	72.50 %
Department: 1009 - Parks Total:		8,000.00	8,000.00	1,068.44	1,068.44	4,731.56	2,200.00	72.50 %
Department: 1013 - Community Services								
101-1013-43316	FUEL	2,200.00	2,200.00	212.01	212.01	1,500.00	487.99	77.82 %
Department: 1013 - Community Services Total:		2,200.00	2,200.00	212.01	212.01	1,500.00	487.99	77.82 %

My Budget Report

For Fiscal: 2025-2026 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 1014 - Facility Man								
101-1014-43316	FUEL	10,000.00	10,000.00	727.45	727.45	8,272.55	1,000.00	90.00 %
Department: 1014 - Facility Man Total:		10,000.00	10,000.00	727.45	727.45	8,272.55	1,000.00	90.00%
Expense Total:		111,200.00	111,200.00	11,000.98	11,000.98	70,897.35	29,301.67	73.65%
Fund: 101 - General Total:		111,200.00	111,200.00	11,000.98	11,000.98	70,897.35	29,301.67	73.65%
Fund: 209 - Fire								
Expense								
Department: 1603 - State Fire								
209-1603-43316	FUEL	5,000.00	5,000.00	171.57	171.57	0.00	4,828.43	3.43 %
Department: 1603 - State Fire Total:		5,000.00	5,000.00	171.57	171.57	0.00	4,828.43	3.43%
Expense Total:		5,000.00	5,000.00	171.57	171.57	0.00	4,828.43	3.43%
Fund: 209 - Fire Total:		5,000.00	5,000.00	171.57	171.57	0.00	4,828.43	3.43%
Fund: 216 - Muni Street								
Expense								
Department: 4503 - Muni Street								
216-4503-43316	FUEL	55,000.00	55,000.00	1,136.94	1,136.94	20,311.53	33,551.53	39.00 %
Department: 4503 - Muni Street Total:		55,000.00	55,000.00	1,136.94	1,136.94	20,311.53	33,551.53	39.00%
Expense Total:		55,000.00	55,000.00	1,136.94	1,136.94	20,311.53	33,551.53	39.00%
Fund: 216 - Muni Street Total:		55,000.00	55,000.00	1,136.94	1,136.94	20,311.53	33,551.53	39.00%
Fund: 502 - UTILITY OFFICE-UTILITY BILLING								
Expense								
Department: 3601 - Util Office								
502-3601-43316	FUEL	2,500.00	2,500.00	65.92	65.92	1,934.08	500.00	80.00 %
Department: 3601 - Util Office Total:		2,500.00	2,500.00	65.92	65.92	1,934.08	500.00	80.00%
Expense Total:		2,500.00	2,500.00	65.92	65.92	1,934.08	500.00	80.00%
Fund: 502 - UTILITY OFFICE-UTILITY BILLING Total:		2,500.00	2,500.00	65.92	65.92	1,934.08	500.00	80.00%
Fund: 503 - Electric								
Expense								
Department: 3702 - Electric								
503-3702-43316	FUEL	25,000.00	25,000.00	1,574.28	1,574.28	12,425.72	11,000.00	56.00 %
Department: 3702 - Electric Total:		25,000.00	25,000.00	1,574.28	1,574.28	12,425.72	11,000.00	56.00%
Expense Total:		25,000.00	25,000.00	1,574.28	1,574.28	12,425.72	11,000.00	56.00%
Fund: 503 - Electric Total:		25,000.00	25,000.00	1,574.28	1,574.28	12,425.72	11,000.00	56.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 504 - Water								
Expense								
Department: 3803 - Water								
504-3803-43316	FUEL	25,000.00	25,000.00	2,784.02	2,784.02	14,109.03	8,106.95	67.57 %
Department: 3803 - Water Total:		25,000.00	25,000.00	2,784.02	2,784.02	14,109.03	8,106.95	67.57%
Expense Total:		25,000.00	25,000.00	2,784.02	2,784.02	14,109.03	8,106.95	67.57%
Fund: 504 - Water Total:		25,000.00	25,000.00	2,784.02	2,784.02	14,109.03	8,106.95	67.57%
Fund: 505 - Solid Waste								
Expense								
Department: 3904 - Solid Waste								
505-3904-43316	FUEL	60,000.00	60,000.00	3,691.68	3,691.68	36,308.32	20,000.00	66.67 %
Department: 3904 - Solid Waste Total:		60,000.00	60,000.00	3,691.68	3,691.68	36,308.32	20,000.00	66.67%
Expense Total:		60,000.00	60,000.00	3,691.68	3,691.68	36,308.32	20,000.00	66.67%
Fund: 505 - Solid Waste Total:		60,000.00	60,000.00	3,691.68	3,691.68	36,308.32	20,000.00	66.67%
Fund: 506 - WWTP								
Expense								
Department: 4005 - WWTP								
506-4005-43316	FUEL	12,000.00	12,000.00	161.08	161.08	7,800.00	4,038.92	66.34 %
Department: 4005 - WWTP Total:		12,000.00	12,000.00	161.08	161.08	7,800.00	4,038.92	66.34%
Expense Total:		12,000.00	12,000.00	161.08	161.08	7,800.00	4,038.92	66.34%
Fund: 506 - WWTP Total:		12,000.00	12,000.00	161.08	161.08	7,800.00	4,038.92	66.34%
Fund: 508 - Golf Course								
Expense								
Department: 4303 - Golf Course								
508-4303-43316	FUEL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
Department: 4303 - Golf Course Total:		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
Expense Total:		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
Fund: 508 - Golf Course Total:		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
Fund: 600 - Internal Serv								
Expense								
Department: 7003 - Internal Serv								
600-7003-43316	FUEL	30,000.00	30,000.00	194.16	194.16	4,805.84	25,000.00	16.67 %
Department: 7003 - Internal Serv Total:		30,000.00	30,000.00	194.16	194.16	4,805.84	25,000.00	16.67%
Expense Total:		30,000.00	30,000.00	194.16	194.16	4,805.84	25,000.00	16.67%
Fund: 600 - Internal Serv Total:		30,000.00	30,000.00	194.16	194.16	4,805.84	25,000.00	16.67%
Report Total:		328,700.00	328,700.00	20,780.63	20,780.63	168,591.87	139,327.50	57.61%

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 101 - General							
Expense							
1000 - Governing Body	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
1001 - City Clerk	300.00	300.00	0.00	0.00	0.00	300.00	0.00%
1003 - City Manager	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
1004 - Finance	500.00	500.00	0.00	0.00	500.00	0.00	100.00%
1006 - ANIMAL SHELTER	700.00	700.00	0.00	0.00	700.00	0.00	100.00%
1007 - Police	80,000.00	80,000.00	8,805.76	8,805.76	51,193.24	20,001.00	75.00%
1008 - Animal Control	8,000.00	8,000.00	187.32	187.32	4,000.00	3,812.68	52.34%
1009 - Parks	8,000.00	8,000.00	1,068.44	1,068.44	4,731.56	2,200.00	72.50%
1013 - Community Services	2,200.00	2,200.00	212.01	212.01	1,500.00	487.99	77.82%
1014 - Facility Man	10,000.00	10,000.00	727.45	727.45	8,272.55	1,000.00	90.00%
Expense Total:	111,200.00	111,200.00	11,000.98	11,000.98	70,897.35	29,301.67	73.65%
Fund: 101 - General Total:	111,200.00	111,200.00	11,000.98	11,000.98	70,897.35	29,301.67	73.65%
Fund: 209 - Fire							
Expense							
1603 - State Fire	5,000.00	5,000.00	171.57	171.57	0.00	4,828.43	3.43%
Expense Total:	5,000.00	5,000.00	171.57	171.57	0.00	4,828.43	3.43%
Fund: 209 - Fire Total:	5,000.00	5,000.00	171.57	171.57	0.00	4,828.43	3.43%
Fund: 216 - Muni Street							
Expense							
4503 - Muni Street	55,000.00	55,000.00	1,136.94	1,136.94	20,311.53	33,551.53	39.00%
Expense Total:	55,000.00	55,000.00	1,136.94	1,136.94	20,311.53	33,551.53	39.00%
Fund: 216 - Muni Street Total:	55,000.00	55,000.00	1,136.94	1,136.94	20,311.53	33,551.53	39.00%
Fund: 502 - UTILITY OFFICE-UTILITY BILLING							
Expense							
3601 - Util Office	2,500.00	2,500.00	65.92	65.92	1,934.08	500.00	80.00%
Expense Total:	2,500.00	2,500.00	65.92	65.92	1,934.08	500.00	80.00%
Fund: 502 - UTILITY OFFICE-UTILITY BILLING Total:	2,500.00	2,500.00	65.92	65.92	1,934.08	500.00	80.00%
Fund: 503 - Electric							
Expense							
3702 - Electric	25,000.00	25,000.00	1,574.28	1,574.28	12,425.72	11,000.00	56.00%
Expense Total:	25,000.00	25,000.00	1,574.28	1,574.28	12,425.72	11,000.00	56.00%
Fund: 503 - Electric Total:	25,000.00	25,000.00	1,574.28	1,574.28	12,425.72	11,000.00	56.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 07/31/2025

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 504 - Water							
Expense							
3803 - Water	25,000.00	25,000.00	2,784.02	2,784.02	14,109.03	8,106.95	67.57%
Expense Total:	25,000.00	25,000.00	2,784.02	2,784.02	14,109.03	8,106.95	67.57%
Fund: 504 - Water Total:	25,000.00	25,000.00	2,784.02	2,784.02	14,109.03	8,106.95	67.57%
Fund: 505 - Solid Waste							
Expense							
3904 - Solid Waste	60,000.00	60,000.00	3,691.68	3,691.68	36,308.32	20,000.00	66.67%
Expense Total:	60,000.00	60,000.00	3,691.68	3,691.68	36,308.32	20,000.00	66.67%
Fund: 505 - Solid Waste Total:	60,000.00	60,000.00	3,691.68	3,691.68	36,308.32	20,000.00	66.67%
Fund: 506 - WWTP							
Expense							
4005 - WWTP	12,000.00	12,000.00	161.08	161.08	7,800.00	4,038.92	66.34%
Expense Total:	12,000.00	12,000.00	161.08	161.08	7,800.00	4,038.92	66.34%
Fund: 506 - WWTP Total:	12,000.00	12,000.00	161.08	161.08	7,800.00	4,038.92	66.34%
Fund: 508 - Golf Course							
Expense							
4303 - Golf Course	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
Expense Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
Fund: 508 - Golf Course Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
Fund: 600 - Internal Serv							
Expense							
7003 - Internal Serv	30,000.00	30,000.00	194.16	194.16	4,805.84	25,000.00	16.67%
Expense Total:	30,000.00	30,000.00	194.16	194.16	4,805.84	25,000.00	16.67%
Fund: 600 - Internal Serv Total:	30,000.00	30,000.00	194.16	194.16	4,805.84	25,000.00	16.67%
Report Total:	328,700.00	328,700.00	20,780.63	20,780.63	168,591.87	139,327.50	57.61%

Fund Summary

Fund	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
	Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	
101 - General	111,200.00	111,200.00	11,000.98	11,000.98	70,897.35	29,301.67	73.65%
209 - Fire	5,000.00	5,000.00	171.57	171.57	0.00	4,828.43	3.43%
216 - Muni Street	55,000.00	55,000.00	1,136.94	1,136.94	20,311.53	33,551.53	39.00%
502 - UTILITY OFFICE-UTILITY BIL	2,500.00	2,500.00	65.92	65.92	1,934.08	500.00	80.00%
503 - Electric	25,000.00	25,000.00	1,574.28	1,574.28	12,425.72	11,000.00	56.00%
504 - Water	25,000.00	25,000.00	2,784.02	2,784.02	14,109.03	8,106.95	67.57%
505 - Solid Waste	60,000.00	60,000.00	3,691.68	3,691.68	36,308.32	20,000.00	66.67%
506 - WWTP	12,000.00	12,000.00	161.08	161.08	7,800.00	4,038.92	66.34%
508 - Golf Course	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
600 - Internal Serv	30,000.00	30,000.00	194.16	194.16	4,805.84	25,000.00	16.67%
Report Total:	328,700.00	328,700.00	20,780.63	20,780.63	168,591.87	139,327.50	57.61%

FUEL
FY 24/25



Truth or Consequences

My Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Fund: 101 - General

Expense

Department: 1000 - Governing Body

[101-1000-43316](#)

FUEL

Department: 1000 - Governing Body Total:

Department: 1001 - City Clerk

[101-1001-43316](#)

FUEL

Department: 1001 - City Clerk Total:

Department: 1003 - City Manager

[101-1003-43316](#)

FUEL

Department: 1003 - City Manager Total:

Department: 1004 - Finance

[101-1004-43316](#)

FUEL

Department: 1004 - Finance Total:

Department: 1006 - ANIMAL SHELTER

[101-1006-43316](#)

FUEL

Department: 1006 - ANIMAL SHELTER Total:

Department: 1007 - Police

[101-1007-43316](#)

FUEL

Department: 1007 - Police Total:

Department: 1008 - Animal Control

[101-1008-43316](#)

FUEL

Department: 1008 - Animal Control Total:

Department: 1009 - Parks

[101-1009-43316](#)

FUEL

Department: 1009 - Parks Total:

Department: 1012 - Fleet Maintenance

[101-1012-43316](#)

FUEL

Department: 1012 - Fleet Maintenance Total:

Department: 1013 - Community Services

[101-1013-43316](#)

FUEL

Department: 1013 - Community Services Total:

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
0.00	120.00	0.00	40.00	0.00	80.00	33.33 %
0.00	120.00	0.00	40.00	0.00	80.00	33.33 %
300.00	300.00	0.00	65.53	0.00	234.47	21.84 %
300.00	300.00	0.00	65.53	0.00	234.47	21.84 %
0.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00 %
0.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00 %
250.00	250.00	0.00	64.51	0.00	185.49	25.80 %
250.00	250.00	0.00	64.51	0.00	185.49	25.80 %
500.00	700.00	183.03	675.25	0.00	24.75	96.46 %
500.00	700.00	183.03	675.25	0.00	24.75	96.46 %
82,000.00	100,381.00	8,656.23	92,011.79	0.00	8,369.21	91.66 %
82,000.00	100,381.00	8,656.23	92,011.79	0.00	8,369.21	91.66 %
8,500.00	8,500.00	324.50	5,152.64	0.00	3,347.36	60.62 %
8,500.00	8,500.00	324.50	5,152.64	0.00	3,347.36	60.62 %
6,000.00	9,000.00	926.93	8,306.82	0.00	693.18	92.30 %
6,000.00	9,000.00	926.93	8,306.82	0.00	693.18	92.30 %
4,000.00	5,141.00	546.97	4,859.26	0.00	281.74	94.52 %
4,000.00	5,141.00	546.97	4,859.26	0.00	281.74	94.52 %
2,400.00	2,400.00	179.80	1,924.45	0.00	475.55	80.19 %
2,400.00	2,400.00	179.80	1,924.45	0.00	475.55	80.19 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 1014 - Facility Man								
101-1014-43316	FUEL	10,000.00	10,000.00	742.14	9,355.66	0.00	644.34	93.56 %
Department: 1014 - Facility Man Total:		10,000.00	10,000.00	742.14	9,355.66	0.00	644.34	93.56%
Expense Total:		113,950.00	137,892.00	11,559.60	122,455.91	0.00	15,436.09	88.81%
Fund: 101 - General Total:		113,950.00	137,892.00	11,559.60	122,455.91	0.00	15,436.09	88.81%
Fund: 209 - Fire								
Expense								
Department: 1603 - State Fire								
209-1603-43316	FUEL	1,500.00	5,000.00	50.52	1,882.19	0.00	3,117.81	37.64 %
Department: 1603 - State Fire Total:		1,500.00	5,000.00	50.52	1,882.19	0.00	3,117.81	37.64%
Expense Total:		1,500.00	5,000.00	50.52	1,882.19	0.00	3,117.81	37.64%
Fund: 209 - Fire Total:		1,500.00	5,000.00	50.52	1,882.19	0.00	3,117.81	37.64%
Fund: 216 - Muni Street								
Expense								
Department: 4503 - Muni Street								
216-4503-43316	FUEL	55,000.00	55,000.00	1,486.69	25,012.89	0.00	29,987.11	45.48 %
Department: 4503 - Muni Street Total:		55,000.00	55,000.00	1,486.69	25,012.89	0.00	29,987.11	45.48%
Expense Total:		55,000.00	55,000.00	1,486.69	25,012.89	0.00	29,987.11	45.48%
Fund: 216 - Muni Street Total:		55,000.00	55,000.00	1,486.69	25,012.89	0.00	29,987.11	45.48%
Fund: 502 - UTILITY OFFICE-UTILITY BILLING								
Expense								
Department: 3601 - Util Office								
502-3601-43316	FUEL	2,500.00	265.00	0.00	231.53	0.00	33.47	87.37 %
Department: 3601 - Util Office Total:		2,500.00	265.00	0.00	231.53	0.00	33.47	87.37%
Expense Total:		2,500.00	265.00	0.00	231.53	0.00	33.47	87.37%
Fund: 502 - UTILITY OFFICE-UTILITY BILLING Total:		2,500.00	265.00	0.00	231.53	0.00	33.47	87.37%
Fund: 503 - Electric								
Expense								
Department: 3702 - Electric								
503-3702-43316	FUEL	40,000.00	40,000.00	1,374.73	16,663.28	0.00	23,336.72	41.66 %
Department: 3702 - Electric Total:		40,000.00	40,000.00	1,374.73	16,663.28	0.00	23,336.72	41.66%
Expense Total:		40,000.00	40,000.00	1,374.73	16,663.28	0.00	23,336.72	41.66%
Fund: 503 - Electric Total:		40,000.00	40,000.00	1,374.73	16,663.28	0.00	23,336.72	41.66%

My Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 504 - Water								
Expense								
Department: 3803 - Water								
504-3803-43316	FUEL	30,750.00	40,750.00	2,441.86	27,645.54	0.00	13,104.46	67.84 %
Department: 3803 - Water Total:		30,750.00	40,750.00	2,441.86	27,645.54	0.00	13,104.46	67.84%
Expense Total:		30,750.00	40,750.00	2,441.86	27,645.54	0.00	13,104.46	67.84%
Fund: 504 - Water Total:		30,750.00	40,750.00	2,441.86	27,645.54	0.00	13,104.46	67.84%
Fund: 505 - Solid Waste								
Expense								
Department: 3904 - Solid Waste								
505-3904-43316	FUEL	80,000.00	47,000.00	3,636.56	46,102.68	0.00	897.32	98.09 %
Department: 3904 - Solid Waste Total:		80,000.00	47,000.00	3,636.56	46,102.68	0.00	897.32	98.09%
Expense Total:		80,000.00	47,000.00	3,636.56	46,102.68	0.00	897.32	98.09%
Fund: 505 - Solid Waste Total:		80,000.00	47,000.00	3,636.56	46,102.68	0.00	897.32	98.09%
Fund: 506 - WWTP								
Expense								
Department: 4005 - WWTP								
506-4005-43316	FUEL	12,000.00	12,000.00	716.79	8,855.21	0.00	3,144.79	73.79 %
Department: 4005 - WWTP Total:		12,000.00	12,000.00	716.79	8,855.21	0.00	3,144.79	73.79%
Expense Total:		12,000.00	12,000.00	716.79	8,855.21	0.00	3,144.79	73.79%
Fund: 506 - WWTP Total:		12,000.00	12,000.00	716.79	8,855.21	0.00	3,144.79	73.79%
Fund: 508 - Golf Course								
Expense								
Department: 4303 - Golf Course								
508-4303-43316	FUEL	6,000.00	6,000.00	0.00	1,039.51	0.00	4,960.49	17.33 %
Department: 4303 - Golf Course Total:		6,000.00	6,000.00	0.00	1,039.51	0.00	4,960.49	17.33%
Expense Total:		6,000.00	6,000.00	0.00	1,039.51	0.00	4,960.49	17.33%
Fund: 508 - Golf Course Total:		6,000.00	6,000.00	0.00	1,039.51	0.00	4,960.49	17.33%
Fund: 600 - Internal Serv								
Expense								
Department: 7003 - Internal Serv								
600-7003-43316	FUEL	15,000.00	12,700.00	0.00	8,429.63	0.00	4,270.37	66.38 %
Department: 7003 - Internal Serv Total:		15,000.00	12,700.00	0.00	8,429.63	0.00	4,270.37	66.38%
Expense Total:		15,000.00	12,700.00	0.00	8,429.63	0.00	4,270.37	66.38%
Fund: 600 - Internal Serv Total:		15,000.00	12,700.00	0.00	8,429.63	0.00	4,270.37	66.38%
Report Total:		356,700.00	356,607.00	21,266.75	258,318.37	0.00	98,288.63	72.44%

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 101 - General							
Expense							
1000 - Governing Body	0.00	120.00	0.00	40.00	0.00	80.00	33.33%
1001 - City Clerk	300.00	300.00	0.00	65.53	0.00	234.47	21.84%
1003 - City Manager	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00%
1004 - Finance	250.00	250.00	0.00	64.51	0.00	185.49	25.80%
1006 - ANIMAL SHELTER	500.00	700.00	183.03	675.25	0.00	24.75	96.46%
1007 - Police	82,000.00	100,381.00	8,656.23	92,011.79	0.00	8,369.21	91.66%
1008 - Animal Control	8,500.00	8,500.00	324.50	5,152.64	0.00	3,347.36	60.62%
1009 - Parks	6,000.00	9,000.00	926.93	8,306.82	0.00	693.18	92.30%
1012 - Fleet Maintenance	4,000.00	5,141.00	546.97	4,859.26	0.00	281.74	94.52%
1013 - Community Services	2,400.00	2,400.00	179.80	1,924.45	0.00	475.55	80.19%
1014 - Facility Man	10,000.00	10,000.00	742.14	9,355.66	0.00	644.34	93.56%
Expense Total:	113,950.00	137,892.00	11,559.60	122,455.91	0.00	15,436.09	88.81%
Fund: 101 - General Total:	113,950.00	137,892.00	11,559.60	122,455.91	0.00	15,436.09	88.81%
Fund: 209 - Fire							
Expense							
1603 - State Fire	1,500.00	5,000.00	50.52	1,882.19	0.00	3,117.81	37.64%
Expense Total:	1,500.00	5,000.00	50.52	1,882.19	0.00	3,117.81	37.64%
Fund: 209 - Fire Total:	1,500.00	5,000.00	50.52	1,882.19	0.00	3,117.81	37.64%
Fund: 216 - Muni Street							
Expense							
4503 - Muni Street	55,000.00	55,000.00	1,486.69	25,012.89	0.00	29,987.11	45.48%
Expense Total:	55,000.00	55,000.00	1,486.69	25,012.89	0.00	29,987.11	45.48%
Fund: 216 - Muni Street Total:	55,000.00	55,000.00	1,486.69	25,012.89	0.00	29,987.11	45.48%
Fund: 502 - UTILITY OFFICE-UTILITY BILLING							
Expense							
3601 - Util Office	2,500.00	265.00	0.00	231.53	0.00	33.47	87.37%
Expense Total:	2,500.00	265.00	0.00	231.53	0.00	33.47	87.37%
Fund: 502 - UTILITY OFFICE-UTILITY BILLING Total:	2,500.00	265.00	0.00	231.53	0.00	33.47	87.37%
Fund: 503 - Electric							
Expense							
3702 - Electric	40,000.00	40,000.00	1,374.73	16,663.28	0.00	23,336.72	41.66%
Expense Total:	40,000.00	40,000.00	1,374.73	16,663.28	0.00	23,336.72	41.66%
Fund: 503 - Electric Total:	40,000.00	40,000.00	1,374.73	16,663.28	0.00	23,336.72	41.66%

My Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 504 - Water							
Expense							
3803 - Water	30,750.00	40,750.00	2,441.86	27,645.54	0.00	13,104.46	67.84%
Expense Total:	30,750.00	40,750.00	2,441.86	27,645.54	0.00	13,104.46	67.84%
Fund: 504 - Water Total:	30,750.00	40,750.00	2,441.86	27,645.54	0.00	13,104.46	67.84%
Fund: 505 - Solid Waste							
Expense							
3904 - Solid Waste	80,000.00	47,000.00	3,636.56	46,102.68	0.00	897.32	98.09%
Expense Total:	80,000.00	47,000.00	3,636.56	46,102.68	0.00	897.32	98.09%
Fund: 505 - Solid Waste Total:	80,000.00	47,000.00	3,636.56	46,102.68	0.00	897.32	98.09%
Fund: 506 - WWTP							
Expense							
4005 - WWTP	12,000.00	12,000.00	716.79	8,855.21	0.00	3,144.79	73.79%
Expense Total:	12,000.00	12,000.00	716.79	8,855.21	0.00	3,144.79	73.79%
Fund: 506 - WWTP Total:	12,000.00	12,000.00	716.79	8,855.21	0.00	3,144.79	73.79%
Fund: 508 - Golf Course							
Expense							
4303 - Golf Course	6,000.00	6,000.00	0.00	1,039.51	0.00	4,960.49	17.33%
Expense Total:	6,000.00	6,000.00	0.00	1,039.51	0.00	4,960.49	17.33%
Fund: 508 - Golf Course Total:	6,000.00	6,000.00	0.00	1,039.51	0.00	4,960.49	17.33%
Fund: 600 - Internal Serv							
Expense							
7003 - Internal Serv	15,000.00	12,700.00	0.00	8,429.63	0.00	4,270.37	66.38%
Expense Total:	15,000.00	12,700.00	0.00	8,429.63	0.00	4,270.37	66.38%
Fund: 600 - Internal Serv Total:	15,000.00	12,700.00	0.00	8,429.63	0.00	4,270.37	66.38%
Report Total:	356,700.00	356,607.00	21,266.75	258,318.37	0.00	98,288.63	72.44%

Fund Summary

Fund	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
	Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	
101 - General	113,950.00	137,892.00	11,559.60	122,455.91	0.00	15,436.09	88.81%
209 - Fire	1,500.00	5,000.00	50.52	1,882.19	0.00	3,117.81	37.64%
216 - Muni Street	55,000.00	55,000.00	1,486.69	25,012.89	0.00	29,987.11	45.48%
502 - UTILITY OFFICE-UTILITY BIL	2,500.00	265.00	0.00	231.53	0.00	33.47	87.37%
503 - Electric	40,000.00	40,000.00	1,374.73	16,663.28	0.00	23,336.72	41.66%
504 - Water	30,750.00	40,750.00	2,441.86	27,645.54	0.00	13,104.46	67.84%
505 - Solid Waste	80,000.00	47,000.00	3,636.56	46,102.68	0.00	897.32	98.09%
506 - WWTP	12,000.00	12,000.00	716.79	8,855.21	0.00	3,144.79	73.79%
508 - Golf Course	6,000.00	6,000.00	0.00	1,039.51	0.00	4,960.49	17.33%
600 - Internal Serv	15,000.00	12,700.00	0.00	8,429.63	0.00	4,270.37	66.38%
Report Total:	356,700.00	356,607.00	21,266.75	258,318.37	0.00	98,288.63	72.44%

*Rolf Hechler
Mayor*

*Amanda Forrister
Mayor Pro-Tem*

*Merry Jo Fahl
Commissioner*



*Destiny Mitchell
Commissioner*

*Ingo Hoeppe
Commissioner*

*Gary Whitehead
City Manager*

*505 Sims St.
Truth or Consequences, New Mexico 87901
P: 575-894-6673 ♦ F: 575-894-7767
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FINAL BUDGET FY 25/26

SECTION 2

CASH

City of Truth or Consequences Sierra County		Fiscal Year			Final Budget 2026					
Fund No.	Fund	Unaudited Beginning Cash Balance	Investments	Estimated Revenues	Net Cash Transfers	Budgeted Expend.	Estimated Ending Cash Balance	DFA Local Reserve Requirement	Adjusted Ending Cash Balance	
101	General Fund	\$ 2,625,258.67	\$ 1,319,142.39	\$ 7,384,200.00	\$ (1,242,281.00)	\$ 8,445,819.00	\$ 1,640,501.06	\$ 703,818.25	\$ 936,682.82	
SPECIAL REVENUE FUNDS										
201	Correction	\$ 57,811.99	\$ -	\$ -	\$ 75,000.00	\$ 76,003.00	\$ 56,808.99		\$ 56,808.99	
209	Fire Protection Fund	\$ 1,037,046.16	\$ -	\$ 506,558.00	\$ -	\$ 1,543,104.00	\$ 500.16		\$ 500.16	
210	DPS LER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
211	Law Enforcement	\$ 4,442.72	\$ -	\$ 111,500.00	\$ -	\$ 111,500.00	\$ 4,442.72		\$ 4,442.72	
213	Law Enforcement Recruitment Fund	\$ -	\$ -	\$ 56,250.00	\$ -	\$ 56,250.00	\$ -		\$ -	
214	Lodger's Tax	\$ 975,320.30	\$ -	\$ 591,350.00	\$ -	\$ 1,012,690.00	\$ 553,980.30		\$ 553,980.30	
216	Municipal Street	\$ 1,131,965.68	\$ -	\$ 906,669.00	\$ (55,121.00)	\$ 887,160.00	\$ 1,096,353.68		\$ 1,096,353.68	
260	American Rescue Plan	\$ 18,887.26	\$ -	\$ 30,597.00	\$ -	\$ -	\$ 49,484.26		\$ 49,484.26	
280	Cannabis	\$ 15,399.53	\$ -	\$ 65,000.00	\$ (65,000.00)	\$ 1,500.00	\$ 13,899.53		\$ 13,899.53	
293	Veterans Wall Perpetual Care	\$ 2,100.00	\$ -	\$ -	\$ -	\$ -	\$ 2,100.00		\$ 2,100.00	
294	State Library	\$ 15,485.04	\$ -	\$ 39,500.00	\$ -	\$ 10,302.00	\$ 44,683.04		\$ 44,683.04	
295	Municipal Pool	\$ 44,488.10	\$ -	\$ 9,400.00	\$ 200,000.00	\$ 198,054.00	\$ 55,834.10		\$ 55,834.10	
296	PD GRT Fund	\$ 320,204.93	\$ -	\$ 380,000.00	\$ (75,000.00)	\$ 322,000.00	\$ 303,204.93		\$ 303,204.93	
298	PD Donations	\$ 5,146.36	\$ -	\$ -	\$ -	\$ 5,058.00	\$ 88.36		\$ 88.36	
299	Special Revenue Funds	\$ 24,829.38	\$ -	\$ 12,255.00	\$ -	\$ 12,215.00	\$ 24,869.38		\$ 24,869.38	
Subtotal		\$ 3,653,127.45	\$ -	\$ 2,709,079.00	\$ 79,879.00	\$ 4,235,836.00	\$ 2,206,249.45		\$ 2,206,249.45	
ENTERPRISE FUNDS										
501	Cemetery	\$ 67,736.06	\$ -	\$ 15,030.00	\$ -	\$ 25,660.00	\$ 57,106.06		\$ 57,106.06	
502	Utility Office	\$ 157,076.15	\$ -	\$ 93,500.00	\$ 400,000.00	\$ 541,226.00	\$ 109,350.15		\$ 109,350.15	
503	Electric Division	\$ 4,765,160.11	\$ -	\$ 8,182,400.00	\$ (481,356.00)	\$ 7,665,394.00	\$ 4,800,810.11		\$ 4,800,810.11	
504	Water Division	\$ 610,594.66	\$ -	\$ 1,884,600.00	\$ (144,350.00)	\$ 1,436,442.00	\$ 914,402.66		\$ 914,402.66	
505	Solid Waste Division	\$ 882,618.00	\$ 485,388.26	\$ 2,570,000.00	\$ (277,440.00)	\$ 3,033,843.00	\$ 626,723.26		\$ 626,723.26	
506	Waste Water Division	\$ 830,672.15	\$ -	\$ 1,404,000.00	\$ (242,076.00)	\$ 1,258,171.00	\$ 734,425.15		\$ 734,425.15	
998- Jt. Utility Subtotal		\$ 7,246,121.07		\$ 14,134,500.00	\$ (745,222.00)	\$ 13,935,076.00	\$ 7,185,711.33		\$ 7,076,361.18	
508	Golf Course	\$ 93,703.77	\$ -	\$ 61,500.00	\$ 300,000.00	\$ 330,368.00	\$ 124,835.77		\$ 124,835.77	
509	Municipal Airport	\$ 85,254.18	\$ -	\$ 219,975.00	\$ 285,000.00	\$ 472,660.00	\$ 117,569.18		\$ 117,569.18	
Subtotal		\$ 7,492,815.08	\$ 485,388.26	\$ 14,431,005.00	\$ (160,222.00)	\$ 14,763,764.00	\$ 7,485,222.34		\$ 7,485,222.34	

Fund No.	Fund	Unaudited Beginning Cash Balance	Investments	Estimated Revenues	Net Cash Transfers	Budgeted Expend.	Estimated Ending Cash Balance	DFA Local Reserve Requirement	Adjusted Ending Cash Balance
CAPITAL PROJECTS FUNDS									
301	Water/WW/EFFL Water Refuse	\$ 116,069.02	\$ -	\$ 2,600.00	\$ -	\$ -	\$ 118,669.02	\$	118,669.02
303	Veterans Wall	\$ 1,487.00	\$ -	\$ -	\$ 1,665.00	\$ 3,150.00	\$ 2.00	\$	2.00
304	Senior State Grant	\$ 26,640.57	\$ -	\$ 148,084.00	\$ -	\$ 16,727.00	\$ 157,997.57	\$	157,997.57
305	Capital Imp. (General)	\$ 55,469.32	\$ -	\$ 445,540.00	\$ -	\$ 445,500.00	\$ 55,509.32	\$	55,509.32
306	Capital Imp. (Jt. Utility)	\$ 52,360.45	\$ -	\$ 25.00	\$ -	\$ -	\$ 52,385.45	\$	52,385.45
311	R & R Sewer	\$ -	\$ 155,162.58	\$ 3,150.00	\$ -	\$ -	\$ 158,312.58	\$	158,312.58
312	R & R Airport	\$ 238,485.91	\$ -	\$ 441,452.00	\$ -	\$ 499,636.00	\$ 180,301.91	\$	180,301.91
313	R & R Water	\$ -	\$ 333,524.42	\$ 7,000.00	\$ -	\$ -	\$ 340,524.42	\$	340,524.42
314	CDBG Fund	\$ 4,924.89	\$ -	\$ 764,987.00	\$ 55,000.00	\$ 799,912.00	\$ 24,999.89	\$	24,999.89
315	Capital Improvement Reserves	\$ 1,691,448.45	\$ -	\$ 3,319,093.00	\$ (2,485,169.00)	\$ 1,823,820.00	\$ 701,552.45	\$	701,552.45
316	Emergency Repair Reserves	\$ 137,474.21	\$ 43,031.55	\$ 660.00	\$ 12,500.00	\$ -	\$ 193,665.76	\$	193,665.76
317	Waste Water Repair Reserves	\$ 125,950.19	\$ 107,748.24	\$ 1,525.00	\$ 24,375.00	\$ -	\$ 259,598.43	\$	259,598.43
318	Electrical Const. Reserves	\$ 48,206.80	\$ 90,036.94	\$ 520.00	\$ 10,000.00	\$ -	\$ 148,763.74	\$	148,763.74
320	USDA Water System Improvements	\$ -	\$ -	\$ 10,463,666.00	\$ -	\$ 10,463,666.00	\$ -	\$	-
321	USDA Water System Improvements	\$ -	\$ -	\$ 13,070,465.00	\$ -	\$ 13,070,465.00	\$ -	\$	-
340	ROAD/STREET PROJECTS	\$ -	\$ -	\$ 104,000.00	\$ 34,667.00	\$ 104,000.00	\$ -	\$	-
360	NMFA Projects	\$ 296,629.98	\$ -	\$ 20,705,400.00	\$ 2,070,540.00	\$ 22,775,940.00	\$ 296,629.98	\$	296,629.98
370	Water Trust Board Projects	\$ 287,191.03	\$ -	\$ -	\$ -	\$ -	\$ 287,191.03	\$	287,191.03
380	Other State Funded Projects	\$ 587,027.35	\$ -	\$ 9,856,442	\$ -	\$ 9,856,442	\$ 587,027	\$	587,027.35
	Subtotal	\$ 3,669,365.17	\$ 729,503.73	\$ 59,334,609	\$ (276,422.00)	\$ 59,859,258.00	\$ 3,563,130.90	\$	3,563,130.90
FIDUCIARY & INTERNAL SVC. FUNDS									
700	Court Bond Fund	\$ 1,000.41	\$ -	\$ -	\$ -	\$ -	\$ 1,000.41	\$	1,000.41
600	Service Center - Internal Fund	\$ 10,632.03	\$ -	\$ 525,000.00	\$ 515,616.00	\$ 1,030,616.00	\$ 20,632.03	\$	20,632.03
	Subtotal	\$ 11,632.44	\$ -	\$ 525,000.00	\$ 515,616.00	\$ 1,030,616.00	\$ 21,632.44	\$	21,632.44
DEBT SERVICE FUND									
403	Pledge State Tax	\$ 269,665.35	\$ 2,883,501.40	\$ 459,184.00	\$ 1,083,430.00	\$ 1,491,114.00	\$ 3,204,666.75	\$	3,204,666.75
	Subtotal	\$ 269,665.35	\$ 2,883,501.40	\$ 459,184.00	\$ 1,083,430.00	\$ 1,491,114.00	\$ 3,204,666.75	\$	3,204,666.75
GRAND TOTAL (ALL FUNDS)		\$ 17,721,864.16	\$ 5,417,535.78	\$ 84,843,077	\$ -	\$ 89,826,407	\$ 18,121,403	\$ 703,818.25	\$ 17,417,584.70

*Rolf Hechler
Mayor*

*Amanda Forrister
Mayor Pro-Tem*

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Commissioner*



*Destiny Mitchell
Commissioner*

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*Gary Whitehead
City Manager*

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FINAL BUDGET FY 25/26

SECTION 3

TRANSFERS

Fund No.	Fund Name	Description	Purpose	Fiscal Year 2025-26 Final
101	General	TRANSFER IN FROM OTHER FUNDS		
		(280) Cannabis	Administrative Fees	\$ 65,000
			2022-2023 Byrne State Crisis Intervention Program Grant 15PBJA-23-GG-00024-BSCI	
		(299) Special Revenue	299-7052	\$ 41,476
		(304) Senior Grants	SJOA Grant A2412022	\$ 7,239
		(304) Senior Grants	SJOA Grant A2412021	\$ 9,329
		(312) R&R Airport	TCS AIP 028 Fuel Farm Upgrades/Safety	\$ 88,584
		(312) R&R Airport	TCS BIL 027 Fuel Farm Upgrades/Safety	\$ 26,366
		(312) R&R Airport	TCS-01 #AVA1629 NMDOT Aviation	\$ 35,555
		(380) Other State Funded Projects	FY26 Clean & Beautiful	\$ 16,452
			101 -TOTAL TRANSFERS IN	\$ 290,001
		TRANSFER OUT TO OTHER FUNDS		
		(295) Municipal Pool	Deficit Coverage	\$ (200,000)
			2022-2023 Byrne State Crisis Intervention Program Grant 15PBJA-23-GG-00024-BSCI	
		(299) Special Revenue	299-7052	\$ (41,476)
		(304) Senior Grants	SJOA Grant A2412022	\$ (7,239)
		(304) Senior Grants	SJOA Grant A2412021	\$ (9,329)
			TCS AIP 028 Fuel Farm Upgrades/Safety	
		(312) R&R Airport	Improv	\$ (88,584)
			TCS BIL 027 Fuel Farm Upgrades/Safety	
		(312) R&R Airport	Improv	\$ (26,366)
		(312) R&R Airport	TCS-01 #AVA1629 NMDOT Aviation	\$ (35,555)
		(314) CDBG	22-C-NR-I-06-G-103 CDBG Comp Plan	\$ (5,000)
		(380) Other State Funded Projects	FY26 Clean & Beautiful	\$ (16,452)
		(508) Golf Course	Deficit Coverage & CI	\$ (300,000)
		(509) Municipal Airport	Deficit Coverage	\$ (285,000)
		(600) Fleet Services	General Fund Support	\$ (515,616)
		(303) Veterans Wall	General Fund Support	\$ (1,665)
			101 -TOTAL TRANSFERS OUT	\$ (1,532,282)
			101 - NET TRANSFERS	\$ (1,242,281)
201	Corrections	TRANSFER IN FROM OTHER FUNDS		
		(296) PD Gross Receipt Tax	Care of Prisoners (Sierra County)	\$ 45,000
		(296) PD Gross Receipt Tax	Professional Serv. (Sierra Vista Hospital)	\$ 30,000
			201 -TOTAL TRANSFERS IN	\$ 75,000

Fund No.	Fund Name	Description	Purpose	Fiscal Year 2025-26 Final
216	Street	TRANSFER OUT TO OTHER FUNDS		
		(403) Debt Service	Debt Pymt. NMFA CIF-5192	\$ (5,000)
		(403) Debt Service	Debt Pymt. NMFA WPF-5442	\$ (15,454)
			NMDOT MAP FY24 D20108 - 1102250 2nd	
		(340) Capital Road Projects	St - Pershing Design Cash Match	\$ (34,667)
			216 -Total Transfer OUT	\$ (55,121)
280	Cannabis	TRANSFER OUT TO OTHER FUNDS		
		(101) General Fund	Administrative Fees	\$ (65,000)
			280 -Total Transfer OUT	\$ (65,000)
295	Municipal Pool	TRANSFER IN FROM OTHER FUNDS		
		(101) General Fund	General Fund Support	\$ 200,000
			295 -Total Transfer IN	\$ 200,000
296	PD Gross Receipts Tax Fund (GRT)	TRANSFER OUT TO OTHER FUNDS		
		(201) Correction Fund	Care of Prisoners (Sierra County)	\$ (45,000)
		(201) Correction Fund	Professional Serv. (Sierra Vista Hospital)	\$ (30,000)
			296 -Total Transfer OUT	\$ (75,000)
299	Special Revenue	TRANSFER IN FROM OTHER FUNDS		
			2022-2023 Byrne State Crisis Intervention Program Grant 15PBJA-23-GG-00024-BSCI	
		(101) General Fund	299-7052	\$ 41,476
			295 -Total Transfer IN	\$ 41,476
		TRANSFER OUT TO OTHER FUNDS		
			2022-2023 Byrne State Crisis Intervention Program Grant 15PBJA-23-GG-00024-BSCI	
		(101) General Fund	299-7052	\$ (41,476)
			299 -Total Transfer OUT	\$ (41,476)
			299 - NET TRANSFERS	\$ -
303	Veterans Wall	TRANSFER IN FROM OTHER FUNDS		
		(101) General Fund	General Fund Support	\$ 1,665
			303-Total Transfer IN	\$ 1,665

Fund No.	Fund Name	Description	Purpose	Fiscal Year 2025-26 Final
304	Senior Grants	TRANSFER IN FROM OTHER FUNDS		
		(101) General Fund	SJOA Grant A2412022	\$ 7,239
		(101) General Fund	SJOA Grant A2412021	\$ 9,329
			304 -TOTAL TRANSFER IN	\$ 16,568
		TRANSFER OUT TO OTHER FUNDS		
		(101) General Fund	SJOA Grant A2412022	\$ (7,239)
		(101) General Fund	SJOA Grant A2412021	\$ (9,329)
			304 -Total Transfer OUT	\$ (16,568)
			304 - NET TRANSFERS	\$ -
312	R & R Airport	TRANSFER IN FROM OTHER FUNDS		
		(101) General Fund	TCS AIP 028 Fuel Farm Upgrades/Safety Im	\$ 88,584
		(101) General Fund	TCS BIL 027 Fuel Farm Upgrades/Safety Im	\$ 26,366
		(101) General Fund	TCS-01 #AVA1629 NMDOT Aviation	\$ 35,555
			312 -Total Transfer IN	\$ 150,505
		TRANSFER OUT TO OTHER FUNDS		
		(101) General Fund	TCS AIP 028 Fuel Farm Upgrades/Safety Im	\$ (88,584)
		(101) General Fund	TCS BIL 027 Fuel Farm Upgrades/Safety Im	\$ (26,366)
		(101) General Fund	TCS-01 #AVA1629 NMDOT Aviation	\$ (35,555)
			312 -Total Transfer OUT	\$ (150,505)
			312 -Net Transfer	\$ -
314	CDBG	TRANSFER IN TO OTHER FUNDS		
		(101) General Fund	22-C-NR-I-06-G-103 CDBG Comp Plan	\$ 5,000
		(315) Capital Improvement Reserve	22-C-NR-I-01-G-01 CDBG Water Meter Replacement	\$ 50,000
			314 -Total Transfer IN	\$ 55,000

Fund No.	Fund Name	Description	Purpose	Fiscal Year 2025-26 Final
315	Capital Improvement Jt. Utility	TRANSFER IN FROM OTHER FUNDS		
		(360)NMFA Projects	NMFA CIF-6441 Shovel Ready Water	\$ 4,400,000
			NMFA CIF-6442 WW Bar Screen	
		(360)NMFA Projects	Replacement	\$ 305,400
		(360)NMFA Projects	NMFA WPF-6323 Critical Water Line	\$ 16,000,000
		(380) NMFA Special Projects	CWSRLF 098 Vac Station Improvements	\$ 440,806
		(380) NMFA Special Projects	SAP 24-I2460-GF Shovel Ready Water Line	\$ 4,400,000
		(503) Electric Division	Per City Code 14-35 b	\$ 183,395
		(504) Water Department	Per City Code 14-35 b	\$ 41,225
		(505) Solid Waste	Per City Code 14-35 b	\$ 59,970
		(506) Waste Water	Per City Code 14-35 b	\$ 31,335
			315 -Total Transfer IN	\$ 25,862,131
		TRANSFER OUT TO OTHER FUNDS		
		(314) CDBG	22-C-NR-I-01-G-01 CDBG Water Meter	\$ (50,000)
		(360) NMFA Projects	NMFA CIF-6441 Shovel Ready Water	\$ (4,840,000)
		(360) NMFA Projects	NMFA CIF-6442 WW Bar Screen	\$ (335,940)
		(360) NMFA Projects	NMFA WPF-6323 Critical Water Line	\$ (17,600,000)
		(380) NMFA Special Projects	CWSRLF 098 Vac Station Improvements	\$ (440,806)
		(380) NMFA Special Projects	SAP 24-I2460-GF Shovel Ready Water Line	\$ (4,400,000)
		(403) Debt Service	Debt Payment (NMFA TorC 17,18,19,22)	\$ (115,991)
		(403) Debt Service	Debt Pymt CIF-5550	\$ (2,500)
		(403) Debt Service	Debt Pymt DW4794	\$ (32,375)
		(403) Debt Service	Debt Pymt CIF-4927	\$ (458)
		(403) Debt Service	Debt Pymt. USDA \$5,487,000	\$ (204,121)
		(403) Debt Service	Debt Pymt. NMFA WPF-5089	\$ (13,208)
		(403) Debt Service	Debt Pymt. WPF-6323	\$ (5,267)
		(403) Debt Service	Debt Pymt. CIF-6441	\$ (5,000)
		(403) Debt Service	Int Pmt BOSW WISPI 2 - Interim Loan	\$ (5,000)
		(403) Debt Service	Int Pmt BOSW WTR Syst Improv - Interim	\$ (20,000)
		(403) Debt Service	Debt Pymt. PPRF-6072 GO Bond 2023	\$ (45,981)
		(403) Debt Service	Debt Pymt. PPRF-6467 GO Bond 2024	\$ (230,653)
			315 -Total Transfer OUT	\$ (28,347,300)
			315 - Net Transfers	\$ (2,485,169)

Fund No.	Fund Name	Description	Purpose	Fiscal Year 2025-26 Final	
316	Emergency Repair Reserve	TRANSFER IN FROM OTHER FUNDS			
		(503) Electric Division	Per City Code 14-35 c	\$	3,125
		(504) Water Division	Per City Code 14-35 c	\$	3,125
		(505) Solid Waste Division	Per City Code 14-35 c	\$	3,125
		(506) Waste Water Division	Per City Code 14-35 c	\$	3,125
			316 -Total Transfer IN	\$	12,500
317	Waste Water R&R	TRANSFER IN FROM OTHER FUNDS			
		(506) Waste Water	Per City Code 14-35 d	\$	24,375
			317 -Total Transfer IN	\$	24,375
318	Electrical Reserve	TRANSFER IN FROM OTHER FUNDS			
		(503) Electric Division	Per City Code 14-35 e	\$	10,000
			318 -Total Transfer IN	\$	10,000
340	Capital Road Projects	TRANSFER IN FROM OTHER FUNDS			
		(216) Municipal Streets	NMDOT MAP FY24 D20108 - 1102250 2nd St - Pershing Design Cash Match	\$	34,667
			340 -Total Transfer IN	\$	34,667
360	NMFA Projects	TRANSFER IN FROM OTHER FUNDS			
		(315) Capital Improvement Reserve	NMFA CIF-6441 Shovel Ready Water	\$	4,840,000
		(315) Capital Improvement Reserve	NMFA CIF-6442 WW Bar Screen	\$	335,940
		(315) Capital Improvement Reserve	NMFA WPF-6323 Critical Water Line	\$	17,600,000
			360 -Total Transfer IN	\$	22,775,940
		TRANSFER OUT TO OTHER FUNDS			
		(315) Capital Improvement Reserve	NMFA CIF-6441 Shovel Ready Water	\$	(4,400,000)
		(315) Capital Improvement Reserve	NMFA CIF-6442 WW Bar Screen	\$	(305,400)
		(315) Capital Improvement Reserve	NMFA WPF-6323 Critical Water Line	\$	(16,000,000)
				\$	(20,705,400)
			360 -Net Transfers	\$	2,070,540

Fund No.	Fund Name	Description	Purpose	Fiscal Year 2025-26 Final
380	Other State Funded Projects	TRANSFER IN FROM OTHER FUNDS		
		(315) Capital Improvement Reserve	CWSRLF 098 Vac Station Improvements	\$ 440,806
		(315) Capital Improvement Reserve	SAP 24-I2460-GF Shovel Ready Water Line	\$ 4,400,000
		(101) General Fund	FY26 Clean & Beautiful	\$ 16,452
			380 -Total Transfer IN	\$ 4,857,258
		TRANSFER OUT TO OTHER FUNDS		
		(315) Capital Improvement Reserve	CWSRLF 098 Vac Station Improvements	\$ (440,806)
		(315) Capital Improvement Reserve	SAP 24-I2460-GF Shovel Ready Water Line	\$ (4,400,000)
		(101) General Fund	FY26 Clean & Beautiful	\$ (16,452)
				\$ (4,857,258)
			380 -Net Transfers	\$ -
403	Debt Service	TRANSFER IN FROM OTHER FUNDS		
		(216) Municipal Street Fund	Debt Pymt. NMFA CIF-5192	\$ 5,000
		(216) Municipal Street Fund	Debt Pymt. NMFA WPF-5442	\$ 15,454
		(503) Electric Division	Debt Pymt. NMFA PPRF-5652	\$ 184,836
		(315) CI Reserve for (504) Water Division	Debt Payment (NMFA TorC 17,18,19,22)	\$ 115,991
		(315) CI Reserve for (504) Water Division	Debt Pymt CIF-5550	\$ 2,500
		(315) CI Reserve for (504) Water Division	Debt Pymt DW4794	\$ 32,375
		(315) CI Reserve for (504) Water Division	Debt Pymt CIF-4927	\$ 458
		(315) CI Reserve for (504) Water Division	Debt Pymt. USDA \$5,487,000	\$ 204,121
		(315) CI Reserve for (504) Water Division	Debt Pymt. NMFA WPF-5089	\$ 13,208
		(315) CI Reserve for (504) Water Division	Debt Pymt. WPF-6323	\$ 5,267
		(315) CI Reserve for (504) Water Division	Debt Pymt. CIF-6441	\$ 5,000
		(315) CI Reserve for (504) Water Division	Int Pmt BOSW WISPI 2 - Interim Loan	\$ 5,000
		(315) CI Reserve for (504) Water Division	Int Pmt BOSW WTR Syst Improv - Interim	\$ 20,000
		(505) Solid Waste Division	Capital One Revenue Bond	\$ 114,345
		(506) Waste Water Division	Debt Service (NMFA TorC 24,27)	\$ 7,712
		(506) Waste Water Division	Debt Service USDA Loan \$715,000	\$ 24,454
		(506) Waste Water Division	Debt Service USDA Loan \$315,000	\$ 11,773
		(506) Waste Water Division	Debt Service-USDA Loan 9 (\$910,000)	\$ 34,302
		(506) Waste Water Division	Debt Service-CIF-6442	\$ 5,000
		(315) CI Reserve	Debt Pymt. PPRF-6072 GO Bond 2023	\$ 45,981
		(315) CI Reserve	Debt Pymt. PPRF-6467 GO Bond 2024	\$ 230,653
			403 -Total Transfer IN	\$ 1,083,430

Fund No.	Fund Name	Description	Purpose	Fiscal Year 2025-26 Final
502	Utility Office	TRANSFER IN FROM OTHER FUNDS		
		(503) Electric Division	Administrative Fees	\$ 100,000
		(504) Water Division	Administrative Fees	\$ 100,000
		(505) Solid Waste Division	Administrative Fees	\$ 100,000
		(506) Waste Water Division	Administrative Fees	\$ 100,000
			502 -Total Transfer IN	\$ 400,000
503	Electric Division	TRANSFER OUT TO OTHER FUNDS		
		(315) Capital Improvement Reserve	Per City Code 14-35 b	\$ (183,395)
		(316) Emergency Repair Reserve	Per City Code 14-35 c	\$ (3,125)
		(318) Electrical Repair Reserves	Per City Code 14-35 e	\$ (10,000)
		(403) NMFA Loan Debt Service	Debt Pymt. NMFA PPRF-5652	\$ (184,836)
		(502) Joint Utility Office	Administrative Fees	\$ (100,000)
			503 Total Transfer OUT	\$ (481,356)
504	Water Division	TRANSFER OUT TO OTHER FUNDS		
		(502) Joint Utility Office	Administrative Fees	\$ (100,000)
		(315) Capital Improvement Reserve	Per City Code 14-35 b	\$ (41,225)
		(316) Emergency Repair Fund	Per City Code 14-35 c	\$ (3,125)
			504 - Total Transfers OUT	\$ (144,350)
505	Solid Waste Division	TRANSFER IN FROM OTHER FUNDS		
		(505) Solid Waste	Move cash to CD/Parkhill	\$ 236,322
			505 - Total Transfer IN	\$ 236,322
		TRANSFER OUT TO OTHER FUNDS		
		(403) Pledge Debt Service	Capital One Revenue Bond	\$ (114,345)
		(502) Joint Utility Office	Administrative Fees	\$ (100,000)
		(505) Solid Waste	Move cash to CD/Parkhill	\$ (236,322)
		(315) Capital Improvement Reserve	Per City Code 14-35 b	\$ (59,970)
		(316) Emergency Repair Fund	Per City Code 14-35 c	\$ (3,125)
			505 - Total Transfers OUT	\$ (513,762)
			505 - NET TRANSFERS	\$ (277,440)

Fund No.	Fund Name	Description	Purpose	Fiscal Year 2025-26 Final
506	Waste Water Division	TRANSFER OUT TO OTHER FUNDS		
		(502) Joint Utility Office Administrative Fee		\$ (100,000)
		(403) Debt Service Debt Service (NMFA TorC 24,27)		\$ (7,712)
		(403) Debt Service Debt Service-USDA Loan 9 (\$910,000)		\$ (34,302)
		(403) Debt Service Debt Service USDA Loan \$715,000		\$ (24,454)
		(403) Debt Service Debt Service USDA Loan \$315,000		\$ (11,773)
		(403) Debt Service Debt Service-CIF-6442		\$ (5,000)
		(315) Capital Improvement Jt. Utility Per City Code 14-35 b		\$ (31,335)
		(316) Emergency Repair Fund Per City Code 14-35 c		\$ (3,125)
		(317) Waste Water Repair Reserves Per City Code 14-35-d		\$ (24,375)
		506 - Total Transfers OUT		\$ (242,076)
508	Golf Course	TRANSFER IN FROM OTHER FUNDS		
		(101) General Fund Deficit Coverage		\$ 300,000
		(214) Lodgers Tax Deficit Coverage		
		508 -Total Transfer IN		\$ 300,000
509	Airport	TRANSFER IN FROM OTHER FUNDS		
		(101) General Fund General Fund Support		\$ 285,000
		509 -Total Transfer IN		\$ 285,000
600	Fleet Services	TRANSFER IN FROM OTHER FUNDS		
		(101) General Fund General Fund Support		\$ 515,616
		600 -Total Transfer IN		\$ 515,616
				\$ -

*Rolf Hechler
Mayor*

*Amanda Forrister
Mayor Pro-Tem*

*Merry Jo Fahl
Commissioner*



*505 Sims St.
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*Destiny Mitchell
Commissioner*

*Ingo Hoeppe
Commissioner*

*Gary Whitehead
City Manager*

FINAL BUDGET FY 25/26

SECTION 4

BUDGET



Truth or Consequences

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

								Defined Budgets	
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 2025-2026	2025-2026 2025-2026 FINAL
Fund: 101 - General									
Department: 1000 - Governing Body									
Expense									
101-1000-40105	ELECTED OFFICIALS-GOVERNIN	62,400.00	62,400.00	62,400.00	62,400.00	62,400.00	5,200.00	62,400.00	62,400.00
101-1000-41205	FICA-REGULAR-GOVERNING B	3,869.00	3,868.80	3,870.00	3,868.80	3,870.00	322.40	3,870.00	3,870.00
101-1000-41210	FICA-MEDICARE-GOVERNING B	905.00	904.80	910.00	904.80	905.00	75.40	905.00	905.00
101-1000-41785	WORKER'S COMP. PREMIUMS	318.00	0.00	1,430.00	1,429.35	0.00	0.00	0.00	0.00
101-1000-42305	MILEAGE REIMBURSEMENT	1,000.00	175.43	1,000.00	0.00	500.00	0.00	500.00	500.00
101-1000-42310	PER DIEM-GOVERNING BODY	3,265.00	3,264.90	2,000.00	1,170.90	2,500.00	0.00	2,500.00	2,500.00
101-1000-42720	EMPLOYEE TRAINING-GOVERN	4,000.00	2,135.00	2,500.00	345.00	2,500.00	0.00	2,500.00	2,500.00
101-1000-43316	FUEL	0.00	0.00	120.00	40.00	500.00	0.00	500.00	500.00
101-1000-43597	ATTORNEY FEES-GOVERNING B	131,437.00	87,617.64	95,000.00	62,666.30	100,000.00	5,748.63	100,000.00	100,000.00
101-1000-43598	PROFESSIONAL SERV-GOVERNI	32,831.00	32,830.86	38,858.00	38,857.56	15,000.00	0.00	15,000.00	15,000.00
101-1000-43740	PRINTING AND PUBLISHING	0.00	0.00	3,037.00	3,032.56	2,000.00	0.00	2,000.00	2,000.00
101-1000-43770	SUBSCRIPTION & DUES	11,887.00	11,887.00	14,063.00	14,062.00	8,500.00	2,187.00	8,500.00	8,500.00
101-1000-44606	OFFICE SUPPLIES-GOVERNING	500.00	197.67	500.00	230.52	250.00	0.00	250.00	250.00
101-1000-44613	NON-CAPITAL ITEMS	0.00	0.00	26,000.00	25,414.59	20,000.00	0.00	20,000.00	20,000.00
101-1000-44625	OTHER SUPPLIES-GOVERNING	4,223.00	163.04	1,000.00	0.00	500.00	0.00	500.00	500.00
101-1000-45607	CLAIMS, JUDGEMENTS, AND SE	817.00	0.00	10,142.00	0.00	5,000.00	0.00	5,000.00	5,000.00
101-1000-48599	OTHER CONTRACTUAL SERVICE	0.00	0.00	2,500.00	2,500.00	10,000.00	10,000.00	10,000.00	10,000.00
101-1000-60430	EMERGENCY DECLARATIONS	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
101-1000-60725	GRANTS TO SUB-RECIPIENTS-G	48,000.00	46,750.00	60,350.00	60,350.00	50,000.00	0.00	50,000.00	50,000.00
101-1000-80805	BUILDINGS & STRUCTURES	0.00	0.00	230,000.00	224,861.12	200,000.00	0.00	200,000.00	200,000.00
Expense Total:		305,452.00	252,195.14	555,680.00	502,133.50	544,425.00	23,533.43	484,425.00	544,425.00
Department: 1000 - Governing Body Total:		305,452.00	252,195.14	555,680.00	502,133.50	544,425.00	23,533.43	484,425.00	544,425.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets							
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 2025-2026	2025-2026 2025-2026 FINAL
Department: 1001 - City Clerk									
Expense									
101-1001-40110	FULL TIME WAGES-OFF CITY CL	120,359.00	114,871.59	125,237.00	125,197.18	138,382.00	10,588.62	138,382.00	138,382.00
101-1001-40125	OVERTIME WAGES-OFF CITY CL	85.00	84.78	500.00	144.32	200.00	0.00	200.00	200.00
101-1001-40140	DELAYED COMPENSATION-OFF	1,464.00	1,463.49	306.00	305.40	0.00	0.00	0.00	0.00
101-1001-41205	FICA-REGULAR-OFF CITY CLERK	8,158.00	6,778.68	7,420.00	7,340.70	8,580.00	601.36	8,580.00	8,580.00
101-1001-41210	FICA-MEDICARE-OFF CITY CLER	1,908.00	1,585.39	1,995.00	1,716.68	2,007.00	140.62	2,007.00	2,007.00
101-1001-41215	PERA-OFFICE OF CITY CLERK	14,211.00	12,379.18	14,095.00	14,094.35	16,329.00	1,195.44	16,329.00	16,329.00
101-1001-41225	HEALTH INSURANCE-OFF CITY	29,813.00	28,510.57	29,310.00	29,268.80	52,486.00	3,583.34	52,486.00	52,486.00
101-1001-41226	RETIREE INSURANCE	3,947.00	3,567.66	4,125.00	3,772.95	4,151.00	317.38	4,151.00	4,151.00
101-1001-41235	UNEMPLOYMENT INS- GSD HR	162.00	0.00	15,724.00	1,723.17	0.00	0.00	0.00	0.00
101-1001-41240	WORKER'S COMP ASSESSMENT	30.00	20.70	30.00	23.00	30.00	0.00	30.00	30.00
101-1001-41785	WORKER'S COMP. PREMIUMS	671.00	68.35	858.00	857.61	0.00	0.00	0.00	0.00
101-1001-42310	PER DIEM-OFFICE OF CITY CLER	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00
101-1001-42720	EMPLOYEE TRAINING-OFF CITY	199.00	198.69	510.00	459.58	300.00	0.00	300.00	300.00
101-1001-43316	FUEL	300.00	0.00	300.00	65.53	300.00	0.00	300.00	300.00
101-1001-43465	RENT OF EQUIPMENT	14,275.00	8,426.53	10,638.00	7,359.29	3,000.00	568.24	3,000.00	3,000.00
101-1001-43740	PRINTING/PUBLISHING	15,295.00	11,166.41	9,241.00	7,330.38	12,000.00	1,147.52	12,000.00	12,000.00
101-1001-43770	SUBSCRIPTION & DUES	16,640.00	16,574.47	8,309.00	8,308.35	8,400.00	100.00	8,400.00	8,400.00
101-1001-43775	TELEPHONE	3,810.00	3,339.74	3,550.00	3,237.08	3,000.00	265.60	3,000.00	3,000.00
101-1001-44606	OFFICE SUPPLIES	2,057.00	2,047.68	3,500.00	2,974.19	3,500.00	0.00	3,500.00	3,500.00
101-1001-44607	FIELD SUPPLIES (ELECTION)-CIT	21,700.00	21,699.93	0.00	0.00	0.00	0.00	0.00	0.00
101-1001-47410	MAINTENANCE CONTRACTS-O	2,897.00	2,896.77	3,547.00	3,546.77	4,000.00	0.00	4,000.00	4,000.00
101-1001-48599	OTHER CONTRACTUAL SERVICE	4,948.00	4,948.00	4,500.00	4,500.00	6,000.00	0.00	6,000.00	6,000.00
Expense Total:		262,929.00	240,628.61	243,695.00	222,225.33	263,865.00	18,508.12	263,865.00	263,865.00
Department: 1001 - City Clerk Total:		262,929.00	240,628.61	243,695.00	222,225.33	263,865.00	18,508.12	263,865.00	263,865.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets							
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 2025-2026	2025-2026 2025-2026 FINAL
Department: 1003 - City Manager									
Expense									
101-1003-40110	FULL-TIME WAGES-OFFICE CITY	136,099.00	135,798.08	143,405.00	141,194.39	163,946.00	12,144.48	163,946.00	163,946.00
101-1003-40125	OVERTIME WAGES	250.00	0.00	250.00	200.15	0.00	0.00	0.00	0.00
101-1003-40140	DELAYED COMPENSATION	1,000.00	0.00	324.00	323.33	0.00	0.00	0.00	0.00
101-1003-41205	FICA-REGULAR-OFF CITY MAN	8,367.00	7,923.58	9,045.00	8,508.43	10,165.00	743.28	10,165.00	10,165.00
101-1003-41210	FICA-MEDICARE-OFF CITY MAN	1,957.00	1,853.07	2,265.00	1,989.90	2,377.00	173.83	2,377.00	2,377.00
101-1003-41215	PERA-OFFICE CITY MANAGER	14,674.00	14,640.49	16,480.00	15,894.69	19,346.00	1,367.72	19,346.00	19,346.00
101-1003-41225	HEALTH INSURANCE-OFF CITY	36,120.00	36,115.57	20,425.00	18,123.78	6,787.00	640.08	6,787.00	6,787.00
101-1003-41226	RETIREE INSURANCE	4,048.00	4,073.97	4,875.00	4,234.69	4,918.00	363.12	4,918.00	4,918.00
101-1003-41235	UNEMPLOYMENT INSURANCE-	108.00	0.00	2,300.00	2,299.54	0.00	0.00	0.00	0.00
101-1003-41240	WORKER'S COMP ASSESMEN	20.00	18.40	20.00	18.40	20.00	0.00	20.00	20.00
101-1003-41785	WORKER'S COMP. PREMIUMS	4,129.00	535.24	750.00	571.74	5,017.00	0.00	5,017.00	5,017.00
101-1003-42305	MILEAGE REIMBURSEMENT	400.00	162.44	400.00	199.32	200.00	0.00	200.00	200.00
101-1003-42310	PER DIEM-OFF CITY MANAGER	1,550.00	1,549.23	750.00	307.77	1,500.00	0.00	1,500.00	1,500.00
101-1003-42720	EMPLOYEE TRAINING-OFF CITY	3,000.00	198.69	1,500.00	552.71	3,000.00	0.00	3,000.00	3,000.00
101-1003-43316	FUEL	500.00	0.00	1,100.00	0.00	1,000.00	0.00	1,000.00	1,000.00
101-1003-43465	RENT OF EQUIPMENT	3,800.00	6,606.91	12,476.00	9,923.71	5,000.00	1,499.91	5,000.00	5,000.00
101-1003-43740	PRINTING/PUBLISHING	500.00	528.34	500.00	0.00	2,000.00	0.00	2,000.00	2,000.00
101-1003-43770	SUBSCRIPTION & DUES	1,500.00	4,772.27	6,550.00	6,464.62	4,500.00	0.00	4,500.00	4,500.00
101-1003-43775	TELEPHONE	5,000.00	3,897.11	4,400.00	4,138.09	4,000.00	346.93	4,000.00	4,000.00
101-1003-43815	SOFTWARE	232.00	0.00	200.00	0.00	500.00	0.00	500.00	500.00
101-1003-44606	OFFICE SUPPLIES	3,000.00	1,711.05	1,700.00	1,629.23	800.00	0.00	800.00	800.00
101-1003-44613	NON-CAPITAL ITEMS	500.00	0.00	1,500.00	1,498.30	0.00	0.00	0.00	0.00
101-1003-47420	MAINTENANCE VEHICLE/EQUI	500.00	0.00	2,100.00	1,995.00	1,000.00	0.00	1,000.00	1,000.00
101-1003-48598	PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-1003-80810	OTHER CAPITAL EQUIPMENT-V	0.00	0.00	29,300.00	28,725.00	0.00	0.00	0.00	0.00
Expense Total:		227,454.00	220,384.44	262,615.00	248,792.79	236,076.00	17,279.35	236,076.00	236,076.00
Department: 1003 - City Manager Total:		227,454.00	220,384.44	262,615.00	248,792.79	236,076.00	17,279.35	236,076.00	236,076.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		2023-2024		2024-2025		2025-2026		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 2025-2026	2025-2026 FINAL
Department: 1004 - Finance									
Expense									
101-1004-40110	FULL-TIME WAGES-ADMIN OFF	244,423.00	243,259.13	334,400.00	307,876.45	415,792.00	25,033.20	415,792.00	415,792.00
101-1004-40115	PART TIME WAGES-AMIN OFFI	0.00	0.00	12,305.00	11,827.20	0.00	3,467.20	0.00	0.00
101-1004-40140	DELAYED COMPENSATION-AD	500.00	173.64	1,039.00	1,038.36	1,500.00	0.00	1,500.00	1,500.00
101-1004-41205	FICA-REGULAR-ADMIN OFFICE	14,605.00	14,127.30	20,825.00	18,890.83	25,872.00	1,666.16	25,872.00	25,872.00
101-1004-41210	FICA-MEDICARE-ADMIN OFFIC	3,351.00	3,303.96	4,870.00	4,417.92	6,051.00	389.67	6,051.00	6,051.00
101-1004-41215	PERA-ADMIN OFFICES	26,147.00	26,101.38	37,950.00	36,080.67	49,063.00	3,220.55	49,063.00	49,063.00
101-1004-41225	HEALTH INSURANCE-ADMIN O	63,473.00	62,631.52	88,903.00	63,879.98	72,704.00	6,438.40	72,704.00	72,704.00
101-1004-41226	RETIREE INSURANCE	7,058.00	7,266.11	10,075.00	9,589.90	12,474.00	855.01	12,474.00	12,474.00
101-1004-41235	UNEMPLOYMENT INSURANCE-	324.00	0.00	3,927.00	3,926.35	0.00	0.00	0.00	0.00
101-1004-41240	WORKER'S COMP ASSESMEN	60.00	41.40	60.00	57.50	70.00	0.00	70.00	70.00
101-1004-41785	WORKER'S COMP. PREMIUMS	500.00	144.14	1,716.00	1,715.22	0.00	0.00	0.00	0.00
101-1004-42305	MILEAGE REIMBURSEMENT	0.00	0.00	500.00	406.02	600.00	0.00	600.00	600.00
101-1004-42310	PER DIEM-ADMIN OFFICES	0.00	0.00	4,658.00	4,071.91	6,000.00	0.00	6,000.00	6,000.00
101-1004-42720	EMPLOYEE TRAINING-ADMIN	2,000.00	959.63	11,326.00	7,766.65	15,000.00	346.80	15,000.00	15,000.00
101-1004-43316	FUEL	0.00	0.00	250.00	64.51	500.00	0.00	500.00	500.00
101-1004-43465	RENT OF EQUIPMENT	25,740.00	25,506.57	8,683.00	7,975.81	9,000.00	1,178.14	9,000.00	9,000.00
101-1004-43740	PRINTING/PUBLISHING	15,000.00	8,235.98	8,276.00	7,416.39	10,000.00	307.96	10,000.00	10,000.00
101-1004-43770	SUBSCRIPTION & DUES	300.00	300.00	1,500.00	340.00	1,500.00	0.00	1,500.00	1,500.00
101-1004-43775	TELEPHONE	3,710.00	3,007.15	3,200.00	3,055.28	3,200.00	300.12	3,200.00	3,200.00
101-1004-43815	SOFTWARE LIC/SOFTWARE UP	12,000.00	11,868.87	12,000.00	11,826.98	15,000.00	12,084.01	12,000.00	15,000.00
101-1004-43999	OPERATING COSTS	0.00	0.00	10,082.00	9,849.21	5,000.00	0.00	5,000.00	5,000.00
101-1004-44606	OFFICE SUPPLIES	5,200.00	4,567.20	12,010.00	10,367.42	5,000.00	159.77	5,000.00	5,000.00
101-1004-44607	FIELD SUPPLIES - IT	0.00	0.00	5,000.00	1,269.52	32,370.00	0.00	20,000.00	32,370.00
101-1004-44613	NON-CAPITAL ITEMS	0.00	0.00	20,000.00	15,210.26	3,400.00	3,400.00	0.00	3,400.00
101-1004-45555	Miscellaneous Exp	11.00	10.79	0.00	0.00	0.00	0.00	0.00	0.00
101-1004-48599	OTHER CONTRACTUAL SERVICE	21,000.00	7,457.96	29,750.00	23,126.74	43,000.00	125.00	20,000.00	43,000.00
Expense Total:		445,402.00	418,962.73	643,305.00	562,047.08	733,096.00	58,971.99	691,326.00	733,096.00
Department: 1004 - Finance Total:		445,402.00	418,962.73	643,305.00	562,047.08	733,096.00	58,971.99	691,326.00	733,096.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets						
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								2025-2026
								FINAL
Department: 1005 - Fire								
Expense								
101-1005-48599								
OTHER CONTRACTUAL SERVICE		21,500.00	21,500.00	21,500.00	21,500.00	30,000.00	0.00	30,000.00
Expense Total:		21,500.00	21,500.00	21,500.00	21,500.00	30,000.00	0.00	30,000.00
Department: 1005 - Fire Total:		21,500.00	21,500.00	21,500.00	21,500.00	30,000.00	0.00	30,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets							
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 2025-2026	2025-2026 2025-2026 FINAL
Department: 1006 - ANIMAL SHELTER									
Expense									
101-1006-40110	FULL-TIME WAGES-ANIMAL SH	117,160.00	110,798.43	142,065.00	136,560.21	143,874.00	11,176.52	143,874.00	143,874.00
101-1006-40125	OVERTIME WAGES-ANIMAL SH	5,000.00	4,869.84	2,000.00	1,920.87	5,500.00	229.85	5,500.00	5,500.00
101-1006-40135	STANDBY WAGES-ANIMAL SHEL	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
101-1006-40140	DELAYED COMPENSATION-ANI	0.00	0.00	171.00	170.75	0.00	0.00	0.00	0.00
101-1006-41205	FICA-REGULAR-ANIMAL SHEL	7,732.00	6,911.62	8,950.00	8,122.99	10,036.00	656.69	10,036.00	10,036.00
101-1006-41210	FICA-MEDICAREANIMAL SHEL	1,808.00	1,616.38	2,090.00	1,899.86	2,347.00	153.58	2,347.00	2,347.00
101-1006-41215	PERA-ANIMAL SHELTER	11,584.00	11,583.96	16,120.00	15,206.38	16,977.00	1,230.00	16,977.00	16,977.00
101-1006-41225	HEALTH INSURANCE-ANIMAL S	28,030.00	16,962.16	49,354.00	30,928.38	56,255.00	3,289.92	56,255.00	56,255.00
101-1006-41226	RETIREE INSURANCE	3,224.00	3,223.41	4,280.00	4,049.85	4,316.00	326.54	4,316.00	4,316.00
101-1006-41235	UNEMPLOYMENT INS-GSD HR	217.00	0.00	1,435.00	1,427.95	0.00	0.00	0.00	0.00
101-1006-41240	WORKER'S COMP ASSESMEN	30.00	27.60	40.00	36.80	40.00	0.00	40.00	40.00
101-1006-41785	WORKER'S COMP. PREMIUMS	634.00	633.02	2,000.00	1,143.48	0.00	0.00	0.00	0.00
101-1006-42310	PER DIEM-ANIMAL SHELTER	0.00	0.00	468.00	467.58	0.00	0.00	0.00	0.00
101-1006-42620	UNIFORMS LINEN-ANIMAL SHE	750.00	737.25	1,000.00	986.52	1,200.00	0.00	1,200.00	1,200.00
101-1006-42720	EMPLOYEE TRAINING-ANIMAL	1,000.00	974.14	1,000.00	976.63	1,100.00	0.00	1,100.00	1,100.00
101-1006-43316	FUEL	517.00	286.43	700.00	675.25	700.00	0.00	700.00	700.00
101-1006-43740	PRINTING/PUBLISHING	0.00	0.00	0.00	0.00	300.00	0.00	300.00	300.00
101-1006-43770	SUBSCRIPTION & DUES	150.00	150.00	150.00	150.00	150.00	0.00	150.00	150.00
101-1006-43775	TELEPHONE	1,960.00	1,324.09	1,400.00	1,327.80	1,500.00	112.43	1,500.00	1,500.00
101-1006-43815	SOFTWARE LIC/SOFTWARE UP	3,290.00	3,249.31	3,250.00	3,250.00	4,250.00	0.00	4,250.00	4,250.00
101-1006-44606	OFFICE SUPPLIES	1,500.00	1,441.35	1,500.00	1,420.32	1,800.00	0.00	1,800.00	1,800.00
101-1006-44607	FIELD SUPPLIES	15,417.00	13,295.80	8,797.00	7,888.12	15,000.00	0.00	1,600.00	15,000.00
101-1006-44613	NON-CAPITAL ITEMS	1,646.00	1,645.07	0.00	0.00	0.00	0.00	0.00	0.00
101-1006-44615	SAFETY EQUIPMENT	1,000.00	920.52	600.00	539.96	1,000.00	0.00	1,000.00	1,000.00
101-1006-45607	DONATION EXPENSE	0.00	0.00	9,488.00	8,668.42	0.00	0.00	0.00	0.00
101-1006-47420	MAINTENANCE VEH/EQUIP-AN	343.00	233.38	2,765.00	2,755.67	600.00	0.00	600.00	600.00
101-1006-48598	PROFESSIONAL SERVICES	22,000.00	20,036.05	23,000.00	20,080.75	25,000.00	837.92	25,000.00	25,000.00
Expense Total:		224,992.00	200,919.81	282,623.00	250,654.54	291,945.00	18,013.45	282,045.00	291,945.00
Department: 1006 - ANIMAL SHELTER Total:		224,992.00	200,919.81	282,623.00	250,654.54	291,945.00	18,013.45	282,045.00	291,945.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets						
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								2025-2026
								FINAL
Department: 1007 - Police								
Expense								
101-1007-40110	FULL-TIME WAGES-POLICE DEP	856,501.00	774,910.18	911,175.00	907,565.17	1,122,060.00	83,580.09	1,122,060.00
101-1007-40125	OVERTIME WAGES-POLICE DEP	108,112.00	110,397.62	125,000.00	115,791.94	70,000.00	8,155.24	70,000.00
101-1007-40135	STANDBY WAGES-POLICE DEPT	13,800.00	10,403.44	15,537.00	15,536.98	13,000.00	1,850.20	13,000.00
101-1007-40140	DELAYED COMPENSATION-POLI	11,217.00	11,216.17	30,340.00	30,335.76	12,472.00	12,471.15	12,472.00
101-1007-41205	FICA-REGULAR-POLICE DEPT	11,506.00	3,476.18	13,270.00	7,611.15	7,365.00	815.60	7,365.00
101-1007-41210	FICA-MEDICARE-POLICE DEPT	13,384.00	12,974.20	16,850.00	15,795.10	16,270.00	1,483.12	16,270.00
101-1007-41215	PERA-POLICE DEPT	159,456.00	141,799.87	211,430.00	162,066.19	226,209.00	15,203.34	226,209.00
101-1007-41225	HEALTH INSURANCE-POLICE DE	191,913.00	135,678.64	207,615.00	170,276.84	227,676.00	17,719.25	227,676.00
101-1007-41226	RETIREE INSURANCE	31,426.00	32,583.90	40,760.00	33,240.15	42,077.00	2,845.85	42,077.00
101-1007-41235	UNEMPLOYMENT INSURANCE-	500.00	0.00	11,436.00	11,435.66	0.00	0.00	0.00
101-1007-41240	WORKER'S COMP ASSESMEN	160.00	121.90	210.00	170.20	190.00	0.00	190.00
101-1007-41785	WORKER'S COMP. PREMIUMS	14,300.00	4,457.88	10,585.00	5,431.35	0.00	0.00	0.00
101-1007-42310	PER DIEM-POLICE DEPT	2,033.00	2,032.71	2,000.00	0.00	2,000.00	0.00	2,000.00
101-1007-42720	EMPLOYEE TRAINING-POLICE D	2,000.00	1,844.98	2,000.00	1,878.32	2,000.00	0.00	2,000.00
101-1007-43316	FUEL	88,928.00	81,296.24	100,381.00	92,011.79	80,000.00	8,805.76	80,000.00
101-1007-43465	RENT OF EQUIPMENT	9,577.00	8,554.10	15,209.00	12,924.05	15,000.00	1,204.70	15,000.00
101-1007-43735	POSTAGE & MAIL SERVICES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
101-1007-43740	PRINTING/PUBLISHING	1,300.00	535.95	1,000.00	719.77	1,000.00	0.00	1,000.00
101-1007-43770	SUBSCRIPTION & DUES	2,500.00	1,172.00	2,500.00	1,354.39	2,500.00	0.00	2,500.00
101-1007-43775	TELEPHONE	20,860.00	21,121.40	27,350.00	22,276.14	15,000.00	1,238.03	15,000.00
101-1007-43815	SOFTWARE	38,000.00	25,218.99	26,619.00	26,538.04	38,000.00	12,084.01	38,000.00
101-1007-44606	OFFICE SUPPLIES	3,000.00	2,973.88	3,000.00	2,301.48	3,000.00	0.00	3,000.00
101-1007-44607	FIELD SUPPLIES	2,975.00	2,975.00	0.00	0.00	0.00	0.00	0.00
101-1007-44613	NON-CAPITAL ITEMS	56,822.00	54,549.17	274.00	148.88	0.00	0.00	0.00
101-1007-45555	Miscellaneous Exp	1,544.00	0.00	1,119.00	1,118.72	0.00	0.00	0.00
101-1007-46732	GENERAL LIABILITY INSURANC	49,882.00	49,881.05	59,500.00	57,108.33	0.00	0.00	0.00
101-1007-46733	AUTO INSURANCE PREMIUM	4,000.00	3,009.04	13,912.00	13,912.00	0.00	0.00	0.00
101-1007-47420	MAINTENANCE VEHICLE/EQUI	62,158.00	36,443.46	65,091.00	64,881.58	10,000.00	21.19	10,000.00
101-1007-48598	PROFESSIONAL SERVICES	5,526.00	5,525.27	5,000.00	1,416.12	5,000.00	1,302.67	5,000.00

		Defined Budgets						
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								2025-2026
								FINAL
101-1007-48599	OTHER CONTRACTUAL SERVICE	238,626.00	238,626.00	185,000.00	182,273.00	220,405.00	0.00	220,405.00
101-1007-80845	CAPITAL IMPROVEMENTS EQUI	7,210.00	7,087.68	67.00	66.57	0.00	0.00	0.00
	Expense Total:	2,009,216.00	1,780,866.90	2,104,230.00	1,956,185.67	2,132,224.00	168,780.20	2,097,752.00
	Department: 1007 - Police Total:	2,009,216.00	1,780,866.90	2,104,230.00	1,956,185.67	2,132,224.00	168,780.20	2,097,752.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
									FINAL
Department: 1008 - Animal Control									
Expense									
101-1008-40110	FULL-TIME WAGES-CODE ENF/	72,320.00	71,811.35	95,030.00	84,389.48	108,805.00	5,647.20	108,805.00	108,805.00
101-1008-40125	OVERTIME WAGES-CODE ENF/	7,000.00	6,093.32	10,000.00	3,327.45	10,000.00	251.25	10,000.00	10,000.00
101-1008-40135	STANDBY WAGES-CODE ENF/A	5,500.00	4,844.75	5,500.00	5,183.89	5,500.00	518.98	5,500.00	5,500.00
101-1008-40140	DELAYED COMPENSATION-CDE	152.00	151.90	951.00	950.56	0.00	0.00	0.00	0.00
101-1008-41205	FICA-REGULAR-CODE ENF/ANI	5,256.00	4,997.75	7,180.00	5,445.85	7,707.00	375.90	7,707.00	7,707.00
101-1008-41210	FICA-MEDICARE-CODE ENF/ANI	1,207.00	1,168.78	1,690.00	1,273.63	1,802.00	87.91	1,802.00	1,802.00
101-1008-41215	PERA-CODE ENF/ANIMAL CON	7,740.00	7,493.47	11,320.00	9,265.95	12,839.00	624.30	12,839.00	12,839.00
101-1008-41225	HEALTH INSURANCE-CODE ENF	12,755.00	12,493.29	30,695.00	24,294.52	37,432.00	1,434.64	37,432.00	37,432.00
101-1008-41226	RETIREE INSURANCE	2,093.00	2,064.80	3,015.00	2,463.12	3,264.00	165.74	3,264.00	3,264.00
101-1008-41235	UNEMPLOYMENT INS- GSD HR	175.00	0.00	1,293.00	1,292.91	0.00	0.00	0.00	0.00
101-1008-41240	WORKER'S COMP ASSESMEN	43.00	18.40	45.00	23.00	30.00	0.00	30.00	30.00
101-1008-41785	WORKER'S COMP. PREMIUMS	2,500.00	1,067.81	2,500.00	285.87	0.00	0.00	0.00	0.00
101-1008-42620	UNIFORMS LINEN-CODE ENF/A	1,800.00	1,553.76	1,200.00	1,180.66	1,500.00	0.00	1,500.00	1,500.00
101-1008-42720	EMPLOYEE TRAINING-CODE EN	1,000.00	491.11	3,931.00	1,229.94	1,500.00	0.00	1,500.00	1,500.00
101-1008-43316	FUEL	15,000.00	5,185.97	8,500.00	5,152.64	8,000.00	187.32	5,000.00	8,000.00
101-1008-43735	POSTAGE & MAIL SERVICES	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
101-1008-43740	PRINTING/PUBLISHING	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00
101-1008-43770	SUBSCRIPTION & DUES	500.00	35.00	500.00	122.92	100.00	0.00	100.00	100.00
101-1008-43775	TELEPHONE	3,760.00	3,078.63	3,000.00	2,852.17	1,900.00	224.06	1,900.00	1,900.00
101-1008-43815	SOFTWARE LIC/SOFTWARE UP	3,250.00	3,249.31	3,250.00	3,250.00	3,250.00	0.00	3,250.00	3,250.00
101-1008-44606	OFFICE SUPPLIES	500.00	263.95	500.00	412.24	250.00	0.00	250.00	250.00
101-1008-44607	FIELD SUPP-CODE ENF/ANIMAL	1,400.00	1,256.10	1,400.00	1,253.57	1,200.00	0.00	1,200.00	1,200.00
101-1008-44615	SAFETY EQUIPMENT	1,500.00	1,397.05	1,500.00	1,201.34	1,200.00	0.00	1,200.00	1,200.00
101-1008-47420	MAINTENANCE VEH/EQUIP-CO	2,238.00	180.29	2,500.00	1,011.42	1,500.00	0.00	1,500.00	1,500.00
Expense Total:		147,789.00	128,896.79	195,600.00	155,863.13	208,279.00	9,517.30	205,279.00	208,279.00
Department: 1008 - Animal Control Total:		147,789.00	128,896.79	195,600.00	155,863.13	208,279.00	9,517.30	205,279.00	208,279.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
									FINAL
Department: 1009 - Parks									
Expense									
101-1009-40110	FULL-TIME WAGES-MUNI RECR	138,029.00	90,175.04	118,087.00	90,277.46	139,631.00	9,067.32	139,631.00	139,631.00
101-1009-40115	PART-TIME WAGES-MUNI RECR	27,290.00	0.00	12,500.00	10,553.25	30,380.00	1,253.18	30,380.00	30,380.00
101-1009-40125	OVERTIME WAGES-MUNI RECR	5,000.00	3,068.30	6,000.00	5,977.11	3,000.00	1,845.08	3,000.00	3,000.00
101-1009-40140	DELAYED COMPENSATION-MU	0.00	0.00	389.00	388.76	500.00	0.00	500.00	500.00
101-1009-41205	FICA-REGULAR-MUNI RECREATI	10,560.00	5,677.67	9,815.00	6,476.38	10,758.00	733.95	10,758.00	10,758.00
101-1009-41210	FICA-MEDICARE-MUNI RECREA	2,470.00	1,327.88	2,295.00	1,514.67	2,516.00	171.65	2,516.00	2,516.00
101-1009-41215	PERA-MUNI RECREATION	14,908.00	7,567.89	14,240.00	8,728.78	20,061.00	700.78	20,061.00	20,061.00
101-1009-41225	HEALTH INSURANCE-MUNI REC	30,968.00	6,833.11	13,080.00	11,231.47	30,161.00	1,327.60	30,161.00	30,161.00
101-1009-41226	RETIREE INSURANCE	4,141.00	2,106.77	3,780.00	2,327.08	5,100.00	186.04	5,100.00	5,100.00
101-1009-41235	UNEMPLOYMENT INS- GSD HR	351.00	0.00	1,788.00	1,787.92	0.00	0.00	0.00	0.00
101-1009-41240	WORKER'S COMP ASSESMEN	70.00	32.20	60.00	32.20	60.00	0.00	60.00	60.00
101-1009-41785	WORKER'S COMP. PREMIUMS	6,729.00	781.62	2,500.00	1,143.48	0.00	0.00	0.00	0.00
101-1009-42620	UNIFORMS/LINEN-MUNI RECR	2,050.00	299.95	2,100.00	2,085.32	2,400.00	75.86	2,400.00	2,400.00
101-1009-42720	EMPLOYEE TRAINING-MUNI RE	500.00	169.11	800.00	167.24	800.00	0.00	800.00	800.00
101-1009-43316	FUEL	10,120.00	5,896.76	9,000.00	8,306.82	8,000.00	1,068.44	6,500.00	8,000.00
101-1009-43403	REGULAR BUILDING MAINT	2,500.00	731.50	11,500.00	8,171.48	3,500.00	0.00	3,500.00	3,500.00
101-1009-43465	RENT OF EQUIPMENT	20,897.00	19,320.02	17,385.00	14,502.51	16,000.00	1,361.27	16,000.00	16,000.00
101-1009-43770	SUBSCRIPTION & DUES	1,800.00	1,800.00	3,050.00	3,050.00	3,000.00	0.00	3,000.00	3,000.00
101-1009-43775	TELEPHONE	1,920.00	1,745.87	1,850.00	1,691.45	1,800.00	138.56	1,800.00	1,800.00
101-1009-44606	OFFICE SUPPLIES	353.00	0.00	200.00	112.14	200.00	0.00	200.00	200.00
101-1009-44607	FIELD SUPPLIES-MUNI RECREAT	31,300.00	16,329.89	97,300.00	87,801.51	35,000.00	1,034.32	35,000.00	35,000.00
101-1009-44609	RECREATION SUPPLIES-MUNI R	2,300.00	2,289.75	2,500.00	0.00	3,000.00	0.00	3,000.00	3,000.00
101-1009-44613	NON-CAPITAL ITEMS	6,850.00	6,842.44	6,600.00	0.00	2,000.00	0.00	2,000.00	2,000.00
101-1009-44615	SAFETY EQUIPMENT	1,500.00	1,115.67	1,850.00	179.99	1,200.00	0.00	1,200.00	1,200.00
101-1009-44810	EQUIPMENT & MACHINERY	3,000.00	2,670.89	0.00	0.00	0.00	0.00	0.00	0.00
101-1009-45555	Miscellaneous Exp	5,000.00	4,276.94	0.00	0.00	0.00	0.00	0.00	0.00
101-1009-47415	MAINTENANCE--REPAIRS GRO	26,460.00	26,290.02	38,700.00	36,977.98	30,000.00	900.00	30,000.00	30,000.00
101-1009-47420	MAINTENANCE VEHICLE/EQUI	7,000.00	7,146.09	10,000.00	3,703.67	3,000.00	0.00	3,000.00	3,000.00
101-1009-48598	PROFESSIONAL SERVICES	0.00	0.00	24,310.00	23,934.82	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets						
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								2025-2026
								FINAL
101-1009-48599	OTHER CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
101-1009-80810	OTHER CAPITAL EQUIPMENT-V	22,600.00	22,567.50	0.00	0.00	0.00	0.00	0.00
101-1009-80845	CAPITAL IMPROVEMENTS EQUI	615,375.00	402,415.03	0.00	0.00	0.00	0.00	0.00
	Expense Total:	1,002,041.00	639,477.91	411,679.00	331,123.49	354,567.00	19,864.05	353,067.00
	Department: 1009 - Parks Total:	1,002,041.00	639,477.91	411,679.00	331,123.49	354,567.00	19,864.05	353,067.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
									FINAL
Department: 1010 - Community Dev									
Expense									
101-1010-40110	FULL TIME WAGES	86,258.00	85,464.80	87,235.00	87,169.60	88,982.00	6,710.40	88,982.00	88,982.00
101-1010-41205	FICA-REGULAR	5,348.00	5,208.22	5,410.00	5,308.63	5,517.00	405.84	5,517.00	5,517.00
101-1010-41210	FICA-MEDICARE	1,251.00	1,217.98	1,265.00	1,241.55	1,290.00	94.92	1,290.00	1,290.00
101-1010-41215	PERA	9,316.00	9,214.15	9,860.00	9,817.00	10,500.00	758.28	10,500.00	10,500.00
101-1010-41225	HEALTH INSURANCE	5,602.00	5,918.30	6,765.00	6,281.82	6,787.00	666.42	6,787.00	6,787.00
101-1010-41226	RETIREE INSURANCE	2,588.00	2,563.99	2,620.00	2,615.19	2,669.00	201.32	2,669.00	2,669.00
101-1010-41235	UNEMPLOYMENT INS GSD HR	54.00	0.00	1,112.00	1,111.53	0.00	0.00	0.00	0.00
101-1010-41240	WORKER'S COMP ASSESSMEN	10.00	9.20	10.00	9.20	10.00	0.00	10.00	10.00
101-1010-41785	WORKER'S COMP. PREMIUMS	105.00	29.72	286.00	285.87	0.00	0.00	0.00	0.00
101-1010-42720	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	1,000.00	75.00	1,000.00	1,000.00
101-1010-43740	PRINTING/PUBLISHING	500.00	0.00	500.00	472.50	0.00	0.00	0.00	0.00
101-1010-43770	SUBSCRIPTION & DUES	14,660.00	13,471.79	15,000.00	7,090.38	7,000.00	0.00	7,000.00	7,000.00
101-1010-43775	TELEPHONE	1,340.00	1,074.98	1,000.00	711.25	700.00	50.65	700.00	700.00
101-1010-44606	OFFICE SUPPLIES	2,000.00	970.89	2,000.00	1,858.22	1,000.00	0.00	1,000.00	1,000.00
101-1010-44613	NON-CAPITAL ITEMS	0.00	0.00	342.00	341.54	0.00	0.00	0.00	0.00
101-1010-48555	CLEAN UP & DEMOLITION COS	3,500.00	0.00	8,091.00	8,090.26	5,000.00	0.00	5,000.00	5,000.00
101-1010-48598	PROFESSIONAL SERVICES	375,025.00	223,629.00	420,974.00	223,953.15	135,000.00	10,498.56	135,000.00	135,000.00
Expense Total:		507,557.00	348,773.02	562,470.00	356,357.69	265,455.00	19,461.39	265,455.00	265,455.00
Department: 1010 - Community Dev Total:		507,557.00	348,773.02	562,470.00	356,357.69	265,455.00	19,461.39	265,455.00	265,455.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
									FINAL
Department: 1011 - Streets									
Expense									
101-1011-40110	FULL TIME WAGES-STREET DEP	313,830.00	253,003.17	307,835.00	248,067.72	343,262.00	18,091.88	343,262.00	343,262.00
101-1011-40125	OVERTIME WAGES-STREET DEP	5,400.00	5,244.91	5,000.00	1,284.82	3,000.00	119.60	3,000.00	3,000.00
101-1011-40135	STANDBY WAGES	8,000.00	5,884.24	7,500.00	6,362.30	6,000.00	121.52	6,000.00	6,000.00
101-1011-40140	DELAYED COMPENSATION-STR	2,656.00	2,655.77	1,836.00	1,835.76	0.00	0.00	0.00	0.00
101-1011-41205	FICA-REGULAR-STREET DEPT	19,767.00	16,171.31	20,220.00	15,560.11	21,530.00	1,091.94	21,530.00	21,530.00
101-1011-41210	FICA-MEDICARE-STREET DEPT	4,623.00	3,781.99	4,730.00	3,639.11	5,035.00	255.39	5,035.00	5,035.00
101-1011-41215	PERA-STREET DEPT	33,894.00	27,097.26	35,605.00	27,154.18	40,505.00	1,864.06	40,505.00	40,505.00
101-1011-41225	HEALTH INSURANCE-STREET DEP	49,512.00	24,254.98	53,675.00	27,103.44	96,221.00	2,923.46	96,221.00	96,221.00
101-1011-41226	RETIREE INSURANCE	9,415.00	7,495.83	9,455.00	7,233.39	10,298.00	494.88	10,298.00	10,298.00
101-1011-41235	UNEMPLOYMENT INS- GSD HR	432.00	0.00	4,324.00	4,323.04	0.00	0.00	0.00	0.00
101-1011-41240	WORKER'S COMP ASSESSMEN	80.00	59.80	80.00	52.90	90.00	0.00	90.00	90.00
101-1011-41785	WORKER'S COMP. PREMIUMS	38,243.00	3,361.24	12,500.00	2,001.09	0.00	0.00	0.00	0.00
101-1011-43775	TELEPHONE	1,997.00	1,805.24	2,000.00	1,878.56	2,000.00	154.82	2,000.00	2,000.00
101-1011-44606	OFFICE SUPPLIES	500.00	257.65	500.00	322.57	500.00	0.00	500.00	500.00
Expense Total:		488,349.00	351,073.39	465,260.00	346,818.99	528,441.00	25,117.55	528,441.00	528,441.00
Department: 1011 - Streets Total:		488,349.00	351,073.39	465,260.00	346,818.99	528,441.00	25,117.55	528,441.00	528,441.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
									FINAL
Department: 1012 - Fleet Maintenance									
Expense									
101-1012-40110	FULL TIME WAGES-FLEET MAIN	112,880.00	110,953.67	145,179.00	145,179.67	0.00	0.00	0.00	0.00
101-1012-40125	OVERTIME WAGES-FLEET MAI	1,000.00	172.13	500.00	121.09	0.00	0.00	0.00	0.00
101-1012-40140	DELAYED COMPENSATION-FLE	0.00	0.00	540.00	539.50	0.00	0.00	0.00	0.00
101-1012-41205	FICA-REGULAR-FLEET MAINT	7,026.00	6,874.68	9,550.00	8,873.97	0.00	0.00	0.00	0.00
101-1012-41210	FICA-MEDICARE-FLEET MAINT	1,636.00	1,607.67	2,235.00	2,075.40	0.00	0.00	0.00	0.00
101-1012-41215	PERA-FLEET MAINTENANCE	12,078.00	11,924.78	17,350.00	16,347.38	0.00	0.00	0.00	0.00
101-1012-41225	HEALTH INSURANCE-FLEET MA	2,015.00	1,168.64	11,186.00	11,185.50	0.00	0.00	0.00	0.00
101-1012-41226	RETIREE INSURANCE	3,102.00	3,218.59	4,610.00	4,312.78	0.00	0.00	0.00	0.00
101-1012-41235	UNEMPLOYMENT INSURANCE-	162.00	0.00	1,334.00	1,333.88	0.00	0.00	0.00	0.00
101-1012-41240	WORKER'S COMP ASSESSMEN	30.00	29.90	40.00	34.50	0.00	0.00	0.00	0.00
101-1012-41785	WORKER'S COMP. PREMIUMS	1,000.00	367.03	858.00	857.61	0.00	0.00	0.00	0.00
101-1012-42620	UNIFORM/LINEN-FLEET MAINT	1,350.00	1,262.25	3,000.00	2,760.01	0.00	0.00	0.00	0.00
101-1012-42720	EMPLOYEE TRAINING-FLEET M	700.00	80.00	150.00	0.00	0.00	0.00	0.00	0.00
101-1012-43316	FUEL	4,335.00	3,479.49	5,141.00	4,859.26	0.00	0.00	0.00	0.00
101-1012-43403	REGULAR BUILDING MAINTEN	8,000.00	5,024.00	35,425.00	35,425.00	0.00	0.00	0.00	0.00
101-1012-43465	RENT OF EQUIPMENT	550.00	323.45	862.00	452.83	0.00	0.00	0.00	0.00
101-1012-43775	TELEPHONE	1,500.00	1,033.08	1,856.00	1,855.56	0.00	0.00	0.00	0.00
101-1012-43815	SOFTWARE LIC/SOFTWARE UP	1,000.00	0.00	195.00	194.51	0.00	0.00	0.00	0.00
101-1012-44606	OFFICE SUPPLIES	2,280.00	2,163.81	1,175.00	962.24	0.00	0.00	0.00	0.00
101-1012-44607	FIELD SUPPLIES-FLEET MAINT	10,000.00	9,754.20	9,174.00	8,538.24	0.00	0.00	0.00	0.00
101-1012-44613	NON-CAPITAL ITEMS	139.00	0.00	4,000.00	3,892.82	0.00	0.00	0.00	0.00
101-1012-44615	SAFETY EQUIPMENT	2,335.00	2,332.28	981.00	682.09	0.00	0.00	0.00	0.00
101-1012-47420	MAINTENANCE-VEHICLE/EQUI	651.00	620.32	2,179.00	2,032.84	0.00	0.00	0.00	0.00
101-1012-48599	OTHER CONTRACTUAL SERVICE	1,000.00	584.22	805.00	466.01	0.00	0.00	0.00	0.00
101-1012-80845	CAPITAL IMPROVEMENTS EQUI	40,000.00	39,550.35	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		214,769.00	202,524.54	258,325.00	252,982.69	0.00	0.00	0.00	0.00
Department: 1012 - Fleet Maintenance Total:		214,769.00	202,524.54	258,325.00	252,982.69	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
									FINAL
Department: 1013 - Community Services									
Expense									
101-1013-40110	FULL - TIME WAGES	67,725.00	66,996.80	67,000.00	66,996.80	66,997.00	5,153.60	66,997.00	66,997.00
101-1013-41205	FICA-REGULAR	4,199.00	4,111.54	4,155.00	4,106.30	4,154.00	313.04	4,154.00	4,154.00
101-1013-41210	FICA-MEDICARE	982.00	961.52	975.00	960.40	971.00	73.22	971.00	971.00
101-1013-41215	PERA	7,314.00	7,222.66	7,575.00	7,544.90	7,906.00	582.36	7,906.00	7,906.00
101-1013-41225	HEALTH INSURANCE	5,922.00	5,918.30	6,765.00	6,281.82	6,787.00	666.42	6,787.00	6,787.00
101-1013-41226	RETIREE INSURANCE	2,032.00	2,009.80	2,010.00	2,009.80	2,010.00	154.60	2,010.00	2,010.00
101-1013-41235	UNEMPLOYMENT INS GSD HR	54.00	0.00	883.00	882.95	0.00	0.00	0.00	0.00
101-1013-41240	WORKER'S COMP ASSESSMEN	10.00	9.20	10.00	9.20	10.00	0.00	10.00	10.00
101-1013-41785	WORKER'S COMP PREMIUMS	100.00	34.47	286.00	285.87	0.00	0.00	0.00	0.00
101-1013-42310	PER DIEM	0.00	0.00	0.00	0.00	400.00	0.00	400.00	400.00
101-1013-42620	UNIFORMS/LINEN	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-1013-42720	EMPLOYEE TRAINING	1,000.00	684.21	168.00	167.24	300.00	0.00	300.00	300.00
101-1013-43316	FUEL	2,750.00	2,380.91	2,400.00	1,924.45	2,200.00	212.01	2,200.00	2,200.00
101-1013-44606	OFFICE SUPPLIES	100.00	31.30	0.00	0.00	100.00	0.00	100.00	100.00
101-1013-44615	SAFETY EQUIPMENT	200.00	99.99	38.00	0.00	200.00	0.00	200.00	200.00
101-1013-47420	MAINTENANCE VEHICLE/EQUI	650.00	269.47	1,500.00	792.85	3,000.00	0.00	3,000.00	3,000.00
Expense Total:		93,108.00	90,730.17	93,765.00	91,962.58	95,035.00	7,155.25	95,035.00	95,035.00
Department: 1013 - Community Services Total:		93,108.00	90,730.17	93,765.00	91,962.58	95,035.00	7,155.25	95,035.00	95,035.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		2023-2024		2023-2024		2024-2025		2024-2025		2025-2026		2025-2026		2025-2026		2025-2026	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026	2025-2026	2025-2026	2025-2026	2025-2026	2025-2026	FINAL
Department: 1014 - Facility Man																	
Expense																	
101-1014-40110	FULL TIME WAGES-FACILITY M	210,392.00	182,982.32	188,720.00	180,452.32	218,067.00	14,382.40	218,067.00	218,067.00								
101-1014-40125	OVERTIME WAGES-FACILITY M	5,000.00	4,011.69	5,000.00	2,364.92	3,000.00	0.00	3,000.00	3,000.00								
101-1014-40135	STANDBY WAGES-FACILITY MG	6,000.00	6,042.80	6,113.00	6,112.88	6,000.00	356.72	0.00	6,000.00								
101-1014-40140	DELAYED COMPENSATION-FACI	1,000.00	0.00	331.00	330.72	1,000.00	0.00	1,000.00	1,000.00								
101-1014-41205	FICA-REGULAR-FACILITY MGT	13,789.00	11,636.30	12,385.00	11,357.13	13,768.00	870.97	13,768.00	13,768.00								
101-1014-41210	FICA-MEDICARE-FACILITY MGT	3,225.00	2,721.27	2,900.00	2,656.20	3,220.00	203.69	3,220.00	3,220.00								
101-1014-41215	PERA-FACILITY MGT	22,723.00	19,634.01	21,330.00	20,221.93	25,732.00	1,625.20	25,732.00	25,732.00								
101-1014-41225	HEALTH INSURANCE-FACILITY	47,517.00	21,754.53	34,590.00	24,581.30	73,615.00	2,805.34	73,615.00	73,615.00								
101-1014-41226	RETIREE INSURANCE	6,312.00	5,458.10	5,665.00	5,399.16	6,542.00	431.48	6,542.00	6,542.00								
101-1014-41235	UNEMPLOYMENT INSURANCE-	324.00	0.00	2,495.00	2,494.60	0.00	0.00	0.00	0.00								
101-1014-41240	WORKER'S COMP ASSESMEN	60.00	46.00	50.00	43.70	60.00	0.00	60.00	60.00								
101-1014-41785	WORKER'S COMP. PREMIUMS	29,563.00	1,882.12	6,000.00	1,429.35	0.00	0.00	0.00	0.00								
101-1014-42310	PER DIEM-FACILITY MGT	750.00	410.19	0.00	0.00	0.00	0.00	0.00	0.00								
101-1014-42620	UNIFORM/LINEN-FACILITY MG	3,350.00	726.00	3,350.00	672.00	1,000.00	0.00	1,000.00	1,000.00								
101-1014-42720	EMPLOYEE TRAINING-FACILITY	1,000.00	573.69	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00								
101-1014-43316	FUEL	12,500.00	9,823.52	10,000.00	9,355.66	10,000.00	727.45	10,000.00	10,000.00								
101-1014-43403	REGULAR BUILDING MAINT-FA	56,830.00	43,366.17	51,716.00	42,730.26	60,000.00	1,074.00	40,000.00	60,000.00								
101-1014-43465	RENT OF EQUIPMENT	670.00	641.51	1,100.00	1,077.11	1,000.00	93.67	1,000.00	1,000.00								
101-1014-43770	SUBSCRIPTION & DUES	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00								
101-1014-43775	TELEPHONE	3,500.00	1,510.76	3,500.00	1,415.75	2,000.00	114.09	2,000.00	2,000.00								
101-1014-44607	FIELD SUPPLIES-FACILITY MGT	41,500.00	23,425.13	35,000.00	13,658.79	20,000.00	1,787.15	20,000.00	20,000.00								
101-1014-44613	NON-CAPITAL ITEMS	15,000.00	4,876.30	7,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00								
101-1014-44615	SAFETY EQUIPMENT	2,000.00	378.00	1,015.00	1,015.00	1,000.00	0.00	1,000.00	1,000.00								
101-1014-47410	MAINTENANCE CONTRACTS	10,000.00	7,699.22	10,000.00	645.84	10,000.00	53.82	10,000.00	10,000.00								
101-1014-47420	MAINTENANCE-VEHICLE/EQUI	3,000.00	2,772.01	8,000.00	6,805.96	1,000.00	319.99	1,000.00	1,000.00								
101-1014-80810	OTHER CAPITAL EQUIPMENT-V	0.00	0.00	50,000.00	39,979.00	0.00	0.00	0.00	0.00								
Expense Total:		496,255.00	352,621.64	467,760.00	374,799.58	463,004.00	24,845.97	437,004.00	463,004.00								
Department: 1014 - Facility Man Total:		496,255.00	352,621.64	467,760.00	374,799.58	463,004.00	24,845.97	437,004.00	463,004.00								

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		2023-2024		2024-2025		2025-2026	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	2025-2026 YTD Activity	2025-2026 2025-2026	2025-2026 2025-2026 FINAL
Department: 1016 - Library									
Expense									
101-1016-40110	FULL TIME WAGES-LIBRARY DE	139,901.00	139,760.60	137,406.00	136,585.04	176,925.00	10,955.20	176,925.00	176,925.00
101-1016-40115	PART-TIME POSITION-LIBRARY	41,382.00	38,751.53	41,665.00	41,438.40	42,640.00	3,204.80	42,640.00	42,640.00
101-1016-40140	DELAYED COMPENSATION-LIBR	500.00	105.40	2,153.00	2,152.15	1,000.00	0.00	1,000.00	1,000.00
101-1016-41205	FICA-REGULAR-LIBRARY	11,240.00	10,806.36	11,490.00	10,891.14	16,319.00	845.22	16,319.00	16,319.00
101-1016-41210	FICA-MEDICARE-LIBRARY	2,629.00	2,527.54	2,690.00	2,547.11	3,816.00	197.68	3,816.00	3,816.00
101-1016-41215	PERA-LIBRARY	19,259.00	19,247.42	20,039.00	20,038.56	25,909.00	1,600.10	25,909.00	25,909.00
101-1016-41225	HEALTH INSURANCE-LIBRARY	17,817.00	17,749.45	22,955.00	18,604.22	28,880.00	2,156.96	28,880.00	28,880.00
101-1016-41226	RETIREE INSURANCE	5,069.00	5,356.04	6,579.00	5,340.73	6,587.00	424.80	6,587.00	6,587.00
101-1016-41235	UNEMPLOYMENT INSURANCE-	324.00	0.00	1,810.00	1,809.83	0.00	0.00	0.00	0.00
101-1016-41240	WORKER'S COMP ASSESSMEN	50.00	52.90	53.00	52.90	70.00	0.00	70.00	70.00
101-1016-41785	WORKER'S COMP. PREMIUMS	500.00	148.60	1,716.00	1,715.22	0.00	0.00	0.00	0.00
101-1016-43770	SUBSCRIPTION & DUES	1,525.00	1,503.69	1,270.00	1,269.14	1,250.00	0.00	1,250.00	1,250.00
101-1016-44606	OFFICE SUPPLIES	2,564.00	2,563.98	2,500.00	484.98	2,500.00	0.00	2,500.00	2,500.00
101-1016-44613	NON-CAPITAL ITEMS	6,281.00	0.00	4,799.00	0.00	7,500.00	0.00	7,500.00	7,500.00
101-1016-44830	CITY BOOK PURCHASING-LIBRA	12,000.00	9,862.99	11,980.00	8,266.31	12,000.00	44.80	12,000.00	12,000.00
Expense Total:		261,041.00	248,436.50	269,105.00	251,195.73	325,396.00	19,429.56	325,396.00	325,396.00
Department: 1016 - Library Total:		261,041.00	248,436.50	269,105.00	251,195.73	325,396.00	19,429.56	325,396.00	325,396.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

							Defined Budgets		
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	
									2025-2026
									FINAL
Department: 1017 - Hospital GRT									
Expense									
101-1017-43999	OPERATING COSTS	14,770.00	14,065.57	15,000.00	13,240.57	15,000.00	0.00	15,000.00	15,000.00
101-1017-48599	OTHER CONTRACTUAL SERVICE	550,785.00	532,448.51	500,000.00	512,044.17	500,000.00	0.00	500,000.00	500,000.00
Expense Total:		565,555.00	546,514.08	515,000.00	525,284.74	515,000.00	0.00	515,000.00	515,000.00
Department: 1017 - Hospital GRT Total:		565,555.00	546,514.08	515,000.00	525,284.74	515,000.00	0.00	515,000.00	515,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets						
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								2025-2026
								FINAL
Department: 1018 - Utility & Ins								
Expense								
101-1018-43770	SUBSCRIPTIONS AND DUES	100.00	0.00	0.00	0.00	0.00	0.00	0.00
101-1018-43780	UTILITIES	205,000.00	221,663.48	255,028.00	236,073.26	600,000.00	50,477.80	600,000.00
101-1018-43815	SOFTWARE LIC/SOFTWARE UP	26,560.00	23,587.56	24,000.00	20,671.64	30,600.00	1,821.61	30,600.00
101-1018-43998	INTERCEPT	304,000.00	289,047.48	289,048.00	289,047.48	286,522.00	0.00	286,522.00
101-1018-43999	OPERATING COSTS	73,615.00	69,876.04	71,064.00	71,063.38	50,000.00	0.00	50,000.00
101-1018-46731	PROPERTY INSURANCE-UTIL/IN	17,000.00	8.53	17,000.00	6,184.00	141,050.00	0.00	57,450.00
101-1018-46732	GENERAL LIABILITY INSURANC	18,000.00	16,896.95	48,000.00	39,115.00	136,059.00	136.31	126,600.00
101-1018-46733	VEHICLE INSURANCE	17,000.00	5,611.39	5,500.00	5,500.00	145,000.00	0.00	51,050.00
101-1018-48596	AUDIT CONTRACT	14,100.00	13,915.00	14,100.00	13,896.25	55,000.00	0.00	55,000.00
101-1018-48598	PROFESSIONAL SERVICES	141,776.00	79,273.88	90,000.00	82,529.63	14,780.00	14,779.36	0.00
Expense Total:		817,151.00	719,880.31	813,740.00	764,080.64	1,459,011.00	67,215.08	1,257,222.00
Department: 1018 - Utility & Ins Total:		817,151.00	719,880.31	813,740.00	764,080.64	1,459,011.00	67,215.08	1,459,011.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets							
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 2025-2026	2025-2026 2025-2026 FINAL
Department: 1099 - General Fund Revenues									
Revenue									
101-1099-30311	FRANCHISE TAX	52,000.00	53,837.53	55,000.00	45,817.34	55,000.00	17,406.49	55,000.00	55,000.00
101-1099-30312	GROSS RECEIPTS (HOSPITAL)	565,550.00	546,514.08	507,500.00	525,284.74	500,000.00	0.00	500,000.00	500,000.00
101-1099-30314	GROSS RECEIPTS-MUN.GEN.	2,450,715.00	2,368,227.65	1,750,000.00	2,276,233.93	2,223,065.00	0.00	2,223,065.00	2,223,065.00
101-1099-30316	1/4% MGRT (POLICE)	358,945.00	347,126.85	250,000.00	342,605.84	334,425.00	0.00	334,425.00	334,425.00
101-1099-30318	PROPERTY-CURRENT	175,000.00	188,563.22	180,000.00	202,972.12	188,250.00	0.00	188,250.00	188,250.00
101-1099-30319	PROPERTY-PRIOR YEAR	12,000.00	9,120.40	12,000.00	10,449.57	12,000.00	0.00	12,000.00	12,000.00
101-1099-30325	GROSS RECEIPTS-MUN.DIST	3,107,755.00	2,995,778.66	2,000,000.00	2,886,539.10	2,816,700.00	0.00	2,816,700.00	2,816,700.00
101-1099-30326	MOTOR VEHICLE-REGIST.	22,000.00	25,633.43	25,000.00	25,762.80	25,000.00	0.00	25,000.00	25,000.00
101-1099-30394	ADMIN FEE	60,287.00	21,500.00	21,500.00	21,500.00	30,000.00	0.00	30,000.00	30,000.00
101-1099-32380	Local / State Grants/Loans	726,051.00	459,319.67	0.00	0.00	0.00	0.00	0.00	0.00
101-1099-32381	NM BEAUTIFICATION GRANT	5,000.00	0.00	0.00	4,276.94	0.00	0.00	0.00	0.00
101-1099-32387	OBD/DWI SATURATION	24,594.00	13,928.48	0.00	8,201.51	0.00	0.00	0.00	0.00
101-1099-32392	STATE-SMALL CITIES ASSIST	300,000.00	133,178.28	200,000.00	172,953.92	170,000.00	0.00	170,000.00	170,000.00
101-1099-33331	ANIMAL LICENSES	1,500.00	1,443.52	1,500.00	765.10	800.00	60.00	800.00	800.00
101-1099-33334	BUSINESS LICENSE/REGIST.	17,500.00	17,975.00	17,500.00	18,590.00	21,500.00	140.00	21,500.00	21,500.00
101-1099-33335	LIQUOR LICENSES	3,500.00	3,500.00	3,500.00	4,500.00	3,500.00	0.00	3,500.00	3,500.00
101-1099-33338	OTHER LICENSES & PERMITS	3,000.00	4,645.00	3,500.00	2,000.00	1,900.00	175.00	1,900.00	1,900.00
101-1099-34343	ANIMAL POUND FEES	70,000.00	106,268.99	85,000.00	92,187.90	91,665.00	8,057.55	91,665.00	91,665.00
101-1099-34346	PRINTING/COPYING FEES	1,200.00	8,757.50	3,500.00	4,430.00	4,000.00	234.00	4,000.00	4,000.00
101-1099-34348	RENT OF PUBLIC FACILITIES	73,000.00	54,461.30	82,500.00	29,210.00	36,545.00	981.00	36,545.00	36,545.00
101-1099-34355	OTHER CHARGES FOR SERVICE	6,000.00	4,856.16	6,000.00	2,846.60	3,400.00	0.00	3,400.00	3,400.00
101-1099-34377	PD TORC SCHOOL RESOURCE O	59,000.00	54,083.37	59,000.00	59,000.00	59,000.00	4,916.67	59,000.00	59,000.00
101-1099-34395	UTILITIES & INSURANCE	0.00	0.00	0.00	0.00	741,700.00	0.00	741,700.00	741,700.00
101-1099-36373	INTEREST INCOME	1,000.00	3,539.66	3,500.00	1,505.43	2,000.00	0.00	2,000.00	2,000.00
101-1099-36410	NM STO INVESTMENT INCOME	2,000.00	18,716.40	50,000.00	55,830.75	51,650.00	0.00	51,650.00	51,650.00
101-1099-37371	DONATION	2,797.00	6,639.17	5,000.00	9,467.13	5,000.00	0.00	5,000.00	5,000.00
101-1099-37374	SURPLUS AUCTION PROCEEDS	843.00	843.58	1,000.00	0.00	0.00	0.00	0.00	0.00
101-1099-37380	MISCELLANEOUS REVENUE	7,000.00	8,311.64	5,000.00	10,089.10	5,000.00	221.72	5,000.00	5,000.00
101-1099-37384	COMMUNICATIONS USE LEASE	645,000.00	655,645.33	350,000.00	2,100.33	2,100.00	0.00	2,100.00	2,100.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

									Defined Budgets
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
									FINAL
101-1099-37390	PROPERTY SALES	30,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
101-1099-38372	INSURANCE RECOVERIES	35,689.00	37,302.97	11,210.00	11,209.53	0.00	0.00	0.00	0.00
101-1099-39935	TRANSFER IN	1,725,493.00	1,279,986.80	2,058,707.00	179,153.87	273,549.00	0.00	65,000.00	273,549.00
Revenue Total:		10,544,419.00	9,429,704.64	7,757,417.00	7,005,483.55	7,657,749.00	32,192.43	7,449,200.00	7,657,749.00
Expense									
101-1099-49930	TRANSFER OUT	2,342,483.00	1,483,879.57	2,525,077.00	747,930.50	1,515,830.00	285,000.00	1,300,616.00	1,515,830.00
Expense Total:		2,342,483.00	1,483,879.57	2,525,077.00	747,930.50	1,515,830.00	285,000.00	1,300,616.00	1,515,830.00
Department: 1099 - General Fund Revenues Surplus (Deficit):		8,201,936.00	7,945,825.07	5,232,340.00	6,257,553.05	6,141,919.00	-252,807.57	6,148,584.00	6,141,919.00
Fund: 101 - General Surplus (Deficit):		111,376.00	1,181,439.09	-2,934,012.00	-956,455.12	-2,303,900.00	-750,500.26	-1,918,804.00	-2,303,900.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
									FINAL
Fund: 201 - Corrections									
Department: 1903 - Corrections									
Revenue									
201-1903-39935	TRANSFER-IN	89,000.00	89,000.00	0.00	0.00	75,000.00	0.00	75,000.00	75,000.00
	Revenue Total:	89,000.00	89,000.00	0.00	0.00	75,000.00	0.00	75,000.00	75,000.00
Expense									
201-1903-48598	PROFESSIONAL SERVICES - ME	36,000.00	28,717.72	30,000.00	17,647.68	31,003.00	1,002.14	30,000.00	31,003.00
201-1903-48710	CARE OF PRISONERS-SIERRA C	50,000.00	23,760.00	45,000.00	33,440.00	45,000.00	1,980.00	45,000.00	45,000.00
	Expense Total:	86,000.00	52,477.72	75,000.00	51,087.68	76,003.00	2,982.14	75,000.00	76,003.00
Department: 1903 - Corrections Surplus (Deficit):		3,000.00	36,522.28	-75,000.00	-51,087.68	-1,003.00	-2,982.14	0.00	-1,003.00
Fund: 201 - Corrections Surplus (Deficit):		3,000.00	36,522.28	-75,000.00	-51,087.68	-1,003.00	-2,982.14	0.00	-1,003.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

									Defined Budgets
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 2025-2026	2025-2026 2025-2026 FINAL
Fund: 209 - Fire									
Department: 1603 - State Fire									
Revenue									
209-1603-32388	STATE-FIRE ALLOTMENT-STATE	372,890.00	376,085.00	376,085.00	399,201.00	506,058.00	0.00	376,085.00	506,058.00
209-1603-36373	INTEREST INCOME	600.00	964.13	800.00	485.06	500.00	0.00	500.00	500.00
209-1603-37380	Miscellaneous Revenue	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		373,490.00	377,149.13	376,885.00	399,686.06	506,558.00	0.00	376,585.00	506,558.00
Expense									
209-1603-42310	PER DIEM-STATE FIRE FUND	0.00	2,802.01	701.00	700.51	750.00	0.00	750.00	750.00
209-1603-42720	Employee Training & Travel	8,000.00	1,494.39	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
209-1603-43316	FUEL	5,000.00	1,752.69	5,000.00	1,882.19	5,000.00	171.57	5,000.00	5,000.00
209-1603-43465	RENT OF EQUIPMENT	4,500.00	5,023.33	12,529.00	6,162.84	7,000.00	507.29	7,000.00	7,000.00
209-1603-43770	SUBSCRIPTION & DUES	2,000.00	235.00	300.00	0.00	300.00	0.00	300.00	300.00
209-1603-43775	TELEPHONE	5,000.00	4,196.80	10,996.00	7,575.76	5,000.00	258.83	5,000.00	5,000.00
209-1603-43780	UTILITIES	20,000.00	10,185.86	27,200.00	12,817.49	11,000.00	0.00	11,000.00	11,000.00
209-1603-43815	SOFTWARE LIC/SOFTWARE UP	5,000.00	3,532.00	4,000.00	3,660.00	4,000.00	0.00	4,000.00	4,000.00
209-1603-43999	OPERATING COSTS	847,884.00	0.00	210,847.00	0.00	627,744.00	0.00	495,000.00	627,744.00
209-1603-44607	FIELD SUPPLIES	5,000.00	0.00	30,902.00	7,151.59	30,000.00	0.00	30,000.00	30,000.00
209-1603-44613	NON-CAPITAL ITEMS	17,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-1603-44615	SAFETY EQUIPMENT	0.00	82,623.30	88,007.00	58,726.01	65,000.00	24,201.00	65,000.00	65,000.00
209-1603-44616	TRAINING SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-1603-44810	EQMT/MACHIN-WALMART FO	9,485.00	15,850.84	16,359.00	16,358.96	0.00	0.00	0.00	0.00
209-1603-46730	INSURANCE (NON EMPLOYEES)	29,620.00	23,612.00	11,810.00	9,015.00	11,810.00	0.00	11,810.00	11,810.00
209-1603-47405	MAINTENANCE-BUILDING-STAT	10,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
209-1603-47415	MAINTENANCE--REPAIRS GRO	7,380.00	5,977.42	6,000.00	5,873.92	6,000.00	525.62	6,000.00	6,000.00
209-1603-47420	MAINTENANCE VEHICLE/EQUI	81,142.00	71,192.92	35,000.00	23,487.44	35,000.00	0.00	35,000.00	35,000.00
209-1603-47595	GENERAL FUND ADMIN FEE	21,500.00	21,500.00	21,500.00	21,500.00	30,000.00	0.00	30,000.00	30,000.00
209-1603-48599	OTHER CONTRACTUAL SERVICE	10,000.00	10,000.00	13,500.00	13,495.00	3,500.00	0.00	3,500.00	3,500.00
209-1603-80810	OTHER CAPITAL EQUIPMENT-V	369,330.00	378,011.00	700,000.00	0.00	700,000.00	0.00	700,000.00	700,000.00
Expense Total:		1,460,491.00	637,989.56	1,202,651.00	188,406.71	1,543,104.00	25,664.31	1,410,360.00	1,543,104.00
Department: 1603 - State Fire Surplus (Deficit):		-1,087,001.00	-260,840.43	-825,766.00	211,279.35	-1,036,546.00	-25,664.31	-1,033,775.00	-1,036,546.00
Fund: 209 - Fire Surplus (Deficit):		-1,087,001.00	-260,840.43	-825,766.00	211,279.35	-1,036,546.00	-25,664.31	-1,033,775.00	-1,036,546.00

		Defined Budgets							
		Total Budget	Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 2025-2026	2025-2026 2025-2026 FINAL
Fund: 210 - DPS LAW ENFORCEMENT RETENTION APPROPRIATION									
Department: 3001 - PD YEAR ONE									
Revenue									
210-3001-32389	State Grant - DPS LER APPROP	0.00	0.00	9,450.00	9,448.29	0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	9,450.00	9,448.29	0.00	0.00	0.00	0.00
Expense									
210-3001-41210	FICA-MEDICARE DPS LER	0.00	0.00	136.00	135.04	0.00	0.00	0.00	0.00
210-3001-41262	DPS LER APPROPRIATION	0.00	0.00	9,314.00	9,313.25	0.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	9,450.00	9,448.29	0.00	0.00	0.00	0.00
Department: 3001 - PD YEAR ONE Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 210 - DPS LAW ENFORCEMENT RETENTION APPROPRIATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets							
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 2025-2026	2025-2026 2025-2026 FINAL
Fund: 211 - Law Enforce Prot									
Department: 2003 - Law Enforce Prot									
Revenue									
211-2003-32389	STATE-LAW ENFORCEMENT DF	113,000.00	113,000.00	116,000.00	116,000.00	111,500.00	0.00	113,000.00	111,500.00
	Revenue Total:	113,000.00	113,000.00	116,000.00	116,000.00	111,500.00	0.00	113,000.00	111,500.00
Expense									
211-2003-42535	EMPLOYEE TRAINING	29,005.00	28,713.67	27,900.00	27,897.94	12,000.00	4,000.00	12,000.00	12,000.00
211-2003-44573	UNIFORM & EQUIPMENT	11,877.00	10,910.63	12,750.00	12,665.62	13,000.00	137.19	13,000.00	13,000.00
211-2003-44607	FIELD SUPPLIES	8,278.00	7,840.77	7,923.00	7,922.26	3,000.00	0.00	3,000.00	3,000.00
211-2003-44613	NON-CAPITAL ITEMS	6,639.00	6,141.87	10,487.00	10,486.71	3,000.00	0.00	3,000.00	3,000.00
211-2003-44615	SAFETY EQUIPMENT	5,000.00	4,898.22	6,196.00	6,071.34	5,000.00	0.00	5,000.00	5,000.00
211-2003-47420	MAINTENANCE-VEHICLE/EQUI	10,224.00	12,519.52	13,600.00	11,687.29	2,000.00	252.48	2,000.00	2,000.00
211-2003-80810	OTHER CAPITAL EQUIPMENT-V	53,000.00	52,999.28	37,144.00	34,826.12	73,500.00	2,050.49	75,000.00	73,500.00
	Expense Total:	124,023.00	124,023.96	116,000.00	111,557.28	111,500.00	6,440.16	113,000.00	111,500.00
Department: 2003 - Law Enforce Prot Surplus (Deficit):		-11,023.00	-11,023.96	0.00	4,442.72	0.00	-6,440.16	0.00	0.00
Fund: 211 - Law Enforce Prot Surplus (Deficit):		-11,023.00	-11,023.96	0.00	4,442.72	0.00	-6,440.16	0.00	0.00

							Defined Budgets		
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 2025-2026	2025-2026 2025-2026 FINAL
Fund: 212 - LAW ENFORCEMENT RECRUITMENT & RETENTION									
Department: 3001 - PD YEAR ONE									
Expense									
212-3001-49930	TRANSFER OUT	1,543.00	1,543.37	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		1,543.00	1,543.37	0.00	0.00	0.00	0.00	0.00	0.00
Department: 3001 - PD YEAR ONE Total:		1,543.00	1,543.37	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

							Defined Budgets		
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 2025-2026	2025-2026 2025-2026 FINAL
Department: 3002 - LERR 2ND YEAR									
Revenue									
212-3002-32389	Local / State Grants/Loans	112,500.00	112,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	112,500.00	112,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense									
212-3002-41210	FICA-MEDICARE	1,750.00	1,334.01	0.00	0.00	0.00	0.00	0.00	0.00
212-3002-41261	RECRUITMENT STIPEND	20,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
212-3002-41262	RETENTION STIPEND	90,750.00	107,165.99	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	112,500.00	112,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 3002 - LERR 2ND YEAR Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets							
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 2025-2026	2025-2026 2025-2026 FINAL
Department: 3003 - PD YEAR 3									
Revenue									
212-3003-32389	Local / State Grants/Loans	0.00	0.00	56,250.00	56,250.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	56,250.00	56,250.00	0.00	0.00	0.00	0.00
Expense									
212-3003-41210	FICA-MEDICARE	0.00	0.00	145.00	145.00	0.00	0.00	0.00	0.00
212-3003-41261	RECRUITMENT STIPEND	0.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00
212-3003-41262	RETENTION STIPEND	0.00	0.00	35,105.00	35,105.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	56,250.00	56,250.00	0.00	0.00	0.00	0.00
Department: 3003 - PD YEAR 3 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 212 - LAW ENFORCEMENT RECRUITMENT & RETENTION Surpl		-1,543.00	-1,543.37	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
									FINAL
Fund: 213 - LAW ENFORCEMENT RECRUITMENT									
Department: 3001 - PD YEAR ONE									
Revenue									
213-3001-32389	Local / State Grants/Loans	225,000.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		225,000.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense									
213-3001-40110	FULL TIME WAGES	225,000.00	160,094.25	0.00	0.00	0.00	0.00	0.00	0.00
213-3001-40125	OVERTIME WAGES	0.00	4,200.79	0.00	0.00	0.00	0.00	0.00	0.00
213-3001-40135	STANDBY WAGES	0.00	3,950.48	0.00	0.00	0.00	0.00	0.00	0.00
213-3001-40140	DELAYED COMPENSATION	0.00	281.44	0.00	0.00	0.00	0.00	0.00	0.00
213-3001-41205	FICA REGULAR	0.00	3,382.60	0.00	0.00	0.00	0.00	0.00	0.00
213-3001-41210	FICA MEDICARE	0.00	2,366.33	0.00	0.00	0.00	0.00	0.00	0.00
213-3001-41215	PERA	0.00	27,909.06	0.00	0.00	0.00	0.00	0.00	0.00
213-3001-41225	HEALTH INSURANCE	0.00	21,650.33	0.00	0.00	0.00	0.00	0.00	0.00
213-3001-41240	WORKER'S COMP ASSESSMEN	0.00	46.00	0.00	0.00	0.00	0.00	0.00	0.00
213-3001-49930	Transfer Out	0.00	0.00	1,119.00	1,118.72	0.00	0.00	0.00	0.00
Expense Total:		225,000.00	223,881.28	1,119.00	1,118.72	0.00	0.00	0.00	0.00
Department: 3001 - PD YEAR ONE Surplus (Deficit):		0.00	1,118.72	-1,119.00	-1,118.72	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
									FINAL
Department: 3002 - LERR 2ND YEAR									
Revenue									
213-3002-32389	Local / State Grants/Loans	0.00	0.00	112,500.00	112,500.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	112,500.00	112,500.00	0.00	0.00	0.00	0.00
Expense									
213-3002-40110	FULL TIME WAGES	0.00	0.00	83,024.00	83,023.41	0.00	0.00	0.00	0.00
213-3002-40125	OVERTIME WAGES	0.00	0.00	7,717.00	7,717.14	0.00	0.00	0.00	0.00
213-3002-40135	STANDBY WAGES	0.00	0.00	832.00	831.68	0.00	0.00	0.00	0.00
213-3002-41205	FICA REGULAR	0.00	0.00	791.00	791.16	0.00	0.00	0.00	0.00
213-3002-41210	FICA MEDICARE	0.00	0.00	1,141.00	1,141.19	0.00	0.00	0.00	0.00
213-3002-41215	PERA	0.00	0.00	13,045.00	13,044.98	0.00	0.00	0.00	0.00
213-3002-41225	HEALTH INSURANCE	0.00	0.00	5,950.00	5,950.44	0.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	112,500.00	112,500.00	0.00	0.00	0.00	0.00
Department: 3002 - LERR 2ND YEAR Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
									FINAL
Department: 3003 - PD YEAR 3									
Revenue									
213-3003-32389	Local / State Grants/Loans	0.00	0.00	0.00	0.00	56,250.00	0.00	56,250.00	56,250.00
	Revenue Total:	0.00	0.00	0.00	0.00	56,250.00	0.00	56,250.00	56,250.00
Expense									
213-3003-40110	FULL TIME WAGES	0.00	0.00	0.00	0.00	56,250.00	0.00	56,250.00	56,250.00
	Expense Total:	0.00	0.00	0.00	0.00	56,250.00	0.00	56,250.00	56,250.00
	Department: 3003 - PD YEAR 3 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 213 - LAW ENFORCEMENT RECRUITMENT Surplus (Deficit):	0.00	1,118.72	-1,119.00	-1,118.72	0.00	0.00	0.00	0.00

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
									FINAL
Fund: 214 - Lodgers Tax									
Department: 2501 - 1% PUBLIC ARTS									
Expense									
214-2501-60725	GRANTS TO SUB-RECIPIENTS (1	18,000.00	6,000.00	18,000.00	7,600.88	20,000.00	0.00	20,000.00	20,000.00
	Expense Total:	18,000.00	6,000.00	18,000.00	7,600.88	20,000.00	0.00	20,000.00	20,000.00
Department: 2501 - 1% PUBLIC ARTS Total:		18,000.00	6,000.00	18,000.00	7,600.88	20,000.00	0.00	20,000.00	20,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets							
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 2025-2026	2025-2026 2025-2026 FINAL
Department: 2503 - Lodgers Tax									
Revenue									
214-2503-30318	PROMOTION/ADVERTISG - LOD	200,000.00	300,395.98	240,000.00	293,877.40	300,000.00	19,631.27	300,000.00	300,000.00
214-2503-30319	NON-PROMOTION ADVERTISIN	125,000.00	200,264.00	160,000.00	195,918.42	200,000.00	13,087.50	200,000.00	200,000.00
214-2503-35317	LATE PENALTIES-LODGERS TAX	850.00	986.00	850.00	1,423.69	850.00	0.00	850.00	850.00
214-2503-36373	INTEREST INCOME	500.00	640.73	500.00	500.71	500.00	0.00	500.00	500.00
214-2503-37323	1% CONVENTION CENTER FEE	60,000.00	95,215.67	75,000.00	90,271.73	90,000.00	6,977.07	90,000.00	90,000.00
214-2503-37380	Miscellaneous Revenue	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
	Revenue Total:	386,350.00	597,502.38	476,350.00	582,291.95	591,350.00	39,695.84	591,350.00	591,350.00
Expense									
214-2503-40110	FULL TIME WAGES	290.00	0.00	27,290.00	0.00	45,365.00	3,533.22	45,365.00	45,365.00
214-2503-40125	OVERTIME WAGES	1,500.00	0.00	1,500.00	0.00	1,500.00	152.67	1,500.00	1,500.00
214-2503-41205	FICA-REGULAR	1,692.00	0.00	1,695.00	0.00	2,906.00	218.32	2,906.00	2,906.00
214-2503-41210	FICA-MEDICARE	396.00	0.00	400.00	0.00	680.00	51.06	680.00	680.00
214-2503-41215	PERA	2,947.00	0.00	2,950.00	0.00	5,353.00	394.32	5,353.00	5,353.00
214-2503-41225	HEALTH INSURANCE	819.00	0.00	820.00	0.00	21,960.00	666.42	21,960.00	21,960.00
214-2503-41226	RETIREE INSURANCE	834.00	0.00	14,835.00	0.00	1,361.00	104.68	1,361.00	1,361.00
214-2503-41235	UNEMPLOYMENT INSURANCE	54.00	0.00	55.00	0.00	155.00	0.00	155.00	155.00
214-2503-41240	WORKER'S COMP ASSESMEN	10.00	0.00	10.00	0.00	10.00	0.00	10.00	10.00
214-2503-41785	WORKER'S COMP. PREMIUMS	871.00	0.00	875.00	0.00	0.00	0.00	0.00	0.00
214-2503-43403	REGULAR BUILDING MAINT. CO	82,000.00	9,734.68	82,000.00	26,243.44	115,000.00	0.00	90,000.00	115,000.00
214-2503-43550	ROADWAY MAINTENANCE	13,700.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
214-2503-43999	OTHER OPERATING COST GEN	787.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	60,000.00
214-2503-44607	FIELD SUPPLIES	7,986.00	0.00	40,000.00	19,769.88	175,000.00	0.00	175,000.00	175,000.00
214-2503-44608	FIELD SUPPLIES - GOLF COURSE	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
214-2503-47406	PROMOTIONAL/ADVERTISING-	218,000.00	200,431.12	200,000.00	158,639.42	0.00	0.00	0.00	0.00
214-2503-47597	9% ADVERTISING/MARKETING	1,700.00	1,654.32	0.00	0.00	0.00	0.00	0.00	0.00
214-2503-48596	AUDIT CONTRACT SERVICES	8,000.00	0.00	8,000.00	5,919.38	10,000.00	538.12	10,000.00	10,000.00
214-2503-48815	SERVICE CONTRACTS-LODGERS	5,000.00	3,750.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
									FINAL
<u>214-2503-49930</u>	TRANSFER OUT	55,000.00	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00
	Expense Total:	401,586.00	270,570.12	455,430.00	270,572.12	489,290.00	5,658.81	414,290.00	489,290.00
	Department: 2503 - Lodgers Tax Surplus (Deficit):	-15,236.00	326,932.26	20,920.00	311,719.83	102,060.00	34,037.03	177,060.00	102,060.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

							Defined Budgets		
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 2025-2026	2025-2026 2025-2026 FINAL
Department: 2540 - 40% CITY PORTION									
Expense									
214-2540-43466	RENT OF LAND/BUILDING	16,314.00	16,313.46	22,551.00	22,550.87	0.00	0.00	0.00	0.00
214-2540-43775	TELEPHONE	0.00	0.00	453.00	184.31	900.00	71.36	0.00	900.00
214-2540-44613	NON-CAPITAL EQUIPMENT	0.00	0.00	70,496.00	27,704.94	0.00	0.00	0.00	0.00
214-2540-48598	OTHER PROFESSIONAL SERVICE	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-2540-48599	OTHER CONTRACT SERVICES	9,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-2540-60725	CITY PORTION SUB-RECIPIENTS	100,600.00	67,563.29	100,000.00	82,540.92	152,500.00	3,846.02	152,500.00	152,500.00
Expense Total:		155,814.00	83,876.75	193,500.00	132,981.04	153,400.00	3,917.38	152,500.00	153,400.00
Department: 2540 - 40% CITY PORTION Total:		155,814.00	83,876.75	193,500.00	132,981.04	153,400.00	3,917.38	152,500.00	153,400.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets						
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								2025-2026
								FINAL
Department: 2560 - 60% LODGERS TAX BOARD								
Expense								
214-2560-60725	MARKETING SUB-RECIPIENTS (	295,000.00	28,289.70	125,000.00	115,362.01	350,000.00	17,353.17	350,000.00
	Expense Total:	295,000.00	28,289.70	125,000.00	115,362.01	350,000.00	17,353.17	350,000.00
Department: 2560 - 60% LODGERS TAX BOARD Total:		295,000.00	28,289.70	125,000.00	115,362.01	350,000.00	17,353.17	350,000.00
Fund: 214 - Lodgers Tax Surplus (Deficit):		-484,050.00	208,765.81	-315,580.00	55,775.90	-421,340.00	12,766.48	-345,440.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets							
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 2025-2026	2025-2026 2025-2026 FINAL
Fund: 216 - Muni Street									
Department: 4503 - Muni Street									
Revenue									
216-4503-30313	GRT 20% STREET FUND	754,070.00	728,685.43	600,000.00	700,379.69	675,000.00	0.00	675,000.00	675,000.00
216-4503-30324	GASOLINE(1CT)STREET/ROAD-S	75,000.00	78,608.36	75,000.00	81,932.54	75,000.00	6,472.71	75,000.00	75,000.00
216-4503-32390	STREETS REVENUE BOND 2023	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-4503-36373	INTEREST INCOME	500.00	1,006.87	750.00	569.37	500.00	0.00	500.00	500.00
216-4503-37380	Miscellaneous Revenue	0.00	806.90	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		1,079,570.00	809,107.56	675,750.00	782,881.60	750,500.00	6,472.71	750,500.00	750,500.00
Expense									
216-4503-42620	UNIFORM LINEN-MUNI STREET	5,000.00	1,804.87	5,000.00	3,001.23	4,000.00	0.00	4,000.00	4,000.00
216-4503-42720	EMPLOYEE TRAINING-MUNI ST	10,000.00	4,198.69	5,432.00	1,035.18	20,000.00	0.00	20,000.00	20,000.00
216-4503-43316	FUEL	50,000.00	24,165.09	55,000.00	25,012.89	55,000.00	1,136.94	25,000.00	55,000.00
216-4503-43317	DIESEL FUEL-STREET MAINTEN	0.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00
216-4503-43403	REGULAR BUILDING MAINT	500.00	0.00	500.00	42.70	1,500.00	0.00	1,500.00	1,500.00
216-4503-43465	RENT OF EQUIPMENT	0.00	1,336.26	2,500.00	2,439.67	2,500.00	198.07	2,500.00	2,500.00
216-4503-43550	ROADWAY MAINTENANCE	378,892.00	42,889.34	375,000.00	144,140.92	200,000.00	0.00	200,000.00	200,000.00
216-4503-43595	INSURANCE, UTILITY, & MAINT	0.00	0.00	0.00	0.00	29,500.00	0.00	29,500.00	29,500.00
216-4503-43770	SUBSCRIPTION & DUES	5,540.00	5,538.00	5,550.00	5,538.00	5,550.00	0.00	5,550.00	5,550.00
216-4503-43998	INTERCEPT	121,163.00	121,161.96	121,200.00	121,161.96	121,162.00	0.00	121,162.00	121,162.00
216-4503-43999	OPERATING COSTS-ADMIN FEE	19,700.00	18,754.08	17,655.00	17,654.08	15,500.00	0.00	15,500.00	15,500.00
216-4503-44607	FIELD SUPPLIES-STREETS	4,500.00	2,897.71	4,913.00	5,337.39	5,000.00	0.00	5,000.00	5,000.00
216-4503-44613	NON-CAPITAL ITEMS	2,500.00	142.49	2,500.00	599.99	3,000.00	0.00	3,000.00	3,000.00
216-4503-44615	SAFETY EQUIPMENT	4,000.00	1,759.27	4,000.00	3,503.81	4,500.00	0.00	4,500.00	4,500.00
216-4503-46731	PROPERTY INSURANCE-STREET	4,263.00	1,834.12	2,500.00	2,500.00	0.00	0.00	0.00	0.00
216-4503-46732	GENERAL LIABILITY INSURANC	2,754.00	3,339.86	5,000.00	5,000.00	0.00	0.00	0.00	0.00
216-4503-46733	VEHICLE INSURANCE	3,000.00	2,804.05	6,000.00	6,000.00	0.00	0.00	0.00	0.00
216-4503-47420	MAINT.VEHICLE/FURN/EQUIP-S	50,000.00	37,196.23	63,853.00	36,059.45	35,000.00	0.00	35,000.00	35,000.00
216-4503-48598	PROFESSIONAL SERVICES	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00
216-4503-48599	OTHER CONTRACTUAL SERVICE	4,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
216-4503-49930	TRANSFER OUT	20,453.00	5,000.00	255,445.00	116,778.00	55,121.00	0.00	20,454.00	55,121.00
216-4503-80810	OTHER CAPITAL EQUIPMENT-V	200,000.00	48,114.00	459,309.00	290,000.00	169,309.00	0.00	0.00	169,309.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
									FINAL
216-4503-80845	CAPITAL IMPROVEMENTS EQUI	6,108.00	6,108.00	120,000.00	98,757.43	120,000.00	0.00	120,000.00	120,000.00
216-4503-80861	INFRASTRUCTURE/DAM SAFET	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00
Expense Total:		914,873.00	351,734.02	1,513,857.00	884,562.70	861,642.00	1,335.01	627,666.00	861,642.00
Department: 4503 - Muni Street Surplus (Deficit):		164,697.00	457,373.54	-838,107.00	-101,681.10	-111,142.00	5,137.70	122,834.00	-111,142.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets							
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 2025-2026	2025-2026 2025-2026 FINAL
Department: 7018 - NMDOT DRAINAGE IMPROVEMENTS									
Revenue									
216-7018-32386	NMDOT GRANT	58,054.00	10,749.58	47,305.00	2,183.35	0.00	0.00	45,122.00	0.00
	Revenue Total:	58,054.00	10,749.58	47,305.00	2,183.35	0.00	0.00	45,122.00	0.00
Expense									
216-7018-48598	Professional Serv/Contracts	12,934.00	12,742.36	13,547.00	13,546.10	0.00	0.00	12,150.00	0.00
	Expense Total:	12,934.00	12,742.36	13,547.00	13,546.10	0.00	0.00	12,150.00	0.00
Department: 7018 - NMDOT DRAINAGE IMPROVEMENTS Surplus (D		45,120.00	-1,992.78	33,758.00	-11,362.75	0.00	0.00	32,972.00	0.00

		Defined Budgets							
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 2025-2026	2025-2026 2025-2026 FINAL
Department: 7023 - ROADWAY MAINTENANCE									
Revenue									
216-7023-32386	LOCAL/STATE/GRANTS/LOANS	0.00	0.00	0.00	0.00	468.00	0.00	0.00	468.00
Revenue Total:		0.00	0.00	0.00	0.00	468.00	0.00	0.00	468.00
Expense									
216-7023-43550	ROADWAY MAINTENANCE	235,227.00	109,810.97	235,250.00	69,019.09	468.00	0.00	166,231.00	468.00
Expense Total:		235,227.00	109,810.97	235,250.00	69,019.09	468.00	0.00	166,231.00	468.00
Department: 7023 - ROADWAY MAINTENANCE Surplus (Deficit):		-235,227.00	-109,810.97	-235,250.00	-69,019.09	0.00	0.00	-166,231.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets							
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 2025-2026	2025-2026 2025-2026 FINAL
Department: 7025 - VISION ZERO SAFETY ACTION PLAN									
Revenue									
216-7025-32386	Local / State Grants/Loans	244,800.00	15,031.45	244,800.00	112,277.11	76,692.00	0.00	213,113.00	76,692.00
	Revenue Total:	244,800.00	15,031.45	244,800.00	112,277.11	76,692.00	0.00	213,113.00	76,692.00
Expense									
216-7025-48598	Professional Serv/Contracts	204,000.00	46,492.39	204,000.00	80,815.87	76,692.00	23,457.41	123,185.00	76,692.00
	Expense Total:	204,000.00	46,492.39	204,000.00	80,815.87	76,692.00	23,457.41	123,185.00	76,692.00
Department: 7025 - VISION ZERO SAFETY ACTION PLAN Surplus (De		40,800.00	-31,460.94	40,800.00	31,461.24	0.00	-23,457.41	89,928.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets							
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 2025-2026	2025-2026 2025-2026 FINAL
Department: 7026 - Sidewalk Improvement Construction									
Revenue									
216-7026-32386	Local / State Grants/Loans	212,910.00	0.00	212,910.00	102,901.52	79,009.00	0.00	159,313.00	79,009.00
Revenue Total:		212,910.00	0.00	212,910.00	102,901.52	79,009.00	0.00	159,313.00	79,009.00
Expense									
216-7026-48598	Professional Serv/Contracts	212,910.00	5,252.43	212,950.00	204,178.79	3,479.00	1,339.00	97,766.00	3,479.00
Expense Total:		212,910.00	5,252.43	212,950.00	204,178.79	3,479.00	1,339.00	97,766.00	3,479.00
Department: 7026 - Sidewalk Improvement Construction Surplus (D		0.00	-5,252.43	-40.00	-101,277.27	75,530.00	-1,339.00	61,547.00	75,530.00
Fund: 216 - Muni Street Surplus (Deficit):		15,390.00	308,856.42	-998,839.00	-251,878.97	-35,612.00	-19,658.71	141,050.00	-35,612.00

		Defined Budgets						
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								2025-2026
								FINAL
Fund: 260 - Fiscal Recovery Funds								
Department: 2002 - American Rescue Plan								
Expense								
260-2002-47415	MAINTENANCE - REPAIRS GRO	287,704.00	0.00	0.00	0.00	0.00	0.00	0.00
260-2002-80860	INFRASTRUCTURE	100,211.00	338,222.06	44,246.00	209.87	0.00	0.00	0.00
Expense Total:		387,915.00	338,222.06	44,246.00	209.87	0.00	0.00	0.00
Department: 2002 - American Rescue Plan Total:		387,915.00	338,222.06	44,246.00	209.87	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
									FINAL
Department: 7031 - Grant 23-ZH5053-52 Louis Armijo Sports Complex Project									
Revenue									
260-7031-31375	Federal Grants/Loans	48,188.00	0.00	0.00	0.00	30,597.00	0.00	0.00	30,597.00
260-7031-32389	Local / State Grants/Loans	0.00	0.00	0.00	17,563.97	0.00	0.00	0.00	0.00
	Revenue Total:	48,188.00	0.00	0.00	17,563.97	30,597.00	0.00	0.00	30,597.00
Expense									
260-7031-48598	Professional Serv/Contracts	48,188.00	5,446.90	0.00	42,713.14	0.00	0.00	0.00	0.00
	Expense Total:	48,188.00	5,446.90	0.00	42,713.14	0.00	0.00	0.00	0.00
Department: 7031 - Grant 23-ZH5053-52 Louis Armijo Sports Compl		0.00	-5,446.90	0.00	-25,149.17	30,597.00	0.00	0.00	30,597.00
Fund: 260 - Fiscal Recovery Funds Surplus (Deficit):		-387,915.00	-343,668.96	-44,246.00	-25,359.04	30,597.00	0.00	0.00	30,597.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

								Defined Budgets	
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 2025-2026	2025-2026 2025-2026 FINAL
Fund: 280 - CANNABIS REGULATION ACT									
Department: 2803 - CANNABIS REGULATION ACT									
Revenue									
280-2803-30314	GROSS RECEIPTS - CAN	70,530.00	70,528.79	65,000.00	72,405.02	65,000.00	0.00	65,000.00	65,000.00
	Revenue Total:	70,530.00	70,528.79	65,000.00	72,405.02	65,000.00	0.00	65,000.00	65,000.00
Expense									
280-2803-43999	OPERATING COSTS	1,910.00	1,905.53	1,500.00	1,913.80	1,500.00	0.00	1,500.00	1,500.00
280-2803-49930	Transfer Out	138,900.00	138,900.00	65,000.00	65,000.00	65,000.00	0.00	65,000.00	65,000.00
	Expense Total:	140,810.00	140,805.53	66,500.00	66,913.80	66,500.00	0.00	66,500.00	66,500.00
Department: 2803 - CANNABIS REGULATION ACT Surplus (Deficit):		-70,280.00	-70,276.74	-1,500.00	5,491.22	-1,500.00	0.00	-1,500.00	-1,500.00
Fund: 280 - CANNABIS REGULATION ACT Surplus (Deficit):		-70,280.00	-70,276.74	-1,500.00	5,491.22	-1,500.00	0.00	-1,500.00	-1,500.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
									FINAL
Fund: 293 - Vet Wall Perp									
Department: 5103 - Vet Wall Perp									
Revenue									
293-5103-37388	COLUMBARIUM REVENUES	0.00	0.00	0.00	1,550.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	1,550.00	0.00	0.00	0.00	0.00
Expense									
293-5103-44810	COLUMBARIUM EXPENSES	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 5103 - Vet Wall Perp Surplus (Deficit):	-600.00	-600.00	0.00	1,550.00	0.00	0.00	0.00	0.00
	Fund: 293 - Vet Wall Perp Surplus (Deficit):	-600.00	-600.00	0.00	1,550.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		2023-2024		2024-2025		2025-2026	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	2025-2026 YTD Activity	2025-2026 2025-2026	2025-2026 2025-2026 FINAL
Fund: 294 - State Library									
Department: 5003 - State Library									
Revenue									
294-5003-32393	STATE LIBRARY GRANT- STATE L	4,655.00	4,654.50	36,895.00	14,237.92	37,000.00	0.00	37,000.00	37,000.00
294-5003-32394	STATE GRANT IN AID-STATE LIB	15,529.00	15,528.57	15,431.00	14,703.48	0.00	0.00	0.00	0.00
294-5003-37371	CONTRIBUTIONS/DONATIONS-	4,755.00	4,754.67	2,500.00	4,637.94	2,500.00	358.55	2,500.00	2,500.00
294-5003-39935	TRANSFER IN	0.00	0.00	15,431.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		24,939.00	24,937.74	70,257.00	33,579.34	39,500.00	358.55	39,500.00	39,500.00
Expense									
294-5003-43465	RENT OF EQUIPMENT	950.00	1,060.01	4,579.00	4,578.23	0.00	0.00	0.00	0.00
294-5003-43775	TELEPHONE	3,000.00	2,015.10	2,032.00	2,031.61	0.00	0.00	0.00	0.00
294-5003-44613	NON-CAPITAL ITEMS	1,180.00	6,055.80	15,431.00	14,237.92	0.00	0.00	0.00	0.00
294-5003-48599	OTHER CONTRACTUAL SERVICE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
294-5003-48830	LIBRARY ACQUISITION (BOOKS)	15,529.00	7,878.24	9,966.00	9,965.98	0.00	0.00	0.00	0.00
294-5003-49930	TRANSFER OUT	0.00	0.00	15,431.00	0.00	0.00	0.00	0.00	0.00
294-5003-60834	STATE LIBRARY GRANT-STATE LI	4,000.00	10,649.73	19,818.00	19,187.64	10,302.00	824.29	10,302.00	10,302.00
Expense Total:		27,659.00	27,658.88	70,257.00	50,001.38	10,302.00	824.29	10,302.00	10,302.00
Department: 5003 - State Library Surplus (Deficit):		-2,720.00	-2,721.14	0.00	-16,422.04	29,198.00	-465.74	29,198.00	29,198.00
Fund: 294 - State Library Surplus (Deficit):		-2,720.00	-2,721.14	0.00	-16,422.04	29,198.00	-465.74	29,198.00	29,198.00

Budget Worksheet

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									Defined Budgets
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
									FINAL
Fund: 295 - Muni Pool									
Department: 4803 - Muni Pool									
Revenue									
295-4803-30315	GRT	700.00	635.50	700.00	842.90	700.00	199.80	700.00	700.00
295-4803-34351	SWIMMING POOL PROCEEDS	7,000.00	12,074.50	7,000.00	16,015.10	7,500.00	3,796.20	7,500.00	7,500.00
295-4803-34355	POOL DEPOSIT/RENTAL	1,000.00	1,910.00	1,000.00	2,600.00	1,200.00	1,088.00	1,200.00	1,200.00
295-4803-37380	Miscellaneous Revenue	0.00	0.00	0.00	443.00	0.00	165.00	0.00	0.00
295-4803-39935	TRANSFER IN	177,820.00	50,000.00	100,000.00	100,000.00	200,000.00	50,000.00	200,000.00	200,000.00
Revenue Total:		186,520.00	64,620.00	108,700.00	119,901.00	209,400.00	55,249.00	209,400.00	209,400.00
Expense									
295-4803-40110	FULL TIME WAGES-MUNI POOL	35,214.00	48,570.58	41,975.00	41,974.19	33,842.00	11,938.31	33,842.00	33,842.00
295-4803-40115	PART TIME WAGES	21,000.00	2,123.25	14,830.00	14,424.26	91,140.00	3,010.31	91,140.00	91,140.00
295-4803-40125	OVERTIME WAGES-MUNI POO	1,500.00	2,368.66	1,500.00	1,362.40	1,500.00	140.33	1,500.00	1,500.00
295-4803-40140	DELAYED COMPENSATION-MU	500.00	0.00	402.00	401.04	500.00	0.00	500.00	500.00
295-4803-41205	FICA - REGULAR-MUNI POOL	3,516.00	3,288.98	3,925.00	3,605.44	7,873.00	935.53	7,873.00	7,873.00
295-4803-41210	FICA - MEDICARE-MUNI POOL	822.00	769.14	920.00	843.17	1,841.00	218.79	1,841.00	1,841.00
295-4803-41215	PERA-MUNI POOL	3,803.00	3,746.96	3,930.00	2,986.35	3,993.00	250.04	3,993.00	3,993.00
295-4803-41225	HEALTH INSURANCE-MUNI PO	13.00	130.98	145.00	116.67	22,849.00	7.06	22,849.00	22,849.00
295-4803-41226	RETIREE INSURANCE	1,056.00	1,042.62	1,045.00	796.31	1,015.00	66.38	1,015.00	1,015.00
295-4803-41235	UNEMPLOYMENT INSURANCE-	108.00	0.00	1,042.00	1,041.59	155.00	0.00	155.00	155.00
295-4803-41240	WORKER'S COMP ASSESMEN	22.00	23.00	35.00	29.90	46.00	0.00	46.00	46.00
295-4803-41785	WORKER'S COMPENSATION N	1,810.00	783.40	2,020.00	2,001.09	0.00	0.00	0.00	0.00
295-4803-42620	UNIFORMS-LIFEGUARDS	1,500.00	1,405.80	1,000.00	0.00	1,000.00	793.63	1,000.00	1,000.00
295-4803-42720	EMPLOYEE TRAINING-MUNI P	2,200.00	2,886.07	1,000.00	346.00	1,500.00	405.70	1,500.00	1,500.00
295-4803-43403	REGULAR BUILDING MAINT	8,600.00	3,172.65	18,758.00	18,757.33	10,000.00	0.00	10,000.00	10,000.00
295-4803-43465	RENT OF EQUIPMENT	420.00	375.21	672.00	606.63	600.00	49.36	600.00	600.00
295-4803-43775	TELEPHONE	400.00	751.32	1,244.00	1,218.12	1,400.00	71.36	1,400.00	1,400.00
295-4803-43780	UTILITIES-MUNI POOL	30,000.00	22,943.50	20,000.00	18,820.82	0.00	0.00	0.00	0.00
295-4803-44606	OFFICE SUPPLIES-MUNI POOL	300.00	123.67	0.00	0.00	200.00	0.00	200.00	200.00
295-4803-44607	FIELD SUPPLIES-MUNI POOL	16,000.00	18,254.83	13,658.00	13,657.61	17,000.00	3,418.87	17,000.00	17,000.00
295-4803-44613	NON-CAPITAL ITEMS	500.00	426.37	0.00	0.00	0.00	0.00	0.00	0.00
295-4803-44615	SAFETY EQUIPMENT	500.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00

Budget Worksheet

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		Defined Budgets						
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								2025-2026
								FINAL
295-4803-46794	GOVT. GROSS RECEIPTS-MUNI	500.00	625.89	659.00	658.45	600.00	0.00	600.00
295-4803-80845	CAPITAL IMPROVEMENTS EQUI	31,000.00	9,989.00	3,925.00	3,925.00	0.00	0.00	0.00
	Expense Total:	161,284.00	123,801.88	132,685.00	127,572.37	198,054.00	21,305.67	198,054.00
Department: 4803 - Muni Pool Surplus (Deficit):		25,236.00	-59,181.88	-23,985.00	-7,671.37	11,346.00	33,943.33	11,346.00
Fund: 295 - Muni Pool Surplus (Deficit):		25,236.00	-59,181.88	-23,985.00	-7,671.37	11,346.00	33,943.33	11,346.00

Budget Worksheet

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		Defined Budgets						
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								2025-2026
								FINAL
Fund: 296 - PD GRT								
Department: 2403 - PD GRT								
Revenue								
296-2403-30316	1/4% MGRT (POLICE)	456,425.00	381,558.60	400,000.00	357,773.81	380,000.00	0.00	380,000.00
296-2403-36373	INTEREST INCOME	500.00	136.17	200.00	104.44	0.00	0.00	0.00
Revenue Total:		456,925.00	381,694.77	400,200.00	357,878.25	380,000.00	0.00	380,000.00
Expense								
296-2403-43740	PRINTING/PUBLISHING	0.00	0.00	6,383.00	6,382.75	0.00	0.00	0.00
296-2403-43998	INTERCEPT	18,000.00	19,263.75	17,185.00	0.00	0.00	0.00	0.00
296-2403-43999	OPERATING COSTS	12,825.00	12,055.71	15,913.00	15,912.39	13,000.00	0.00	13,000.00
296-2403-44613	NON-CAPITAL ITEMS	25,000.00	13,475.01	25,000.00	8,135.55	15,000.00	0.00	15,000.00
296-2403-44615	SAFETY EQUIPMENT	24,000.00	20,112.60	24,000.00	5,237.67	24,000.00	0.00	24,000.00
296-2403-44616	TRAINING SUPPLIES	2,500.00	2,295.27	5,000.00	661.12	5,000.00	0.00	5,000.00
296-2403-48598	PROFESSIONAL SERVICES	25,000.00	23,002.32	25,000.00	13,845.17	15,000.00	0.00	15,000.00
296-2403-49930	TRANSFER OUT	89,000.00	89,000.00	0.00	0.00	75,000.00	0.00	75,000.00
296-2403-80805	BUILDINGS & STRUCTURES	0.00	0.00	305,000.00	201,100.00	250,000.00	0.00	250,000.00
296-2403-80810	OTHER CAPITAL EQUIPMENT-V	145,000.00	144,999.97	61,519.00	28,459.66	0.00	21,871.95	0.00
Expense Total:		341,325.00	324,204.63	485,000.00	279,734.31	397,000.00	21,871.95	397,000.00
Department: 2403 - PD GRT Surplus (Deficit):		115,600.00	57,490.14	-84,800.00	78,143.94	-17,000.00	-21,871.95	-17,000.00
Fund: 296 - PD GRT Surplus (Deficit):		115,600.00	57,490.14	-84,800.00	78,143.94	-17,000.00	-21,871.95	-17,000.00

Budget Worksheet

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		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
									FINAL
Fund: 298 - PD Donations									
Department: 2105 - SHOP W/ COP CASH									
Revenue									
298-2105-37394	SHOP W/ COP DONATIONS	6,313.00	6,560.77	10,000.00	5,759.00	0.00	0.00	0.00	0.00
	Revenue Total:	6,313.00	6,560.77	10,000.00	5,759.00	0.00	0.00	0.00	0.00
Expense									
298-2105-45607	SHOP W/ COP EXPENSES	15,349.00	4,500.00	20,000.00	13,200.00	3,568.00	0.00	3,568.00	3,568.00
	Expense Total:	15,349.00	4,500.00	20,000.00	13,200.00	3,568.00	0.00	3,568.00	3,568.00
Department: 2105 - SHOP W/ COP CASH Surplus (Deficit):		-9,036.00	2,060.77	-10,000.00	-7,441.00	-3,568.00	0.00	-3,568.00	-3,568.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
									FINAL
Department: 2106 - DARE PROGRAM									
Revenue									
298-2106-37394	DARE PROGRAM DONATIONS	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Expense									
298-2106-45607	DARE PROGRAM EXPENSES	2,500.00	1,009.47	2,500.00	0.00	1,490.00	0.00	1,490.00	1,490.00
	Expense Total:	2,500.00	1,009.47	2,500.00	0.00	1,490.00	0.00	1,490.00	1,490.00
Department: 2106 - DARE PROGRAM Surplus (Deficit):		0.00	1,490.53	0.00	0.00	-1,490.00	0.00	-1,490.00	-1,490.00
Fund: 298 - PD Donations Surplus (Deficit):		-9,036.00	3,551.30	-10,000.00	-7,441.00	-5,058.00	0.00	-5,058.00	-5,058.00

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
									FINAL
Fund: 299 - SPECIAL REVENUE FUNDS									
Department: 2004 - NMDOT TRAFFIC SAFETY GRANT - ENDWI									
Revenue									
299-2004-32375	State Grants ENDWI	0.00	0.00	3,570.00	0.00	3,570.00	0.00	3,570.00	3,570.00
Revenue Total:		0.00	0.00	3,570.00	0.00	3,570.00	0.00	3,570.00	3,570.00
Expense									
299-2004-40125	OVERTIME WAGES -State Grant	0.00	0.00	0.00	0.00	3,570.00	0.00	3,570.00	3,570.00
299-2004-49930	Transfer Out	0.00	0.00	3,570.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	3,570.00	0.00	3,570.00	0.00	3,570.00	3,570.00
Department: 2004 - NMDOT TRAFFIC SAFETY GRANT - ENDWI Surpl		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
									FINAL
Department: 2005 - NMDOT TRAFFIC SAFETY GRANT - BKLUP									
Revenue									
299-2005-32375	State Grants BKLUP	0.00	0.00	1,075.00	0.00	1,075.00	0.00	1,075.00	1,075.00
	Revenue Total:	0.00	0.00	1,075.00	0.00	1,075.00	0.00	1,075.00	1,075.00
Expense									
299-2005-40125	OVERTIME WAGES -State Grant	0.00	0.00	0.00	0.00	1,075.00	0.00	1,075.00	1,075.00
299-2005-49930	Transfer Out	0.00	0.00	1,075.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	1,075.00	0.00	1,075.00	0.00	1,075.00	1,075.00
Department: 2005 - NMDOT TRAFFIC SAFETY GRANT - BKLUP Surpl		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets							
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 2025-2026	2025-2026 2025-2026 FINAL
Department: 2006 - NMDOT TRAFFIC SAFETY GRANT - STEP									
Revenue									
299-2006-32375	State Grants STEP	0.00	0.00	7,570.00	0.00	7,570.00	0.00	7,570.00	7,570.00
Revenue Total:		0.00	0.00	7,570.00	0.00	7,570.00	0.00	7,570.00	7,570.00
Expense									
299-2006-40125	PD STEP OT	0.00	0.00	0.00	0.00	7,570.00	0.00	7,570.00	7,570.00
299-2006-49930	Transfer Out	0.00	0.00	7,570.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	7,570.00	0.00	7,570.00	0.00	7,570.00	7,570.00
Department: 2006 - NMDOT TRAFFIC SAFETY GRANT - STEP Surplus		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
									FINAL
Department: 7040 - JAG GRANT FY 25									
Revenue									
299-7040-32375	Local / State Grants/Loans	0.00	0.00	11,978.00	11,968.96	0.00	0.00	0.00	0.00
299-7040-39935	Transfer In	0.00	0.00	11,978.00	11,969.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	23,956.00	23,937.96	0.00	0.00	0.00	0.00
Expense									
299-7040-44607	FIELD SUPPLIES/OTHER	0.00	0.00	11,978.00	11,968.96	0.00	0.00	0.00	0.00
299-7040-49930	Transfer Out	0.00	0.00	11,978.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	23,956.00	11,968.96	0.00	0.00	0.00	0.00
Department: 7040 - JAG GRANT FY 25 Surplus (Deficit):		0.00	0.00	0.00	11,969.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

								Defined Budgets	
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 2025-2026	2025-2026 2025-2026 FINAL
Department: 7041 - BFAS GRANT 10-01-24 TO 09-30-25									
Revenue									
299-7041-37371	BFAS GRANT	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
Expense									
299-7041-49930	Transfer Out	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
Department: 7041 - BFAS GRANT 10-01-24 TO 09-30-25 Surplus (De		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Defined Budgets							
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 2025-2026	2025-2026 2025-2026 FINAL
Department: 7043 - BFAS 2025 Teaching & Learning Grant									
Revenue									
299-7043-37371	BFAS 2025 TEACHING & LEARN	0.00	0.00	1,700.00	1,405.00	0.00	0.00	0.00	0.00
299-7043-39935	Transfer In	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	3,400.00	1,405.00	0.00	0.00	0.00	0.00
Expense									
299-7043-42310	PER DIEM	0.00	0.00	1,700.00	1,689.53	0.00	0.00	0.00	0.00
299-7043-49930	Transfer Out	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	3,400.00	1,689.53	0.00	0.00	0.00	0.00
Department: 7043 - BFAS 2025 Teaching & Learning Grant Surplus (		0.00	0.00	0.00	-284.53	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
									FINAL
Department: 7047 - JAG GRANT 23-JAG-TORCC-SFY25									
Revenue									
299-7047-32375	Local /State Grants JAG GRANT	0.00	0.00	31,930.00	31,930.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	31,930.00	31,930.00	0.00	0.00	0.00	0.00
Expense									
299-7047-44607	Supplies/Equipment JAG GRAN	0.00	0.00	31,930.00	31,930.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	31,930.00	31,930.00	0.00	0.00	0.00	0.00
Department: 7047 - JAG GRANT 23-JAG-TORCC-SFY25 Surplus (Defic		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
									FINAL
Department: 7051 - BFAS GRANT-MEDICAL TREATMENT									
Revenue									
299-7051-32375	BFAS GRANT-MEDICAL TREATM	0.00	0.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00
Expense									
299-7051-48710	Professional Serv -BFAS GRANT	0.00	0.00	12,500.00	146.48	0.00	118.92	0.00	0.00
Expense Total:		0.00	0.00	12,500.00	146.48	0.00	118.92	0.00	0.00
Department: 7051 - BFAS GRANT-MEDICAL TREATMENT Surplus (De		0.00	0.00	0.00	12,353.52	0.00	-118.92	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

							Defined Budgets		
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 2025-2026	2025-2026 2025-2026 FINAL
Department: 7052 - 2022-2023 15PBJA-23-GG-00024-BSCI GRANT									
Revenue									
299-7052-32375	State Grants 2022-2023 15PBJ	0.00	0.00	41,476.00	0.00	0.00	0.00	0.00	0.00
299-7052-39935	Transfer In 2022-2023 15PBJA-	0.00	0.00	41,476.00	0.00	41,476.00	0.00	0.00	41,476.00
	Revenue Total:	0.00	0.00	82,952.00	0.00	41,476.00	0.00	0.00	41,476.00
Expense									
299-7052-40110	Salaries -2022-2023 15PBJA-23	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00
299-7052-42310	Employee Travel 2022-23 15PB	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
299-7052-43999	Operating Costs 2022-2023 15	0.00	0.00	736.00	0.00	0.00	0.00	0.00	0.00
299-7052-48599	Prof Serv 2022-2023 15PBJA-2	0.00	0.00	21,740.00	0.00	0.00	0.00	0.00	0.00
299-7052-49930	Transfer Out 2022-2023 15PBJ	0.00	0.00	41,476.00	0.00	41,476.00	0.00	0.00	41,476.00
	Expense Total:	0.00	0.00	82,952.00	0.00	41,476.00	0.00	0.00	41,476.00
Department: 7052 - 2022-2023 15PBJA-23-GG-00024-BSCI GRANT S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
									FINAL
Department: 9999 - Revolving Fund									
Revenue									
<u>299-9999-36373</u>	INTEREST INCOME	200.00	307.01	250.00	37.68	40.00	0.00	40.00	40.00
Revenue Total:		200.00	307.01	250.00	37.68	40.00	0.00	40.00	40.00
Department: 9999 - Revolving Fund Total:		200.00	307.01	250.00	37.68	40.00	0.00	40.00	40.00
Fund: 299 - SPECIAL REVENUE FUNDS Surplus (Deficit):		200.00	307.01	250.00	24,075.67	40.00	-118.92	40.00	40.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
									FINAL
Fund: 301 - Impact Fees Account									
Department: 3503 - Effluent									
Revenue									
301-3503-34374	WATER IMPACT FEE	800.00	1,500.00	800.00	637.50	125.00	0.00	125.00	125.00
301-3503-34375	WASTE WATER IMPACT FEES	800.00	600.00	800.00	637.50	125.00	0.00	125.00	125.00
301-3503-36373	INTEREST INCOME	50.00	157.35	200.00	49.48	50.00	0.00	50.00	50.00
301-3503-36411	INVESTMENT INTEREST	270.00	2,819.58	2,000.00	2,889.27	2,300.00	0.00	2,300.00	2,300.00
Revenue Total:		1,920.00	5,076.93	3,800.00	4,213.75	2,600.00	0.00	2,600.00	2,600.00
Expense									
301-3503-45555	Miscellaneous Exp	2,252.00	2,251.36	150,000.00	0.00	0.00	0.00	0.00	0.00
301-3503-49930	TRANSFER OUT	108,025.00	108,019.74	108,036.00	108,035.15	0.00	0.00	0.00	0.00
Expense Total:		110,277.00	110,271.10	258,036.00	108,035.15	0.00	0.00	0.00	0.00
Department: 3503 - Effluent Surplus (Deficit):		-108,357.00	-105,194.17	-254,236.00	-103,821.40	2,600.00	0.00	2,600.00	2,600.00
Fund: 301 - Impact Fees Account Surplus (Deficit):		-108,357.00	-105,194.17	-254,236.00	-103,821.40	2,600.00	0.00	2,600.00	2,600.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
									FINAL
Fund: 303 - Vet Wall									
Department: 4703 - Vet Wall									
Revenue									
303-4703-39935	TRANSFER IN	2,000.00	2,000.00	2,000.00	2,000.00	1,665.00	0.00	0.00	1,665.00
	Revenue Total:	2,000.00	2,000.00	2,000.00	2,000.00	1,665.00	0.00	0.00	1,665.00
Expense									
303-4703-43775	TELEPHONE	2,500.00	2,489.29	3,150.00	2,880.59	3,150.00	246.76	3,150.00	3,150.00
303-4703-47415	MAINTENANCE--REPAIRS GRO	2,079.00	0.00	1,150.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	4,579.00	2,489.29	4,300.00	2,880.59	3,150.00	246.76	3,150.00	3,150.00
Department: 4703 - Vet Wall Surplus (Deficit):		-2,579.00	-489.29	-2,300.00	-880.59	-1,485.00	-246.76	-3,150.00	-1,485.00
Fund: 303 - Vet Wall Surplus (Deficit):		-2,579.00	-489.29	-2,300.00	-880.59	-1,485.00	-246.76	-3,150.00	-1,485.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
									FINAL
Fund: 304 - Senior Grants									
Department: 4903 - Senior Grants									
Revenue									
304-4903-32010	STATE - AGENCY ON AGING	135,000.00	135,000.00	135,000.00	35,000.00	0.00	0.00	135,000.00	0.00
304-4903-32314	EQUIPMENT VEHICLE SJOA GR	259,413.00	84,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00
304-4903-32315	BUILDING RENOVATIONS SJOA	78,618.00	2,550.00	60,000.00	40,756.94	5,584.00	0.00	19,244.00	5,584.00
Revenue Total:		473,031.00	221,550.00	227,000.00	75,756.94	5,584.00	0.00	186,244.00	5,584.00
Expense									
304-4903-43403	REGULAR BUILDING MAINT	71,891.00	11,390.25	75,000.00	60,274.44	159.00	0.00	24,681.00	159.00
304-4903-43999	OPERATING COSTS	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00
304-4903-47415	MAINTENANCE-REPAIRS GROU	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
304-4903-80810	EQUIPMENT VEHICLE SJOA GR	170,024.00	85,175.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00
Expense Total:		376,915.00	231,565.25	142,000.00	95,274.44	159.00	0.00	56,681.00	159.00
Department: 4903 - Senior Grants Surplus (Deficit):		96,116.00	-10,015.25	85,000.00	-19,517.50	5,425.00	0.00	129,563.00	5,425.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		2023-2024		2023-2024		2024-2025		2024-2025		2025-2026		2025-2026		Defined Budgets	
		Total Budget		Total Activity		Total Budget		Total Activity		Total Budget		YTD Activity		2025-2026	2025-2026
														2025-2026	2025-2026
															FINAL
Department: 7039 - SJOA GRANT A23H2062															
Revenue															
304-7039-32314	Local / State Grants/Loans	0.00		0.00		31,617.00		0.00		31,617.00		0.00		31,617.00	31,617.00
304-7039-39935	Transfer In	0.00		0.00		31,617.00		31,617.00		0.00		0.00		0.00	0.00
Revenue Total:		0.00		0.00		63,234.00		31,617.00		31,617.00		0.00		31,617.00	31,617.00
Expense															
304-7039-49930	Transfer Out	0.00		0.00		31,617.00		0.00		0.00		0.00		0.00	0.00
304-7039-80810	OTHER CAPITAL EQUIPMENT -	0.00		0.00		31,617.00		31,617.00		0.00		0.00		31,617.00	0.00
Expense Total:		0.00		0.00		63,234.00		31,617.00		0.00		0.00		31,617.00	0.00
Department: 7039 - SJOA GRANT A23H2062 Surplus (Deficit):		0.00		0.00		0.00		0.00		31,617.00		0.00		0.00	31,617.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
									FINAL
Department: 7046 - SJOA Grant Agreement A2412022 - Vehicle Purchase									
Revenue									
304-7046-32314	Local / State Grants/Loans SJO	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00
304-7046-39935	Transfer In SJOA GRANT A2412	0.00	0.00	50,000.00	0.00	7,239.00	0.00	0.00	7,239.00
Revenue Total:		0.00	0.00	100,000.00	0.00	57,239.00	0.00	50,000.00	57,239.00
Expense									
304-7046-49930	Transfer Out SJOA GRANT A241	0.00	0.00	50,000.00	0.00	7,239.00	0.00	0.00	7,239.00
304-7046-80810	OTHER CAPITAL EQUIP VEHICLE	0.00	0.00	50,000.00	42,761.00	7,239.00	0.00	7,239.00	7,239.00
Expense Total:		0.00	0.00	100,000.00	42,761.00	14,478.00	0.00	7,239.00	14,478.00
Department: 7046 - SJOA Grant Agreement A2412022 - Vehicle Pur		0.00	0.00	0.00	-42,761.00	42,761.00	0.00	42,761.00	42,761.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								2025-2026
								FINAL
Department: 7049 - SJOA Grant Agreement A2412021 - Vehicle Purchase								
Revenue								
304-7049-32314	Local / State Grants/Loans SJO	0.00	0.00	60,883.00	0.00	60,883.00	0.00	60,883.00
304-7049-39935	Transfer In SJOA GRANT A2412	0.00	0.00	60,883.00	51,554.50	9,329.00	0.00	9,329.00
Revenue Total:		0.00	0.00	121,766.00	51,554.50	70,212.00	0.00	70,212.00
Expense								
304-7049-49930	Transfer Out SJOA GRANT A241	0.00	0.00	60,883.00	0.00	9,329.00	0.00	9,329.00
304-7049-80810	OTHER CAPITAL EQUIP VEHICLE	0.00	0.00	60,883.00	51,554.50	9,329.00	0.00	9,329.00
Expense Total:		0.00	0.00	121,766.00	51,554.50	18,658.00	0.00	18,658.00
Department: 7049 - SJOA Grant Agreement A2412021 - Vehicle Pur		0.00	0.00	0.00	0.00	51,554.00	0.00	51,554.00
Fund: 304 - Senior Grants Surplus (Deficit):		96,116.00	-10,015.25	85,000.00	-62,278.50	131,357.00	0.00	131,357.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
									FINAL
Fund: 305 - CI Gen									
Department: 6003 - CI Gen									
Revenue									
305-6003-36373	INTEREST INCOME	70.00	67.20	70.00	41.38	40.00	0.00	40.00	40.00
	Revenue Total:	70.00	67.20	70.00	41.38	40.00	0.00	40.00	40.00
Expense									
305-6003-43550	MAINTENANCE & REPAIR GRO	85,239.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	85,239.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00
Department: 6003 - CI Gen Surplus (Deficit):		-85,169.00	67.20	-84,930.00	41.38	40.00	0.00	40.00	40.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		2023-2024		2024-2025		2025-2026	2025-2026	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
								2025-2026	2025-2026
									FINAL
Department: 7029 - ANIMAL SHELTER GRANT 23-H3214									
Revenue									
305-7029-32380	Local / State Grants/Loans	445,500.00	0.00	445,500.00	0.00	445,500.00	0.00	445,500.00	445,500.00
305-7029-39935	Transfer In	445,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	891,000.00	0.00	445,500.00	0.00	445,500.00	0.00	445,500.00	445,500.00
Expense									
305-7029-44613	FIELD SUPPLIES	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305-7029-49930	Transfer Out	445,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305-7029-80805	BUILDINGS & STRUCTURES	445,500.00	0.00	445,500.00	30,066.40	445,500.00	0.00	445,500.00	445,500.00
	Expense Total:	895,500.00	0.00	445,500.00	30,066.40	445,500.00	0.00	445,500.00	445,500.00
Department: 7029 - ANIMAL SHELTER GRANT 23-H3214 Surplus (De		-4,500.00	0.00	0.00	-30,066.40	0.00	0.00	0.00	0.00
Fund: 305 - CI Gen Surplus (Deficit):		-89,669.00	67.20	-84,930.00	-30,025.02	40.00	0.00	40.00	40.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
									FINAL
Fund: 306 - CI Jt Uti									
Department: 6103 - CI Jt Uti									
Revenue									
306-6103-36373	INTEREST INCOME	100.00	51.97	100.00	26.30	25.00	0.00	25.00	25.00
	Revenue Total:	100.00	51.97	100.00	26.30	25.00	0.00	25.00	25.00
Expense									
306-6103-47415	MAINTENANCE & REPAIRS GRO	20,811.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306-6103-48598	PROFESSIONAL SERVICES	73,747.00	42,475.00	50,000.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	94,558.00	42,475.00	50,000.00	0.00	0.00	0.00	0.00	0.00
	Department: 6103 - CI Jt Uti Surplus (Deficit):	-94,458.00	-42,423.03	-49,900.00	26.30	25.00	0.00	25.00	25.00
	Fund: 306 - CI Jt Uti Surplus (Deficit):	-94,458.00	-42,423.03	-49,900.00	26.30	25.00	0.00	25.00	25.00

		Defined Budgets						
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								2025-2026
								FINAL
Fund: 311 - R&R Sewer								
Department: 8103 - R&R Sewer								
Revenue								
<u>311-8103-36411</u>	INVESTMENT INTEREST-R&R SE	275.00	4,049.54	2,000.00	4,149.64	3,150.00	0.00	3,150.00
	Revenue Total:	275.00	4,049.54	2,000.00	4,149.64	3,150.00	0.00	3,150.00
	Department: 8103 - R&R Sewer Total:	275.00	4,049.54	2,000.00	4,149.64	3,150.00	0.00	3,150.00
	Fund: 311 - R&R Sewer Total:	275.00	4,049.54	2,000.00	4,149.64	3,150.00	0.00	3,150.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
									FINAL
Fund: 312 - R&R Airport									
Department: 7015 - NM DOT AVIATION GRANT VEHICLES									
Expense									
312-7015-80810	OTHER CAPITAL EQUIPMENT-V	252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7015 - NM DOT AVIATION GRANT VEHICLES Total:		252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

								Defined Budgets	
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 2025-2026	2025-2026 2025-2026 FINAL
Department: 7024 - Fuel Farm Upgrades & Mitigate Airfield Safety Issues (TCS-22-01)									
Revenue									
312-7024-32375	OTHER STATE GRANTS	968,860.00	108,699.00	720,000.00	718,073.00	0.00	0.00	258,632.00	0.00
	Revenue Total:	968,860.00	108,699.00	720,000.00	718,073.00	0.00	0.00	258,632.00	0.00
Expense									
312-7024-47415	MAINTENANCE--REPAIRS GRO	719,743.00	31,103.63	720,000.00	686,968.58	0.00	0.00	258,632.00	0.00
	Expense Total:	719,743.00	31,103.63	720,000.00	686,968.58	0.00	0.00	258,632.00	0.00
Department: 7024 - Fuel Farm Upgrades & Mitigate Airfield Safety I		249,117.00	77,595.37	0.00	31,104.42	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
								2025-2026	2025-2026
									FINAL
Department: 7028 - TCS-24-01 AIRFIELD MAINTENANCE & CONSUMABLES									
Revenue									
312-7028-32375	OTHER STATE GRANTS	20,000.00	0.00	22,000.00	19,798.00	0.00	0.00	22,000.00	0.00
312-7028-39935	Transfer In	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	22,000.00	0.00	22,000.00	19,798.00	0.00	0.00	22,000.00	0.00
Expense									
312-7028-44607	FIELD SUPPLIES	22,000.00	1,564.46	22,000.00	13,926.23	0.00	0.00	22,000.00	0.00
	Expense Total:	22,000.00	1,564.46	22,000.00	13,926.23	0.00	0.00	22,000.00	0.00
Department: 7028 - TCS-24-01 AIRFIELD MAINTENANCE & CONSUM		0.00	-1,564.46	0.00	5,871.77	0.00	0.00	0.00	0.00

							Defined Budgets		
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 2025-2026	2025-2026 2025-2026 FINAL
Department: 7035 - FUEL FARM/TERMINAL APRON IMPROV									
Revenue									
312-7035-31375	Federal Grants/Loans	0.00	0.00	1,128,883.00	819,590.37	309,293.00	0.00	751,999.00	309,293.00
312-7035-39935	Transfer In	0.00	0.00	1,128,833.00	0.00	88,584.00	0.00	0.00	88,584.00
	Revenue Total:	0.00	0.00	2,257,716.00	819,590.37	397,877.00	0.00	751,999.00	397,877.00
Expense									
312-7035-47415	Maintenance GROUNDS & ROA	0.00	0.00	1,128,883.00	1,040,299.53	88,584.00	0.00	751,999.00	88,584.00
312-7035-49930	Transfer Out	0.00	0.00	1,128,883.00	0.00	88,584.00	0.00	0.00	88,584.00
	Expense Total:	0.00	0.00	2,257,766.00	1,040,299.53	177,168.00	0.00	751,999.00	177,168.00
Department: 7035 - FUEL FARM/TERMINAL APRON IMPROV Surplu		0.00	0.00	-50.00	-220,709.16	220,709.00	0.00	0.00	220,709.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

							Defined Budgets		
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 2025-2026	2025-2026 2025-2026 FINAL
Department: 7036 - FUEL FARM/TERM APRON IMPRV 027-2024									
Revenue									
312-7036-31375	Federal Grants/Loans	0.00	0.00	336,000.00	243,942.34	92,058.00	0.00	441,189.00	92,058.00
312-7036-39935	Transfer In	0.00	0.00	336,000.00	0.00	26,366.00	0.00	0.00	26,366.00
	Revenue Total:	0.00	0.00	672,000.00	243,942.34	118,424.00	0.00	441,189.00	118,424.00
Expense									
312-7036-47415	Maintenance GROUNDS & ROA	0.00	0.00	336,000.00	309,634.08	375,497.00	0.00	441,189.00	375,497.00
312-7036-49930	Transfer Out	0.00	0.00	336,000.00	0.00	26,366.00	0.00	0.00	26,366.00
	Expense Total:	0.00	0.00	672,000.00	309,634.08	401,863.00	0.00	441,189.00	401,863.00
Department: 7036 - FUEL FARM/TERM APRON IMPRV 027-2024 Sur		0.00	0.00	0.00	-65,691.74	-283,439.00	0.00	0.00	-283,439.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
									FINAL
Department: 7037 - TCS-25-01 NMDOT AVIATION									
Revenue									
312-7037-32380	Local / State Grants/Loans	0.00	0.00	24,079.00	0.00	0.00	0.00	55,707.00	0.00
312-7037-39935	Transfer In	0.00	0.00	24,079.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	48,158.00	0.00	0.00	0.00	55,707.00	0.00
Expense									
312-7037-47415	Maintenance GROUNDS & ROA	0.00	0.00	24,079.00	22,170.29	0.00	0.00	55,707.00	0.00
312-7037-49930	Transfer Out	0.00	0.00	24,079.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	48,158.00	22,170.29	0.00	0.00	55,707.00	0.00
Department: 7037 - TCS-25-01 NMDOT AVIATION Surplus (Deficit):		0.00	0.00	0.00	-22,170.29	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

							Defined Budgets		
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 2025-2026	2025-2026 2025-2026 FINAL
Department: 7050 - TCS-25-01 #AVA1629 NMDOT Aviation									
Revenue									
312-7050-32375	State Grants TCS-25-01 #AVA16	0.00	0.00	146,489.00	106,388.00	40,101.00	0.00	146,399.00	40,101.00
312-7050-39935	Transfer In TCS-25-01 #AVA162	0.00	0.00	146,489.00	0.00	35,555.00	0.00	0.00	35,555.00
Revenue Total:		0.00	0.00	292,978.00	106,388.00	75,656.00	0.00	146,399.00	75,656.00
Expense									
312-7050-47415	Maint GROUNDS & ROADWAYS	0.00	0.00	146,489.00	135,012.31	35,555.00	0.00	146,399.00	35,555.00
312-7050-49930	Transfer Out TCS-25-01 #AVA1	0.00	0.00	146,489.00	0.00	35,555.00	0.00	0.00	35,555.00
Expense Total:		0.00	0.00	292,978.00	135,012.31	71,110.00	0.00	146,399.00	71,110.00
Department: 7050 - TCS-25-01 #AVA1629 NMDOT Aviation Surplus		0.00	0.00	0.00	-28,624.31	4,546.00	0.00	0.00	4,546.00
Fund: 312 - R&R Airport Surplus (Deficit):		248,865.00	76,030.91	-50.00	-300,219.31	-58,184.00	0.00	0.00	-58,184.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets						
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								2025-2026
								FINAL
Fund: 313 - R&R Water								
Department: 8503 - R&R Water								
Revenue								
313-8503-36411	INVESTMENT INTEREST-R&R W	250.00	3,578.41	1,500.00	8,919.72	7,000.00	0.00	7,000.00
313-8503-39935	TRANSFER IN	191,161.00	191,161.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	191,411.00	194,739.41	1,500.00	8,919.72	7,000.00	0.00	7,000.00
	Department: 8503 - R&R Water Total:	191,411.00	194,739.41	1,500.00	8,919.72	7,000.00	0.00	7,000.00
	Fund: 313 - R&R Water Total:	191,411.00	194,739.41	1,500.00	8,919.72	7,000.00	0.00	7,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets							
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 2025-2026	2025-2026 2025-2026 FINAL
Fund: 314 - CDBG									
Department: 7030 - CDBG Comprehensive Plan									
Revenue									
314-7030-32375	OTHER STATE GRANTS	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00
314-7030-39935	Transfer In	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
	Revenue Total:	55,000.00	0.00	55,000.00	0.00	55,000.00	0.00	50,000.00	55,000.00
Expense									
314-7030-48598	Professional Serv/Contracts	55,000.00	0.00	55,000.00	38,309.72	16,316.00	4,507.08	55,000.00	16,316.00
	Expense Total:	55,000.00	0.00	55,000.00	38,309.72	16,316.00	4,507.08	55,000.00	16,316.00
Department: 7030 - CDBG Comprehensive Plan Surplus (Deficit):		0.00	0.00	0.00	-38,309.72	38,684.00	-4,507.08	-5,000.00	38,684.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

								Defined Budgets	
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 2025-2026	2025-2026 2025-2026 FINAL
Department: 8603 - CDBG									
Revenue									
314-8603-32375	OTHER STATE GRANTS	750,000.00	0.00	750,000.00	35,013.47	714,987.00	0.00	721,327.00	714,987.00
314-8603-39935	TRANSFER IN	75,000.00	25,000.00	75,000.00	25,000.00	50,000.00	0.00	0.00	50,000.00
	Revenue Total:	825,000.00	25,000.00	825,000.00	60,013.47	764,987.00	0.00	721,327.00	764,987.00
Expense									
314-8603-44607	FIELD SUPPLIES	802,500.00	0.00	786,033.00	0.00	0.00	0.00	0.00	0.00
314-8603-48598	Professional Serv/Contracts	22,500.00	2,812.50	38,967.00	38,966.36	783,596.00	0.00	788,847.00	783,596.00
	Expense Total:	825,000.00	2,812.50	825,000.00	38,966.36	783,596.00	0.00	788,847.00	783,596.00
Department: 8603 - CDBG Surplus (Deficit):		0.00	22,187.50	0.00	21,047.11	-18,609.00	0.00	-67,520.00	-18,609.00
Fund: 314 - CDBG Surplus (Deficit):		0.00	22,187.50	0.00	-17,262.61	20,075.00	-4,507.08	-72,520.00	20,075.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
									FINAL
Fund: 315 - CI Reserve									
Department: 3803 - Water									
Revenue									
315-3803-32390	WATER REVENUE BOND 2023	500,000.00	0.00	250,000.00	167,086.37	250,000.00	0.00	250,000.00	250,000.00
315-3803-39935	TRANSFER IN	0.00	0.00	0.00	187,504.78	0.00	0.00	0.00	0.00
	Revenue Total:	500,000.00	0.00	250,000.00	354,591.15	250,000.00	0.00	250,000.00	250,000.00
Expense									
315-3803-80860	INFRASTRUCTURE	0.00	0.00	250,000.00	187,504.78	62,495.00	0.00	62,495.00	62,495.00
	Expense Total:	0.00	0.00	250,000.00	187,504.78	62,495.00	0.00	62,495.00	62,495.00
	Department: 3803 - Water Surplus (Deficit):	500,000.00	0.00	0.00	167,086.37	187,505.00	0.00	187,505.00	187,505.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
									FINAL
Department: 3804 - Operating Costs									
Revenue									
315-3804-32390	WATER REVENUE BOND 2024	0.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	250,000.00
	Revenue Total:	0.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	250,000.00
Expense									
315-3804-80860	INFRASTRUCTURE	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00
	Expense Total:	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00
Department: 3804 - Operating Costs Surplus (Deficit):		0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets							
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 2025-2026	2025-2026 2025-2026 FINAL
Department: 4003 - BOND 2023									
Revenue									
315-4003-32390	WW REVENUE BOND 2023	0.00	0.00	250,000.00	192,732.16	250,000.00	0.00	250,000.00	250,000.00
315-4003-39935	Transfer In	0.00	0.00	0.00	11,379.38	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	250,000.00	204,111.54	250,000.00	0.00	250,000.00	250,000.00
Expense									
315-4003-80860	INFRASTRUCTURE	0.00	0.00	250,000.00	11,379.38	0.00	0.00	238,620.00	0.00
	Expense Total:	0.00	0.00	250,000.00	11,379.38	0.00	0.00	238,620.00	0.00
	Department: 4003 - BOND 2023 Surplus (Deficit):	0.00	0.00	0.00	192,732.16	250,000.00	0.00	11,380.00	250,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
									FINAL
Department: 4004 - Field Supplies									
Revenue									
315-4004-32390	WW REVENUE BOND 2024	0.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	250,000.00
	Revenue Total:	0.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	250,000.00
Expense									
315-4004-80860	INFRASTRUCTURE	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00
	Expense Total:	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00
Department: 4004 - Field Supplies Surplus (Deficit):		0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
									FINAL
Department: 4503 - Muni Street									
Revenue									
315-4503-32390	STREETS REVENUE BOND 2023	0.00	0.00	250,000.00	141,440.52	250,000.00	0.00	250,000.00	250,000.00
	Revenue Total:	0.00	0.00	250,000.00	141,440.52	250,000.00	0.00	250,000.00	250,000.00
Expense									
315-4503-80860	INFRASTRUCTURE	0.00	0.00	500,000.00	0.00	0.00	0.00	250,000.00	0.00
	Expense Total:	0.00	0.00	500,000.00	0.00	0.00	0.00	250,000.00	0.00
Department: 4503 - Muni Street Surplus (Deficit):		0.00	0.00	-250,000.00	141,440.52	250,000.00	0.00	0.00	250,000.00

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
									FINAL
Department: 4504 - BOND 2024									
Revenue									
<u>315-4504-32390</u>	STREETS REVENUE BOND 2024	0.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	250,000.00
	Revenue Total:	0.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	250,000.00
	Department: 4504 - BOND 2024 Total:	0.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	250,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
									FINAL
Department: 7027 - Comm Project Funding Wtr Infrastructure									
Revenue									
315-7027-32386	Local / State Grants/Loans	1,600,000.00	0.00	1,600,000.00	0.00	1,600,000.00	0.00	1,597,670.00	1,600,000.00
	Revenue Total:	1,600,000.00	0.00	1,600,000.00	0.00	1,600,000.00	0.00	1,597,670.00	1,600,000.00
Expense									
315-7027-48598	Professional Serv/Contracts	1,600,000.00	0.00	1,600,000.00	429,632.80	1,170,368.00	0.00	31,106.00	1,170,368.00
	Expense Total:	1,600,000.00	0.00	1,600,000.00	429,632.80	1,170,368.00	0.00	31,106.00	1,170,368.00
Department: 7027 - Comm Project Funding Wtr Infrastructure Surpl		0.00	0.00	0.00	-429,632.80	429,632.00	0.00	1,566,564.00	429,632.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
									FINAL
Department: 8001 - PPRF-4968 TECHNOLOGY EQUIPMENT									
Revenue									
315-8001-38387	LOAN PROCEEDS	272,887.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315-8001-39935	TRANSFER IN	69,190.00	69,190.26	0.00	64,903.99	0.00	0.00	0.00	0.00
	Revenue Total:	342,077.00	69,190.26	0.00	64,903.99	0.00	0.00	0.00	0.00
Expense									
315-8001-44613	NON CAPITAL EQUIPMENT<\$5	88,203.00	20,530.29	0.00	0.00	0.00	0.00	0.00	0.00
315-8001-80845	CAPITAL IMPROVEMENTS EQUI	0.00	5,441.47	59,463.00	59,462.52	0.00	0.00	0.00	0.00
	Expense Total:	88,203.00	25,971.76	59,463.00	59,462.52	0.00	0.00	0.00	0.00
Department: 8001 - PPRF-4968 TECHNOLOGY EQUIPMENT Surplus (		253,874.00	43,218.50	-59,463.00	5,441.47	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 2025-2026 FINAL
Department: 8004 - PPRF-4968 BUILDING RENOVATION-ROOFING Expense								
315-8004-43403	REGULAR BUILDING MAINTEN	58,651.00	0.00	34,768.00	34,767.72	0.00	0.00	0.00
Expense Total:		58,651.00	0.00	34,768.00	34,767.72	0.00	0.00	0.00
Department: 8004 - PPRF-4968 BUILDING RENOVATION-ROOFING T		58,651.00	0.00	34,768.00	34,767.72	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
									FINAL
Department: 8005 - PPRF-4968 BUILDING RENOVATION-HVAC SYSTEMS									
Revenue									
315-8005-39935	TRANSFER IN	10,296.00	10,295.63	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	10,296.00	10,295.63	0.00	0.00	0.00	0.00	0.00	0.00
Expense									
315-8005-43403	REGULAR BUILDING MAINTEN	0.00	10,295.63	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	10,295.63	0.00	0.00	0.00	0.00	0.00	0.00
Department: 8005 - PPRF-4968 BUILDING RENOVATION-HVAC SYST		10,296.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets							
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 2025-2026	2025-2026 2025-2026 FINAL
Department: 8006 - PPRF-4968 VEHICLES									
Revenue									
315-8006-39935	TRANSFER IN	0.00	0.00	0.00	78,228.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	78,228.00	0.00	0.00	0.00	0.00
Expense									
315-8006-80810	CAPITAL PURCHASES VEHICLES	0.00	0.00	78,228.00	78,228.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	78,228.00	78,228.00	0.00	0.00	0.00	0.00
Department: 8006 - PPRF-4968 VEHICLES Surplus (Deficit):		0.00	0.00	-78,228.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
									FINAL
Department: 8007 - PPRF-4968 RECREATIONAL-PARKS									
Revenue									
315-8007-39935	TRANSFER IN	0.00	0.00	0.00	17,528.62	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	17,528.62	0.00	0.00	0.00	0.00
Expense									
315-8007-47415	MAINTENANCE & REPAIRS GRO	16,219.00	0.00	825,748.00	17,528.62	0.00	0.00	982,471.00	0.00
315-8007-48598	PROFESSIONAL SERVICES	0.00	0.00	1,793.00	1,792.39	0.00	0.00	0.00	0.00
	Expense Total:	16,219.00	0.00	827,541.00	19,321.01	0.00	0.00	982,471.00	0.00
Department: 8007 - PPRF-4968 RECREATIONAL-PARKS Surplus (Defi		-16,219.00	0.00	-827,541.00	-1,792.39	0.00	0.00	-982,471.00	0.00

		Defined Budgets							
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 2025-2026	2025-2026 2025-2026 FINAL
Department: 8010 - RALPH EDWARDS PARK/SKATE PARK PROJECT									
Revenue									
315-8010-32375	OTHER STATE GRANTS	322,875.00	322,874.04	0.00	0.00	0.00	0.00	0.00	0.00
315-8010-39935	Transfer In	162,645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	485,520.00	322,874.04	0.00	0.00	0.00	0.00	0.00	0.00
Expense									
315-8010-45600	ENTITY MATCH	0.00	0.00	162,641.00	0.00	143,669.00	0.00	0.00	143,669.00
315-8010-48598	Professional Serv/Contracts	42,000.00	0.00	0.00	39,781.29	1,894.00	0.00	162,641.00	1,894.00
315-8010-80860	INFRASTRUCTURE	443,515.00	0.00	322,875.00	123,438.61	199,436.00	0.00	199,436.00	199,436.00
	Expense Total:	485,515.00	0.00	485,516.00	163,219.90	344,999.00	0.00	362,077.00	344,999.00
Department: 8010 - RALPH EDWARDS PARK/SKATE PARK PROJECT S		5.00	322,874.04	-485,516.00	-163,219.90	-344,999.00	0.00	-362,077.00	-344,999.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

							Defined Budgets		
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	
									2025-2026
									FINAL
Department: 8011 - RALPH EDWARDS PARK/ SKATE PARK IMPROVEMENTS									
Expense									
315-8011-48598	Professional Serv/Contracts	0.00	0.00	0.00	2,970.48	0.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	2,970.48	0.00	0.00	0.00	0.00
Department: 8011 - RALPH EDWARDS PARK/ SKATE PARK IMPROVE		0.00	0.00	0.00	2,970.48	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
									FINAL
Department: 8012 - RE QUALITY OF LIFE 22-ZG1023-7									
Revenue									
315-8012-32380	Local / State Grants/Loans	0.00	0.00	0.00	0.00	192,890.00	0.00	0.00	192,890.00
Revenue Total:		0.00	0.00	0.00	0.00	192,890.00	0.00	0.00	192,890.00
Expense									
315-8012-45600	ENTITY MATCH/SHORTFALL	0.00	0.00	0.00	0.00	31,235.00	0.00	0.00	31,235.00
315-8012-80845	CAPITAL IMPROVEMENTS EQUI	0.00	0.00	0.00	0.00	192,890.00	0.00	0.00	192,890.00
Expense Total:		0.00	0.00	0.00	0.00	224,125.00	0.00	0.00	224,125.00
Department: 8012 - RE QUALITY OF LIFE 22-ZG1023-7 Surplus (Defic		0.00	0.00	0.00	0.00	-31,235.00	0.00	0.00	-31,235.00

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
									FINAL
Department: 8013 - R E IMPROVEMENTS 22-G2034									
Revenue									
315-8013-32380	Local / State Grants/Loans	0.00	0.00	0.00	0.00	24,803.00	0.00	0.00	24,803.00
Revenue Total:		0.00	0.00	0.00	0.00	24,803.00	0.00	0.00	24,803.00
Expense									
315-8013-80845	CAPITAL IMPROVEMENTS EQUI	0.00	0.00	0.00	0.00	21,833.00	0.00	0.00	21,833.00
Expense Total:		0.00	0.00	0.00	0.00	21,833.00	0.00	0.00	21,833.00
Department: 8013 - R E IMPROVEMENTS 22-G2034 Surplus (Deficit)		0.00	0.00	0.00	0.00	2,970.00	0.00	0.00	2,970.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

							Defined Budgets		
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 2025-2026	2025-2026 2025-2026 FINAL
Department: 9003 - CI Reserve									
Revenue									
315-9003-36373	INTEREST INCOME	0.00	1,926.56	0.00	1,399.96	1,400.00	0.00	1,165.00	1,400.00
315-9003-39935	TRANSFER IN	278,120.00	278,120.00	20,662,300.00	262,300.00	25,862,131.00	0.00	315,925.00	25,862,131.00
	Revenue Total:	278,120.00	280,046.56	20,662,300.00	263,699.96	25,863,531.00	0.00	317,090.00	25,863,531.00
Expense									
315-9003-49930	TRANSFER OUT	121,908.00	25,000.00	20,963,175.00	26,267.00	28,347,300.00	0.00	651,554.00	28,347,300.00
315-9003-80860	INFRASTRUCTURE	50,000.00	38,689.88	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	171,908.00	63,689.88	20,963,175.00	26,267.00	28,347,300.00	0.00	651,554.00	28,347,300.00
Department: 9003 - CI Reserve Surplus (Deficit):		106,212.00	216,356.68	-300,875.00	237,432.96	-2,483,769.00	0.00	-334,464.00	-2,483,769.00
Fund: 315 - CI Reserve Surplus (Deficit):		795,517.00	582,449.22	-1,786,391.00	111,750.19	-989,896.00	0.00	336,437.00	-989,896.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

							Defined Budgets		
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 2025-2026	2025-2026 2025-2026 FINAL
Fund: 316 - Emergency Reserve									
Department: 9103 - Emergency Reserve Jt Util									
Revenue									
316-9103-36373	INTEREST INCOME	75.00	92.83	100.00	65.43	60.00	0.00	60.00	60.00
316-9103-36411	INVESTMENT INTEREST-E.R. RE	100.00	336.83	200.00	555.25	600.00	0.00	600.00	600.00
316-9103-39935	TRANSFER IN	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	12,500.00	12,500.00
Revenue Total:		12,675.00	12,929.66	12,800.00	13,120.68	13,160.00	0.00	13,160.00	13,160.00
Department: 9103 - Emergency Reserve Jt Util Total:		12,675.00	12,929.66	12,800.00	13,120.68	13,160.00	0.00	13,160.00	13,160.00
Fund: 316 - Emergency Reserve Total:		12,675.00	12,929.66	12,800.00	13,120.68	13,160.00	0.00	13,160.00	13,160.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
									FINAL
Fund: 317 - WW Reserve									
Department: 9203 - WW Reserve									
Revenue									
317-9203-36373	INTEREST INCOME	105.00	74.50	100.00	57.46	75.00	0.00	75.00	75.00
317-9203-36411	INVESTMENT INTEREST-WWR	275.00	843.39	500.00	1,390.29	1,450.00	0.00	1,450.00	1,450.00
317-9203-39935	TRANSFER IN	19,775.00	19,775.00	20,030.00	20,030.00	24,375.00	0.00	24,375.00	24,375.00
Revenue Total:		20,155.00	20,692.89	20,630.00	21,477.75	25,900.00	0.00	25,900.00	25,900.00
Expense									
317-9203-47425	SYSTEM REPAIR & MAINT	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00
Department: 9203 - WW Reserve Surplus (Deficit):		20,155.00	20,692.89	-54,370.00	21,477.75	25,900.00	0.00	25,900.00	25,900.00
Fund: 317 - WW Reserve Surplus (Deficit):		20,155.00	20,692.89	-54,370.00	21,477.75	25,900.00	0.00	25,900.00	25,900.00

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
									FINAL
Fund: 318 - Elec Const Reserve									
Department: 9303 - Elec Const Reserve									
Revenue									
318-9303-36373	INTEREST INCOME	10.00	25.22	20.00	21.32	20.00	0.00	20.00	20.00
318-9303-36411	INVESTMENT INTEREST-E.C. RE	900.00	402.94	400.00	487.48	500.00	0.00	500.00	500.00
318-9303-39935	TRANSFER IN	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
Revenue Total:		10,910.00	10,428.16	10,420.00	10,508.80	10,520.00	0.00	10,520.00	10,520.00
Department: 9303 - Elec Const Reserve Total:		10,910.00	10,428.16	10,420.00	10,508.80	10,520.00	0.00	10,520.00	10,520.00
Fund: 318 - Elec Const Reserve Total:		10,910.00	10,428.16	10,420.00	10,508.80	10,520.00	0.00	10,520.00	10,520.00

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
									FINAL
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS									
Department: 6603 - MSD / USDA WATER SYSTEM IMPROVEMENTS									
Revenue									
320-6603-31375	FEDERAL GRANTS	3,960,000.00	948,121.88	1,350,000.00	0.00	516,666.00	0.00	1,350,000.00	516,666.00
320-6603-38387	LOAN PROCEEDS	7,475,692.00	7,475,691.58	375,000.00	874,995.18	0.00	0.00	364,844.00	0.00
	Revenue Total:	11,435,692.00	8,423,813.46	1,725,000.00	874,995.18	516,666.00	0.00	1,714,844.00	516,666.00
Expense									
320-6603-80860	INFRASTRUCTURE	5,851,629.00	3,275,891.23	1,725,000.00	874,995.18	516,666.00	0.00	964,000.00	516,666.00
	Expense Total:	5,851,629.00	3,275,891.23	1,725,000.00	874,995.18	516,666.00	0.00	964,000.00	516,666.00
Department: 6603 - MSD / USDA WATER SYSTEM IMPROVEMENTS		5,584,063.00	5,147,922.23	0.00	0.00	0.00	0.00	750,844.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets							
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 2025-2026	2025-2026 2025-2026 FINAL
Department: 7017 - USDA WATER SYSTEM IMPROVEMENTS P1									
Revenue									
320-7017-31375	FEDERAL GRANTS	0.00	0.00	0.00	0.00	2,720,000.00	0.00	0.00	2,720,000.00
	Revenue Total:	0.00	0.00	0.00	0.00	2,720,000.00	0.00	0.00	2,720,000.00
Expense									
320-7017-80860	INFRASTRUCTURE	0.00	0.00	0.00	0.00	2,720,000.00	0.00	0.00	2,720,000.00
	Expense Total:	0.00	0.00	0.00	0.00	2,720,000.00	0.00	0.00	2,720,000.00
Department: 7017 - USDA WATER SYSTEM IMPROVEMENTS P1 Surp		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Defined Budgets							
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 2025-2026	2025-2026 2025-2026 FINAL
Department: 7042 - USDA WATER SYSTEM IMPROV (WISPI 2)									
Revenue									
320-7042-31375	Federal Grants/Loans	0.00	0.00	0.00	0.00	7,227,000.00	0.00	0.00	7,227,000.00
	Revenue Total:	0.00	0.00	0.00	0.00	7,227,000.00	0.00	0.00	7,227,000.00
Expense									
320-7042-80860	INFRASTRUCTURE	0.00	0.00	0.00	0.00	7,227,000.00	0.00	0.00	7,227,000.00
	Expense Total:	0.00	0.00	0.00	0.00	7,227,000.00	0.00	0.00	7,227,000.00
Department: 7042 - USDA WATER SYSTEM IMPROV (WISPI 2) Surplu		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS Surplus (Deficit)		5,584,063.00	5,147,922.23	0.00	0.00	0.00	0.00	750,844.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

							Defined Budgets		
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 2025-2026	2025-2026 2025-2026 FINAL
Fund: 321 - WATER SYSTEM IMPROVEMENTS									
Department: 7017 - USDA WATER SYSTEM IMPROVEMENTS P1									
Revenue									
321-7017-31375	FEDERAL GRANTS	2,720,000.00	0.00	2,720,000.00	0.00	2,720,000.00	0.00	2,720,000.00	2,720,000.00
321-7017-38387	LOAN PROCEEDS	4,811,000.00	229,708.52	4,811,000.00	306,535.34	450,465.00	0.00	450,465.00	450,465.00
	Revenue Total:	7,531,000.00	229,708.52	7,531,000.00	306,535.34	3,170,465.00	0.00	3,170,465.00	3,170,465.00
Expense									
321-7017-80860	INFRASTRUCTURE	7,531,000.00	229,708.52	7,531,000.00	306,535.34	3,170,465.00	0.00	3,170,465.00	3,170,465.00
	Expense Total:	7,531,000.00	229,708.52	7,531,000.00	306,535.34	3,170,465.00	0.00	3,170,465.00	3,170,465.00
Department: 7017 - USDA WATER SYSTEM IMPROVEMENTS P1 Surp		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

								Defined Budgets	
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 2025-2026	2025-2026 2025-2026 FINAL
Department: 7042 - USDA WATER SYSTEM IMPROV (WISPI 2)									
Revenue									
321-7042-31375	FEDERAL GRANTS	0.00	0.00	7,227,000.00	0.00	7,227,000.00	0.00	7,227,000.00	7,227,000.00
321-7042-38387	LOAN PROCEEDS	0.00	0.00	2,673,000.00	0.00	2,673,000.00	0.00	2,673,000.00	2,673,000.00
	Revenue Total:	0.00	0.00	9,900,000.00	0.00	9,900,000.00	0.00	9,900,000.00	9,900,000.00
Expense									
321-7042-80860	INFRASTRUCTURE	0.00	0.00	9,900,000.00	0.00	9,900,000.00	0.00	9,900,000.00	9,900,000.00
	Expense Total:	0.00	0.00	9,900,000.00	0.00	9,900,000.00	0.00	9,900,000.00	9,900,000.00
Department: 7042 - USDA WATER SYSTEM IMPROV (WISPI 2) Surplu		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 321 - WATER SYSTEM IMPROVEMENTS Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

				2024-2025		2025-2026		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
									FINAL
Fund: 340 - ROAD/STREET PROJECTS									
Department: 7031 - Grant 23-ZH5053-52 Louis Armijo Sports Complex Project									
Revenue									
340-7031-32386	Local / State Grants/Loans	0.00	0.00	104,000.00	0.00	0.00	0.00	104,000.00	0.00
340-7031-39935	Transfer In	0.00	0.00	138,667.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	242,667.00	0.00	0.00	0.00	104,000.00	0.00
Expense									
340-7031-43550	ROADWAY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	104,000.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	104,000.00	0.00
Department: 7031 - Grant 23-ZH5053-52 Louis Armijo Sports Compl		0.00	0.00	242,667.00	0.00	0.00	0.00	0.00	0.00

				2024-2025		2025-2026		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
									FINAL
Department: 7032 - NMDOT Map Grant LGRF FY25 HW2L100619-D20213									
Revenue									
340-7032-32386	Local / State Grants/Loans	0.00	0.00	0.00	0.00	104,000.00	0.00	0.00	104,000.00
340-7032-39935	Transfer In	0.00	0.00	0.00	0.00	34,667.00	0.00	0.00	34,667.00
	Revenue Total:	0.00	0.00	0.00	0.00	138,667.00	0.00	0.00	138,667.00
Expense									
340-7032-43550	ROADWAY MAINTENANCE	0.00	0.00	104,000.00	67,601.60	104,000.00	0.00	0.00	104,000.00
340-7032-45600	ENTITY MATCH	0.00	0.00	34,667.00	22,534.09	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	138,667.00	90,135.69	104,000.00	0.00	0.00	104,000.00
Department: 7032 - NMDOT Map Grant LGRF FY25 HW2L100619-D		0.00	0.00	-138,667.00	-90,135.69	34,667.00	0.00	0.00	34,667.00
Fund: 340 - ROAD/STREET PROJECTS Surplus (Deficit):		0.00	0.00	104,000.00	-90,135.69	34,667.00	0.00	0.00	34,667.00

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
									FINAL
Fund: 360 - NMFA PROJECTS									
Department: 7009 - NMFA COLONIAS 2020									
Revenue									
360-7009-32700	OTHER STATE GRANTS	748,277.00	250,156.41	500,000.00	468,053.83	0.00	0.00	0.00	0.00
360-7009-38387	LOAN PROCEEDS	83,142.00	27,795.14	35,000.00	52,005.99	0.00	0.00	0.00	0.00
	Revenue Total:	831,419.00	277,951.55	535,000.00	520,059.82	0.00	0.00	0.00	0.00
Expense									
360-7009-80847	ROADWAYS/BRIDGES	884,380.00	312,000.66	535,000.00	562,811.41	0.00	0.00	0.00	0.00
	Expense Total:	884,380.00	312,000.66	535,000.00	562,811.41	0.00	0.00	0.00	0.00
Department: 7009 - NMFA COLONIAS 2020 Surplus (Deficit):		-52,961.00	-34,049.11	0.00	-42,751.59	0.00	0.00	0.00	0.00

								Defined Budgets	
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 2025-2026	2025-2026 2025-2026 FINAL
Department: 7021 - NMFA COLONIAS 2021 CIF 5550									
Revenue									
360-7021-32700	LOCAL/STATE GRANTS	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00
360-7021-38387	LOANS	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
	Revenue Total:	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Expense									
360-7021-80860	INFRASTRUCTURE	550,000.00	550,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00
	Expense Total:	550,000.00	550,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Department: 7021 - NMFA COLONIAS 2021 CIF 5550 Surplus (Deficit)		-50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00

								Defined Budgets	
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 2025-2026	2025-2026 2025-2026 FINAL
Department: 7044 - NMFA CIF-6441 WATERLINE REPLACEMENT									
Revenue									
360-7044-32700	LOCAL/STATE GRANTS	0.00	0.00	3,960,000.00	0.00	3,960,000.00	0.00	3,960,000.00	3,960,000.00
360-7044-38387	LOAN PROCEEDS	0.00	0.00	440,000.00	0.00	440,000.00	0.00	5,280,000.00	440,000.00
360-7044-39935	Transfer In	0.00	0.00	4,840,000.00	0.00	4,840,000.00	0.00	0.00	4,840,000.00
	Revenue Total:	0.00	0.00	9,240,000.00	0.00	9,240,000.00	0.00	9,240,000.00	9,240,000.00
Expense									
360-7044-45600	ENTITY MATCH	0.00	0.00	440,000.00	0.00	0.00	0.00	0.00	0.00
360-7044-49930	Transfer Out	0.00	0.00	4,400,000.00	0.00	4,400,000.00	0.00	0.00	4,400,000.00
360-7044-80860	INFRASTRUCTURE	0.00	0.00	4,400,000.00	0.00	4,840,000.00	0.00	9,240,000.00	4,840,000.00
	Expense Total:	0.00	0.00	9,240,000.00	0.00	9,240,000.00	0.00	9,240,000.00	9,240,000.00
Department: 7044 - NMFA CIF-6441 WATERLINE REPLACEMENT Sur		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

								Defined Budgets	
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 2025-2026	2025-2026 2025-2026 FINAL
Department: 7045 - NMFA CIF-6442 WW BAR SCREEN REPLACEMENT									
Revenue									
360-7045-32700	LOCAL/STATE GRANTS	0.00	0.00	274,860.00	0.00	274,860.00	0.00	274,860.00	274,860.00
360-7045-38387	LOAN PROCEEDS	0.00	0.00	30,540.00	0.00	30,540.00	0.00	366,480.00	30,540.00
360-7045-39935	Transfer In	0.00	0.00	335,940.00	0.00	335,940.00	0.00	0.00	335,940.00
	Revenue Total:	0.00	0.00	641,340.00	0.00	641,340.00	0.00	641,340.00	641,340.00
Expense									
360-7045-45600	ENTITY MATCH	0.00	0.00	30,540.00	0.00	0.00	0.00	0.00	0.00
360-7045-49930	Transfer Out	0.00	0.00	305,400.00	0.00	305,400.00	0.00	0.00	305,400.00
360-7045-80860	INFRASTRUCTURE	0.00	0.00	305,400.00	0.00	335,940.00	0.00	641,340.00	335,940.00
	Expense Total:	0.00	0.00	641,340.00	0.00	641,340.00	0.00	641,340.00	641,340.00
Department: 7045 - NMFA CIF-6442 WW BAR SCREEN REPLACEMEN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

							Defined Budgets		
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 2025-2026	2025-2026 2025-2026 FINAL
Department: 7048 - WPF-6323 D&C WTRLINE REPLACEMENT									
Revenue									
360-7048-32700	State Grant WPF-6323 DESIGN	0.00	0.00	14,400,000.00	0.00	14,400,000.00	0.00	14,400,000.00	14,400,000.00
360-7048-38387	LOAN PROCEEDS WPF-6323 DE	0.00	0.00	1,600,000.00	0.00	1,600,000.00	0.00	17,560,660.00	1,600,000.00
360-7048-39935	Transfer In WPF-6323 DESIGN	0.00	0.00	16,000,000.00	0.00	17,600,000.00	0.00	0.00	17,600,000.00
Revenue Total:		0.00	0.00	32,000,000.00	0.00	33,600,000.00	0.00	31,960,660.00	33,600,000.00
Expense									
360-7048-49930	Transfer Out WPF-6323 DESIG	0.00	0.00	16,000,000.00	0.00	16,000,000.00	0.00	0.00	16,000,000.00
360-7048-80860	INFRASTRUCTURE WPF-6323 D	0.00	0.00	16,000,000.00	0.00	17,600,000.00	0.00	31,960,660.00	17,600,000.00
Expense Total:		0.00	0.00	32,000,000.00	0.00	33,600,000.00	0.00	31,960,660.00	33,600,000.00
Department: 7048 - WPF-6323 D&C WTRLINE REPLACEMENT Surplu		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 360 - NMFA PROJECTS Surplus (Deficit):		-102,961.00	-84,049.11	0.00	-42,751.59	0.00	0.00	0.00	0.00

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
									FINAL
Fund: 370 - WATER TRUST BOARD PROJECTS									
Department: 7008 - BOOSTER STATION & AUSTIN ST IMPROVEMENTS									
Revenue									
370-7008-32375	STATE WATER TRUST BOARD G	331,957.00	494,217.97	133,000.00	0.00	0.00	0.00	133,000.00	0.00
370-7008-38387	LOAN PROCEEDS	241,578.00	54,913.11	130,000.00	0.00	0.00	0.00	130,000.00	0.00
	Revenue Total:	573,535.00	549,131.08	263,000.00	0.00	0.00	0.00	263,000.00	0.00
Expense									
370-7008-47415	MAINTENANCE--REPAIRS GRO	556,436.00	546,815.94	238,000.00	0.00	0.00	0.00	238,000.00	0.00
370-7008-48598	PROFESSIONAL SERVICES	30,901.00	57,065.14	25,000.00	0.00	0.00	0.00	25,000.00	0.00
	Expense Total:	587,337.00	603,881.08	263,000.00	0.00	0.00	0.00	263,000.00	0.00
Department: 7008 - BOOSTER STATION & AUSTIN ST IMPROVEMEN		-13,802.00	-54,750.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
									FINAL
Department: 7019 - WATER TRUST BOARD CANTRELL DAM									
Revenue									
370-7019-32375	GRANT PROCEEDS	329,282.00	143,214.38	229,500.00	217,935.00	0.00	0.00	30,772.00	0.00
370-7019-38387	LOAN PROCEEDS	235,110.00	15,912.71	152,500.00	24,215.01	0.00	0.00	129,528.00	0.00
	Revenue Total:	564,392.00	159,127.09	382,000.00	242,150.01	0.00	0.00	160,300.00	0.00
Expense									
370-7019-48598	Professional Serv/Contracts	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00
370-7019-80847	ROADWAYS AND BRIDGES	592,543.00	248,194.81	282,000.00	217,369.81	0.00	0.00	60,300.00	0.00
	Expense Total:	592,543.00	248,194.81	382,000.00	217,369.81	0.00	0.00	160,300.00	0.00
Department: 7019 - WATER TRUST BOARD CANTRELL DAM Surplus		-28,151.00	-89,067.72	0.00	24,780.20	0.00	0.00	0.00	0.00
Fund: 370 - WATER TRUST BOARD PROJECTS Surplus (Deficit):		-41,953.00	-143,817.72	0.00	24,780.20	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
									FINAL
Fund: 380 - OTHER STATE FUNDED PROJECTS									
Department: 7001 - VACUUM SEWER REHABILITATION									
Revenue									
380-7001-32375	OTHER STATE GRANTS	93,533.00	0.00	93,533.00	0.00	0.00	0.00	93,540.00	0.00
380-7001-38387	LOAN PROCEEDS	348,878.00	0.00	348,878.00	0.00	0.00	0.00	347,260.00	0.00
380-7001-39935	Transfer In	0.00	0.00	0.00	0.00	440,806.00	0.00	0.00	440,806.00
Revenue Total:		442,411.00	0.00	442,411.00	0.00	440,806.00	0.00	440,800.00	440,806.00
Expense									
380-7001-49930	TRANSFER OUT	0.00	0.00	0.00	0.00	440,806.00	0.00	0.00	440,806.00
380-7001-80860	INFRASTRUCTURE	442,411.00	0.00	442,411.00	1,606.25	0.00	0.00	440,800.00	0.00
Expense Total:		442,411.00	0.00	442,411.00	1,606.25	440,806.00	0.00	440,800.00	440,806.00
Department: 7001 - VACUUM SEWER REHABILITATION Surplus (Defi		0.00	0.00	0.00	-1,606.25	0.00	0.00	0.00	0.00

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
									FINAL
Department: 7002 - VARIOUS WATERLINE REPLACEMENTS									
Revenue									
380-7002-32375	OTHER STATE GRANTS	620,542.00	0.00	10,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00
380-7002-38387	LOAN PROCEEDS	482,023.00	1,067,319.70	20,000.00	43,438.75	0.00	0.00	0.00	0.00
	Revenue Total:	1,102,565.00	1,067,319.70	30,000.00	43,438.75	30,000.00	0.00	30,000.00	30,000.00
Expense									
380-7002-48598	PROFESSIONAL SERVICES	1,475.00	211,576.39	1,475.00	0.00	1,475.00	0.00	1,475.00	1,475.00
380-7002-80860	INFRASTRUCTURE	1,059,017.00	920,747.68	28,525.00	0.00	28,525.00	0.00	28,525.00	28,525.00
	Expense Total:	1,060,492.00	1,132,324.07	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00
Department: 7002 - VARIOUS WATERLINE REPLACEMENTS Surplus (		42,073.00	-65,004.37	0.00	43,438.75	0.00	0.00	0.00	0.00

							Defined Budgets		
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 2025-2026	2025-2026 2025-2026 FINAL
Department: 7005 - AIRFIELD MAINTENANCE & CONSUMABLE ITEMS									
Revenue									
380-7005-39935	Transfer In	46,908.00	0.00	46,908.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		46,908.00	0.00	46,908.00	0.00	0.00	0.00	0.00	0.00
Department: 7005 - AIRFIELD MAINTENANCE & CONSUMABLE ITE		46,908.00	0.00	46,908.00	0.00	0.00	0.00	0.00	0.00

		Defined Budgets							
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 2025-2026	2025-2026 2025-2026 FINAL
Department: 7020 - MAINSTREET STREET IMPROVEMENTS PROJECT									
Revenue									
380-7020-32375	OTHER STATE GRANTS	920,000.00	14,357.83	1,920,000.00	25,110.99	1,892,950.00	0.00	1,892,950.00	1,892,950.00
	Revenue Total:	920,000.00	14,357.83	1,920,000.00	25,110.99	1,892,950.00	0.00	1,892,950.00	1,892,950.00
Expense									
380-7020-47415	MAINTENANCE-REPAIRS GROU	920,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380-7020-48598	PROFESSIONAL SERVICES	46,908.00	14,357.83	40,000.00	26,933.46	12,950.00	0.00	12,950.00	12,950.00
380-7020-80860	INFRASTRUCTURE	0.00	0.00	1,880,000.00	0.00	1,880,000.00	0.00	1,880,000.00	1,880,000.00
	Expense Total:	966,908.00	14,357.83	1,920,000.00	26,933.46	1,892,950.00	0.00	1,892,950.00	1,892,950.00
Department: 7020 - MAINSTREET STREET IMPROVEMENTS PROJECT		-46,908.00	0.00	0.00	-1,822.47	0.00	0.00	0.00	0.00

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
									FINAL
Department: 7033 - CLEAN & BEAUTIFUL GRANT FY 25									
Revenue									
380-7033-32380	Local / State Grants/Loans	0.00	0.00	18,801.00	17,679.31	0.00	0.00	19,700.00	0.00
380-7033-39935	Transfer In	0.00	0.00	18,801.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	37,602.00	17,679.31	0.00	0.00	19,700.00	0.00
Expense									
380-7033-44607	Supplies/Equipment	0.00	0.00	18,801.00	17,844.31	0.00	0.00	19,700.00	0.00
380-7033-49930	Transfer Out	0.00	0.00	18,801.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	37,602.00	17,844.31	0.00	0.00	19,700.00	0.00
Department: 7033 - CLEAN & BEAUTIFUL GRANT FY 25 Surplus (Defi		0.00	0.00	0.00	-165.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

							Defined Budgets		
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 2025-2026	2025-2026 2025-2026 FINAL
Department: 7034 - SAP 24-12460-GF-WTR SYSTEM									
Revenue									
380-7034-32380	Local / State Grants/Loans	0.00	0.00	4,400,000.00	0.00	7,917,040.00	0.00	7,917,040.00	7,917,040.00
380-7034-39935	Transfer In	0.00	0.00	4,400,000.00	0.00	4,400,000.00	0.00	0.00	4,400,000.00
	Revenue Total:	0.00	0.00	8,800,000.00	0.00	12,317,040.00	0.00	7,917,040.00	12,317,040.00
Expense									
380-7034-49930	Transfer Out	0.00	0.00	4,400,000.00	0.00	4,400,000.00	0.00	0.00	4,400,000.00
380-7034-80860	INFRASTRUCTURE	0.00	0.00	4,400,000.00	79,658.01	7,917,040.00	0.00	7,917,040.00	7,917,040.00
	Expense Total:	0.00	0.00	8,800,000.00	79,658.01	12,317,040.00	0.00	7,917,040.00	12,317,040.00
Department: 7034 - SAP 24-12460-GF-WTR SYSTEM Surplus (Deficit		0.00	0.00	0.00	-79,658.01	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
									FINAL
Department: 7038 - GRO - Grant PD Gov to Gov Contract - City of TorC 24-ID134									
Revenue									
380-7038-32375	OTHER STATE GRANTS	0.00	0.00	100,000.00	91,715.10	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	100,000.00	91,715.10	0.00	0.00	0.00	0.00
Expense									
380-7038-80810	OTHER CAPITAL EQUIPMENT V	0.00	0.00	100,000.00	91,715.10	0.00	8,276.97	0.00	0.00
	Expense Total:	0.00	0.00	100,000.00	91,715.10	0.00	8,276.97	0.00	0.00
Department: 7038 - GRO - Grant PD Gov to Gov Contract - City of To		0.00	0.00	0.00	0.00	0.00	-8,276.97	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
									FINAL
Department: 7053 - CLEAN & BEAUTIFUL GRANT FY 26 -Cash									
Revenue									
380-7053-32380	State Grant-FY26 CLEAN & BEA	0.00	0.00	0.00	0.00	16,452.00	0.00	0.00	16,452.00
380-7053-39935	Transfer In -FY26 CLEAN & BEA	0.00	0.00	0.00	0.00	16,452.00	0.00	0.00	16,452.00
	Revenue Total:	0.00	0.00	0.00	0.00	32,904.00	0.00	0.00	32,904.00
Expense									
380-7053-44607	Supplies/Equipment- FY26 CLE	0.00	0.00	0.00	0.00	16,452.00	0.00	0.00	16,452.00
380-7053-49930	Transfer Out- FY26 CLEAN & BE	0.00	0.00	0.00	0.00	16,452.00	0.00	0.00	16,452.00
	Expense Total:	0.00	0.00	0.00	0.00	32,904.00	0.00	0.00	32,904.00
Department: 7053 - CLEAN & BEAUTIFUL GRANT FY 26 -Cash Surplu		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 380 - OTHER STATE FUNDED PROJECTS Surplus (Deficit):		42,073.00	-65,004.37	46,908.00	-39,812.98	0.00	-8,276.97	0.00	0.00

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
									FINAL
Fund: 403 - Pledge State DEBT SERVICE									
Department: 1203 - Pledge State									
Revenue									
403-1203-32385	LOAN PROCEEDS	0.00	790,000.00	790,000.00	812,823.29	0.00	0.00	0.00	0.00
403-1203-32386	GRT INTERCEPTED	427,728.00	429,473.19	410,215.00	387,386.15	407,684.00	0.00	407,684.00	407,684.00
403-1203-36373	INTEREST INCOME	125.00	167.33	140.00	113.96	140.00	0.00	140.00	140.00
403-1203-36410	INVESTMENT INCOME - NMFA	43,775.00	79,266.06	37,895.00	39,367.64	37,895.00	0.00	37,895.00	37,895.00
403-1203-36411	INVESTMENT INTEREST- CD	12,000.00	16,540.40	13,465.00	16,949.25	13,465.00	0.00	13,465.00	13,465.00
403-1203-39935	TRANSFER IN	723,170.00	689,557.50	1,310,180.00	1,310,178.00	1,083,430.00	0.00	1,054,430.00	1,083,430.00
Revenue Total:		1,206,798.00	2,005,004.48	2,561,895.00	2,566,818.29	1,542,614.00	0.00	1,513,614.00	1,542,614.00
Expense									
403-1203-49930	Transfer Out	79,486.00	79,485.89	0.00	160,660.61	0.00	0.00	0.00	0.00
403-1203-90905	DEBT SERVICE PRINCIPAL-PLED	939,531.00	863,658.32	1,285,937.00	1,273,018.55	1,207,355.00	2,572.83	1,207,355.00	1,207,355.00
403-1203-90910	DEBT SERVICE INTEREST	228,214.00	139,977.41	431,226.00	423,835.29	271,176.00	5,258.93	242,176.00	271,176.00
403-1203-90925	COMMITMENTS & OTHER FEES	3,733.00	2,320.93	3,232.00	1,942.74	12,583.00	125.00	12,583.00	12,583.00
403-1203-90930	COST OF DEBT ISSUANCE	0.00	39,572.01	38,835.00	38,834.38	0.00	0.00	0.00	0.00
Expense Total:		1,250,964.00	1,125,014.56	1,759,230.00	1,898,291.57	1,491,114.00	7,956.76	1,462,114.00	1,491,114.00
Department: 1203 - Pledge State Surplus (Deficit):		-44,166.00	879,989.92	802,665.00	668,526.72	51,500.00	-7,956.76	51,500.00	51,500.00

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
									FINAL
Department: 2024 - PPRF-6467 GO BOND SERIES 2024 OPERATING Revenue									
403-2024-36410	INVESTMENT INCOME - GO BO	0.00	0.00	0.00	33,574.06	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	33,574.06	0.00	0.00	0.00	0.00
Department: 2024 - PPRF-6467 GO BOND SERIES 2024 OPERATING T		0.00	0.00	0.00	33,574.06	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
									FINAL
Department: 2303 - GO BOND SERIES 2023									
Revenue									
403-2303-36410	INVESTMENT INCOME GO BON	0.00	0.00	0.00	30,337.01	0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	30,337.01	0.00	0.00	0.00	0.00
Expense									
403-2303-49930	Transfer Out	0.00	0.00	0.00	198,884.16	0.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	198,884.16	0.00	0.00	0.00	0.00
Department: 2303 - GO BOND SERIES 2023 Surplus (Deficit):		0.00	0.00	0.00	-168,547.15	0.00	0.00	0.00	0.00
Fund: 403 - Pledge State DEBT SERVICE Surplus (Deficit):		-44,166.00	879,989.92	802,665.00	533,553.63	51,500.00	-7,956.76	51,500.00	51,500.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
									FINAL
Fund: 501 - Cemetary									
Department: 1803 - Cemetary									
Revenue									
501-1803-34355	OTHER CHARGES FOR SERVICE-	15,000.00	14,935.00	15,000.00	15,300.00	15,000.00	1,450.00	15,000.00	15,000.00
501-1803-36373	INTEREST INCOME	30.00	48.63	30.00	33.75	30.00	0.00	30.00	30.00
Revenue Total:		15,030.00	14,983.63	15,030.00	15,333.75	15,030.00	1,450.00	15,030.00	15,030.00
Expense									
501-1803-43780	UTILITIES	9,000.00	5,935.26	8,427.00	8,426.94	0.00	0.00	0.00	0.00
501-1803-47415	MAINTENANCE--REPAIRS GRO	5,000.00	5,000.00	4,000.00	4,000.00	10,500.00	0.00	10,500.00	10,500.00
501-1803-48599	OTHER CONTRACTUAL SERVICE	19,000.00	0.00	19,573.00	440.00	15,160.00	0.00	12,000.00	15,160.00
Expense Total:		33,000.00	10,935.26	32,000.00	12,866.94	25,660.00	0.00	22,500.00	25,660.00
Department: 1803 - Cemetary Surplus (Deficit):		-17,970.00	4,048.37	-16,970.00	2,466.81	-10,630.00	1,450.00	-7,470.00	-10,630.00
Fund: 501 - Cemetary Surplus (Deficit):		-17,970.00	4,048.37	-16,970.00	2,466.81	-10,630.00	1,450.00	-7,470.00	-10,630.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets							
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 2025-2026	2025-2026 2025-2026 FINAL
Fund: 502 - UTILITY OFFICE-UTILITY BILLING									
Department: 3601 - Util Office									
Revenue									
502-3601-35330	RETURNED CHECK CHARGE	1,500.00	1,275.00	1,500.00	1,225.00	1,500.00	125.00	1,500.00	1,500.00
502-3601-35355	RED TAG FEES-JOINT UTILITY	55,000.00	68,961.89	58,500.00	78,031.74	60,000.00	5,369.92	60,000.00	60,000.00
502-3601-36373	INTEREST INCOME	2,400.00	3,601.54	3,500.00	3,281.69	3,500.00	0.00	3,500.00	3,500.00
502-3601-37374	SURPLUS AUCTION PROCEEDS	0.00	0.00	0.00	2,093.12	0.00	0.00	0.00	0.00
502-3601-37380	Miscellaneous Revenue	24,000.00	29,200.00	28,500.00	39,679.98	28,500.00	2,512.50	28,500.00	28,500.00
502-3601-37416	CASH OVER/SHORT	0.00	2.90	0.00	20.00	0.00	0.00	0.00	0.00
502-3601-39935	TRANSFER IN	460,000.00	345,000.00	260,280.00	260,280.00	400,000.00	0.00	400,000.00	400,000.00
Revenue Total:		542,900.00	448,041.33	352,280.00	384,611.53	493,500.00	8,007.42	493,500.00	493,500.00
Expense									
502-3601-40110	FULL TIME WAGES-UTILITY OFF	203,298.00	177,890.04	171,701.00	166,880.87	230,173.00	11,012.80	230,173.00	230,173.00
502-3601-40115	PART-TIME WAGES	3,320.00	3,319.36	4,099.00	4,098.78	0.00	0.00	0.00	0.00
502-3601-40125	OVERTIME WAGES	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00
502-3601-40140	DELAYED COMPENSATION-UTIL	0.00	0.00	500.00	157.44	500.00	0.00	500.00	500.00
502-3601-41205	FICA-REGULAR-UTILITY OFFICE	15,023.00	10,908.54	11,700.00	10,339.09	14,488.00	653.98	14,488.00	14,488.00
502-3601-41210	FICA-MEDICARE-UTILITY OFFIC	3,513.00	2,551.09	2,750.00	2,417.96	3,388.00	152.96	3,388.00	3,388.00
502-3601-41215	PERA-UTILITY OFFICE	25,791.00	19,169.89	20,900.00	18,786.52	27,160.00	1,244.44	27,160.00	27,160.00
502-3601-41225	HEALTH INSURANCE-UTILITY O	33,948.00	21,362.32	19,500.00	17,885.23	66,822.00	1,883.80	66,822.00	66,822.00
502-3601-41226	RETIREE INSURANCE	7,164.00	5,314.18	5,550.00	5,004.86	6,905.00	330.38	6,905.00	6,905.00
502-3601-41235	UNEMPLOYMENT INSURANCE-	378.00	0.00	3,280.00	3,279.26	1,030.00	0.00	1,030.00	1,030.00
502-3601-41240	WORKER'S COMP ASSESMEN	70.00	39.10	50.00	39.10	60.00	0.00	60.00	60.00
502-3601-41785	WORKER'S COMP. PREMIUMS	400.00	123.33	1,144.00	1,143.48	0.00	0.00	0.00	0.00
502-3601-42620	UNIFORM/LINEN	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502-3601-42720	Employee Training & Travel	200.00	198.69	158.00	157.15	1,500.00	0.00	1,500.00	1,500.00
502-3601-43316	FUEL	6,500.00	1,335.28	265.00	231.53	2,500.00	65.92	2,500.00	2,500.00
502-3601-43465	RENT OF EQUIPMENT	32,000.00	29,149.41	34,821.00	26,971.98	35,000.00	940.07	35,000.00	35,000.00
502-3601-43595	INSURANCE, UTILITY, & MAINT	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	9,000.00
502-3601-43735	POSTAGE & MAIL SERVICES-UTI	45,000.00	41,020.00	55,000.00	40,000.00	45,000.00	0.00	45,000.00	45,000.00
502-3601-43740	PRINTING/PUBLISHING	8,000.00	6,853.76	10,500.00	9,735.75	12,000.00	0.00	12,000.00	12,000.00
502-3601-43770	SUBSCRIPTIONS & DUES	62,600.00	61,833.84	54,169.00	54,170.96	50,000.00	3,953.98	50,000.00	50,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
		FINAL							
502-3601-43775	TELEPHONE	3,000.00	2,706.39	2,556.00	2,318.49	3,000.00	197.85	3,000.00	3,000.00
502-3601-43780	UTILITIES	5,000.00	4,580.54	5,500.00	5,419.84	5,000.00	0.00	5,000.00	5,000.00
502-3601-43815	SOFTWARE LIC/SOFTWARE UP	5,000.00	2,842.25	10,852.00	10,851.22	15,000.00	12,084.06	15,000.00	15,000.00
502-3601-44606	OFFICE SUPPLIES	5,100.00	5,071.74	5,500.00	5,348.72	5,500.00	0.00	5,500.00	5,500.00
502-3601-44607	FIELD SUPPLIES	500.00	411.97	0.00	0.00	0.00	0.00	0.00	0.00
502-3601-44613	NON-CAPITAL ITEMS	1,300.00	0.00	500.00	0.00	3,000.00	0.00	3,000.00	3,000.00
502-3601-44615	SAFETY EQUIPMENT	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502-3601-46731	PROPERTY LIABILITY INS-UTILIT	10,451.00	10,450.19	200.00	200.00	0.00	0.00	0.00	0.00
502-3601-46732	GENERAL LIABILITY INSURANC	2,636.00	2,635.10	2,700.00	2,700.00	0.00	0.00	0.00	0.00
502-3601-46733	VEHICLE INSURANCE	1,000.00	564.44	1,000.00	1,000.00	0.00	0.00	0.00	0.00
502-3601-47420	MAINTENANCE-VEHICLE/EQUI	1,500.00	1,290.05	1,500.00	421.79	1,200.00	0.00	1,200.00	1,200.00
Expense Total:		483,542.00	411,621.50	426,395.00	389,560.02	541,226.00	32,520.24	541,226.00	541,226.00
Department: 3601 - Util Office Surplus (Deficit):		59,358.00	36,419.83	-74,115.00	-4,948.49	-47,726.00	-24,512.82	-47,726.00	-47,726.00
Fund: 502 - UTILITY OFFICE-UTILITY BILLING Surplus (Deficit):		59,358.00	36,419.83	-74,115.00	-4,948.49	-47,726.00	-24,512.82	-47,726.00	-47,726.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Defined Budgets

Fund: 503 - Electric
Department: 3702 - Electric
Revenue

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 2025-2026	2025-2026 2025-2026 FINAL
503-3702-30161	GROSS RECEIPTS-YD-JOINT UTI	830.00	957.07	900.00	1,066.41	900.00	87.02	900.00	900.00
503-3702-30162	GROSS RECEIPTS-EL-JOINT UTIL	421,500.00	499,887.17	450,000.00	548,390.95	500,000.00	53,577.59	500,000.00	500,000.00
503-3702-34521	UTILITIES SERVICES-YD LGHT-EL	17,500.00	21,373.21	19,000.00	25,906.68	20,000.00	1,189.19	20,000.00	20,000.00
503-3702-34522	UTILITIES SERVICES-ELEC DIVISI	6,200,000.00	7,457,026.63	7,250,000.00	8,059,436.16	7,500,000.00	616,381.27	7,500,000.00	7,500,000.00
503-3702-34532	UTILITIES SVC CONN-ELECTRIC	17,000.00	13,483.85	16,000.00	12,715.11	12,000.00	854.53	12,000.00	12,000.00
503-3702-34772	M&J CONSTRUCTION-ELECTRIC	15,000.00	81,369.23	93,815.00	119,458.09	94,000.00	12,352.34	94,000.00	94,000.00
503-3702-35542	NON-PAYMT PENALTY 8%-ELEC	5,000.00	6,298.68	5,500.00	4,915.58	5,500.00	197.03	5,500.00	5,500.00
503-3702-37374	SURPLUS AUCTION PROCEEDS	270.00	269.87	0.00	6,739.87	0.00	0.00	0.00	0.00
503-3702-37380	MISCELLANEOUS INCOME	0.00	0.00	0.00	470.76	0.00	0.00	0.00	0.00
503-3702-37426	MISC (POLE RENTALS, ETC.)-EL	37,000.00	70,167.68	40,000.00	28,346.04	50,000.00	0.00	50,000.00	50,000.00
	Revenue Total:	6,714,100.00	8,150,833.39	7,875,215.00	8,807,445.65	8,182,400.00	684,638.97	8,182,400.00	8,182,400.00

Expense

503-3702-40110	FULL TIME WAGES-ELECTRIC DI	405,018.00	356,424.82	399,030.00	364,422.17	410,280.00	28,107.54	410,280.00	410,280.00
503-3702-40125	OVERTIME WAGES-ELECTRIC DI	22,000.00	21,510.07	20,000.00	17,934.08	20,000.00	2,343.57	20,000.00	20,000.00
503-3702-40135	STANDBY WAGES-ELECTRIC DIV	19,000.00	18,315.40	19,420.00	19,327.76	18,000.00	1,472.88	18,000.00	18,000.00
503-3702-40140	DELAYED COMPENSATION-ELE	1,500.00	620.48	1,500.00	0.00	8,000.00	0.00	8,000.00	8,000.00
503-3702-41205	FICA-REGULAR-ELECTRIC DIVISI	27,560.00	23,721.57	27,190.00	24,053.78	27,886.00	1,887.19	27,886.00	27,886.00
503-3702-41210	FICA-MEDICARE-ELECTRIC DIVI	6,446.00	5,547.80	6,360.00	5,625.48	6,522.00	441.33	6,522.00	6,522.00
503-3702-41215	PERA-ELECTRIC DIVISION	43,742.00	38,426.33	45,090.00	41,008.32	48,413.00	3,172.54	48,413.00	48,413.00
503-3702-41225	HEALTH INSURANCE-ELECTRIC	69,634.00	68,321.73	104,160.00	70,084.08	97,305.00	7,339.78	97,305.00	97,305.00
503-3702-41226	RETIREE INSURANCE	12,151.00	10,671.17	11,975.00	10,923.63	12,308.00	842.27	12,308.00	12,308.00
503-3702-41235	UNEMPLOYMENT INSURANCE-	432.00	0.00	5,236.00	5,228.18	1,800.00	0.00	1,800.00	1,800.00
503-3702-41240	WORKER'S COMP ASSESMEN	80.00	66.70	70.00	64.40	80.00	0.00	80.00	80.00
503-3702-41785	WORKER'S COMP. PREMIUMS	9,112.00	2,708.02	9,115.00	2,001.09	0.00	0.00	0.00	0.00
503-3702-42310	PER DIEM-ELECTRIC DIVISION	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
503-3702-42620	UNIFORM/LINEN-ELECTRIC DIV	6,000.00	5,738.12	6,500.00	6,392.12	6,000.00	0.00	6,000.00	6,000.00
503-3702-42720	EMPLOYEE TRAINING-ELECTRIC	11,357.00	11,356.19	9,457.00	9,456.53	25,000.00	0.00	15,000.00	25,000.00
503-3702-43316	FUEL	40,000.00	18,966.01	40,000.00	16,663.28	25,000.00	1,574.28	15,000.00	25,000.00
503-3702-43465	RENT OF EQUIPMENT	2,560.00	2,204.72	3,600.00	2,042.12	3,600.00	276.01	3,600.00	3,600.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 2025-2026 FINAL
503-3702-43595	INSURANCE, UTILITY, & MAINT	0.00	0.00	0.00	0.00	160,400.00	0.00	160,400.00
503-3702-43740	PRINTING/PUBLISHING	250.00	0.00	250.00	111.77	250.00	0.00	250.00
503-3702-43770	SUBSCRIPTION & DUES	22,489.00	22,737.68	28,490.00	27,729.49	25,000.00	1,860.00	25,000.00
503-3702-43775	TELEPHONE	4,000.00	3,036.88	4,000.00	2,985.69	4,000.00	251.15	4,000.00
503-3702-43780	UTILITIES	91,795.00	76,971.28	89,250.00	76,464.77	0.00	0.00	0.00
503-3702-43815	SOFTWARE LIC/SOFTWARE UP	25,000.00	22,325.40	25,000.00	19,854.45	25,000.00	12,488.69	25,000.00
503-3702-43999	OPERATING COSTS - SOLAR REF	599.00	0.00	15,000.00	0.00	22,000.00	0.00	22,000.00
503-3702-44606	OFFICE SUPPLIES	2,000.00	1,648.22	2,000.00	1,891.26	2,000.00	0.00	2,000.00
503-3702-44607	FIELD SUPPLIES	332,911.00	307,010.08	439,315.00	423,223.44	350,000.00	10,334.71	350,000.00
503-3702-44613	NON-CAPITAL ITEMS	11,721.00	11,697.91	3,227.00	3,047.49	10,000.00	1,214.35	10,000.00
503-3702-44615	SAFETY EQUIPMENT	15,056.00	15,054.97	14,550.00	10,920.08	14,550.00	0.00	14,550.00
503-3702-45793	GROSS RECEIPTS TAXES-ELECTR	504,000.00	497,325.69	554,643.00	554,642.88	500,000.00	0.00	500,000.00
503-3702-45796	FRANCHISE TAX-ELECTRIC DIVIS	20,000.00	18,471.00	20,773.00	20,772.87	20,000.00	0.00	20,000.00
503-3702-46731	PROPERTY LIABILITY INS-ELEC	1,493.00	1,492.88	10,000.00	10,000.00	0.00	0.00	0.00
503-3702-46732	GENERAL LIABILITY INSURANC	31,945.00	31,944.90	45,000.00	45,000.00	0.00	0.00	0.00
503-3702-46733	VEHICLE INSURANCE	2,703.00	2,702.28	7,000.00	7,000.00	0.00	0.00	0.00
503-3702-47415	MAINTENANCE--REPAIRS GRO	165,000.00	158,766.48	250,000.00	244,020.48	400,000.00	0.00	400,000.00
503-3702-47420	MAINTENANCE-VEHICLE/EQUI	128,000.00	105,383.81	70,000.00	51,997.19	80,000.00	1,247.18	80,000.00
503-3702-48596	AUDIT CONTRACT	10,000.00	9,710.00	10,000.00	9,710.00	10,000.00	0.00	10,000.00
503-3702-48598	PROFESSIONAL SERVICES	72,000.00	33,607.63	641,000.00	396,829.66	300,000.00	28,217.11	300,000.00
503-3702-49930	TRANSFER OUT	445,747.00	445,747.00	419,477.00	419,477.00	481,356.00	0.00	481,356.00
503-3702-50795	WHOLESALE POWER COSTS-EL	4,259,944.00	3,751,483.35	4,393,969.00	4,185,867.46	4,800,000.00	405,458.89	4,800,000.00
503-3702-80810	OTHER CAPITAL EQUIPMENT-V	253,817.00	253,816.42	474,972.00	137,966.08	230,000.00	0.00	230,000.00
503-3702-80845	CAPITAL IMPROVEMENTS EQUI	266,345.00	266,344.05	0.00	0.00	0.00	0.00	0.00
Expense Total:		7,345,407.00	6,621,877.04	8,228,619.00	7,244,739.08	8,146,750.00	508,529.47	7,946,750.00
Department: 3702 - Electric Surplus (Deficit):		-631,307.00	1,528,956.35	-353,404.00	1,562,706.57	35,650.00	176,109.50	35,650.00
Fund: 503 - Electric Surplus (Deficit):		-631,307.00	1,528,956.35	-353,404.00	1,562,706.57	35,650.00	176,109.50	35,650.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets							
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 2025-2026	2025-2026 2025-2026 FINAL
Fund: 504 - Water									
Department: 3803 - Water									
Revenue									
504-3803-30153	GOVERNMENTAL GROSS RECEI	60,000.00	70,009.09	65,000.00	70,769.19	150,000.00	6,001.64	150,000.00	150,000.00
504-3803-34523	UTILITIES SERVICES-WATER DIV	1,375,000.00	1,654,870.24	1,500,500.00	1,631,783.95	1,700,000.00	141,099.88	1,700,000.00	1,700,000.00
504-3803-34533	UTILITIES SVC CONN-WATER DI	10,000.00	9,327.89	10,000.00	8,640.78	10,000.00	718.53	10,000.00	10,000.00
504-3803-34553	NEW INSTALLATIONS-WATER DI	30,864.00	48,389.24	20,000.00	14,712.16	20,000.00	0.00	20,000.00	20,000.00
504-3803-34773	M&J CONSTRUCTION WATER D	0.00	19,629.42	0.00	1,585.79	100.00	0.00	100.00	100.00
504-3803-35543	NON-PAYMENT PENALTY 8%-W	4,200.00	5,355.89	4,500.00	5,248.93	4,500.00	315.03	4,500.00	4,500.00
504-3803-37390	PROPERTY SALES	2,256.00	2,256.48	0.00	0.00	0.00	0.00	0.00	0.00
504-3803-38372	INSURANCE RECOVERIES	22,396.00	22,395.33	573.00	572.87	0.00	0.00	0.00	0.00
504-3803-39935	TRANSFER IN	0.00	0.00	4,400,000.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		1,504,716.00	1,832,233.58	6,000,573.00	1,733,313.67	1,884,600.00	148,135.08	1,884,600.00	1,884,600.00
Expense									
504-3803-40110	FULL TIME WAGES-WATER DIVI	156,427.00	228,668.87	353,725.00	301,488.32	365,591.00	22,146.54	365,591.00	365,591.00
504-3803-40125	OVERTIME WAGES-WATER DIVI	25,000.00	27,991.56	67,600.00	51,877.28	26,000.00	4,671.53	26,000.00	26,000.00
504-3803-40135	STANDBY WAGES-WATER DIVIS	9,000.00	1,757.30	9,000.00	3,725.64	5,000.00	280.88	5,000.00	5,000.00
504-3803-40140	DELAYED COMPENSATION-WAT	5,000.00	993.45	5,000.00	0.00	5,000.00	29.52	5,000.00	5,000.00
504-3803-41205	FICA-REGULAR-WATER DIVISIO	12,116.00	15,865.50	25,300.00	21,669.16	25,085.00	1,622.55	25,085.00	25,085.00
504-3803-41210	FICA-MEDICARE-WATER DIVISI	2,834.00	3,710.82	5,925.00	5,067.82	5,867.00	379.47	5,867.00	5,867.00
504-3803-41215	PERA-WATER DIVISION	16,894.00	24,126.61	41,710.00	33,046.81	43,140.00	2,424.71	43,140.00	43,140.00
504-3803-41225	HEALTH INSURANCE-WATER DI	43,316.00	27,434.64	71,115.00	38,100.13	85,351.00	3,890.58	85,351.00	85,351.00
504-3803-41226	RETIREE INSURANCE	4,693.00	9,220.97	11,075.00	9,690.50	10,968.00	626.02	10,968.00	10,968.00
504-3803-41235	UNEMPLOYMENT INSURANCE-	243.00	0.00	2,302.00	2,301.65	700.00	0.00	700.00	700.00
504-3803-41240	WORKER'S COMP ASSESMEN	80.00	54.22	85.00	72.48	90.00	0.00	90.00	90.00
504-3803-41785	WORKER'S COMP. PREMIUMS	10,000.00	1,683.89	3,500.00	2,286.96	0.00	0.00	0.00	0.00
504-3803-42305	MILEAGE REIMBURSEMENT	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-3803-42310	PER DIEM-WATER DIVISION	300.00	225.39	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00
504-3803-42620	UNIFORM/LINEN-WATER DIVISI	2,700.00	2,625.30	4,500.00	3,267.17	3,750.00	0.00	3,750.00	3,750.00
504-3803-42720	EMPLOYEE TRAINING-WATER D	4,000.00	2,921.33	3,000.00	1,212.47	27,000.00	0.00	27,000.00	27,000.00
504-3803-43316	FUEL	30,000.00	29,412.85	40,750.00	27,645.54	25,000.00	2,784.02	20,000.00	25,000.00
504-3803-43403	REGULAR BUILDING MAINTEN	0.00	206.40	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
		FINAL							
504-3803-43465	RENT OF EQUIPMENT	4,000.00	850.00	1,200.00	595.69	1,200.00	49.36	1,200.00	1,200.00
504-3803-43466	RENT OF LAND/BUILDING	2,200.00	2,152.54	2,500.00	0.00	2,200.00	0.00	2,200.00	2,200.00
504-3803-43595	INSURANCE, UTILITY, & MAINT	0.00	0.00	0.00	0.00	229,500.00	0.00	229,500.00	229,500.00
504-3803-43740	PRINTING/PUBLISHING	1,000.00	797.50	1,500.00	812.81	1,500.00	0.00	1,500.00	1,500.00
504-3803-43770	SUBSCRIPTION/DUES	4,200.00	1,448.50	7,000.00	6,317.24	10,000.00	0.00	10,000.00	10,000.00
504-3803-43775	TELEPHONE	2,000.00	2,613.49	8,000.00	3,451.85	4,500.00	266.23	4,500.00	4,500.00
504-3803-43780	UTILITIES	180,000.00	140,351.60	179,500.00	172,648.87	0.00	0.00	0.00	0.00
504-3803-43797	WATER CONSERVATION-WATER	20,000.00	14,906.36	20,000.00	17,190.70	22,000.00	1,476.45	22,000.00	22,000.00
504-3803-43815	SOFTWARE LIC/SOFTWARE UP	20,000.00	16,426.16	27,500.00	25,466.59	30,000.00	13,821.13	30,000.00	30,000.00
504-3803-44605	CHEMICALS/LABORATORY TEST	0.00	911.09	15,000.00	7,378.47	15,000.00	0.00	15,000.00	15,000.00
504-3803-44606	OFFICE SUPPLIES	1,500.00	1,532.71	3,800.00	2,593.57	3,000.00	0.00	3,000.00	3,000.00
504-3803-44607	FIELD SUPPLIES-WATER DIVISIO	150,000.00	125,741.46	170,642.00	94,372.69	100,000.00	356.76	100,000.00	100,000.00
504-3803-44613	NON-CAPITAL ITEMS	3,000.00	1,427.80	0.00	0.00	0.00	0.00	0.00	0.00
504-3803-44615	SAFETY EQUIPMENT	5,256.00	5,127.96	10,000.00	9,620.51	10,000.00	0.00	10,000.00	10,000.00
504-3803-44810	EQUIPMENT & MACHINERY-W	0.00	0.00	4,000.00	3,644.41	4,000.00	0.00	4,000.00	4,000.00
504-3803-45796	FRANCHISE TAX-WATER DIVISI	6,000.00	4,793.33	4,905.00	4,904.21	6,000.00	0.00	6,000.00	6,000.00
504-3803-46731	PROPERTY INSURANCE-WATER	11,000.00	2,345.96	2,500.00	2,500.00	0.00	0.00	0.00	0.00
504-3803-46732	GENERAL LIABILITY INSURANC	24,000.00	4,576.46	7,000.00	7,000.00	0.00	0.00	0.00	0.00
504-3803-46733	VEHICLE INSURANCE	11,000.00	2,515.11	3,000.00	3,000.00	0.00	0.00	0.00	0.00
504-3803-46794	GOVT GROSS RECEIPTS TAX	50,000.00	70,404.46	71,291.00	71,290.93	150,000.00	0.00	150,000.00	150,000.00
504-3803-47415	MAINTENANCE--REPAIRS GRO	74,864.00	59,840.92	80,000.00	21,670.24	40,000.00	0.00	40,000.00	40,000.00
504-3803-47420	MAINTENANCE-VEHICLE/EQUI	8,000.00	17,594.41	17,073.00	16,111.74	13,000.00	0.00	13,000.00	13,000.00
504-3803-47421	MAINTENANCE EQUIPMENT	143,200.00	141,035.74	62,190.00	8,793.15	50,000.00	0.00	50,000.00	50,000.00
504-3803-48596	AUDIT CONTRACT	10,000.00	9,710.00	9,710.00	9,710.00	0.00	0.00	0.00	0.00
504-3803-48598	PROFESSIONAL SERVICES	66,300.00	86,386.18	100,000.00	60,369.79	50,000.00	1,136.86	50,000.00	50,000.00
504-3803-49930	TRANSFER OUT	681,276.00	681,276.00	5,212,518.00	812,517.00	144,350.00	0.00	144,350.00	144,350.00
504-3803-80810	OTHER CAPITAL EQUIPMENT-V	50,000.00	22,579.70	0.00	0.00	60,000.00	0.00	60,000.00	60,000.00
504-3803-80845	CAPITAL IMPROVEMENTS EQUI	0.00	0.00	30,000.00	28,723.91	0.00	0.00	0.00	0.00
Expense Total:		1,853,399.00	1,794,244.54	6,695,416.00	1,892,136.30	1,580,792.00	55,962.61	1,575,792.00	1,580,792.00
Department: 3803 - Water Surplus (Deficit):		-348,683.00	37,989.04	-694,843.00	-158,822.63	303,808.00	92,172.47	308,808.00	303,808.00
Fund: 504 - Water Surplus (Deficit):		-348,683.00	37,989.04	-694,843.00	-158,822.63	303,808.00	92,172.47	308,808.00	303,808.00

Budget Worksheet For Fiscal: 2025-2026 Period Ending: 06/30/2026

								Defined Budgets	
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 2025-2026	2025-2026 2025-2026 FINAL
Fund: 505 - Solid Waste									
Department: 3904 - Solid Waste									
Revenue									
505-3904-30154	GOVT. GROSS RECEIPTS-TR-JT	83,000.00	85,252.35	83,500.00	80,120.21	90,000.00	5,369.73	90,000.00	90,000.00
505-3904-30315	GOVT GROSS RECEIPTS TAX	11,000.00	26,192.25	20,000.00	39,440.33	25,000.00	3,839.48	25,000.00	25,000.00
505-3904-34355	TRANSFER STATION REVENUE	551,250.00	626,082.24	575,000.00	780,660.12	600,000.00	73,783.64	600,000.00	600,000.00
505-3904-34524	UTILITIES SERVICES-SOLID WAS	1,762,500.00	1,871,779.97	1,775,000.00	1,839,607.49	1,800,000.00	126,001.00	1,800,000.00	1,800,000.00
505-3904-35544	NON-PAYMENT PENALTY 8%-S	4,500.00	5,731.23	4,500.00	4,734.10	5,000.00	167.37	5,000.00	5,000.00
505-3904-36410	NM STO INVESTMENT INCOME	8,000.00	23,748.91	366,983.00	22,375.88	20,000.00	0.00	20,000.00	20,000.00
505-3904-37546	MISC(RECYCLING)-SOLID WAST	25,000.00	26,530.96	25,000.00	27,133.16	30,000.00	1,264.10	30,000.00	30,000.00
505-3904-39935	TRANSFER IN	0.00	0.00	354,483.00	0.00	236,322.00	0.00	0.00	236,322.00
Revenue Total:		2,445,250.00	2,665,317.91	3,204,466.00	2,794,071.29	2,806,322.00	210,425.32	2,570,000.00	2,806,322.00
Expense									
505-3904-40110	FULL TIME WAGES-SOLID WAS	542,901.00	478,991.22	495,575.00	488,833.12	560,914.00	35,883.44	560,914.00	560,914.00
505-3904-40111	Salaries & Wages	0.00	0.00	1,400.00	1,371.60	0.00	0.00	0.00	0.00
505-3904-40125	OVERTIME WAGES-SOLID WAS	4,500.00	294.81	4,500.00	577.50	4,500.00	245.22	4,500.00	4,500.00
505-3904-40140	DELAYED COMPENSATION-SOLI	2,000.00	1,029.63	2,000.00	1,085.65	2,000.00	0.00	2,000.00	2,000.00
505-3904-41205	FICA-REGULAR-SOLID WASTE D	34,063.00	28,773.98	32,850.00	29,359.53	35,180.00	2,102.50	35,180.00	35,180.00
505-3904-41210	FICA-MEDICARE-SOLID WASTE	7,966.00	6,729.33	8,150.00	6,866.19	8,900.00	491.74	8,900.00	8,900.00
505-3904-41215	PERA-SOLID WASTE DIVISION	58,633.00	51,101.33	57,580.00	54,357.89	66,202.00	3,985.76	66,202.00	66,202.00
505-3904-41225	HEALTH INSURANCE-SOLID WA	71,563.00	65,650.09	70,400.00	68,979.93	159,251.00	8,958.18	159,251.00	159,251.00
505-3904-41226	RETIREE INSURANCE	16,287.00	14,219.25	16,675.00	14,482.60	16,855.00	1,058.14	16,855.00	16,855.00
505-3904-41235	UNEMPLOYMENT INSURANCE-	756.00	0.00	6,760.00	6,727.10	2,400.00	0.00	2,400.00	2,400.00
505-3904-41240	WORKER'S COMP ASSESSMEN	140.00	101.20	140.00	105.80	130.00	0.00	130.00	130.00
505-3904-41785	WORKER'S COMP. PREMIUMS	10,000.00	3,804.36	6,000.00	3,430.44	0.00	0.00	0.00	0.00
505-3904-42310	PER DIEM-SOLID WASTE DIVISI	229.00	228.55	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00
505-3904-42620	UNIFORM/LINEN-SOLID WASTE	6,000.00	3,832.28	4,837.00	4,751.57	7,000.00	0.00	7,000.00	7,000.00
505-3904-42720	EMPLOYEE TRAINING-SOLID W	7,600.00	2,545.93	2,196.00	2,195.58	12,000.00	0.00	12,000.00	12,000.00
505-3904-43316	FUEL	90,071.00	57,183.77	47,000.00	46,102.68	60,000.00	3,691.68	40,000.00	60,000.00
505-3904-43403	REGULAR BUILDING MAINT	4,000.00	3,655.88	15,900.00	5,138.81	5,000.00	0.00	5,000.00	5,000.00
505-3904-43465	RENT OF EQUIPMENT	4,000.00	3,439.05	4,500.00	3,133.03	5,000.00	278.54	5,000.00	5,000.00
505-3904-43595	INSURANCE, UTILITY, & MAINT	0.00	0.00	0.00	0.00	90,400.00	0.00	90,400.00	90,400.00

Budget Worksheet		For Fiscal: 2025-2026 Period Ending: 06/30/2026							
								Defined Budgets	
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 2025-2026	2025-2026 2025-2026 FINAL
505-3904-43740	PRINTING/PUBLISHING	1,000.00	379.32	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
505-3904-43770	SUBSCRIPTION & DUES	1,000.00	832.00	1,000.00	750.00	1,000.00	100.00	1,000.00	1,000.00
505-3904-43775	TELEPHONE	4,000.00	2,070.95	2,200.00	1,941.73	2,000.00	160.25	2,000.00	2,000.00
505-3904-43780	UTILITIES	25,000.00	16,222.91	17,867.00	16,980.06	0.00	0.00	0.00	0.00
505-3904-43815	SOFTWARE LIC/SOFTWARE UP	30,000.00	17,107.82	19,100.00	17,073.00	21,000.00	12,224.14	21,000.00	21,000.00
505-3904-44606	OFFICE SUPPLIES	2,929.00	1,492.61	1,650.00	1,586.75	3,000.00	0.00	3,000.00	3,000.00
505-3904-44607	FIELD SUPPLIES-SOLID WASTE	32,000.00	26,158.51	41,100.00	40,303.20	35,000.00	0.00	35,000.00	35,000.00
505-3904-44613	NON-CAPITAL ITEMS	46,700.00	45,796.44	50.00	0.00	50,000.00	0.00	50,000.00	50,000.00
505-3904-44615	SAFETY EQUIPMENT	6,300.00	6,023.20	5,000.00	4,124.00	4,000.00	583.97	4,000.00	4,000.00
505-3904-45601	WASTE DISPOSAL	900,000.00	876,081.60	1,057,700.00	1,029,258.76	1,250,000.00	60,985.13	1,250,000.00	1,250,000.00
505-3904-45796	FRANCHISE TAX	8,000.00	6,649.52	7,697.00	6,614.28	10,000.00	0.00	10,000.00	10,000.00
505-3904-46731	PROPERTY INSURANCE-SOLID	11,130.00	7,251.16	11,000.00	11,000.00	0.00	0.00	0.00	0.00
505-3904-46732	GENERAL LIABILITY INSURANC	12,000.00	11,490.75	20,000.00	20,000.00	0.00	0.00	0.00	0.00
505-3904-46733	VEHICLE INSURANCE	12,000.00	3,238.74	12,000.00	12,000.00	0.00	0.00	0.00	0.00
505-3904-46794	GOVT GROSS RECEIPTS TAX	105,540.00	110,639.12	117,103.00	117,102.97	90,000.00	0.00	90,000.00	90,000.00
505-3904-47415	MAINTENANCE--REPAIRS GRO	2,900.00	2,828.81	3,200.00	3,115.78	15,000.00	0.00	15,000.00	15,000.00
505-3904-47420	MAINTENANCE-VEHICLE/EQUI	75,731.00	69,333.22	70,000.00	65,599.87	70,000.00	0.00	70,000.00	70,000.00
505-3904-48596	AUDIT CONTRACT	10,000.00	9,710.00	10,000.00	9,710.00	10,000.00	0.00	10,000.00	10,000.00
505-3904-48598	PROFESSIONAL SERVICES	15,000.00	6,567.59	7,627.00	6,348.46	0.00	1,136.88	0.00	0.00
505-3904-48599	OTHER CONTRACTUAL SERVICE	226,000.00	195,886.88	116,500.00	92,628.48	100,000.00	0.00	100,000.00	100,000.00
505-3904-49930	TRANSFER OUT	292,641.00	292,641.00	590,808.00	236,325.00	513,762.00	0.00	277,440.00	513,762.00
505-3904-80805	BUILDINGS & STRUCTURES	0.00	0.00	18,300.00	18,231.87	19,597.00	0.00	19,597.00	19,597.00
505-3904-80810	OTHER CAPITAL EQUIPMENT-V	120,000.00	0.00	116,223.00	116,223.00	300,000.00	0.00	300,000.00	300,000.00
505-3904-80845	CAPITAL IMPROVEMENTS EQUI	75,000.00	68,150.00	12,550.00	0.00	12,514.00	0.00	12,514.00	12,514.00
Expense Total:		2,875,580.00	2,498,132.81	3,035,138.00	2,564,416.23	3,547,605.00	131,885.57	3,291,283.00	3,547,605.00
Department: 3904 - Solid Waste Surplus (Deficit):		-430,330.00	167,185.10	169,328.00	229,655.06	-741,283.00	78,539.75	-721,283.00	-741,283.00
Fund: 505 - Solid Waste Surplus (Deficit):		-430,330.00	167,185.10	169,328.00	229,655.06	-741,283.00	78,539.75	-721,283.00	-741,283.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets							
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 2025-2026	2025-2026 2025-2026 FINAL
Fund: 506 - WWTP									
Department: 4005 - WWTP									
Revenue									
506-4005-30155	GOVT. GROSS RECEIPTS-SW-JT	50,000.00	56,639.48	50,000.00	58,926.98	70,000.00	4,648.22	70,000.00	70,000.00
506-4005-34355	OTHER CHARGES FOR SERVICE	4,200.00	27,820.33	15,000.00	34,162.22	26,000.00	0.00	26,000.00	26,000.00
506-4005-34525	UTILITIES SERVICES-SW-WASTE	1,146,000.00	1,296,111.61	1,175,000.00	1,333,544.37	1,300,000.00	100,896.82	1,300,000.00	1,300,000.00
506-4005-34555	NEW INSTALLATIONS-SEWER-	2,000.00	8,997.30	7,500.00	6,502.25	5,000.00	0.00	5,000.00	5,000.00
506-4005-35545	NON-PAYMENT PENALTY 8%-W	3,200.00	3,082.74	3,500.00	2,493.19	3,000.00	89.30	3,000.00	3,000.00
506-4005-37381	COMPOST REVENUE	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
506-4005-39935	TRANSFER IN	0.00	0.00	305,400.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		1,205,400.00	1,392,726.46	1,556,400.00	1,435,629.01	1,404,000.00	105,634.34	1,404,000.00	1,404,000.00
Expense									
506-4005-40110	FULL TIME WAGES-WASTEWAT	253,563.00	249,172.56	168,415.00	164,937.62	230,558.00	9,559.68	230,558.00	230,558.00
506-4005-40125	OVERTIME WAGES-WASTEWAT	25,000.00	34,813.12	25,000.00	11,224.90	25,000.00	1,268.57	25,000.00	25,000.00
506-4005-40135	STANDBY WAGES-WASTEWATE	10,000.00	3,623.92	10,000.00	1,774.40	10,000.00	127.60	10,000.00	10,000.00
506-4005-40140	DELAYED COMPENSATION-WA	2,000.00	1,977.44	2,090.00	2,089.75	1,000.00	93.32	1,000.00	1,000.00
506-4005-41205	FICA-REGULAR-WASTEWATER	17,330.00	17,431.90	18,625.00	10,765.53	16,527.00	649.76	16,527.00	16,527.00
506-4005-41210	FICA-MEDICARE-WASTEWATER	4,053.00	4,076.52	4,355.00	2,517.62	3,865.00	151.95	3,865.00	3,865.00
506-4005-41215	PERA-WASTEWATER DIVISION	25,759.00	26,278.04	29,765.00	18,109.11	27,206.00	1,034.04	27,206.00	27,206.00
506-4005-41225	HEALTH INSURANCE-WASTEWA	46,483.00	47,442.95	64,786.00	33,790.21	87,258.00	2,297.56	87,258.00	87,258.00
506-4005-41226	RETIREE INSURANCE	7,155.00	4,796.35	8,650.00	3,925.65	6,917.00	292.23	6,917.00	6,917.00
506-4005-41235	UNEMPLOYMENT INSURANCE-	432.00	0.00	3,598.00	3,597.18	1,100.00	0.00	1,100.00	1,100.00
506-4005-41240	WORKER'S COMP ASSESMEN	80.00	53.88	80.00	35.62	65.00	0.00	65.00	65.00
506-4005-41785	WORKER'S COMP. PREMIUMS	25,273.00	2,730.90	3,000.00	1,143.48	0.00	0.00	0.00	0.00
506-4005-42305	MILEAGE REIMBURSEMENT	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-4005-42310	PER DIEM-WASTEWATER DIVISI	800.00	319.96	0.00	0.00	0.00	0.00	0.00	0.00
506-4005-42620	UNIFORM/LINEN-WASTEWATE	3,500.00	3,353.99	2,500.00	1,930.25	4,375.00	0.00	4,375.00	4,375.00
506-4005-42720	EMPLOYEE TRAINING-WASTEW	3,000.00	2,191.21	1,547.00	1,546.76	12,300.00	0.00	12,300.00	12,300.00
506-4005-43316	FUEL	25,000.00	11,738.40	12,000.00	8,855.21	12,000.00	161.08	8,000.00	12,000.00
506-4005-43465	RENT OF EQUIPMENT	7,500.00	4,508.04	7,600.00	6,078.47	8,000.00	546.25	8,000.00	8,000.00
506-4005-43595	INSURANCE, UTILITY, & MAINT	0.00	0.00	0.00	0.00	270,000.00	0.00	270,000.00	270,000.00
506-4005-43740	PRINTING/PUBLISHING	1,000.00	797.50	2,000.00	40.64	2,000.00	0.00	2,000.00	2,000.00

		For Fiscal: 2025-2026 Period Ending: 06/30/2026							
									Defined Budgets
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 2025-2026	2025-2026 2025-2026 FINAL
506-4005-43770	SUBSCRIPTION & DUES	2,500.00	277.50	6,164.00	5,001.24	6,000.00	0.00	6,000.00	6,000.00
506-4005-43775	TELEPHONE	5,000.00	4,950.73	5,150.00	4,895.18	5,500.00	414.05	5,500.00	5,500.00
506-4005-43780	UTILITIES	126,000.00	151,671.79	195,524.00	193,212.49	0.00	0.00	0.00	0.00
506-4005-43815	SOFTWARE LIC/SOFTWARE UP	17,000.00	13,095.42	17,000.00	14,477.98	17,000.00	13,821.13	17,000.00	17,000.00
506-4005-44605	CHEMICALS/LABORATORY TEST	31,000.00	16,740.67	93,122.00	57,085.05	50,000.00	4,450.29	50,000.00	50,000.00
506-4005-44606	OFFICE SUPPLIES	2,000.00	3,117.87	3,500.00	2,095.74	3,500.00	0.00	3,500.00	3,500.00
506-4005-44607	FIELD SUPPLIES-WASTEWATER	70,000.00	53,811.23	40,000.00	30,318.55	30,000.00	265.58	30,000.00	30,000.00
506-4005-44613	NON-CAPITAL ITEMS	114.00	1,192.96	5,000.00	1,920.99	5,000.00	0.00	5,000.00	5,000.00
506-4005-44615	SAFETY EQUIPMENT	3,086.00	4,257.31	8,000.00	7,426.26	8,000.00	0.00	8,000.00	8,000.00
506-4005-44810	EQUIPMENT & MACHINERY	0.00	2,427.45	3,443.00	3,253.26	5,000.00	0.00	5,000.00	5,000.00
506-4005-46731	PROPERTY INSURANCE-WASTE	24,500.00	4,009.46	4,500.00	4,500.00	0.00	0.00	0.00	0.00
506-4005-46732	GENERAL LIABILITY INSURANC	10,000.00	4,253.65	6,000.00	6,000.00	0.00	0.00	0.00	0.00
506-4005-46733	VEHICLE INSURANCE	10,000.00	1,880.51	2,500.00	2,500.00	0.00	0.00	0.00	0.00
506-4005-46794	GOVT GROSS RECEIPTS TAX	45,000.00	57,341.18	59,387.00	59,386.13	70,000.00	0.00	70,000.00	70,000.00
506-4005-47415	MAINTENANCE--REPAIRS GRO	24,500.00	37,105.74	40,000.00	33,470.33	40,000.00	0.00	40,000.00	40,000.00
506-4005-47420	MAINTENANCE-VEHICLE/EQUI	23,000.00	29,964.36	28,022.00	26,362.32	25,000.00	0.00	25,000.00	25,000.00
506-4005-47425	OTHER MAINTENANCE-WASTE	15,000.00	15,297.74	44,000.00	16,414.55	20,000.00	9,209.97	20,000.00	20,000.00
506-4005-48596	AUDIT CONTRACT	10,000.00	9,710.00	9,710.00	9,710.00	10,000.00	0.00	10,000.00	10,000.00
506-4005-48598	PROFESSIONAL SERVICES	75,000.00	134,061.03	99,377.00	63,325.86	75,000.00	1,136.88	75,000.00	75,000.00
506-4005-48599	OTHER CONTRACTUAL SERVICE	59,000.00	51,258.75	11,365.00	0.00	60,000.00	0.00	60,000.00	60,000.00
506-4005-48798	VILLAGE OF WILLIAMSBURG-W	50,000.00	49,566.63	50,000.00	46,070.74	45,000.00	3,261.81	45,000.00	45,000.00
506-4005-49930	TRANSFER OUT	242,336.00	121,449.50	624,865.00	288,924.00	242,076.00	0.00	242,076.00	242,076.00
506-4005-80810	OTHER CAPITAL EQUIPMENT-V	50,000.00	47,494.00	0.00	0.00	35,000.00	0.00	35,000.00	35,000.00
506-4005-80845	CAPITAL IMPROVEMENTS EQUI	0.00	0.00	95,455.00	95,454.42	30,000.00	0.00	30,000.00	30,000.00
Expense Total:		1,355,464.00	1,230,242.16	1,816,095.00	1,244,167.49	1,500,247.00	48,741.75	1,496,247.00	1,500,247.00
Department: 4005 - WWTP Surplus (Deficit):		-150,064.00	162,484.30	-259,695.00	191,461.52	-96,247.00	56,892.59	-92,247.00	-96,247.00
Fund: 506 - WWTP Surplus (Deficit):		-150,064.00	162,484.30	-259,695.00	191,461.52	-96,247.00	56,892.59	-92,247.00	-96,247.00

Budget Worksheet		For Fiscal: 2025-2026 Period Ending: 06/30/2026							
		Defined Budgets							
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 2025-2026	2025-2026 2025-2026 FINAL
Fund: 508 - Golf Course									
Department: 4303 - Golf Course									
Revenue									
508-4303-30315	GOVT. GROSS RECEIPTS TAX-G	3,000.00	2,856.41	2,500.00	1,739.59	2,650.00	49.78	2,650.00	2,650.00
508-4303-34348	RENT OF PUBLIC FACILITIES	8,285.00	8,280.90	0.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00
508-4303-34376	SALES OTHER - GOLF PRO SHO	2,500.00	2,473.91	1,000.00	1,463.59	1,300.00	0.00	1,300.00	1,300.00
508-4303-36373	INTEREST INCOME	35.00	33.82	50.00	19.04	50.00	0.00	50.00	50.00
508-4303-37316	MISC INCOME-GOLF COURSE	55,000.00	56,476.24	50,000.00	31,864.80	50,000.00	946.11	50,000.00	50,000.00
508-4303-38372	INSURANCE RECOVERIES	0.00	0.00	0.00	15,469.31	0.00	0.00	0.00	0.00
508-4303-39935	TRANSFER IN	271,921.00	256,420.39	255,000.00	255,000.00	300,000.00	50,000.00	300,000.00	300,000.00
	Revenue Total:	340,741.00	326,541.67	308,550.00	313,056.33	361,500.00	50,995.89	361,500.00	361,500.00
Expense									
508-4303-40110	FULL TIME WAGES	110,906.00	111,918.51	87,381.00	85,841.64	140,000.00	6,354.38	140,000.00	140,000.00
508-4303-40115	PART - TIME WAGES	39,006.00	38,475.34	49,169.00	46,394.62	0.00	2,301.78	0.00	0.00
508-4303-40125	OVERTIME WAGES	2,000.00	1,290.03	5,755.00	1,588.81	2,000.00	812.64	2,000.00	2,000.00
508-4303-40140	DELAYED COMPENSATION-GOL	2,280.00	2,279.86	5,505.00	5,504.60	0.00	0.00	0.00	0.00
508-4303-41205	FICA - REGULAR	8,911.00	9,218.74	10,005.00	8,371.67	13,717.00	576.86	13,717.00	13,717.00
508-4303-41210	FICA - MEDICARE	2,084.00	2,156.02	2,340.00	1,957.87	3,208.00	134.92	3,208.00	3,208.00
508-4303-41215	PERA	11,978.00	8,679.70	12,675.00	10,427.93	20,407.00	792.20	20,407.00	20,407.00
508-4303-41225	HEALTH INSURANCE	22,018.00	21,299.61	21,820.00	17,609.46	81,389.00	688.92	81,389.00	81,389.00
508-4303-41226	RETIREE INSURANCE	3,312.00	2,413.91	3,350.00	2,652.41	5,157.00	210.31	5,157.00	5,157.00
508-4303-41235	UNEMPLOYMENT INSURANCE	216.00	0.00	1,438.00	1,437.13	500.00	0.00	500.00	500.00
508-4303-41240	WORKER'S COMP ASSESMEN	50.00	50.60	50.00	46.00	90.00	0.00	90.00	90.00
508-4303-41785	WORKER'S COMP. PREMIUMS	1,250.00	738.23	1,430.00	1,429.35	0.00	0.00	0.00	0.00
508-4303-42620	UNIFORMS/LINEN	2,850.00	2,672.89	2,850.00	1,694.89	2,500.00	0.00	2,500.00	2,500.00
508-4303-42720	EMPLOYEE TRAINING	1,000.00	136.79	1,000.00	504.78	1,000.00	0.00	1,000.00	1,000.00
508-4303-43316	FUEL	3,456.00	3,392.64	6,000.00	1,039.51	3,000.00	0.00	3,000.00	3,000.00
508-4303-43465	RENT OF EQUIPMENT	15,000.00	12,696.11	15,000.00	14,143.28	25,000.00	2,220.76	25,000.00	25,000.00
508-4303-43740	PRINTING/PUBLISHING	1,000.00	741.86	1,000.00	634.96	500.00	0.00	500.00	500.00
508-4303-43770	SUBSCRIPTION & DUES	1,500.00	1,300.00	1,500.00	59.00	1,600.00	0.00	1,600.00	1,600.00
508-4303-43775	TELEPHONE	1,000.00	965.26	1,050.00	907.00	1,000.00	72.36	1,000.00	1,000.00
508-4303-43780	UTILITIES	38,430.00	36,616.76	39,935.00	25,722.87	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
									FINAL
508-4303-44606	OFFICE SUPPLIES	600.00	398.49	600.00	548.93	800.00	0.00	800.00	800.00
508-4303-44607	FIELD SUPPLIES	41,544.00	42,538.47	40,000.00	34,494.54	0.00	1,469.69	0.00	0.00
508-4303-44613	NON-CAPITAL ITEMS	5,000.00	4,668.58	6,000.00	2,667.69	5,000.00	0.00	5,000.00	5,000.00
508-4303-44615	SAFETY EQUIPMENT	1,000.00	0.00	800.00	484.16	1,000.00	0.00	1,000.00	1,000.00
508-4303-46732	GENERAL LIABILITY INSURANC	0.00	1,000.00	1,125.00	1,125.00	1,500.00	0.00	1,500.00	1,500.00
508-4303-46794	GOVT GROSS RECEIPTS TAX	2,000.00	2,583.76	2,400.00	1,751.16	2,500.00	0.00	2,500.00	2,500.00
508-4303-47420	MAINTENANCE VEHICLE/EQUI	2,000.00	3,643.19	2,067.00	2,066.08	3,000.00	145.00	3,000.00	3,000.00
508-4303-80845	CAPITAL IMPROVEMENTS EQUI	0.00	0.00	0.00	0.00	15,500.00	0.00	0.00	15,500.00
Expense Total:		320,391.00	311,875.35	322,245.00	271,105.34	330,368.00	15,779.82	314,868.00	330,368.00
Department: 4303 - Golf Course Surplus (Deficit):		20,350.00	14,666.32	-13,695.00	41,950.99	31,132.00	35,216.07	46,632.00	31,132.00
Fund: 508 - Golf Course Surplus (Deficit):		20,350.00	14,666.32	-13,695.00	41,950.99	31,132.00	35,216.07	46,632.00	31,132.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
									FINAL
Fund: 509 - Muni Airport									
Department: 4403 - Muni Airport									
Revenue									
509-4403-30420	WF - GOVERNMENTAL TAX - 5	6,000.00	0.00	5,000.00	12,469.44	4,000.00	0.00	4,000.00	4,000.00
509-4403-34348	WF - HANGER RENTALS-AIRPO	30,000.00	6,290.00	14,000.00	26,249.00	12,500.00	0.00	12,500.00	12,500.00
509-4403-34375	RENTS/ROYALTIES-AIRPORT	18,834.00	18,834.00	27,135.00	16,634.28	16,950.00	1,400.00	16,950.00	16,950.00
509-4403-34411	T HANGAR RENT	11,456.00	15,882.50	10,600.00	10,540.00	0.00	0.00	0.00	0.00
509-4403-34414	WF - AVIATION FUEL SALES-AIR	60,000.00	208.59	85,000.00	41,118.79	60,000.00	0.00	60,000.00	60,000.00
509-4403-34415	WF - OIL SALES-AIRPORT	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
509-4403-34416	WF - JET FUEL SALES-AIRPORT	160,000.00	482.00	160,000.00	237,510.38	125,000.00	0.00	125,000.00	125,000.00
509-4403-36373	INTEREST INCOME	40.00	21.15	25.00	28.37	25.00	0.00	25.00	25.00
509-4403-37381	WF - CALL OUTS/MISC	0.00	0.00	4,500.00	7,181.31	1,500.00	0.00	1,500.00	1,500.00
509-4403-38372	INSURANCE RECOVERIES	14,733.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
509-4403-39935	TRANSFER IN	370,000.00	182,135.35	365,000.00	250,000.00	285,000.00	85,000.00	285,000.00	285,000.00
Revenue Total:		671,163.00	223,853.59	671,260.00	601,731.57	504,975.00	86,400.00	504,975.00	504,975.00
Expense									
509-4403-34318	JET FUEL-AIRPORT	125,788.00	131,307.52	145,000.00	204,170.76	120,000.00	0.00	120,000.00	120,000.00
509-4403-34319	AV GAS-AIRPORT	50,000.00	44,479.17	52,865.00	38,843.74	50,000.00	0.00	50,000.00	50,000.00
509-4403-37320	WF - CC DISCOUNT EXPENSE-AI	0.00	0.00	15,000.00	10,499.74	6,000.00	0.00	6,000.00	6,000.00
509-4403-40110	FULL TIME WAGES-AIRPORT	0.00	2,074.16	0.00	0.00	0.00	0.00	0.00	0.00
509-4403-40125	OVERTIME WAGES-AIRPORT	0.00	353.55	0.00	0.00	0.00	0.00	0.00	0.00
509-4403-40140	DELAYED COMPENSATION	0.00	1,319.92	0.00	0.00	0.00	0.00	0.00	0.00
509-4403-41205	FICA-REGULAR-AIRPORT	0.00	232.35	0.00	0.00	0.00	0.00	0.00	0.00
509-4403-41210	FICA-MEDICARE-AIRPORT	0.00	54.34	0.00	0.00	0.00	0.00	0.00	0.00
509-4403-41215	PERA-AIRPORT	0.00	194.22	0.00	0.00	0.00	0.00	0.00	0.00
509-4403-41225	HEALTH INSURANCE-AIRPORT	0.00	2.21	0.00	0.00	0.00	0.00	0.00	0.00
509-4403-41226	RETIREE INSURANCE	0.00	56.57	0.00	0.00	0.00	0.00	0.00	0.00
509-4403-41235	UNEMPLOYMENT INSURANCE-	0.00	0.00	831.00	830.97	0.00	0.00	0.00	0.00
509-4403-41785	WORKER'S COMP. PREMIUMS	0.00	426.47	0.00	0.00	0.00	0.00	0.00	0.00
509-4403-43316	FUEL	2,000.00	270.66	0.00	0.00	0.00	0.00	0.00	0.00
509-4403-43403	REGULAR BUILDING MAINT	15,733.00	20,043.10	10,292.00	8,887.38	10,000.00	0.00	10,000.00	10,000.00
509-4403-43465	RENT OF EQUIPMENT	18,890.00	22,369.43	22,595.00	22,594.97	1,200.00	80.94	1,200.00	1,200.00

		Defined Budgets						
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								2025-2026
								FINAL
509-4403-43467	WF - RENT OF EQUIPMENT	0.00	0.00	0.00	0.00	21,600.00	0.00	21,600.00
509-4403-43770	SUBSCRIPTION & DUES	0.00	2,005.00	1,755.00	1,755.00	2,000.00	0.00	2,000.00
509-4403-43771	WF-SUBSCRIPTION & DUES	0.00	0.00	0.00	0.00	360.00	0.00	360.00
509-4403-43775	TELEPHONE	5,500.00	5,293.24	6,840.00	5,984.70	7,500.00	575.17	7,500.00
509-4403-43780	UTILITIES	12,000.00	8,798.58	17,208.00	12,131.44	0.00	0.00	0.00
509-4403-44607	FIELD SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
509-4403-46731	PROPERTY LIABILITY-AIRPORT	3,242.00	3,241.70	3,300.00	3,300.00	0.00	0.00	0.00
509-4403-46732	GENERAL LIABILITY INSURANC	13,459.00	13,458.95	17,451.00	17,451.00	0.00	0.00	0.00
509-4403-46733	VEHICLE INSURANCE	565.00	564.44	750.00	674.00	0.00	0.00	0.00
509-4403-46794	GOVT GROSS RECEIPTS TAX	10,000.00	5,207.92	10,000.00	8,312.91	8,000.00	0.00	8,000.00
509-4403-47420	MAINTENANCE VEH/EQUIP-AIR	15,846.00	15,267.59	2,000.00	99.50	1,000.00	0.00	1,000.00
509-4403-48598	PROFESSIONAL SERVICES	240,975.00	240,973.89	240,579.00	240,578.09	245,000.00	20,002.14	245,000.00
509-4403-49930	TRANSFER OUT	100,000.00	0.00	115,000.00	0.00	0.00	0.00	0.00
Expense Total:		617,998.00	517,994.98	661,466.00	576,114.20	472,660.00	20,658.25	472,660.00
Department: 4403 - Muni Airport Surplus (Deficit):		53,165.00	-294,141.39	9,794.00	25,617.37	32,315.00	65,741.75	32,315.00
Fund: 509 - Muni Airport Surplus (Deficit):		53,165.00	-294,141.39	9,794.00	25,617.37	32,315.00	65,741.75	32,315.00

Budget Worksheet		For Fiscal: 2025-2026 Period Ending: 06/30/2026							
								Defined Budgets	
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 2025-2026	2025-2026 2025-2026 FINAL
Fund: 600 - Internal Serv									
Department: 7003 - Internal Serv									
Revenue									
600-7003-34376	FUEL & PARTS SALES-INTERNAL	20,000.00	14,260.06	20,000.00	4,041.99	0.00	0.00	0.00	0.00
600-7003-37394	MAINT FEES	0.00	0.00	0.00	0.00	525,000.00	0.00	525,000.00	525,000.00
600-7003-39935	TRANSFER IN	23,000.00	23,000.00	100,790.00	100,790.00	515,616.00	100,000.00	515,616.00	515,616.00
Revenue Total:		43,000.00	37,260.06	120,790.00	104,831.99	1,040,616.00	100,000.00	1,040,616.00	1,040,616.00
Expense									
600-7003-40110	FULL TIME WAGES	0.00	0.00	0.00	0.00	172,182.00	12,925.29	172,182.00	172,182.00
600-7003-40125	OVERTIME WAGES	0.00	0.00	0.00	0.00	3,000.00	71.78	3,000.00	3,000.00
600-7003-40140	DELAYED COMPENSATION	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00
600-7003-41205	FICA-REGULAR	0.00	0.00	0.00	0.00	10,892.00	770.72	10,892.00	10,892.00
600-7003-41210	FICA-MEDICARE	0.00	0.00	0.00	0.00	2,547.00	180.26	2,547.00	2,547.00
600-7003-41215	PERA	0.00	0.00	0.00	0.00	20,318.00	1,460.57	20,318.00	20,318.00
600-7003-41225	HEALTH INSURANCE	0.00	0.00	0.00	0.00	22,442.00	2,297.00	22,442.00	22,442.00
600-7003-41226	RETIREE INSURANCE	0.00	0.00	0.00	0.00	5,165.00	387.76	5,165.00	5,165.00
600-7003-41235	UNEMPLOYMENT INS GSD HR	0.00	0.00	0.00	0.00	1,030.00	0.00	1,030.00	1,030.00
600-7003-41240	WORKER'S COMP ASSESMEN	0.00	0.00	0.00	0.00	40.00	0.00	40.00	40.00
600-7003-42620	UNIFORMS/LINEN	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00
600-7003-42720	EMPLOYEE TRAINING	0.00	0.00	1,500.00	1,500.00	6,000.00	0.00	6,000.00	6,000.00
600-7003-43316	FUEL	22,600.00	11,379.70	12,700.00	8,429.63	30,000.00	194.16	30,000.00	30,000.00
600-7003-43403	REGULAR BUILDING MAINT	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00
600-7003-43465	RENT OF EQUIPMENT	2,100.00	1,959.62	2,300.00	1,129.30	5,000.00	399.76	5,000.00	5,000.00
600-7003-43775	TELEPHONE	0.00	0.00	0.00	0.00	3,000.00	189.88	3,000.00	3,000.00
600-7003-43815	SOFTWARE LIC/SOFTWARE UP	3,300.00	3,181.35	9,500.00	9,384.60	20,000.00	0.00	20,000.00	20,000.00
600-7003-44606	OFFICE SUPPLIES	0.00	0.00	800.00	749.20	3,500.00	0.00	3,500.00	3,500.00
600-7003-44607	FIELD SUPPLIES	25,100.00	25,474.27	31,100.00	27,345.39	35,000.00	556.48	35,000.00	35,000.00
600-7003-44613	NON-CAPITAL ITEMS	9,900.00	0.00	4,000.00	1,900.00	5,000.00	0.00	5,000.00	5,000.00
600-7003-44615	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00
600-7003-44626	VEHICLE TIRES	0.00	0.00	0.00	0.00	175,000.00	1,280.00	175,000.00	175,000.00
600-7003-47420	MAINTENANCE-VEHICLE/EQUI	25,000.00	1,042.37	8,500.00	1,861.78	340,000.00	6,814.40	350,000.00	340,000.00
600-7003-48599	OTHER CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	1,000.00	194.52	1,000.00	1,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets						
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								2025-2026
								FINAL
600-7003-80810	OTHER CAPITAL EQUIPMENT-V	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00
600-7003-80845	CAPITAL IMPROVEMENTS EQUI	0.00	0.00	89,600.00	81,334.22	75,000.00	0.00	75,000.00
	Expense Total:	88,000.00	43,037.31	160,000.00	133,634.12	1,030,616.00	27,722.58	1,040,616.00
Department: 7003 - Internal Serv Surplus (Deficit):		-45,000.00	-5,777.25	-39,210.00	-28,802.13	10,000.00	72,277.42	0.00
Fund: 600 - Internal Serv Surplus (Deficit):		-45,000.00	-5,777.25	-39,210.00	-28,802.13	10,000.00	72,277.42	0.00
Report Surplus (Deficit):		3,244,070.00	9,200,518.66	-7,754,291.00	965,709.15	-4,983,330.00	-248,093.22	-2,087,434.00
								-4,983,330.00

Fund Summary

Fund	Defined Budgets							
	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026 FINAL
101 - General	111,376.00	1,181,439.09	-2,934,012.00	-956,455.12	-2,303,900.00	-750,500.26	-1,918,804.00	-2,303,900.00
201 - Corrections	3,000.00	36,522.28	-75,000.00	-51,087.68	-1,003.00	-2,982.14	0.00	-1,003.00
209 - Fire	-1,087,001.00	-260,840.43	-825,766.00	211,279.35	-1,036,546.00	-25,664.31	-1,033,775.00	-1,036,546.00
210 - DPS LAW ENFORCEMENT RETENTION APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 - Law Enforce Prot	-11,023.00	-11,023.96	0.00	4,442.72	0.00	-6,440.16	0.00	0.00
212 - LAW ENFORCEMENT RECRUITMENT & RETENTION	-1,543.00	-1,543.37	0.00	0.00	0.00	0.00	0.00	0.00
213 - LAW ENFORCEMENT RECRUITMENT	0.00	1,118.72	-1,119.00	-1,118.72	0.00	0.00	0.00	0.00
214 - Lodgers Tax	-484,050.00	208,765.81	-315,580.00	55,775.90	-421,340.00	12,766.48	-345,440.00	-421,340.00
216 - Muni Street	15,390.00	308,856.42	-998,839.00	-251,878.97	-35,612.00	-19,658.71	141,050.00	-35,612.00
260 - Fiscal Recovery Funds	-387,915.00	-343,668.96	-44,246.00	-25,359.04	30,597.00	0.00	0.00	30,597.00
280 - CANNABIS REGULATION ACT	-70,280.00	-70,276.74	-1,500.00	5,491.22	-1,500.00	0.00	-1,500.00	-1,500.00
293 - Vet Wall Perp	-600.00	-600.00	0.00	1,550.00	0.00	0.00	0.00	0.00
294 - State Library	-2,720.00	-2,721.14	0.00	-16,422.04	29,198.00	-465.74	29,198.00	29,198.00
295 - Muni Pool	25,236.00	-59,181.88	-23,985.00	-7,671.37	11,346.00	33,943.33	11,346.00	11,346.00
296 - PD GRT	115,600.00	57,490.14	-84,800.00	78,143.94	-17,000.00	-21,871.95	-17,000.00	-17,000.00
298 - PD Donations	-9,036.00	3,551.30	-10,000.00	-7,441.00	-5,058.00	0.00	-5,058.00	-5,058.00
299 - SPECIAL REVENUE FUNDS	200.00	307.01	250.00	24,075.67	40.00	-118.92	40.00	40.00
301 - Impact Fees Account	-108,357.00	-105,194.17	-254,236.00	-103,821.40	2,600.00	0.00	2,600.00	2,600.00
303 - Vet Wall	-2,579.00	-489.29	-2,300.00	-880.59	-1,485.00	-246.76	-3,150.00	-1,485.00
304 - Senior Grants	96,116.00	-10,015.25	85,000.00	-62,278.50	131,357.00	0.00	172,324.00	131,357.00
305 - CI Gen	-89,669.00	67.20	-84,930.00	-30,025.02	40.00	0.00	40.00	40.00
306 - CI Jt Uti	-94,458.00	-42,423.03	-49,900.00	26.30	25.00	0.00	25.00	25.00
311 - R&R Sewer	275.00	4,049.54	2,000.00	4,149.64	3,150.00	0.00	3,150.00	3,150.00
312 - R&R Airport	248,865.00	76,030.91	-50.00	-300,219.31	-58,184.00	0.00	0.00	-58,184.00
313 - R&R Water	191,411.00	194,739.41	1,500.00	8,919.72	7,000.00	0.00	7,000.00	7,000.00
314 - CDBG	0.00	22,187.50	0.00	-17,262.61	20,075.00	-4,507.08	-72,520.00	20,075.00
315 - CI Reserve	795,517.00	582,449.22	-1,786,391.00	111,750.19	-989,896.00	0.00	336,437.00	-989,896.00
316 - Emergency Reserve	12,675.00	12,929.66	12,800.00	13,120.68	13,160.00	0.00	13,160.00	13,160.00
317 - WW Reserve	20,155.00	20,692.89	-54,370.00	21,477.75	25,900.00	0.00	25,900.00	25,900.00
318 - Elec Const Reserve	10,910.00	10,428.16	10,420.00	10,508.80	10,520.00	0.00	10,520.00	10,520.00
320 - USDA WATER SYSTEM IMPROVEMENTS	5,584,063.00	5,147,922.23	0.00	0.00	0.00	0.00	750,844.00	0.00
321 - WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 - ROAD/STREET PROJECTS	0.00	0.00	104,000.00	-90,135.69	34,667.00	0.00	0.00	34,667.00
360 - NMFA PROJECTS	-102,961.00	-84,049.11	0.00	-42,751.59	0.00	0.00	0.00	0.00
370 - WATER TRUST BOARD PROJECTS	-41,953.00	-143,817.72	0.00	24,780.20	0.00	0.00	0.00	0.00
380 - OTHER STATE FUNDED PROJECTS	42,073.00	-65,004.37	46,908.00	-39,812.98	0.00	-8,276.97	0.00	0.00
403 - Pledge State DEBT SERVICE	-44,166.00	879,989.92	802,665.00	533,553.63	51,500.00	-7,956.76	51,500.00	51,500.00
501 - Cemetery	-17,970.00	4,048.37	-16,970.00	2,466.81	-10,630.00	1,450.00	-7,470.00	-10,630.00
502 - UTILITY OFFICE-UTILITY BILLING	59,358.00	36,419.83	-74,115.00	-4,948.49	-47,726.00	-24,512.82	-47,726.00	-47,726.00

Budget Worksheet

503 - Electric	-631,307.00	1,528,956.35	-353,404.00	1,562,706.57	35,650.00	176,109.50	235,650.00	35,650.00
504 - Water	-348,683.00	37,989.04	-694,843.00	-158,822.63	303,808.00	92,172.47	308,808.00	303,808.00
505 - Solid Waste	-430,330.00	167,185.10	169,328.00	229,655.06	-741,283.00	78,539.75	-721,283.00	-741,283.00
506 - WWTP	-150,064.00	162,484.30	-259,695.00	191,461.52	-96,247.00	56,892.59	-92,247.00	-96,247.00
508 - Golf Course	20,350.00	14,666.32	-13,695.00	41,950.99	31,132.00	35,216.07	46,632.00	31,132.00
509 - Muni Airport	53,165.00	-294,141.39	9,794.00	25,617.37	32,315.00	65,741.75	32,315.00	32,315.00
600 - Internal Serv	-45,000.00	-5,777.25	-39,210.00	-28,802.13	10,000.00	72,277.42	0.00	10,000.00
Report Surplus (Deficit):	3,244,070.00	9,200,518.66	-7,754,291.00	965,709.15	-4,983,330.00	-248,093.22	-2,087,434.00	-4,983,330.00

*Rolf Hechler
Mayor*

*Amanda Forrister
Mayor Pro-Tem*

*Merry Jo Fahl
Commissioner*



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*Destiny Mitchell
Commissioner*

*Ingo Hoeppe
Commissioner*

*Gary Whitehead
City Manager*

FINAL BUDGET FY 25/26

SECTION 5

PROJECTS

GL NUMBER		GL DESCRIPTION	PROJECT DESCRIPTION	CURRENT BALANCE		PROJECT STATUS AS OF 6/30
REV	304-4903-32315	Building Renovations SJOA Reimb	A21F2058 SJOA Renovations Reimb	\$	(5,583.31)	Waiting on Final Reimbursement submitted 6/2 -Grant will close
EXP	304-4903-43403	Regular Building Maint	A21F2058 SJOA Renovations	\$	158.31	Exp balance will revert once Final Reimbursement received
REV	304-7039-32314	Equipment Vehicle SJOA Grant Reimb	A23H-2062 SJOA Meal Truck Purchase Reimb	\$	(31,617.00)	Waiting on reimb submitted 6/12 - Grant will close
EXP	304-7039-80810	Other Capital Equipment - Vehicles	A23H-2062 SJOA Meal Truck Purchase	\$	-	Grant fully expensed
REV	304-7046-32314	Local/State Grants/Loans SJOA Grant A2412022	A24-I2022 SJOA Passenger Vehicle Purchase Reimb	\$	(50,000.00)	Waiting on Reimbursement submitted 6/12
EXP	304-7046-80810	Other Capital Equipmment Vehicles SJOA A2412022	A24-I2022 SJOA Passenger Vehicle Purchase	\$	7,239.00	Balance remaining of Grant Funds
REV	304-7049-32314	Local/State Grants/Loans SJOA A2412021	A24-I2021 SJOA Meal Truck Purchase Reimb	\$	(60,883.00)	Waiting on Reimbursement submitted 6/12
EXP	304-7049-80810	Other Capital Equipmment Vehicles SJOA A2412021	A24-I2021 SJOA Meal Truck Purchase Reimb	\$	9,328.50	Balance remaining of Grant funds
REV	305-7029-32380	Local/State Grants/Loans	23-H3214 Animal Shelter Kennel Expansion Reimb	\$	(445,000.00)	Waiting on Reimbursement submitted 6/16
EXP	305-7029-80805	Buildings and Structures	23-H3214 Animal Shelter Kennel Expansion	\$	415,433.60	Balance remaining of Grant Funds
REV	312-7035-31375	Other State Grants	TCS AIP 028 Fuel Farm Upgrades/Safety Improv Reimb	\$	(309,292.63)	
EXP	312-7035-47415	Maintenance Grounds and Roadways	TCS AIP 028 Fuel Farm Upgrades/Safety Improv	\$	88,583.47	
REV	312-7036-31375	Federal Grants/Loans	TCS BIL 027 Fuel Farm Upgrades/Safety Improv Reimb	\$	(92,057.66)	
EXP	312-7036-47415	Maintenance Grounds and Roadways	TCS BIL 027 Fuel Farm Upgrades/Safety Improv	\$	26,365.92	
REV	312-7050-32375	State Grants TCS-25-01 #AVA1629	TCS 25-01Fuel Farm Upgrades/Safety Improv Reimb	\$	(40,100.30)	
EXP	312-7050-47415	Maintenance Grounds & Roadways TCS-25-01 #AVA1629	TCS 25-01Fuel Farm Upgrades/Safety Improv	\$	35,554.69	
REV	314-7030-32375	Other State Grants	22-C-NR-I-06-G-103 CDBG Comp Plan Reimb	\$	(50,000.00)	Waiting on Reimbursements
EXP	314-7030-48598	CDBG Comprehensive Plan	22-C-NR-I-06-G-103 CDBG Comp Plan	\$	16,315.28	Includes Local match Transfer in - \$5,000
REV	314-8603-32375	Other State Grants	22-C-NR-I-01-G-01 CDBG Water Meter Replacement Reimb	\$	714,986.53	CDBG has a Grant/Cash Match component
EXP	314-8603-44607	Field Supplies	22-C-NR-I-01-G-01 CDBG Water Meter Replacement	\$	783,596.00	Expenditures for last FY for Eng. Services and Grant Admin Services
EXP	314-8603-48598	Professional Services Contract	22-C-NR-I-01-G-01 CDBG Water Meter Replacement			
REV	315-7027-32386	Local/State Grants/Loans	B-23-CP-NM-1048 HUD FY 2023 Critical Water Line Replacement Reimb	\$	(1,600,000.00)	Waiting on Reimbursements
EXP	315-7027-48598	Professional Services Contract	B-23-CP-NM-1048 HUD FY 2023 Critical Water Line Replacement	\$	1,170,367.20	
REV	320-6603-31375	Federal Grant	USDA MSD Water System Improvements	\$	(516,665.32)	
REV	320-6603-38387	Loan Proceeds	USDA MSD Water System Improvements	\$	-	
EXP	320-6603-80860	Infrastructure	USDA MSD Water System Improvements	\$	516,665.32	Project is almost complete - only using USDA grant funds at this time.
REV	321-7017-31375	Federal Grants	WSPI-1 USDA Water Systems Performance Improvements 1 Grant Reimb	\$	(2,720,000.00)	
REV	321-7017-38387	Loan Proceeds	WSPI-1 USDA Water Systems Performance Improvements 1 Loan Proceeds	\$	(4,504,464.66)	
EXP	321-7017-80860	Infrastructure	WSPI-1 USDA Water Systems Performance Improvements 1	\$	6,674,829.15	
REV	321-7042-31375	Federal Grants	WSPI-2 USDA Water Systems Performance Improvements 2 Grant Reimb	\$	(7,227,000.00)	
REV	321-7042-38387	Loan Proceeds	WSPI-2 USDA Water Systems Performance Improvements 2 Loan Proceeds	\$	(2,673,000.00)	
EXP	321-7042-80860	Infrastructure	WSPI-2 USDA Water Systems Performance Improvements 2	\$	9,900,000.00	No expenditures processed yet
REV	340-7032-32386	Local/State grants/Loans	NMDOT MAP FY24 D20108 - 1102250 2nd St - Pershing Design	\$	(104,000.00)	Full Reimbursement is received once all grant funds are expended.
EXP	340-7032-43550	Roadway Maintenance	NMDOT MAP FY24 D20108 - 1102250 2nd St - Pershing Design Grant	\$	13,864.31	
EXP	340-7032-45600	Entity Match	NMDOT MAP FY24 D20108 - 1102250 2nd St - Pershing Design Cash Match	\$	34,667.00	

REV	360-7044-32700	Local/State Grants	NMFA CIF-6441 Shovel Ready Water System Improvements Grant Reimb	\$	(3,960,000.00)	
REV	360-7044-38387	Loan Proceeds	NMFA CIF-6441 Shovel Ready Water System Improvements Loan Reimb	\$	(440,000.00)	
REV	360-7044-39935	Transfer In	NMFA CIF-6441 Shovel Ready Water System Improvements Cash Match Transfer in	\$	(440,000.00)	Line Item provided last FY for Match Requirement Transfer In
EXP	360-7044-80860	Infrastructure	NMFA CIF-6441 Shovel Ready Water System Improvements	\$	4,840,000.00	Funding has a Grant/Loan/Match component
REV	360-7045-32700	Local/State Grants	NMFA CIF-6442 WW Bar Screen Replacement Grant Reimb	\$	(274,860.00)	
REV	360-7045-38387	Loan Proceeds	NMFA CIF-6442 WW Bar Screen Replacement Loan Reimb	\$	(30,540.00)	
REV	360-7045-39935	Transfer In	NMFA CIF-6442 WW Bar Screen Replacement Cash Match Transfer In	\$	(30,540.00)	Line Item provided last FY for Match Requirement Transfer In
EXP	360-7045-80860	Infrastructure	NMFA CIF-6442 WW Bar Screen Replacement	\$	335,940.00	Funding has a Grant/Loan/Match component
REV	360-7048-32700	State Grant WPF-6323 Design & Construction	NMFA WPF-6323 Critical Water Line Replacement Grant Reimb	\$	(14,400,000.00)	
REV	360-7048-38387	Loan Proceeds WPF-6323 Design and Construction	NMFA WPF-6323 Critical Water Line Replacement Loan Reimb	\$	(1,600,000.00)	
REV	360-7048-39935	Transfer in WPF-6323 Design & Construction		\$	(1,600,000.00)	Match exp is being covered/tracked in FY23 HUD
EXP	360-7048-80860	Infrastructure WPF-6323 Design & Construction	NMFA WPF-6323 Critical Water Line Replacement	\$	17,600,000.00	Funding has a Grant/Loan/Match component (cash match expenses are being used from HUD FY23 Funds)
REV	380-7001-32375	Other State Grants	CWSRLF 098 Vac Station Improvements Reimb	\$	(342,411.51)	
REV	380-7001-38387	Loan Proceeds				Project was a loan for \$473,000.00 with \$100,000.00 forgiven - No "grant"
EXP	380-7001-80860	Infrastructure	CWSRLF 098 Vac Station Improvements	\$	440,805.26	
REV	380-7034-32380	Local/State Grants/Loans	SAP 24-I2460-GF Shovel Ready Water Line Replacement Reimb	\$	(4,400,000.00)	Capital Appropriation all reimbursable - no match/loan component
EXP	380-7034-80860	Infrastructure	SAP 24-I2460-GF Shovel Ready Water Line Replacement	\$	4,320,341.99	
REV	216-7025-32386	Local/State grants/Loans	SS4A FY22 Vision Zero Safety Action Plan Reimb	\$	(76,691.74)	
EXP	216-7025-48598	Professional Serv/Contracts	SS4A FY22 Vision Zero Safety Action Plan	\$	76,691.74	Grant/Cash Match award (received cash match award already expended)
REV	216-7026-32386	Local/State grants/Loans	NMDOT TAP FY24 Sidewalk Improvements Design Reimb **add grant number	\$	(79,008.48)	Waiting on reimbursement submitted 6/3
EXP	216-7026-48598	Professional Serv/Contracts	NMDOT TAP FY24 Sidewalk Improvements Design **add grant number	\$	3,478.78	